

Department of the Treasury Internal Revenue Service

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

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning and ending

Name of foundation: A.L. BIRD EST UNIVERSITY OF MAINE ETAL
Employer identification number: 13-6579662
Telephone number: 212-454-3785
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 4,849,321
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 253,580) and Operating and Administrative Expenses (Total 307,618).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		131,190.	131,190.
	3 Accounts receivable _____ Less: allowance for doubtful accounts _____			
	4 Pledges receivable _____ Less: allowance for doubtful accounts _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) _____ Less: allowance for doubtful accounts _____ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT .6.	3,607,695.	3,444,029.	4,718,131.
	14 Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,607,695.	3,575,219.	4,849,321.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	3,607,695.	3,575,219.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,607,695.	3,575,219.		
30 Total liabilities and net assets/fund balances (see instructions)	3,607,695.	3,575,219.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,607,695.
2 Enter amount from Part I, line 27a	2	-54,038.
3 Other increases not included in line 2 (itemize) <u>SEE STATEMENT 11</u>	3	24,170.
4 Add lines 1, 2, and 3	4	3,577,827.
5 Decreases not included in line 2 (itemize) <u>SEE STATEMENT 12</u>	5	2,608.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,575,219.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 1,301,757.		1,137,982.	163,775.	
b 1,178.			1,178.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			163,775.	
b			1,178.	
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	164,953.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	}	1	3,075.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	3,075.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,075.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	9,598.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	9,598.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,523.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 6,523. Refunded		11	

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ... 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? ... 1c Did the foundation file Form 1120-POL for this year? ... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? ... 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? ... 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? ... 4b If "Yes," has it filed a tax return on Form 990-T for this year? ... 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? ... 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ... 7 Did the foundation have at least \$5,000 in assets at any time during the year? ... 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ME ... 8b 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? ... 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? ... 10 Did any persons become substantial contributors during the tax year? ... 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? ... 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? ... 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A ... 14 The books are in care of DEUTSCHE BANK TRUST CO, N.A. Telephone no. (212) 454-2384 Located at 1 COLUMBUS CIRCLE, 18TH FLOOR, NEW YORK, NY ZIP+4 10019 ... 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ... 16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ...

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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)	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. <input type="checkbox"/>		
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)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	X
_____ , _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c 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 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 foundation had excess business holdings in 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable 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 in 2023?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEUTSCHE TRUST BANK COMPANY, N.A. 1 COLUMBUS CIRCLE, 18th FLOOR, NEW YORK, NY 10019	TRUSTEE 11	44,044.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total 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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	

Total. Add lines 1 through 3

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,415,706.
b	Average of monthly cash balances	1b	186,716.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,602,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,602,422.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	69,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	4,533,386.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	226,669.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	226,669.
2a	Tax on investment income for 2022 from Part V, line 5	2a	3,075.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	3,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	223,594.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	223,594.
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	223,594.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	275,286.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	275,286.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				223,594.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	30,522.			
b From 2019	13,376.			
c From 2020	11,477.			
d From 2021	NONE			
e From 2022	51,009.			
f Total of lines 3a through e	106,384.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>275,286.</u>				
a Applied to 2022, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2023 distributable amount				223,594.
e Remaining amount distributed out of corpus	51,692.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	158,076.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	30,522.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	127,554.			
10 Analysis of line 9:				
a Excess from 2019	13,376.			
b Excess from 2020	11,477.			
c Excess from 2021	NONE			
d Excess from 2022	51,009.			
e Excess from 2023	51,692.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling.
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed.
b 85% (0.85) of line 2a
c Qualifying distributions from Part XI, line 4, for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon:
a "Assets" alternative test - enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed.
c "Support" alternative test - enter:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLBY COLLEGE 4120 MAYFLOWER HL WATERVILLE ME 04901	NONE	PC	GENERAL OPERATING	42,945.
BATES COLLEGE 216 LANE HALL 2 ANDREWS RD LEWISTON ME 04240	NONE	PC	GENERAL OPERATING	42,945.
BOWDOIN COLLEGE 5400 COLLEGE STA BRUNSWICK ME 04011	NONE	PC	GENERAL OPERATING	42,945.
UNIVERSITY OF MAINE TWO ALUMNI PLACE ORONO ME 04469	NONE	PC	GENERAL OPERATING	128,834.
Total				3a 257,669.
b Approved for future payment				
Total				3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

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

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here: Signature of officer or trustee, Date 05/04/2024, Title TRUSTEE. Includes a box for IRS discussion: May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name LAWRENCE MCGUIRE, Preparer's signature, Date 05/04/2024, Check [X] if self-employed, PTIN P01233953, Firm's name PWC US TAX LLE, Firm's address 301 GRANT STREET, 45TH FL PITTSBURGH, PA 15219, Firm's EIN 92-0460586, Phone no. 412-355-6000

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	5,177.	5,177.
FOREIGN DIVIDENDS	22,735.	22,735.
NONDIVIDEND DISTRIBUTIONS	45.	
DOMESTIC DIVIDENDS	15,002.	15,002.
OTHER INTEREST	16,967.	16,967.
FOREIGN INTEREST	2,633.	2,633.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	4,848.	4,848.
US GOVERNMENT INTEREST REPORTED AS QUALI	8.	8.
NONQUALIFIED FOREIGN DIVIDENDS	9,215.	9,215.
NONQUALIFIED DOMESTIC DIVIDENDS	22,755.	22,755.
SECTION 199A DIVIDENDS	650.	650.
	-----	-----
TOTAL	100,035.	99,990.
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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP	-11,408.	-11,408.
TOTALS	----- -11,408. =====	----- -11,408. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	2,177.	2,177.		
TOTALS	2,177.	2,177.	NONE	NONE

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,128.	2,128.
FOREIGN TAXES ON NONQUALIFIED	1,551.	1,551.
	-----	-----
TOTALS	3,679.	3,679.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP	49.	49.
TOTALS	----- 49. =====	----- 49. =====

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
437076102 HOME DEPOT INC THE	C	5,050.	26,684.
577130792 MATTHEWS JAPAN FUND	C		
655844108 NORFOLK SOUTHERN COR	C		
67066G104 NVIDIA CORP	C	7,844.	100,530.
743424103 PROOFPOINT INC COM	C		
92345Y106 VERISK ANALYTICS INC	C	4,796.	14,093.
92826C839 VISA INC	C	17,504.	46,863.
032654105 ANALOG DEVICES INC	C	3,309.	10,127.
09260B630 BLACKROCK HIGH YIELD	C	97,085.	92,933.
29444U700 EQUINIX INC	C	6,670.	10,470.
339041105 FLEETCOR TECHNOLOGIE	C		
79466L302 SALESFORCE COM INC	C	13,665.	26,051.
72703H101 PLANET FITNESS INC C	C	11,038.	11,169.
74340W103 PROLOGIS INC	C	5,767.	15,463.
893641100 TRANSDIGM GROUP INC	C	147.	11,128.
89400J107 TRANSUNION	C	7,758.	9,070.
928563402 VMWARE INC COM	C		
992904755 DBTC US SMALL CAPITA	C	235,368.	219,600.
00507V109 ACTIVISION BLIZZARD	C		
037833100 APPLE INC	C	2,204.	182,711.
09061G101 BIOMARIN PHARMACEUTI	C		
122017106 BURLINGTON STORES IN	C	4,941.	8,752.
22160K105 COSTCO WHOLESALE COR	C	3,588.	30,364.
252131107 DEXCOM INC	C	13,429.	38,592.
464286665 ISHARES MSCI PACIFIC	C		
67020Y100 NUANCE COMMUNICATION	C		
81762P102 SERVICENOW INC COM	C	6,505.	31,086.
992904649 DBTC TAXABLE INCOME	C	870,706.	838,603.
00724F101 ADOBE SYS INC COM	C	3,416.	31,620.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
02079K305 ALPHABET INC COM CL	C	4,194.	50,707.
025816109 AMERICAN EXPRESS CO	C	5,428.	10,304.
235851102 DANAHER CORP	C	4,775.	19,433.
337738108 FISERV INC COM	C		
37940X102 GLOBAL PAYMENTS INC	C	6,598.	10,160.
45866F104 INTERCONTINENTAL EXC	C	14,148.	32,621.
518439104 ESTEE LAUDER COS INC	C	9,982.	12,724.
580135101 MC DONALDS CORPORATI	C		
594918104 MICROSOFT CORP	C	15,166.	223,368.
609207105 MONDELEZ INTERNATION	C		
701094104 PARKER HANNIFIN CORP	C		
872590104 T MOBILE US INC COM	C	7,531.	19,721.
883556102 THERMO FISHER SCIENT	C	4,930.	48,302.
L8681T102 SPOTIFY TECHNOLOGY S	C	11,492.	14,469.
008882573 INVESCO EUROPEAN GRO	C		
02079K107 ALPHABET INC COM CL	C	3,881.	47,352.
254687106 WALT DISNEY COTHE	C		
256163106 DOCUSIGN INC COM	C		
143130102 CARMAX INC	C		
192446102 COGNIZANT TECHNOLOGY	C		
256677105 DOLLAR GENERAL CORP	C		
464285105 ISHARES COMEX GOLD T	C		
517834107 LAS VEGAS SANDS CORP	C		
64110L106 NETFLIX COM INC	C	13,785.	23,857.
922042874 VANGUARD FTSE EUROPE	C	303,861.	349,224.
031100100 AMETEK INC	C	2,287.	27,042.
46434G103 ISHARES CORE MSCI EM	C	321,896.	316,327.
577130834 MATTHEWS PACIFIC TIG	C		
776696106 ROPER TECHNOLOGIES I	C	1,260.	13,629.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
871607107 SYNOPSIS INC COM	C	7,552.	42,223.
929160109 VULCAN MATERIALS CO	C	5,183.	13,167.
98978V103 ZOETIS INC	C	8,430.	23,092.
075887109 BECTON DICKINSON AND	C	14,066.	13,654.
097023105 BOEING COMPANY	C		
110122108 BRISTOL-MYERS SQUIBB	C		
216648402 COOPER COS INC THE	C	2,535.	7,190.
30303M102 FACEBOOK INC A COM	C	25,457.	48,846.
461202103 INTUIT INC	C	6,785.	30,001.
538034109 LIVE NATION ENTERTAIN	C	6,111.	13,198.
550021109 LULULEMON ATHLETICA	C	6,458.	20,963.
55273E640 MFS EMERGING MARKETS	C	224,950.	198,387.
743315103 PROGRESSIVE CORP THE	C	16,210.	71,039.
74624M102 PURE STORAGE INC COM	C		
015351109 ALEXION PHARMACEUTIC	C		
023135106 AMAZON COM INC	C	7,421.	86,758.
20605P101 CONCHO RESOURCES INC	C		
30063P105 EXACT SCIENCES CORP	C	8,113.	9,395.
57667L107 MATCH GROUP INC NEW	C		
89531P105 TREX CO INC	C	7,565.	12,170.
05338G106 AVALARA INC COM	C		
90353T100 UBER TECHNOLOGIES IN	C	15,214.	23,273.
55306N104 MKS INSTRUMENTS INC	C	7,557.	6,995.
038222105 APPLIED MATERIALS IN	C	7,302.	19,773.
368736104 GENERAC HOLDINGS INC	C		
436440101 HOLOGIC INC	C	11,970.	16,362.
77543R102 ROKU INC COM CL A	C		
90138F102 TWILIO INC COM CL A	C		
88087E100 TERMINIX GLOBAL HOLD	C		

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
268150109 DYNATRACE INC COM	C	10,699.	15,259.
76680R206 RINGCENTRAL INC COM	C		
007903107 ADVANCED MICRO DEVIC	C	8,983.	15,920.
163092109 CHEGG INC COM	C		
22822V101 CROWN CASTLE INTERNA	C		
278865100 ECOLAB INC COM	C		
46138B103 INVESCO DB COMMODITY	C	193,601.	213,281.
159864107 CHARLES RIV LABORATO	C		
18915M107 CLOUDFLARE INC CL A	C	6,068.	6,911.
338307101 FIVE9 INC COM	C	18,223.	12,040.
654106103 NIKE INC	C	17,305.	14,223.
70450Y103 PAYPAL HOLDINGS INC	C		
83406F102 SOFI TECHNOLOGIES IN	C		
00857U107 AGILON HEALTH INC CO	C	16,489.	7,455.
26142R104 DRAFTKINGS INC COM C	C		
57636Q104 MASTERCARD INC COM C	C	41,672.	50,328.
92837F763 VIRTUS SEIX FLOATING	C		
244199105 DEERE CO	C	8,589.	9,997.
464287176 ISHARES TIPS BOND ET	C		
46120E602 INTUITIVE SURGICAL I	C	13,884.	16,531.
049468101 ATLISSIAN CORPORATIO	C	5,787.	8,087.
10316T104 BOX INC COM CLASS A	C	12,277.	11,140.
4812A0672 JPMORGAN INTREPID EU	C	183,525.	227,913.
21036P108 CONSTELLATION BRANDS	C	18,131.	17,890.
999010234 MONEY MARKET DEPOSIT	C		
29109X106 ASPEN TECHNOLOGY INC	C	10,597.	9,907.
233051507 XTRACKERS MSCI JAPAN	C		
91324P102 UNITEDHEALTH GROUP I	C	31,471.	31,062.
09248U551 BLACKROCK LIQUIDITY	C		

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
101137107 BOSTON SCIENTIFIC CO	C	18,595.	20,291.
22160N109 COSTAR GROUP INC	C	8,923.	9,700.
26142V105 DRAFTKINGS INC NEW C	C	5,163.	6,592.
40171V100 GUIDEWIRE SOFTWARE I	C	8,135.	10,577.
46434G822 ISHARES MSCI JAPAN E	C	304,145.	306,589.
49177J102 KENVUE INC COM	C	10,465.	9,861.
74762E102 QUANTA SVCS INC	C	5,054.	6,906.
771049103 ROBLOX CORP CL A	C	9,619.	11,064.
863667101 STRYKER CORP	C	22,796.	23,657.
88076W103 TERADATA CORP COM	C	5,310.	4,482.
98139A105 WORKIVA INC COM CL A	C	7,640.	8,833.
		-----	-----
	TOTALS	3,444,029.	4,718,131.
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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	44.
CTF FEES	2,177.
PARTNERSHIP INCOME ADJ	21,949.

TOTAL	24,170.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
CTF GAIN INCOME EFFECTIVE DTD IN THE FIS	987.
ROC ON CY SALES	2.
MUTUAL FUND TIMING ADJUSTMENT	1,409.
PY ROC ADJUSTMENT	121.
CTF TIMING DIFFERENCE	89.

TOTAL	2,608.
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GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -897.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-897.00
=====

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

COMMON TRUST FUNDS 2,075.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

2,075.00
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