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
<u> </u>
2023
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 F J & C P KINSMAN TRUST 05-6112691 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 653067 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . DALLAS, TX 75265-3067 **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: Section 501(c)(3) exempt private foundation E If private foundation status was terminated X | Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . I 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) 113,573. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Χ attach Sch. B. Interest on savings and temporary cash investments. 2,973 3,012 STMI 4 Dividends and interest from securities . . . Net rental income or (loss) 104 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 16,381 104 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain...... Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) 249 STMT Other income (attach schedule) 11 Total. Add lines 1 through 11 365 077 12 689 413. 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) Accounting fees (attach schedule) Administrative Other professional fees (attach schedule) . . . C 17 79 79 Taxes (attach schedule) (see instructions). 3. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings and NONE NONE 22 Printing and publications erating 24 54 54 Other expenses (attach schedule) STMT. 4. Total operating and administrative expenses. 822 546 NONE Add lines 13 through 23. Ö 25 14,010 Contributions, gifts, grants paid 14,832 546 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -11,467a Excess of revenue over expenses and disbursements 2,531 b Net investment income (if negative, enter -0-)

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

NONE

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	<u>'</u>
	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	594.	4,834.	4,834.
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 accountsNONE			
ssets o	Inventories for sale or use			
88	Prepaid expenses and deferred charges			
▼ 10a	Investments - U.S. and state government obligations (attach schedule).	20.000	00 140	100 520
b	Investments - corporate stock (attach schedule) . STMT .5	98,229.	93,142.	108,739.
11 ^C	Investments - corporate bonds (attach schedule)			
	and equipment: basis Less: accumulated depreciation			
	(attach schedule)			
12	Investments - mortgage loans			
13 14	Investments - other (attach schedule) Land, buildings, and			
	equipment: basis			
	(attach schedule)			
15	Other assets (describe)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	98,823.	97,976.	110 570
		90,043.	91,910.	113,573.
17	Accounts payable and accrued expenses			
ဖ 18 မ 10	Deferred revenue			
19 20	Loans from officers, directors, trustees, and other disqualified persons.			
18 19 20 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow FASB ASC 958, check here and		110112	
ances	complete lines 24, 25, 29, and 30 · · · · · · · ·			
E 24	Net assets without donor restrictions			
25 25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			
ع اع	Foundations that do not follow FASB ASC 958, check			
25 25 26 27 28 29 30 20 20 20 20 20 20 20 20 20 20 20 20 20	here and complete lines 26 through 30 · · · · · · · X			
26	Capital stock, trust principal, or current funds	98,823.	97,976.	
ပ္ 27	Paid-in or capital surplus, or land, bldg., and equipment fund	,	,	
28	Retained earnings, accumulated income, endowment, or other funds			
S 29	Total net assets or fund balances (see instructions)	98,823.	97,976.	
30	Total liabilities and net assets/fund balances (see			
2	instructions)	98,823.	97,976.	
Part II	Analysis of Changes in Net Assets or Fund Balar	nces		
	al net assets or fund balances at beginning of year - Part I		-	
enc	l-of-year figure reported on prior year's return)		1	98,823.
2 Ent	er amount from Part I, line 27a		2	-11,467.
3 Oth	ner increases not included in line 2 (itemize) <u>RETURNED GRAN</u>	T	3	11,000.
	d lines 1, 2, and 3		4	98,356.
	creases not included in line 2 (itemize) SEE STAT		5	380.
6 Tot	al net assets or fund balances at end of year (line 4 minus li	<u>ne 5) - Part II, column (b),</u>	line 29 6	97,976.

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Par	t IV Capital Gains	s and Losses for Tax on Inve	stment Income				
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	• •	(b) How acquired P - Purchase D - Donation	(c) Date acq (mo., day,		(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES					
	OTHER GAINS AND						
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		e) plus (f) m	ninus (g))
a	,			.81.			1,172.
b	8,028.		9,0	96.			-1,068.
c							
d							
е							
	Complete only for assets sh	nowing gain in column (h) and owned by	y the foundation on 12	/31/69.	(I) Gai	ns (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),			but not les sses (from	ss than -0-) or col. (h))
a							1,172.
b							-1,068.
C							
d							
e							
2	Capital gain net income	or (net canital loss)	nin, also enter in Part oss), enter -0- in Part		2		104.
3	Net short-term capital g	ain or (loss) as defined in sections 1	1222(5) and (6):	,			
	If gain, also enter in F	Part I, line 8, column (c). See inst	tructions. If (loss),	enter -0- in			
	Part I, line 8			J	3		
Par		ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494	8 - see ins	truction	<u>s)</u>
		ons described in section 4940(d)(2), che	eck here and e	nter "N/A" on line	1.		
		letter: (attach					35.
b		dations enter 1.39% (0.0139) of lin			/		
_		ne 12, col. (b)	•				
2		omestic section 4947(a)(1) trusts and			_		NONE
3				•	3		35.
4		lomestic section 4947(a)(1) trusts and			er -0-) 4		NONE
	, , ,	income. Subtract line 4 from line 3. If ze			· • / —		35.
5		income. Subtract line 4 from line 3. ii 2e	io or less, effici -o				33.
6	Credits/Payments:	nts and 2022 overpayment credited to	2023 6a		28.		
a	• •	• •	2020		NONE		
b		ns - tax withheld at source			NONE		
C		or extension of time to file (Form 8868)			TAOTAT		
d	· · · · · ·	ously withheld			7		28.
7	• •	. Add lines 6a through 6d				+	
8	, . ,	rpayment of estimated tax. Check here		attached		+	
9		s 5 and 8 is more than line 7, enter amo			9	+	7.
10		nore than the total of lines 5 and 8, enter				+	
<u>11</u>	Enter the amount of line 10	to be: Credited to 2024 estimated tax	τ	NONE Refund	ded 11		

Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$(2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
•	If "Yes," attach the statement required by <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			
	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	Х	
8а	Enter the states to which the foundation reports or with which it is registered. See instructions.			
-	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website addressN/A			
14	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	5	
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
15	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			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Par	t VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Х	
	(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 trial tr			
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	4.		7.7
	in 2023? • • • • • • • • • • • • • • • • • • •	4b		X

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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 (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)		X
	(5) Provide for any purpose other than religious,	charitable, scientific	, literary, or educati	onal purposes, or for			
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the		• •	•			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
C	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	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		Χ
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	ion?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year?				8		Χ
Par	excess parachute payment(s) during the year?	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees, ai	าd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	e accou	ınt,
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	s
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	689.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ns). If no	one,	enter
	"NONE."	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other all		
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
Tatal	number of other employees paid ever \$50,000				1/1	ONTE	

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3 Five highest-paid independent contractors for professional services. See instruc	tions. If none, enter "NONE	"
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
otal number of others receiving over \$50,000 for professional services		NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	formation such as the number of	Expenses
1NONE		
2		
3		
4		
art VIII-B Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	12.	Amount
1 NONE		
2		
All other program-related investments. See instructions.		
3NONE		
AUO1111		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	tions,
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	103,524.
b	Average of monthly cash balances	1b	11,340.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	114,864.
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	114,864.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	1,723.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	113,141.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,657.
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 foundatio	ns
1	Minimum investment return from Part IX, line 6	1	5,657.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 35.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
С	Add lines 2a and 2b	2c	35.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,622.
4	Recoveries of amounts treated as qualifying distributions	4	11,000.
5	Add lines 3 and 4	5	16,622.
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	16,622.
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	14,285.
b	Program-related investments - total from Part VIII-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	Suitability test (prior IRS approval required)	3a	NONE
h	Cash distribution test (attach the required schedule)	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	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				16,622.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			5,349.	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
b	From 2019 NONE				
C	From 2020 NONE				
d	From 2021				
е	From 2022 NONE				
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$14,285.				
а	Applied to 2022, but not more than line 2a			5,349.	
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			2 226
	Applied to 2023 distributable amount	27027			8,936.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2023	NONE			
J	(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		NONE		
	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		
d	Subtract line 6c from line 6b. Taxable				
_	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				П 606
	distributed in 2024				7,686.
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	MONTE			
	required - see instructions)	NONE			
	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.	3 T∧37T			
	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				
	370375				
	Excess from 2022 NONE Excess from 2023 NONE				
<u> </u>	LACCOS HOLLI ZOZO INOINE				

Form 990-PF (2023) Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICAB 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 2

	loundation, and the runing	10 011001110 101 2020, 0111	or the date of the raining					
b	Check box to indicate w	hether the foundation i	s 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					
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020)	(e) Total
	I or the minimum investment	(4) 2020	(6) 2022	(0) 2021	(4) 202			
	return from Part IX for each							
	year listed							
b	85% (0.85) of line 2a							
С	Qualifying distributions from Part							
_	XI, line 4, for each year listed .							
d	Amounts included in line 2c not							
	used directly for active conduct							
_	of exempt activities							
е	Qualifying distributions made directly for active conduct of							
	exempt activities. Subtract line							
	2d from line 2c							
3	Complete 3a, b, or c for the							
	alternative test relied upon: • •							
а	"Assets" alternative test - enter:							
	(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							
C	"Support" alternative test - enter:							
	(1) Total support other than							
	gross investment income							
	(interest, dividends, rents, payments on securities							
	loans (section 512(a)(5)),							
	or royalties)							
	(2) Support from general public and 5 or more							
	exempt organizations as							
	provided in section 4942							
	(j)(3)(B)(iii)							
	(3) Largest amount of sup- port from an exempt							
	organization							
	(4) Gross investment income .							
_				1 10 41 6 1				-

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.

N/A

2	Information	Regarding	Contribution,	Grant,	Gift, Loan,	Scholarship,	etc.,	Programs:
---	-------------	-----------	---------------	--------	-------------	--------------	-------	-----------

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:

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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Form 990-PF (2023)

Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of recipient contribution Name and address (home or business) a Paid during the year TOWN OF WOODSTOCK TOWER LOT ON BIRCHMERE PO BOX 317 BRYANT POND ME 04219-0317 N/A PC ISLAND 10. MAINE MARITIME ACADEMY SCHOLARSHIP FBO COLBY 1 PLEASANT STREET CASTINE ME 04421-3034 N/A PC HASTINGS 14,000. 14,010. **b** Approved for future payment Total 3b

Form **990-PF** (2023)

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Form 990-PF (2023)

Part XV-A Analysis of Income-Producing Activities

Enter gross ar	nounts unless otherwise indicated.	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program s	ervice revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
=						
_						
f						
	nd contracts from government agencies					
2 Membersh	nip dues and assessments					
3 Interest on	savings and temporary cash investments					
4 Dividends	and interest from securities			14	3,012.	
5 Net rental	income or (loss) from real estate:					
a Debt-fi	nanced property					
b Not de	bt-financed property					
6 Net rental i	income or (loss) from personal property					
7 Other inve	estment income					
8 Gain or (los	s) from sales of assets other than inventory			18	104.	
9 Net incom	e or (loss) from special events					
10 Gross prof	fit or (loss) from sales of inventory					
	enue: a					
	SISE TAX REFUND			1	249.	
d						
е					0.045	
	Add columns (b), (d), and (e)				3,365.	
	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu					3,365.
Part XV-B	Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activity for					tly to the accomplishment
	of the foundation's exempt purpose	es (other than	n by providing funds for s	uch purposes)	. (See instructions.)	
			NOT APPLICABL	ıΕ		

Form 990-PF (2023) Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No 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: Χ Χ (2) Other assets... **b** Other transactions: Χ Χ (3) Rental of facilities, equipment, or other assets......... 1b(3) 1b(4) Χ 1b(5) Χ Χ c Sharing of facilities, equipment, mailing lists, other assets, or paid employees........... 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (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 Yes described in section 501(c) (other than section 501(c)(3)) or in section 527?.............. **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign the IRS discuss this return 04/16/2024 MANAGING DIR with the prepare Here Title Signature of officer or trustee Date See instructions. Yes BANK OF AMERICA, N.A. Preparer's signature Date PTIN Print/Type preparer's name lif Check

Form **990-PF** (2023)

self-employed

Firm's EIN

Phone no.

Paid

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
DESCRIPTION	FER BOORS	
USGI REPORTED AS NONQUALIFIED DIVIDENDS	197.	197.
FOREIGN DIVIDENDS	478.	478.
DOMESTIC DIVIDENDS	862.	862.
OTHER INTEREST	551.	551.
FOREIGN INTEREST	24.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	159.	
NON-TAXABLE FOREIGN INCOME	39.	
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	
NONQUALIFIED FOREIGN DIVIDENDS	131.	
NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	528.	
SECTION 199A DIVIDENDS	42.	42.
TOTAL	3,012.	2,973.
	==========	_,,,,,,

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS _____

> > 249.

DESCRIPTION

EXCISE TAX REFUND

TOTALS 249. ==========

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	59. 12. 8.	59. 12. 8.
TOTALS	79.	79.

FORM 990PF, PART I - OTHER EXPENSES

			==========	==========
		TOTALS	54.	54.
OTHER	ADDOCADDE	EXFENSE INCOME	27.	27.
		EXPENSE-INCOME	27. 27.	27. 27.
Отигр	ATT OCADI E	EXPENSE-PRINCI	27.	27.
DESCRI	IPTION		PER BOOKS	INCOME
			EXPENSES	INVESTMENT
			AND	NET
			REVENUE	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
202671913 AGGREGATE BOND COMMO		21,305.		20,281.
29099J109 EMERGING MARKETS STO		5,414.		6,141.
323991307 MID CAP GROWTH COMMO		4,184.		4,260.
464287507 ISHARES CORE S&P MID		2,152.		4,712.
921943858 VANGUARD FTSE DEVELO		5,925.		6,514.
922042858 VANGUARD FTSE EMERGI		1,953.		2,014.
207543877 SMALL CAP GROWTH LEA			1,529.	1,752.
303995997 SMALL CAP VALUE COMM		3,045.		1,805.
45399C107 DIVIDEND INCOME COMM		8,557.	5,303.	5,129.
99Z466197 INTERNATIONAL FOCUSE		7,373.		6,262.
922908363 VANGUARD 500 INDEX F			5,055.	10,046.
99Z639934 LARGE CAP CORE COMMO		6,718.		6,868.
99Z639942 MID CAP CORE COMMON				4,517.
99Z639959 SMALL CAP CORE COMMO		3,366.	3,268.	3,385.
77954Q403 T ROWE PRICE BLUE CH		2,745.		
693390882 PIMCO INTERNATIONAL		951.	2,045.	2,142.
74440Y884 PGIM HIGH YIELD FUND		1,122.		
99Z665806 MID CAP VALUE COMMON		3,688.		3,681.
46429B697 ISHARES EDGE MSCI MI		3,222.		3,745.
52469H255 CLEARBRIDGE LARGE CA		2,540.		3,508.
74256W584 PRINCIPAL MIDCAP FUN		2,970.	•	3,566.
92206C680 VANGUARD RUSSELL 100			2,909.	3,823.
09251M801 BLACKROCK EQTY DIVID			4,633.	4,588.
	TOTALS	98,229.	93,142.	108,739.
		=========	=========	=========

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

DESCRIPTION AMOUNT INCOME ADJUSTMENT 40. 340. SALES ADJUSTMENT TOTAL 380.

F J & C P KINSMAN TRUST Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
12.98 AGGREGATE BOND COMMON TRUST FUND	05/31/2020	01/31/2023	201.00	232.00	-31.00
3.778 SMALL CAP GROWTH LEADERS CTF	01/31/2019	01/31/2023	170.00	179.00	-9.00
30.726 SMALL CAP GROWTH LEADERS CTF	02/28/2013	01/31/2023	1,379.00	1,350.00	29.00
10.691 SMALL CAP VALUE COMMON TRUST	01/31/2019	01/31/2023	500.00	483.00	17.00
23.512 SMALL CAP VALUE COMMON TRUST	02/28/2013	01/31/2023	1,100.00	1,061.00	39.00
27.977 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/31/2023	2,778.00	2,949.00	-171.00
72.054 INTERNATIONAL FOCUSED EQUITY	05/31/2013	01/31/2023	1,162.00	1,092.00	70.00
7.147 LARGE CAP CORE COMMON TRUST FUND	01/31/2022	07/31/2023	120.00	114.00	6.00
6.781 AGGREGATE BOND COMMON TRUST FUND	05/31/2020	10/31/2023	96.00	118.00	-22.00
46.256 AGGREGATE BOND COMMON TRUST	01/31/2021	10/31/2023	657.00	794.00	-137.00
21.922 LARGE CAP CORE COMMON TRUST	01/31/2022	10/31/2023	341.00	352.00	-11.00
24.885 LARGE CAP CORE COMMON TRUST	01/31/2018	10/31/2023	387.00	372.00	15.00
TOTAL OTHER GAINS AND LOSSES			8,891.00	9,096.00	-205.00
Totals	•		8,891.00	9,096.00	-205.00

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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

-207.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-207.00

=========

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

COMMON TRUST FUNDS

-656.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-656.00

=========

F J & C P KINSMAN TRUST FORM 990PF, PART XIV - LINES 2a - 2d

RECIPIENT NAME:

BIRCHMERE SCHOLARSHIP COMMITTEE

ADDRESS:

C/O BANK OF AMERICA, 225 FRANKLIN ST BOSTON, MA 02110

RECIPIENT'S PHONE NUMBER: 888-866-3275

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

WORTHY BOYS PREFERABLY FROM THE TOWN OF WOODSTOCK, ME, BETWEEN 16 AND 21 YEARS OF AGE, OF GOOD CHARACTER, WITH A FAIR RECORD FOR WORK IN SCHOOL.

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.