### Form **990-PF**

### **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990PFfor instructions and the latest information.

F	or cal	lendar year 2022 or tax year beginning	02/01/2022	and endi	ng	01/31/20	23
Na	ame of	foundation			Α	Employer identifi	cation number
	POT'	TER LUCILLE M PFD	N			31-	6630121
N	umber	and street (or P.O. box number if mail is not delivered to	street address)	Room/suite	В	Telephone numbe	r (see instructions)
	490	O TIEDEMAN ROAD OH-01-49-038	31			86	6-238-8650
Ci	ty or to	own, state or province, country, and ZIP or foreign posta	Il code	•			
					С	If exemption applicat pending, check here	ion is
	BRO	OKLYN, OH 44144				periang, ericok riere	
G	Che	ck all that apply: Initial return	Initial return	of a former public char	ty D	1. Foreign organizati	ons, check here
		Final return	Amended ret	turn		2. Foreign organizati	ons meeting the
		X Address change	Name change	e		85% test, check he computation	
Н	Che	ck type of organization: X Section 501(	c)(3) exempt private f	oundation	_	If private foundation	etatus was terminated —
$\perp$	S	section 4947(a)(1) nonexempt charitable trust	Other taxable pri	ivate foundation		under section 507(b)	
I	Fair	market value of all assets at J Accor	unting method: X Ca	ash Accrual	F	If the foundation is in	a 60-month termination
	end	of year (from Part II, col. (c), line O	ther (specify)			under section 507(b)	(1)(B), check here
	16)	\$ 346,023. (Part I, o	column (d), must be on ca	ash basis.)			
ŀ	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net investment	(0)	Adjusted not	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	income	(C)	Adjusted net income	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	7,616.	7,616.			STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
ne	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	5,144.				
Revenue	6	Gross sales price for all assets on line 6a 9,070.		5 1 4 4			
ě	7	Capital gain net income (from Part IV, line 2) .		5,144.			
_	8	Net short-term capital gain					
	9 10a	Income modifications					
	.00	and allowances					
		Less: Cost of goods sold .					
		Gross profit or (loss) (attach schedule)	1	1			OEME O
	11	Other income (attach schedule)	10 761	12,761.			STMT 2
_	12	Total. Add lines 1 through 11	12,761. 4,279.	3,209.			1,070.
S	13	Compensation of officers, directors, trustees, etc	4,2/9.			NONE	1,070.
JSe	14	Other employee salaries and wages		NONE NONE		NONE NONE	
per	15	Pension plans, employee benefits		NOINE		NOINE	
X	14 15 16a b c 17 18 19 20 21 22 23 24	Legal fees (attach schedule)	1,000.	NONE		NONE	1,000.
e <	b	Other professional fees (attach schedule)	1,000.	INOINE		INOINE	Ι,000.
ati	1 C						
str	10	Taxes (attach schedule) (see instructions: 4.	518.	125.			
Ξ	10	Depreciation (attach schedule) and depletion.	J±0.	123.			
퉏	20	Occupancy					
Ă	21	' '		NONE		NONE	
ju	22	Travel, conferences, and meetings Printing and publications		NONE		NONE	
<u>а</u>	22	Other expenses (attach schedule)		TVOIVE		110111	
ţ	24	Total operating and administrative expenses.					
era		Add lines 13 through 23	5,797.	3,334.		NONE	2,070.
ă	25	Contributions, gifts, grants paid	19,200.	3,331.		110111	19,200.
	26	Total expenses and disbursements. Add lines 24 and 25	24,997.	3,334.		NONE	21,270.
_	27	Subtract line 26 from line 12:		5,551.		210111	
	a	Excess of revenue over expenses and disbursements	-12,236.				
	b	Net investment income (if negative, enter -0-)	==,==0.	9,427.			
		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-beari	ng			
2	Savings and temporary of	cash investments			
3	Accounts receivable				
	Less: allowance for doub	otful accounts			
4	Pledges receivable				
	Less: allowance for doub	otful accounts			
5	Grants receivable				
6	Receivables due from	officers, directors, trustees, and other			
	disqualified persons (atta	ach schedule) (see instructions)			
7	Other notes and loans re	eceivable (attach schedule)			
	Less: allowance for doub	otful accounts NONE			
2 8		se			
8 9 10a		eferred charges			
10a		government obligations (attach schedule).			
b		stock (attach schedule)			
C	•	bonds (attach schedule)			
11	Investments - land, building and equipment: basis				
	Less: accumulated deprecia (attach schedule)	tion			
12	,	loans			
13		ch schedule) <b>STMT</b> . <b>5</b>	320,615.	308,380.	346,023.
14	Land, buildings, and equipment: basis		5=5,75=5.	333,3333	3 2 3 7 3 2 3 3
	Less: accumulated deprecia	tion			
15	(attach schedule)	)			
16		completed by all filers - see the			
		age 1, item I)	320,615.	308,380.	346,023.
17		ccrued expenses	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,
18	• •				
20		rs, trustees, and other disqualified persons.			
19 20 21 22		tes payable (attach schedule)			
22		9 )			
	Caror nasmaos (accorrs	·			
23	Total liabilities (add line	s 17 through 22)		NONE	
0	Foundations that follow	FASB ASC 958, check here			
S	and complete lines 24,	25, 29, and 30.			
24	Net assets without dono	r restrictions			
24 25 DID		estrictions			
<u>⊒</u>		bllow FASB ASC 958, check here			
3	and complete lines 26 thro				
26	Canital stock trust princ	ipal, or current funds	320,615.	308,380.	
0 27		land, bldg., and equipment fund	32070131	30073001	
27 28 29		ated income, endowment, or other funds			
ή 20 1 20	_	I balances (see instructions)	320,615.	308,380.	
30		net assets/fund balances (see	320,013.	300,300.	
30		net assets/fund balances (see	320,615.	308,380.	
Part I		nges in Net Assets or Fund Balan		500,500.	
		palances at beginning of year - Part II		ust agree with	
		d on prior year's return)			320,615.
		line 27a			-12,236.
		led in line 2 (itemize) ROUNDING		3	<u></u>
					308,380.
	reases not included in			5	300,300.
		alances at end of year (line 4 minus lir	ne 5) - Part II, column (h)		308,380.
ا0ا ح	ai not assets of fulld be	anamoco al oma or year fille 4 minus III	io o, i ait ii, colulliii (D),		500,500.

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1 011111	33011 (2022)					rage 3
Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
•	(a) List and de	scribe the kind(s) of property sold (for e rick warehouse; or common stock, 200	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES		D Donation		
b						
C						
d						
e						
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	961
(e) Gross sales price (or allowable) plus expense of sale				((e) plus (f) minu		
a	9,070.		3,926.			5,144.
<u>u</u>	•		37520:			3/111.
d						
e						
		nowing gain in column (h) and owned b	by the foundation on 12/31/69.	//\	Coine (Col. (b) and	
		(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	,
a						5,144.
b						3/111.
d						
e						
		( If a	ain, also enter in Part I, line 7			
2	Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2		5,144.
3	Net short-term capital q	ain or (loss) as defined in sections	,			<u> </u>
		Part I, line 8, column (c). See ins	•			
	•		1	3		
Par	t V Excise Tax Bas	ed on Investment Income (Se	ction 4940(a), 4940(b), or 494	18 - see	instructions)	
		ons described in section 4940(d)(2), ch		_		
		letter: (attach			1	131.
b		dations enter 1.39% (0.0139) of li		/		
_		ne 12, col. (b)				
2		omestic section 4947(a)(1) trusts and			2	NONE
3			• • • • • • • • • • • • • • • • • • • •	- '	3	131.
4		lomestic section 4947(a)(1) trusts and		ter -0-)	4	NONE
5		income. Subtract line 4 from line 3. If z	• • • • • • • • • • • • • • • • • • • •		5	131.
6	Credits/Payments:					
а	•	nts and 2021 overpayment credited to	2022   6a	290.		
b	. ,	ns - tax withheld at source		NONE		
C		or extension of time to file (Form 8868)		NONE		
d		ously withheld				
7		. Add lines 6a through 6d			7	290.
8		rpayment of estimated tax. Check here			8	
9		s 5 and 8 is more than line 7, enter amo			9	
10		nore than the total of lines 5 and 8, enter			10	159.
11	Enter the amount of line 10		11	19.		

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.			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
d	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
b	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 General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	Х	
	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	OD	Λ	
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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes,"			Х
	complete Part XIII	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
11	names and addresses	10		1 2
• •	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
. •	Website address $N/A$			
14	The books are in care of KEYBANK, N.A. Telephone no. (216)813	-455	6	
	Located at 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 44144-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2022, 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)		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			77
	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	4 (0)		37
	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	4.		77
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4.4		v
•	were not corrected before the first day of the tax year beginning in 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		Х
	Terms with a second	Za		- 21
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
b	(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 <b>any</b> 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.			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
ou	during the year?	3a		Х
b	If "Yes," did it have excess business holdings in 2022 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 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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 2022?	4b		Х

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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	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	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		
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	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 ir	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?  t VII Information About Officers, Director	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees,		
1	and 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
KEYBA	NK NATIONAL ASSOCIATION	TRUSTEE					
1 CAI	IAL PLAZA, PORTLAND, ME 04101	1	4,279.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instructior	ns). If no	one,	enter
	"NONE."	(1) To 1		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation	Other dis		
NON	E		NONE	NONE	N	ONE	
Tata	number of other employees noid ever \$50,000				1\T	ONTE	

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	nighest-paid independent contractors for professional services. See instruct	iono. Il nono, cittor itorte	•
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IONE			NONE
	er of others receiving over \$50,000 for professional services		NONE
Part VIII-A	<u> </u>		
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical info ns and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1NONE			
		_	
2			
3			
<b>-</b>		_	
4			
Part VIII-B			A
	e two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amount
1 NONE			
		_	
2			
All other pr	ogram-related investments. See instructions.		
3 NONE			

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part IX see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 348,966. 1b NONE NONE 1c 348,966. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . . . . . . . . . . 1e 2 NONE 348,966. 3 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 4 5,234. 5 343,732. 17,187. Part X **Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here | and do not complete this part.) 17,187. Minimum investment return from Part IX, line 6...................... 1 2a Tax on investment income for 2022 from Part V, line 5. . . . . . . . | 2a | Income tax for 2022. (This does not include the tax from Part V.) . . | 2b 131. 2c 17,056. 3 3 4 NONE 4 5 17,056. 5 6 NONE Deduction from distributable amount (see instructions)............ Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, 7 17,056. Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 21,270. 1a 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) NONE 3a NONE

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Pa	art XII Undistributed Income (see instructions)								
		(a) Corpus	(b) Years prior to 2021	(c) 2021	<b>(d)</b> 2022				
1	Distributable amount for 2022 from Part X, line 7				17,056.				
2	Undistributed income, if any, as of the end of 2022:								
а	Enter amount for 2021 only			NONE					
b	Total for prior years: 20,20,20		NONE						
	Excess distributions carryover, if any, to 2022:								
а	From 2017								
	From 2018 6,011.								
	From 2019								
	From 2020								
_		23,872.							
	<b>Total</b> of lines 3a through e	23,012.							
-	line 4: \$ 21,270.								
а	Applied to 2021, but not more than line 2a			NONE					
	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 2022 distributable amount				17,056.				
	Remaining amount distributed out of corpus	4,214.							
5	Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same	NONT			MONTE				
	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	28,086.							
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)		NONE						
	tax has been previously assessed		INOINE						
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE						
е	Undistributed income for 2021. Subtract line		1101112						
	4a from line 2a. Taxable amount - see instructions			NONE					
ī	Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be								
	distributed in 2023				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	NONT							
	required - see instructions)	NONE							
8	Excess distributions carryover from 2017 not	10,453.							
•	applied on line 5 or line 7 (see instructions)	10,433.							
9	Excess distributions carryover to 2023.  Subtract lines 7 and 8 from line 6a	17,633.							
10	Analysis of line 9:	17,000.							
	Excess from 2018 6,011.								
	Excess from 2019 3,619.								
	Excess from 2020 2,319.								
d	Excess from 2021 1,470.								
е	Excess from 2022 4,214.								

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Par	t XIII Private Ope	erating Foundations	s (see instructions ar	nd Part VI-A, questio	n 9)	NOT APPLICABLE				
1 a	a If the foundation has received a ruling or determination letter that it is a private operating									
	foundation, and the ruling is effective for 2022, enter the date of the ruling									
b	Check box to indicate v	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  I or the minimum investment	(a) 2022	<b>(b)</b> 2021	(c) 2020	(d) 2019					
	return from Part IX for each									
	year listed • • • • • •									
b	85% (0.85) of line 2a									
С	Qualifying distributions from Part									
Ч	XI, line 4, for each year listed .  Amounts included in line 2c not									
u	used directly for active conduct									
_	of exempt activities									
е	Qualifying distributions made directly for active conduct of									
	exempt activities. Subtract line									
3	2d from line 2c Complete 3a, b, or c for the									
•	alternative test relied upon: • • "Assets" alternative test - enter:									
а	"Assets" alternative test - enter:									
	(2) Value of assets qualifying									
	under section									
b	4942(j)(3)(B)(i) "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 sup-									
	port from an exempt organization									
	(4) Gross investment income .									
Par				only if the foundate	tion had \$5,000 o	r more in assets at				
1	Information Regarding	uring the year - see								
	List any managers of	_		e than 2% of the tota	L contributions receiv	ed by the foundation				
-	before the close of any					ou by the loundation				
	N/A									
b	List any managers of	the foundation who	own 10% or more of	f the stock of a corpo	oration (or an equally	large portion of the				
	ownership of a partner					0 1				
	N/A									
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:						
	Check here ► X if t	he foundation only	makes contributions	to preselected charit	able organizations a	ind does not accept				
	unsolicited requests for			nts, etc., to individual	ls or organizations ur	der other conditions,				
	complete items 2a, b,									
а	The name, address, an	d telephone number o	r email address of the	person to whom appli	cations should be add	ressed:				
	The ferme to solitely and	Cartiana abandaba and			banda ta abada.					
α	The form in which app	ncations should be sub	initea and informatio	on and materials they s	noula include:					
_	Any submission deadli	nes.								
·	, ary subillission ucduli	1103.								
d	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charital	ble fields, kinds of	institutions, or other				
-	factors:		, us s, googic	arodo, oridital						

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Part XIV Supplementary Information (		ared for	F. t Daymant	
3 Grants and Contributions Paid Durin	ng the Year or Appr	Foundation		
Recipient (h. m. a. m. h. m. in a. m. in a	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	GOM: MARION	
a Paid during the year				
GOOD WILL HOME AGGOGLATION				
GOOD WILL HOME ASSOCIATION	27027	D.C.	CENTERAL OPERATING	0.600
16 PRESCOTT DRIVE PO BOX 159 HINCKLEY ME 049	NONE	PC	GENERAL OPERATING	9,600.
CURTIVERS HOORIENT FOR SUITIBLE				
SHRINERS HOSPITAL FOR CHILDREN	27027	20	GENERAL OPERATING	0.600
2900 N ROCKY POINT DR TAMPA FL 33607-1435	NONE	PC	GENERAL OPERATING	9,600.
Total	<del> </del>	<u> </u>	3a	19,200.
<b>b</b> Approved for future payment				
			26	

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Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income Excluded by section 512, 513, or  (a) (b) (c) (d)			(d)	Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a					
b					
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -					
4 Dividends and interest from securities			14	7,616.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1.0	F 144	
8 Gain or (loss) from sales of assets other than inventory	,		18	5,144.	
9 Net income or (loss) from special events · · ·					
<b>10</b> Gross profit or (loss) from sales of inventory					
11 Other revenue: a			1.4	1	
b OTHER INCOME			14	1.	
c					
d					
e				10 761	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)				12,761.	12,761.
Part XV-B Relationship of Activities  Line No. Explain below how each activity for the foundation's exempt purpose	or which inc	come is reported in colum	nn (e) of Part	XV-A contributed importan	tly to the accomplishment
of the foundation's exempt purpose	53 (Other than	by providing funds for s	ucii puiposes/	. (Oce mandenons.)	
		NOT APPLICABL	ĿΕ		

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

		- 3: ::-									
1	Did the	e organization di	rectly or indirectly	engage in any	of the followin	g with an	ny other orga	anization desc	cribed	Yes	No
	in sec	tion 501(c) (ot	her than section	501(c)(3) org	anizations) or	in secti	on 527, re	lating to po	olitical		
	organiz	zations?									
а	Transfe	ers from the repo	rting foundation to	o a noncharitable	exempt organ	ization of	:				
	(1) Cas	sh							1a(1)		X
	(2) Oth	ner assets									X
b	Other t	ransactions:									
	(1) Sal	es of assets to a	noncharitable exe	mpt organization					1b(1)		X
			from a noncharita								X
			equipment, or othe								X
			angements								X
			ntees								X
		•	rices								X
_				-							X
			ipment, mailing lis							f - :	
a		•	of the above is "Y	•	-						
			ner assets, or serv								
			n or sharing arran								
(a) L	ine no.	(b) Amount involve	ed (c) Name of	noncharitable exemp	ot organization	(d) Des	cription of trans	fers, transactions	, and sharing arr	angeme	nts
				CC11 . 1							
2a			tly or indirectly a								7
			1(c) (other than se	ection 501(c)(3))	or in section 5	2/?			Y	es 2	∑ No
b	If "Yes,		ollowing schedule.								
		(a) Name of organi	zation	<b>(b)</b> Typ	e of organization			(c) Description o	f relationship		
			I declare that I have exa					to the best of my	knowledge and	belief, it	is true,
c:~.		ect, and complete. Declar	ation of preparer (other tha	n taxpayer) is based on a	all information of which	n preparer nas	s any knowledge.				_
Sig	M	POROUL A. C.	mura	05/09	9/2023	VICE	PRESIDE	NT May	the IRS discu the preparer		
Her	e   Sign	nature of officer or true		Date	·	Title				Yes	No
		YBANK BY:P	S CHMURA								
		Print/Type preparer		Pre <u>parer</u> 's sigr	nature		Date	Ch I	X if PTIN		
Paid	k	1	KUHLIN		ffy E74	1.00	05/09/			25200	١1
Pre	parer			OTTOFTO		wuni	103/03/	T			<u>,                                    </u>
	Only	Firm's name	PRICEWATERH					Firm's EIN	13-4008	324	
USE	Uilly	Firm's address	1850 N CENT	· · · · · · · · · · · · · · · · · · ·		004			110 255 4		
		<u> </u>	PHOENIX, A	<u>Z</u>	85	004		Phone no.	112-355-6		
									Form <b>uu</b>	いーピト	いつつつつり

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

TOTAL	7,616. ========	7,616. =======
SECTION 199A DIVIDENDS	19.	19.
NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	4,049.	4,049.
DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS	1,919. 113.	1,919. 113.
FOREIGN DIVIDENDS	1,278.	1,278.
USGI REPORTED AS NONQUALIFIED DIVIDENDS	238.	238.
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
	AND	NET
	REVENUE	

FORM 990PF, PART I - OTHER INCOME

\_\_\_\_\_\_

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

POTTER LUCILLE M PFDN 31-6630121

# FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	109.	109.
FEDERAL TAX PAYMENT - PRIOR YE	103.	
FEDERAL ESTIMATES - PRINCIPAL	290.	
FOREIGN TAXES ON NONQUALIFIED	16.	16.
TOTALS	518.	125.
	=========	=========

POTTER LUCILLE M	PFDN	31-6630121
TOTION DOCTODD I	I I DIV	31 0030121

FORM 990PF, PART II - OTHER INVES	TMENTS		
DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV 
SEE ATTACHED STATEMENT	C	308,380.	346,023.
	TOTALS	308,380.	346,023.