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

Department of the Treasury Internal Revenue Service

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

Fo	or cal	endar year 2022 or tax year beginning	09/01/2022	and endi	ng	08/31/20	23
Na	ıme of	foundation			- [.	A Employer identific	ation number
	CAR	OLINE F DUNTON SCHOLARSHIP F	UND TRUST U/W			01-	6026835
_		and street (or P.O. box number if mail is not delivered to		Room/suite		B Telephone numbe	
	490	O TIEDEMAN ROAD OH-01-49-038	:1			86	6-238-8650
_		own, state or province, country, and ZIP or foreign posta				00	0 230 0030
					- 1	C If exemption applicati	on is
	RR∩	OKLYN, OH 44144				pending, check here	
_		ck all that apply: Initial return	Initial return	of a former public chari	tv	_	
•	Cito	Final return	Amended re	•	'	D 1. Foreign organization2. Foreign organization	
		Address change	Name chang			85% test, check he	re and attach
ш	Cho		c)(3) exempt private f		-	computation	
		ection 4947(a)(1) nonexempt charitable trust				E If private foundation :	
_			Other taxable prunting method: X C			under section 507(b)	1)(A), check here • • •
•				asn Accruai		F If the foundation is in	
	16)	-	ther (specify)	ash basis \		under section 507(b)	1)(B), check here
F.		7 7 7 3 6 2 1	column (d), must be on c	asn basis.)			(d) Disbursements
ئا	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in	expenses per books	income	- '	income	purposes (cash basis only)
_		column (a) (see instructions).)					(casii basis Ulliy)
	1	Chack V if the foundation is not required to					
	2	attach Sch. B					
	3	Interest on savings and temporary cash investments.	1 (00	1 600			CENTE 1
	4	Dividends and interest from securities	1,608.	1,608.			STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)	4 016				
ne	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-4,316.				
Revenue	ь	assets on line 6a 16,638.					
<u>§</u>	7	Capital gain net income (from Part IV, line 2) .					
-	8	Net short-term capital gain					
	9	Income modifications					
	ıva	and allowances					
	b	Less: Cost of goods sold .					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	0 700	1 600			
_	12	Total. Add lines 1 through 11	-2,708.				1 000
s	13	Compensation of officers, directors, trustees, etc	4,000.	3,000.			1,000.
se	14	Other employee salaries and wages		NONE		NONE	
ē	15	Pension plans, employee benefits		NONE		NONE	
쏬	16a	Legal fees (attach schedule)	1 050				1 050
е Е	b	Accounting fees (attach schedule) STMT . 2 .	1,050.	NONE		NONE	1,050.
⋛	С	Other professional fees (attach schedule)					
tra	17	Interest					
nis	18	Taxes (attach schedule) (see instructions. 3.	27.				
Ē	19	Depreciation (attach schedule) and depletion .					
ğ	20	Occupancy					
ᅙ	14 15 16a b c 17 18 19 20 21 22 23 24	Travel, conferences, and meetings		NONE		NONE	
a	22	Printing and publications		NONE		NONE	
ng	23	Other expenses (attach schedule)					
ati	24	Total operating and administrative expenses.	_				_
oer.		Add lines 13 through 23	5,077.	3,000.		NONE	2,050.
ō	25	Contributions, gifts, grants paid	6,000.				6,000.
_	26	Total expenses and disbursements. Add lines 24 and 25	11,077.	3,000.		NONE	8,050.
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	-13,785.				
	b	Net investment income (if negative, enter -0-)		-0-			
	C	Adjusted net income (if negative, enter -0-)				NONE	

Form 990-PF (2022) 01-6026835 Page **2**

		PF (2022)		-6026835	Page Z
P	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
		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	1,841.	2,182.	2,182.
		Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
		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			
ts		Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
		Investments - corporate bonds (attach schedule)			
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT .4	98,634.	84,505.	77,180.
	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)	100,475.	86,687.	79,362.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
abilities	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
		Total liabilities (add lines 17 through 22)		NONE	
ces		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
_		and complete lines 24, 25, 25, and 30.			
ala	24	Net assets without donor restrictions			
ã	25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			
Net Assets or Fund Balan		Foundations that do not follow FASB ASC 958, check here			
ř		and complete lines 26 through 30.	100 485	06 600	
ō	26	Capital stock, trust principal, or current funds	100,475.	86,687.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds	100 485	06.608	
t A		Total net assets or fund balances (see instructions)	100,475.	86,687.	
Ne	30	Total liabilities and net assets/fund balances (see	100 485	06 600	
		Analysis of Changes in Not Assets or Fund Bolom	100,475.	86,687.	
	art III				
1		Il net assets or fund balances at beginning of year - Part II			100 475
_		of-year figure reported on prior year's return)			100,475.
		er amount from Part I, line 27a			-13,785.
-		er increases not included in line 2 (itemize)			06 600
4		lines 1, 2, and 3			86,690.
5		reases not included in line 2 (itemize) ROUNDING	o E\ Dowt II and come /L\	line 20 6	06 607
b	rota	I net assets or fund balances at end of year (line 4 minus lin	ie 5) - rart II, column (b)	, line 29 6	86,687.

rm 990-PF (2022)

Form	990-PF (2022)					Page 3
Par	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 acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES		D DOMACION		
	OTHER GAINS AND					
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	,
а	17,736.		20,954.			-3,218.
b	-1,098.		,			-1,098.
C	,					,
d						
e						
	Complete only for assets sh	nowing gain in column (h) and owned by	y the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus
	(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		(k), but not less t Losses (from col	han -0-) or
а						-3,218.
b						-1,098.
С						,
d						
e						
2	Capital gain net income	or ingt canital local	in, also enter in Part I, line 7 ss), enter -0- in Part I, line 7	2		-4,316.
3	Net short-term capital g	ain or (loss) as defined in sections 1				,
		Part I, line 8, column (c). See inst	•			
	Part I, line 8			3		
Par		ed on Investment Income (Sec	tion 4940(a), 4940(b), or 494	8 - see	instructions)	
		ons described in section 4940(d)(2), che	eck here and enter "N/A" on lin	e 1.)		
		letter: (attach			1	NONE
b		dations enter 1.39% (0.0139) of lin		/		
		ne 12, col. (b)				
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations only: others, ent	ter -0-)	2	NONE
3	·		**		3	NONE
4		lomestic section 4947(a)(1) trusts and		ter -0-)	4	NONE
5		income. Subtract line 4 from line 3. If ze	• • • • • • • • • • • • • • • • • • • •		5	NONE
6	Credits/Payments:					
а	·	nts and 2021 overpayment credited to	2022 6a	28.		
b		ns - tax withheld at source		NONE		
С		or extension of time to file (Form 8868)		NONE		
d		ously withheld				
7		. Add lines 6a through 6d			7	28.
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	28.
11		to be: Credited to 2023 estimated tax			11	28.

Form 990-PF (2022)

Part	VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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	X	
	Enter the states to which the foundation reports or with which it is registered. See instructions.	_		
- Cu	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
•	4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
_	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
4	The books are in care of KEY BANK, NATIONAL ASSOCIATION Telephone no. (216)813	-45	56	
-	Located at 4900 TIEDEMAN RD, OH-01-49-0150, BROOKLYN, OH ZIP+4 44144		, ,	
5	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			X
	and enter the amount of tax-exempt interest received or accrued during the year			
6	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
U	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	10		
	the foreign country			
	the foreign country		0 DE	

Form **990-PF** (2022)

Page 4

Form 990-PF (2022)

Pa	TO VI-B Statements Regarding Activities for Which Form 4/20 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a 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)		Х
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Х
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		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)		Х
	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		Х
	c Organizations relying on a current notice regarding disaster assistance, check here			
	d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2022?	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)):			
	a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
٠	tax year(s) beginning before 2022?	2a		Х
				21
	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			
		2b		
	all years listed, answer "No" and attach statement - see instructions.)	20		
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	Did the foundation hold many them a 20% direct on indirect interest in any hydrone automatic at any time.			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3a		Х
	during the year?	Sa		Λ
	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		37
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
ı	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 2022?	4h		ΙX

Form **990-PF** (2022)

Page 5

Form 990-PF (2022) 01-6026835 Page **6**

TOTTI :	39U-FF (2022)			20033		Г	age U
Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?				5a(2)		Х
	(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	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		X
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 in	ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		Х
b	Did the foundation, during the year, pay premiums, direc				6b		Х
	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		Х
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	nore than \$1,000,00	00 in remuneration or			
					8		Х
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						
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	:e accoi	ınt
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	es
KEY I	BANK, NATIONAL ASSOCIATION	TRUSTEE					
4900	TIEDEMAN RD, ALBANY, NY 12207	1	4,000.	-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."	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	(e) Expens		
(-,	The mode and address of outsit on profess para more than \$55,000	devoted to position	(e) componention	plans and deferred compensation	other all	owance	es
NON	 E		NONE	NONE	N	ONE	
	number of other employees paid ever \$50,000			1		ONT	

Form 990-PF (2022)

3 Five highest-paid independent contractors for professional services. See instr	uctions. 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 statistica organizations and other beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1NONE		
2		
3		
4		
art 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 <u>NONE</u>		
2		
All other program-related investments. See instructions.		
3 <u>NONE</u>		

Form **990-PF** (2022)

Page 7

Form 990-PF (2022) 01-6026835 Page **8**

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundations	5,
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	80,221.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	80,221.
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	80,221.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	1,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	79,018.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,951.
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.)	foundations	
1	Minimum investment return from Part IX, line 6	1	3,951.
2 a	Tax on investment income for 2022 from Part V, line 5 2a NONE		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
С	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,951.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	3,951.
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	3,951.
Par	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	8,050.
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:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3h	NONE

Form **990-PF** (2022)

Page 9 Form 990-PF (2022)

Pai	T XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				3,951.
2	Undistributed income, if any, as of the end of 2022:				
	Enter amount for 2021 only			NONE	
	Total for prior years: 20,20,20		NONE		
	Excess distributions carryover, if any, to 2022:				
а	From 2017				
	From 2018				
	From 2019				
	From 2020				
	From 2021 NONE	1,007.			
	Total of lines 3a through e	1,007.			
4	Qualifying distributions for 2022 from Part XI, line 4: \$ 8,050.				
•	Applied to 2021, but not more than line 2a			NONE	
				TVOIVE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	•		110112		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2022 distributable amount				3,951.
	Remaining amount distributed out of corpus	4,099.			·
5	Excess distributions carryover applied to 2022 (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	5,106.			
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)		37037		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONTE		
۵	amount - see instructions		NONE		
·	4a from line 2a. Taxable amount - see			NONE	
	instructions			IVOIVE	
f	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				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2017 not				
	applied on line 5 or line 7 (see instructions)	343.			
9	Excess distributions carryover to 2023.				
	Subtract lines 7 and 8 from line 6a	4,763.			
	Analysis of line 9:				
	Excess from 2018 NONE				
	Excess from 2019 303.				
	Excess from 2020				
	Excess from 2021				
е	Excess from 2022 4,099.				

Form 990-PF (2022) Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE Part XIII 1a If the foundation has received a ruling or determination letter that it is a private operating

	ioundation, and the ruling	is effective for 2022, ente	er the date of the runing			
b	Check box to indicate v	vhether 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) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
	I or the minimum investment	(4) 2022	(5) 2021	(0) 2020	(4) 2010	
	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					
_	Qualifying distributions made					
C	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:					
u	(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)					
	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					

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

Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

3

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.

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 6

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

Page **11** Form 990-PF (2022)

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 HUSSON UNIVERSITY 1 COLLEGE CIR BANGOR ME 04401-2929 NONE 1,500. Ι SCHOLARSHIPS MAINE MARITIME ACADEMY 1 PLEASANT ST CASTINE ME 04421-3034 500. NONE SCHOLARSHIPS MERRIMACK COLLEGE 315 TURNPIKE ST NORTH ANDOVER MA 01845-5806 NONE I SCHOLARSHIPS 1,000. FLORIDA STATE UNIVERSITY 10 ELM ST NORTHAMPTON MA 01063-6304 NONE Ι SCHOLARSHIPS 1,000. UNIVERSITY OF MAINE 168 COLLEGE AVE ORONO ME 04469 Ι 1,500. NONE SCHOLARSHIPS UNIVERSITY OF SOUTHERN MAINE SCHOLARSHIPS 96 FALMOUTH ST PORTLAND ME 04103 NONE Ι 500. 6,000. **b** Approved for future payment Total 3b

Page **12**

Form 990-PF (2022)

Part XV-A	Analysis of Income-Produ	cing Activ	/ities			
	amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
J	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
_	Service revenue.					(000
f						
g Fees a	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	savings and temporary cash investments •			1.4	1 (00	
	s and interest from securities			14	1,608.	
	al income or (loss) from real estate:					
	financed property					
	ebt-financed property					
	l income or (loss) from personal property					
-	vestment income			18	-4,316.	
	me or (loss) from special events • • •				1,010.	
	of the of (loss) from special events of the or (loss) from sales of inventory					
	/enue: a					
е						
	Add columns (b), (d), and (e)				-2,708.	
	Id line 12, columns (b), (d), and (e)				13	-2,708.
	eet in line 13 instructions to verify calcu			D		
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 thai	n by providing funds for su	ich purposes)	. (See instructions.)	
			NOT APPLICABL	E		
-						
-						

JSA 2E1492 1.000

01-6026835 Page 13 Form 990-PF (2022)

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

		Organization	•									
1	Did the	e organization dir	ectly or indirectly	engage in any of	the following	g with ar	ny other orga	nization des	scribed		Yes	No
	in sec	tion 501(c) (oth	er than section	501(c)(3) organ	izations) or	in secti	on 527, re	lating to p	olitical			
		zations?										
а	_		ting foundation to	a noncharitable e	xempt organi	ization of	:					
	Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash						1a(1)		X			
									1	1a(2)		X
h		ransactions:								14(2)		- 21
b			anaharitahla ayar	ant organization						46/41		X
				npt organization.								
				ble exempt organiz								<u>X</u>
		•	• •	r assets					- t			<u>X</u>
			· ·						- t			<u>X</u>
		Ū							- t			X
	(6) Per	formance of servi	ces or membersh	ip or fundraising so	olicitations .					1b(6)		<u>X</u>
C	Sharing	g of facilities, equi	pment, mailing lis	sts, other assets, or	paid employ	ees			[1c		<u>X</u>
d	If the a	answer to any of	the above is "Y	es," complete the	following so	hedule. (Column (b) s	should alwa	ys show	the 1	fair m	arket
	value o	of the goods, other	er assets, or serv	rices given by the	reporting for	undation.	If the found	lation receiv	ved less	than t	fair m	arket
	value i	n any transaction	or sharing arran	gement, show in	column (<mark>d)</mark> tl	he value	of the goods	s, other ass	ets, or se	rvices	rece	ived.
(a) Li	ne no.	(b) Amount involved	(c) Name of	noncharitable exempt o	rganization	(d) Des	scription of transf	ers, transaction	ns, and shari	ng arra	ngeme	nts
2a	Is the	foundation direct	ly or indirectly at	ffiliated with, or re	elated to on	e or mor	re tax-exemp	t organizatio	ons			
				ction 501(c)(3)) or				_		Ye	es Z	No
h		" complete the fo		01.011 00 1(0)(0)/ 01	0000.011 01	_,						
	,	(a) Name of organiz		(b) Type of	f organization			(c) Description	of relations	hip		
		(4,		(, , , , , , , , , , , , , , , , , ,				(0, = 000				
	11-4-		dealess when I have some			-11-1	J -+-+	4- 46- 64 -6 -	1	1	-11-4 4	
				mined this return, includin n taxpayer) is based on all ir				to the best of i	ny knowledge	e and b	ellel, It	is true,
Sigr	$1 \mid G$	D	homena	1				M	ay the IRS	discus	s this	return
Here	\cup	eggy D.C	mura	12/18/	2023	VICE	PRESIDEN	$\overline{\mathrm{NT}}$ wi	ith the prep			pelow?
licit	Sign	naty/fe/st/officer or trust	tee	Date		Title		Se	ee instructions	s. <u>X</u>	Yes	No
	KE	YBANK BY:P	S CHMURA									
Daid		Print/Type preparer's	s name	Preparer's signatu		/ n -	Date	Check	<u> </u>	TIN		
Paid		JEFFREY E	KUHLIN	(Kelh	Jeffy E Kuk			12/18/2023 self-employed			5300	1
Prep	oarer		PWC US TAX 1	LLP UV	0 -		· · · · ·	Firm's EIN	92-0			
Use	Only				STE 475							
	,		PHOENIX, A			018		Phone no.	412-35	55-6	000	
		I .	LIIODINIA, A	<u> </u>	0.51	0 1 0		1 110116 110.				(2022)

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

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
DOMESTIC DIVIDENDS		1,478.	1,478.
CORPORATE INTEREST		26.	26.
NONQUALIFIED DOMESTIC DIVIDENDS		104.	104.
	TOTAL	1,608.	1,608.
		=========	=========

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	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES DESCRIPTION PER BOOKS _____ _____

FEDERAL TAX PAYMENT - PRIOR YE 27.

> TOTALS 27.

=========

FORM 990PF, PART II - OTHER INVESTMENTS

COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
C C C C	36,006. 3,721. 3,791. 29,298. 11,689.	32,768. 3,986. 4,033. 25,510. 10,883.
TOTALS	84,505.	77,180.
	FMV C OR F C C C C C	FMV ENDING C OR F BOOK VALUE C 36,006. C 3,721. C 3,791. C 29,298. C 11,689.

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-281.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-281.00

=========

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

COMMON TRUST FUNDS

-817.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-817.00

=========

CAROLINE F DUNTON SCHOLARSHIP FUND TRUST U/W FORM 990PF, PART XIV - LINES 2a - 2d

RECIPIENT NAME:

BELFAST AREA SCHOOL COMMITTEE

ADDRESS:

25 LIONS WAY

BELFAST, ME 04915

RECIPIENT'S PHONE NUMBER: 207-338-1790

FORM, INFORMATION AND MATERIALS:

SCHOLARSHIP COMMITTEE PROVIDES APPLICATIONS

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP COMMITTEE PROVIDES APPLICATIONS AND SELECTS RECIPIENTS.