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.

Fc	or cal	endar year 2022 or tax year beginning	05/	01/2022		and ending	I	04/30/20	23
Na	me of	foundation				_	А	Employer identific	cation number
1	WIL	L C ATKINS TRUST U/W						01-	6007090
		and street (or P.O. box number if mail is not delivered to	street a	address)		Room/suite	В	Telephone numbe	r (see instructions)
	490	O TIEDEMAN ROAD OH-01-49-0383	L					86	6-238-8650
Cit	ty or to	own, state or province, country, and ZIP or foreign postal							
							C	If exemption applicat pending, check here .	on is
	BRO(OKLYN, OH 44144						periarry, orlean here i	
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charity	,	1. Foreign organization	ons, check here
		Final return		Amended ret	urn			2. Foreign organization	ons meeting the
		X Address change		Name change	Э			85% test, check he computation	
Н	Che	ck type of organization: Section 501(c)(3) e	exempt private for	oundation		_	If private foundation	ntatus was tarminated
1	X s	ection 4947(a)(1) nonexempt charitable trust		Other taxable pri	vate foundat	ion			(1)(A), check here
ı	Fair	market value of all assets at J Accou	nting	method: X Ca	ash Acc	rual	F	If the foundation is in	a 60-month termination
	end		ner (s	pecify)			_		(1)(B), check here
	16)	\$ 320,297. (Part I, co	lumn	(d), must be on ca	ish basis.)				
P	art I	Analysis of Revenue and Expenses (The		Revenue and	(b) Net inve	etment	(0)	Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	e	xpenses per	incom		(C)	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		5,868.		5,868.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)		11 -00					
ne	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		-11,522.					
Revenue		assets on line 6a							
چ	7	Capital gain net income (from Part IV, line 2) .							
_	8	Net short-term capital gain							
	9 10a	Income modifications							
		and allowances							
		Less: Cost of goods sold							
		Gross profit or (loss) (attach schedule)							
	11 12	Other income (attach schedule)		-5,654.		5,868.			
\exists		Compensation of officers, directors, trustees, etc.		4,020.		3,000.			1,005.
တ္ထ		Other employee salaries and wages		1,020.		NONE		NONE	1,003.
nse	15	Pension plans, employee benefits				NONE		NONE	
be	16a	Legal fees (attach schedule)				1,01,1		110111	
ш	b	Accounting fees (attach schedule) STMT 2		1,050.		NONE		NONE	1,050.
<u>8</u>	C	Other professional fees (attach schedule)		,					
at	17	Interest							
<u>s</u>	18	Taxes (attach schedule) (see instructions)							
.⊑	19	Depreciation (attach schedule) and depletion .							
틝	20	Occupancy							
ح ا	14 15 16a b c 17 18 19 20 21 22 23 24	Travel, conferences, and meetings				NONE		NONE	
ă	22	Printing and publications				NONE		NONE	
5	23	Other expenses (attach schedule)							
ä	24	Total operating and administrative expenses.							
ě		Add lines 13 through 23		5,070.		3,015.		NONE	2,055.
ŏ	25	Contributions, gifts, grants paid		17,134.					17,134.
	26	Total expenses and disbursements. Add lines 24 and 25		22,204.		3,015.		NONE	19,189.
	27	Subtract line 26 from line 12:							
		Excess of revenue over expenses and disbursements		-27,858.					
		Net investment income (if negative, enter -0-)				2,853.			
	С	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 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	2,246.	1,137.	1,137.		
3	Accounts receivable					
	Less: allowance for doubtful accounts					
4	Pledges receivable					
	Less: allowance for doubtful accounts					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other					
	disqualified persons (attach schedule) (see instructions)					
7	Other notes and loans receivable (attach schedule)					
	Less: allowance for doubtful accounts NONE					
S 8	Inventories for sale or use					
8 9	Prepaid expenses and deferred charges					
10a	Investments - U.S. and state government obligations (attach schedule).					
	Investments - corporate stock (attach schedule)					
C	Investments - corporate bonds (attach schedule)					
11	Investments - land, buildings.					
	and equipment: basis					
10	(attach schedule)					
12 13	Investments - mortgage loans	392,587.	365,838.	319,160.		
14	Land, buildings, and	372,307.	303,030.	317,100.		
	equipment: basis					
15	(attach schedule)					
15 16	Other assets (describe) Total assets (to be completed by all filers - see the					
16	instructions. Also, see page 1, item I)	394,833.	366,975.	320,297.		
17		374,033.	300,773.	320,271.		
17	Accounts payable and accrued expenses					
ທ 18	Grants payable					
19 20 21	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons.					
	Mortgages and other notes payable (attach schedule)					
- 22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)		NONE			
	Total liabilities (add lines 17 through 22)		INOINE			
ces	and complete lines 24, 25, 29, and 30.					
24 25 26	Net assets without donor restrictions					
25 5	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·					
<u> </u>	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.					
L		204 022	266 075			
5 26	Capital stock, trust principal, or current funds	394,833.	366,975.			
27 28 29	Paid-in or capital surplus, or land, bldg., and equipment fund					
28	Retained earnings, accumulated income, endowment, or other funds	204 022	266 005			
₹ 29	Total net assets or fund balances (see instructions)	394,833.	366,975.			
30	Total liabilities and net assets/fund balances (see	204 022	266 005			
	instructions)	394,833.	366,975.			
Part II						
	al net assets or fund balances at beginning of year - Part II		1 1	204 022		
	-of-year figure reported on prior year's return)			394,833.		
	er amount from Part I, line 27a			-27,858.		
	er increases not included in line 2 (itemize)					
	I lines 1, 2, and 3			366,975.		
	reases not included in line 2 (itemize)	_,	5	222 27-		
6 Tota	al net assets or fund balances at end of year (line 4 minus lir	ne 5) - Part II, column (b),	line 29 6	366,975.		

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Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
	•	scribe the kind(s) of property sold (for e		(b) How acquired	(c) Date acquired	(d) Date sold
		rick warehouse; or common stock, 200	• •	P - Purchase D - Donation	(mo., dav, vr.)	(mo., day, yr.)
1 a	PUBLICLY TRADED	SECURTTES		D - Donation		
	OTHER GAINS AND					
	OTHER GAINS AND	TODDED				
d						
<u> </u>		Ι				
	(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	32,143.		36,551.			-4,408.
b	-7,114.					-7,114.
С						_
d						
е						
		nowing gain in column (h) and owned b	by the foundation on 12/31/69.	//\	Gains (Col. (h) ga	in minus
	· · · · · · · · · · · · · · · · · · ·	(i) Adjusted basis	(k) Excess of col. (i)		(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	l. (h))
a						-4,408.
<u>a</u>						-7,114.
						//114.
<u>_</u>						
d						
е			·			
2	Capital gain net income	or (net canital loss)	ain, also enter in Part I, line 7	2		11 500
•	N . I	•	oss), enter -0- in Part I, line 7			-11,522.
3		ain or (loss) as defined in sections	`			
	=	Part I, line 8, column (c). See ins	•			
				3		
Par			ction 4940(a), 4940(b), or 494		instructions)	
1a	Exempt operating foundation	ons described in section 4940(d)(2), ch	eck here and enter "N/A" on lin	e 1.		
	Date of ruling or determination	letter: (attacl	n copy of letter if necessary - see instruction	ns)	1	40.
b	All other domestic found	dations enter 1.39% (0.0139) of li	ne 27b. Exempt foreign organization	ns,		
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)		. ノL		
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	d taxable foundations only; others, en	ter -0-)	2	NONE
3	Add lines 1 and 2				3	40.
4	Subtitle A (income) tax (d	Iomestic section 4947(a)(1) trusts and	d taxable foundations only; others, en	ter -0-)	4	NONE
5		income. Subtract line 4 from line 3. If z	• • • • • • • • • • • • • • • • • • • •	[5	40.
6	Credits/Payments:					
а	•	nts and 2021 overpayment credited to	2022 6a			
b	• •	ns - tax withheld at source		NONE		
C		or extension of time to file (Form 8868)		NONE		
d		ously withheld				
7					7	NONE
8	• •	<u> </u>	if Form 2220 is attached		8	110111
9		s 5 and 8 is more than line 7, enter amo			9	40.
		·	ount owed		10	10.
10 11	• •	to be: Credited to 2023 estimated ta		–	11	
		c. c. c Long commuted to	1/01/11 1/01/11		• • 1	

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		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
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		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
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 <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ü	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.			
oa	ME			
h	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 <i>General Instruction G?</i> 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		Х
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
1	names and addresses	10		
•	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			- 21
2	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
2		13	X	- 25
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13	71	
4	(016)010	_455	.6	
4	The books are in care of <u>KEYBANK, N.A.</u> Telephone no. <u>(216)813</u> Located at <u>4900 TIEDEMAN RD, OH-01-49-0150, BROOKLYN, OH</u> ZIP+4 <u>44144-</u>			
-	<u> </u>	<u> </u>		X
5	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\Box \Delta$
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
6	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority	10	1 63	
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Part	VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		Х
	(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?	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)		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
	agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		X
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
C	Organizations relying on a current notice regarding disaster assistance, check here			
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		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)):			
а	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		X
	If "Yes," list the years , , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			v
	during the year?	3a		X
D	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		
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70		27
b	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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Statements Regarding Activities for Which Form 4720 May Be Required (continued) a During the year, did the foundation pay or incur any amount to: (2) Influence the outcome of any specific public election (section 4945e)?	Form	990-PF (2022)		01-60	10 / 0 9 0		۲	age o
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any oter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc. organization described in section 4945(d) (4)(A)7 See instructions. (5) Provide or grant purpose other than roligious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b) If any answer is Y'es' in Saf1(s), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. c) Organizations relying on a current notice regarding disaster assistance? See instructions are seen to the section expected in grant? If Yes, statch the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, reserve any funds, directly or indirectly, to pay premiums on a personal benefit contract? b) If the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? b) If Yes, statch the statement required by Regulations section 53.4945-5(d). 6a Is the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7b If Yes, statch the statement projuced by Regulations section 53.4945-5(d). 6a Is the foundation subject to the section above to the section ab	Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any votor registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(4)/2 See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals? (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals? (7) If any answer is "Yes" to 5e/1146), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance, check here. (6) Organizations relying on a current notice regarding disaster assistance, check here. (7) Organizations relying on a current notice regarding disaster assistance, check here. (8) Did the foundation operation by Regulations section 53.4945-5(d). (8) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? (8) If "Yes" to 8b, file Form 8870. 70 A X Y The "Yes" to 8b, file Form 8870. 71 If "Yes" to 8b, file Form 8870. 72 A X Y The If "Yes" to 8b, file Form 8870. 73 A X Y The "Yes" to 8b, file Form 8870. (6) If "Yes" to 8b, file Form 8870. (7) A X Y The "Yes" to 8b, file Form 8870. (8) If "Yes" to 8b, file Form 8870. (9) If "Yes, attach the statement required by Regulations section 5400 to the transaction? (1) If all different contract? (2) A respective to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) dur	5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4) All See instructions. (5) Provide of rany purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes' to 561/145), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a curren		(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?		5a(1)		Χ
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A) See instructions. (5) Provide for any purpose other than religious, charitable, sclentific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b if any answer is "Yes" to 5e111-5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53445 or in a current notice regarding disaster assistance. See instructions. c Organizations relying on a current notice regarding disaster assistance, check here d if the answer is "Yes" to question 5s(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? if "Yes," stack the statement required by Regulations section 53.4945-5(d). 8 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 2 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7 B If "Yes," to Bb, file Form 8370. 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachule payment(s) during the year? 1 List all officers, directors, trustees, not foundation managers and their compensation. (a) Name and address. (a) Name and address. (b) Titic, and everage devoted to position deverage compensation. (b) Titic, and everage devoted to position. (c) Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE" (b) Expense account, other allowances compensation. (c) Expense account, other allowances compensation. (d) Compensation of the propose and provide position deverage devoted to position. (e) Expense account. other allowances.		(2) Influence the outcome of any specific public	election (see sec	ction 4955); or to	carry on, directly or			
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			devoted to position		compensation	Other unit		
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NOME	Tota	number of other employees paid over \$50,000 .				N	ONE	

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>		

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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 319,468. 1b NONE NONE 1c C 319,468. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 NONE 319,468. 3 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 4 4,792. 5 314,676. 15,734. 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.) 15,734. 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 40. 2c 15,694. 3 3 4 NONE 4 5 15,694. 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 15,694. Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 19,189. 1a 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) NONE 3a NONE

Form **990-PF** (2022)

19.189.

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Pa	t XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				15,694.
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:				
	From 2017				
	From 2018				
	From 2019				
	From 2020 4,965. From 2021 1,549.				
	From 2021	27,901.			
	Qualifying distributions for 2022 from Part XI,	27,701.			
•	line 4: \$ 19,189.				
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				15,694.
	Remaining amount distributed out of corpus	3,495.			
5	Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same	NONE			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	31,396.			
b	Prior years' undistributed income. Subtract		370375		
	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		110112		
	4a from line 2a. Taxable amount - see instructions			NONE	
T	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	NONE			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2017 not	3,200.			
•	applied on line 5 or line 7 (see instructions)	3,200.			
9	Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	28,196.			
10	Analysis of line 9:	20,100.			
	Excess from 2018 10,093.				
	Excess from 2019 8,094.				
	Excess from 2020 4,965.				
	Excess from 2021 1,549.				
е	Excess from 2022 3,495.				

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Par	t XIII Private Ope	erating Foundations	s (see instructions a	nd Part VI-A, questic	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating	
	foundation, and the ruling	is effective for 2022, en	ter the date of the ruling			
b	Check box to indicate v	vhether 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) 2021	(c) 2020	(d) 2019	(0) 101
	return from Part IX for each					
	year listed					
b	85% (0.85) of line 2a					
C	Qualifying distributions from Part					
	XI, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon: • • "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)					
	(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		tary Information (Complete this part	only if the founda	ation had \$5.000	or more in assets at
1	any time di	uring the year - see	instructions.)			
l a	Information Regarding List any managers of	•		e than 2% of the total	al contributions rece	ived by the foundation
u	before the close of any					
	N/A					
b	List any managers of					lly large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greater	interest.	
	N/A Information Regarding	0 1 1 1 0 1	0''' 1 0 1 1 1	· , b		
2				•		
	Check here ► X if t unsolicited requests for	he foundation only or funds. If the found	makes contributions ation makes gifts, gra	to preselected char ants, etc., to individua	itable organizations als or organizations (and does not accept under other conditions,
	complete items 2a, b, o	c, and d. See instruction	ns.			
а	The name, address, and	d telephone number o	r email address of the	person to whom app	lications should be ac	ldressed:
_	TI 6	P				
D	The form in which app	lications should be suf	omitted and information	on and materials they	snoula include:	
С	Any submission deadling	nes:				
d	Any restrictions or li	mitations on awards	, such as by geogr	aphical areas, charita	able fields, kinds of	f institutions, or other
	factors:					

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Supplementary Information (continued)			
3 Grants and Contributions Paid Duri	ng the Year or Appi	roved for	Future Payment	T
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
MAINE GENERAL MEDICAL CENTER				
P O BOX 828 WATERVILLE ME 04903-0828	NONE	PC	GENERAL OPERATING	17,134.
Total		<u> </u>	3a	17,134.
b Approved for future payment				
Total	1		3b	

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Part XV-A Analysis of Income-Producing Activities

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Business code	7 anount	Excidsion code	7 WHOUTH	(See instructions.)
a					
b					
c					
d			-		
e					
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	5,868.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-11,522.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)				-5,654.	
13 Total . Add line 12, columns (b), (d), and (e)					-5,654.
(See worksheet in line 13 instructions to verify calcu				13	-5,054.
(Coo Workerloot III III o To Motifications to Voliny sales	11011011				
Part XV-B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
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	n (e) of Part	XV-A contributed importan	tly to the accomplishment
Line No. Explain below how each activity f	or which inc	come is reported in colum	n (e) of Part	XV-A contributed importan	tly to the accomplishment
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Line No. Explain below how each activity f	or which inc	come is reported in colum	n (e) of Part	XV-A contributed importan	tly to the accomplishment
Line No. Explain below how each activity f	or which inc	come is reported in column by providing funds for su	n (e) of Part	XV-A contributed importan	tly to the accomplishment
Line No. Explain below how each activity f	or which inc	come is reported in colum	n (e) of Part	XV-A contributed importan	tly to the accomplishment
Line No. Explain below how each activity f	or which inc	come is reported in column by providing funds for su	n (e) of Part	XV-A contributed importan	tly to the accomplishment
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Line No. Explain below how each activity f	or which inc	come is reported in column by providing funds for su	n (e) of Part	XV-A contributed importan	tly to the accomplishment

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

		O' gain Lation										
1	Did th	ne organization di	rectly or indirectly	engage in an	y of the following	ng with a	ny other orga	nization d	escribed		Yes	No
	in sec	ction 501(c) (ot	her than section	501(c)(3) or	rganizations) o	in sect	tion 527, re	lating to	political			
		izations?			,		,	J	•			
а	_		rting foundation to	a noncharitab	le exempt orga	nization o	ıf·					
-										12(1)		Х
										1a(1)		X
L										14(2)		Λ
D		transactions:								41.44		37
			noncharitable exer	-								<u>X</u>
			from a noncharita	-								<u>X</u>
	(3) Re	ental of facilities, e	quipment, or othe	r assets						1b(3)		X
	(4) Re	eimbursement arra	angements							1b(4)		<u>X</u>
	(5) Lo	ans or loan guara	ntees							1b(5)		X
	(6) Pe	erformance of serv	ices or membersh	ip or fundraisir	ng solicitations .					1b(6)		X
C	Sharin	ng of facilities, equ	ipment, mailing lis	sts, other assets	s, or paid emplo	yees				1c		X
		-	of the above is "Y								air m	arket
		•	ner assets, or serv	•	-				•			
			n or sharing arran									
(a) L	ine no.	(b) Amount involve		noncharitable exer			scription of transf					
(, -		(,	(4)			(, = -			,			
	descri	bed in section 50	tly or indirectly a 1(c) (other than se					_		Ye	es 📝	No
	ii res	(a) Name of organi	ollowing schedule.	/L\ T.	ype of organization	I		(c) Descriptio	n of rolatio	hin		
		(a) Name of organi	zation	(6) 1	ype or organization			(c) Descriptio	n or relations	шр		
			I declare that I have examation of preparer (other tha					to the best of	my knowledg	e and b	elief, it	is true,
Sigr		7	11	ii taxpayer, is based o	ii ali iiioiiiiatioii oi wili	л ргерагет пе	as any knowledge.	Г	M (1 100			. 1
_		Posaul. D. C	smura	05/2	29/2023	VICE	E PRESIDE		May the IRS with the pre			
Her	e Sig	gnatule of officer or true	stee	Date		Title			See instruction		Yes	No
		EYBANK BY:P	S CHMURA					L	•			
	-	Print/Type preparer		Preparer's si	gnature		Date	CL -	k X if F	TIN		
Paic	l				711 - 27	whlen-		Chec	K		E200	١1
Pror	oarer		KUHLIN			with	05/49/			2003		<u> </u>
-		Firm's name	PRICEWATERH		S LLP /			Firm's EIN	13-4	<u> 4008</u>	<u> 324</u>	
use	Only	Firm's address		•	STE 700					:=		
			PHOENIX, A	<u>Z</u>	85	5004		Phone no.	412-3			
									F	001	DE .	(2022)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS CORPORATE INTEREST NONQUALIFIED DOMESTIC DIVIDENDS		5,568. 77. 223.	5,568. 77. 223.
	TOTAL	5,868. ========	5,868.

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 II - OTHER INVESTMENTS

	COST/ FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	FMV
998154223 CHARITABLE INTL EQUI 998142406 CHARITABLE CORE FIXE 998152330 CHARITABLE REAL ASSE	C C C	54,567. 115,867. 14,225.	49,530. 101,082. 15,398.
998142405 CHARITABLE U S EQUIT 998142411 CHARITABLE ALTERNATI	C C	166,478. 14,701.	138,129. 15,021.
	TOTALS	365,838. ===========	319,160.

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-3,335.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-3,335.00========

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

COMMON TRUST FUNDS

-3,779.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-3,779.00

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