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

Department of the Treasu Internal Revenue Service

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

For ca	alendar year 2022 or tax year beginning JUL	1, 2022	, and ending	<u>JUN 30, 2023</u>	
B	ne of foundation ARBARA AND J HARRISON HOLM	AN		A Employer identification	
	HARITABLE TRUST			84-2262845	
	ber and street (or P.O. box number if mail is not delivered to street ad	dress)	Room/suite	B Telephone number	
	35 LOOP RD		<u> </u>	603-303-11	28
-	or town, state or province, country, and ZIP or foreign por TISFIELD, ME 04270-6458	stal code		C If exemption application is po	ending, check here
G CI	heck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return			
	X Address change	Name change	·	Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	heck type of organization: X Section 501(c)(3) exe			E If private foundation sta	tus was terminated
	1.	Other taxable private founda		under section 507(b)(1)	(A), check here
	ir market value of all assets at end of year J Accountin	-	Accrual	F If the foundation is in a	
•	om Part II, col. (c), line 16)	ner (specify)	iol	under section 507(b)(1)	(B), check here
	\$ 3546724. (Part I, column			<u> </u>	(4) 2
Pa	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	NAME OF THE PARTY	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	N/A	1984 P. W. P.
İ	2 Chock X if the foundation is not required to attach Sch. B	205			
	Interest on savings and temporary 3 cash investments	697.	697.		STATEMENT 1
l	4 Dividends and interest from securities	93402.	93402.		STATEMENT 2
	5a Gross rents	stations and the subsection of the contract	en, no makala aka zo Mandun mara e	Caron o A Grand to College Service	
ł	· · · · · · · · · · · · · · · · · · ·	1861.		garin 1945 - missis No	
9	63 Net gain or (loss) from sale of assets not on line 10	1001.			
Revenue	7 Capital gain net income (from Part IV, line 2)	5	1861.		and River Billion
Be	8 Net short-term capital gain	10 Sec. 10 Sec		**************************************	
					M. F. S. L.
			es de la companya de la	Sales in the contract	and the second
	b Less: Cost of goods sold			Sign Tropics	7.10.52
	c Gross profit or (loss)				
	11 Other income				
4	12 Total, Add lines 1 through 11	95960.	95960.		1650年5月184日
- 1	13 Compensation of officers, directors, trustees, etc.	25700.	12850.		12850.
- 1	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
8	16a Legal fees	4600.	4600.		
9	b Accounting fees STMT 3 c Other professional fees STMT 4	22177.	22177.		0.
ā	17 Interest		44110		U •
Administrative Expense	17 Interest	305.	0.		0.
	19 Depreciation and depletion		V •		
ia.	20 Occupancy				in the contraction of the fact and the larger and the first
	21 Travel, conferences, and meetings				
	22 Printing and publications				
8 8	23 Other expenses STMT 6	157.	146.		11.
둺	24 Total operating and administrative				
Operating	expenses. Add lines 13 through 23	52939.	39773.	***************************************	12861.
9	25 Contributions, gifts, grants paid	168726.			168726.
	26 Total expenses and disbursements.	201665	2000		404-0-
\dashv	Add lines 24 and 25	221665.	39773.	Red) on a galaxies refer du se visco est	181587.
	27 Subtract line 26 from line 12:	-125705.		Set of the Control of	
	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-123703.	56187.		
	c Adjusted net income (if negative, enter -0-)	200 (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988)	30107.	N/A	
	- TIRINGTON STATESTICA (** TOBOTTO) CONT 1	The second secon			The state of the s

223501 12-08-22 LHA For Paperwork Reduction Act Notice, see instructions.

Page 2

P	art	Balance Sheets Attached schedules and amounts in the description				
N.A	GII(C)	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value		Fair Market Value
	1	Cash - non-interest-bearing	89508.	208'		2087.
	2	Savings and temporary cash investments		9587		95876.
	3	Accounts receivable			2463	
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less; allowance for doubtful accounts				
i	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				_
		disqualified persons				
	7	Other notes and loans receivable		use and the second	Section	and an areas of
		Less: allowance for doubtful accounts				
Ø	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
AS		Investments - U.S. and state government obligations				
		Investments - corporate stock				
		Investments - corporate bonds				
		Investments - land, buildings, and equipment basis				
	``	Less: accumulated depreciation	The second secon			CONTRACTOR
	12	Investments - mortgage loans				
	13	Investments - other STMT 8	2424334.	2996004	1.	3448761.
	14	Land, buildings, and equipment basis		Part of the Control of		
	'	Less: accumulated depreciation				
	15	Other assets (describe)				
		Total assets (to be completed by all filers - see the				
	'	instructions. Also, see page 1, item I)	2513842.	309396'	7.	3546724.
_	17	Accounts payable and accrued expenses				
	18	Grants payable	· · · · · · · · · · · · · · · · · · ·		, A.F. (B.)	and the second
	19	Deferred revenue				
ties	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable		-		ST. COMP.
吕		Other liabilities (describe)				
	_					
	23	Total liabilities (add lines 17 through 22)	0.		o. 🌃	Salah Basar Basar Basar
_		Foundations that follow FASB ASC 958, check here				6479C 1965
10		and complete lines 24, 25, 29, and 30.				
Ces	24	Net assets without donor restrictions				
<u>Fa</u>	25	Net assets with donor restrictions			100,000	
Ä		Foundations that do not follow FASB ASC 958, check here X				
•		and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	2449135.	3046783	2.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		O .	20.00
	28	Retained earnings, accumulated income, endowment, or other funds	64707.	4718	5.	
	29	Total net assets or fund balances	2513842.	309396	7.	
ž					814	arsa al-librada a
	30	Total liabilities and net assets/fund balances	7.	A CALL OF SECURITY		
P	art	Analysis of Changes in Net Assets or Fund Ba	alances			
-	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		<u> </u>	·
•		st agree with end-of-year figure reported on prior year's return)			1	2513842.
2		r amount from Part I, line 27a			2	-125705.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 7	3	705830.
		lines 1, 2, and 3			4	3093967.
		eases not included in line 2 (itemize)			5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 29		6	3093967.
_					E	orm 990-PF (2022)

2039 Form 990-PF (2022

2820.

d Backup withholding erroneously withheld

Enter the amount of line 10 to be: Credited to 2023 estimated tax

7 Total credits and payments. Add lines 6a through 6d

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached

Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed

7

8

9

10

11

2039.

Form 990-PF (2022)

BARBARA AND J HARRISON HOLMAN CHARITABLE TRUST 84-	2262845
ements Regarding Activities	
did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	

	rt VI-A Statements Regarding Activities		V	NI-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	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	100000000000000000000000000000000000000	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.	0.000		77
	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. \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. \$0.			
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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	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		X
	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	
88	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	o 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	X	
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
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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 RONALD P WEYLAND Telephone no. 603-30	3-1	128	
	Located at 135 LOOP RD, OTISFIELD, ME ZIP+4 04	270	-64	58
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		/A	
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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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BARBARA AND J HARRISON HOLMAN

Form 990-PF (2022)

CHARITABLE TRUST

۲a	art VI-B Statements Regarding Activities for Which Form 4720 May be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	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)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		X
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	1a(5)		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	1a(6)		X
b	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	A 1b		
С	c Organizations relying on a current notice regarding disaster assistance, check here			
d	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	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		X
	If "Yes," list the years , , , ,			
b	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.) N/A	A 2b		
C	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	3a		X
b	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.)	A 3b		
4a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			Х
	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?	4b		X

5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or 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 individual for travel, study, or other similar purposes? (5) Provide for any purpose other than a charitable, etc., organization described in section 4945(q)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b) If any answer is Yes' to Set(1)-(5), did any of the transactions fall 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 d) If the answer is Yes' to Set(1)-(5), did any of the transaction fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance, check here d) If the answer is Yes' to Set(1)-(5), did any of the transaction fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance, check here d) If Yes, attach the statement required by Regulations section 53.4945-5(d). 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If Yes, to Set, file Form 8870. 7a At any time during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If Yes, to Set, file Form 8870. 7a It Yes, did the foundation, during the year year year year year year year yea	Pan VIB Statements Regarding Activities for Which	Form 4720 May Be R	equired (continu	ued)			. ugo C
(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 voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) 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 dissorbited in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 5 I stary answer is "Yes" to Sa(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions 6 I the answer is "Yes" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 11 Yes, attach the statement required by Regulations section 53.4945-5(d). 8a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 9 b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 10 b If "Yes," did the foundation subject to the section 4950 tax on payment(s) during the year? 11 List all officers, directions, trustees, and foundation managers and their compensation or excess payanture payment(s) during the year? 12 Since Employees, and Contractors 13 List all officers, directors, trustees, and foundation managers and their compensation (f) Compensation and Compensation of the highest-paid employees (other than those included on line 1), if none, enter "NONE." 13 List all officers, directors, trustees, and foundation managers and their compensation (c) Compensation compensation of the highest-paid employees	The state of the state and		100,1011	 -	5.1.	Yes	No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or 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/)(A)/PS einstructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5c(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions d If the answer is "Yes" to cycle the regarding disaster assistance, Described in Regulations section 53.4945 or in a current notice regarding disaster assistance, Described in Regulations section 53.4945 or in a current notice regarding disaster assistance, Described in Regulations section 53.4945 or in a current notice regarding disaster assistance, Described in Regulations and the expenditure responsibility for the grant? If "Yes," attain the statement required by Regulations section 53.4945-5(d). 8a If the noundation, during the year, receive any funds, directly or indirectly, to pay premitums on a personal benefit contract? b If "Yes," did the foundation, during the year, pay premitums, directly or indirectly, on a personal benefit contract? b If "Yes," did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or some payments of the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or some payments of the foundation of the payments of the foundation of the payments of		tion 4945(e))?			5a(1)	X
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than a charitable, etc., organization described in section 4945(d)(4)(A)(See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b I ary answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4946 or in a current notice regarding disaster assistance? See instructions c Organizations relying on a current notice regarding disaster assistance? See instructions c Organizations relying on a current notice regarding disaster assistance? See instructions c Organizations relying on a current notice regarding disaster assistance? See instructions from the tax because it maintained expenditure responsibility for the grant? If "see's attach the statement required by Regulations section 53.4945-5(d). Sa Did the foundation, during the year, receive any function, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation where the axy was, was the foundation a party to a prohibited tax shelter transaction? 7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 8 is the foundation subject to the section 4500 tax on payment(s) of more than \$1,000,000 in remuneration or 8 is the foundation subject to the section 4500 tax on payment(s) of more than \$1,000,000 in remuneration or 9 a large of the part							
(4) 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, scientific, literary, or educational purposes, or for the prevention of crulally to children or animals? b If any sarvew is "Yes" to 5(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions c Organizations relying on a current notice regarding disaster assistance, check here d If the answer is "Yes" to 6(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attain the statement required by Regulations section 53.4945-5(d). 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 5b Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 6a Z X If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 8 Is the foundation subject to the section 490 tax on payment(s) of more than \$1,000,000 in remuneration or excess paracture asymmetry during the year? 1 Liest all officers, directors, furstees, and foundation managers and their compensation. (a) Name and address (b) Title, and average (or interest than those included on line 1), If none, enter "NONE." 2 Compensation of five highest-paid employees (other than those included on line 1), If none, enter "NONE." (b) Compensation employee paid more than \$50,000 (c) Compensation for year week devoled to position to expense the compensation of the proper seeming the second of the proper seeming that a proper than the proper of the proper seeming that a proper than t					5a(2		X
4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions c Organizations relying on a current notice regarding disaster assistance, check here d if the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attain the statement required by Regulations section 53.4945-5(d). 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 1 If "Yes," did the foundation aparty to a prohibited tax shelter transaction? 1 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 1 If "Yes," did the foundation aparty to a prohibited tax shelter transaction? 2 If "Yes," did the foundation aparty to a prohibited tax shelter transaction? 3 Is the foundation subject to the section 4500 tax on payment(s) of more than \$1,000,000 in renuneration or excess parachute payment(s) during the year? Parity "Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 Liet all officers, directors, trustees, and foundation managers and their compensation. (a) Name and address (b) Title, and average foundation aparty to provide the properties of the paid, entering the paid of the paid, entering the paid of the paid of the paid, entering the paid of the paid, entering the paid of the paid of the paid, entering the paid of the paid					5a(3		X
4945(n)4(x)(x) See instructions (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? b If any answer is "4s" to 54(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance, check here d If the enswer is "4s" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "4s", attach the statement required by Regulations section 53.4945-5(0). 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "4s" to 6b, the Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 8 Is the foundation subject to the section 4800 tax on payment(s) of more than \$1,000,000 in renuneration or excess parachulae payment(s) during the year? Part Will and the foundation About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 Liet all officers, directors, trustees, and foundation managers and their compensation. (a) Name and address (b) Title, and average foundation for the paid of the paid	• • • • • • • • • • • • • • • • • • • •				77		编
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2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, oth allowances account, oth allowances allowances.							
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(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, oth allowances account, oth allowances							
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, oth account, oth allowances		\dashv			ļ		
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, oth account, oth allowances							
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, oth account, oth allowances							
devoted to position compensation allowances	2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions	to I	(a) E	20000
NONE	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit pl and deferred compensation	ans	(e) EX account allowa	pense t, other ances
	NONE					<u> </u>	
		_					
			ļ				
		\dashv					
Total number of other employees paid over \$50,000	Table sumber of other employees paid over \$50,000			L	ᆛ		0

Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	_	
	—	
Total number of others receiving over \$50,000 for professional services Part VIII A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	tical information such as the	.
number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	Expenses
1 N/A		
2		
		<u>}</u>
3		4
		1
		1
	•	1
Part VIII By Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1N/A		
]
²		
		1
All other program-related investments. See instructions.		
3		-
		1
		1
		1
		1
Fotal. Add lines 1 through 3		0.
		Form 990-PF (2022)

BARBARA AND J HARRISON HOLMAN CHARITABLE TRUST

Form 990-PF (2022)

CHARITABLE TRUST 84-2262845

Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Reduction claimed for charitable activities Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) Reduction from line 1d Rest value of noncharitable-use assets. Subtract line 4 from line 3 Reduction from part IX, line 5 Reduction from Part IX, line 6 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.) Minimum investment return from Part IX, line 6 Income tax for 2022 (This does not include the tax from Part V.) Reduction from lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Reduction from	
a Average monthly fair market value of securities b Average of monthly cash balances Fair market value of all other assets (see instructions) Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Reduction indebtedness applicable to line 1 assets Acquisition indebtedness applicable and application and acquisition applications and acquisition applications appli	
b Average of monthly cash balances c fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation) Le (attach detailed explanation) Le Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Le Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable	137.
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) 4 4 44 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 5 2945 6 147 Part	320.
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) 4 4 44 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 5 2945 6 147 Part	
e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) 4 4 44 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 5 2945 6 Minimum investment return. Enter 5% (0.05) of line 5 Minimum investment return. Enter 5% (0.05) of line 5 Minimum investment return from Part IX, line 6 Toreign organizations, check here and do not complete this part.) 1 147 2a Tax on investment income for 2022 from Part V, line 5 b Income tax for 2022. (This does not include the tax from Part IV.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 4 Add lines 3 and 4 5 5 1466 6 Deduction from distributable amount (see instructions) PartXIV Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	57.
1 (attach detailed explanation) 1 e	
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d. 3 2990 4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) 4 4 44 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 5 2945 6 Minimum investment return. Enter 5% (0.05) of line 5 6 147 Part Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) 1 Minimum investment return from Part IX, line 6 2 781. 2 Tax on investment income for 2022 from Part V, line 5 2 781. 5 Income tax for 2022. (This does not include the tax from Part V.) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
3 2990 4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of tine 3 (for greater amount, see instructions) 4 444 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 5 2945 6 Minimum investment return, Enter 5% (0.05) of line 5 6 Minimum investment return, Enter 5% (0.05) of line 5 7 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) 1 Minimum investment return from Part IX, line 6 1 1 147 2a Tax on investment income for 2022 from Part V, line 5 2a 781. b Income tax for 2022. (This does not include the tax from Part V.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 146 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 146 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XII Qualifying Distributions (see Instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	0.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 6 Minimum investment return. Enter 5% (0.05) of line 5 1 147 Part XX	<u> 57.</u>
6 Minimum investment return. Enter 5% (0.05) of line 5 6 147 Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) 1 Minimum investment return from Part IX, line 6 1 1 147 2a Tax on investment income for 2022 from Part V, line 5 2a 781. b Income tax for 2022. (This does not include the tax from Part V.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 146 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 146 6 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 181 b Program-related investments - total from Part VIII-B 1b 1b 12 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	354.
Minimum investment return, Enter 5% (0.05) of line 5 6 147 Part	
foreign organizations, check here and do not complete this part.) 1 Minimum investment return from Part IX, line 6	270.
1 147 2a Tax on investment return from Part IX, line 6 2a Tax on investment income for 2022 from Part V, line 5 b Income tax for 2022. (This does not include the tax from Part V.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 Tax 1 Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 1 147 147 147 147 147 147 147 14	
Tax on investment income for 2022 from Part V, line 5 b Income tax for 2022. (This does not include the tax from Part V.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	-
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XIII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	170.
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XIII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	
Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part VIII-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XIII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	781.
5 146 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XIII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 181 b Program-related investments - total from Part VIII-B 1b 1c 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XIII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part VIII-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 7 146 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 181 b Program-related investments - total from Part VIII-B 1b 1c 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2	
Part Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	0.
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	89.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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	
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<u>87.</u>
(c)m(c)m(c)m	0.
New Selections	
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required) 3a	
b Cash distribution test (attach the required schedule)	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 4 181	87.

Form 990-PF (2022)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X,				146489.
line 7 2 Undistributed income, if any, as of the end of 2022:				
The second secon			134979.	
a Enter amount for 2021 only b Total for prior years:				
g rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2022:		3.		
a From 2017	A HARMAD MALES			
b From 2018				
c From 2019				
d From 2020				
e From 2021	•			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from				
Part XI, line 4: \$ 181587.			124070	
a Applied to 2021, but not more than line 2a			134979.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		U • I		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U.			46608.
d Applied to 2022 distributable amount	0.			40000.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	_			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2021. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2022. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2023				99881.
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)	0.			
8 Excess distributions carryover from 2017				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020		Paranos mentioninas ()		
d Excess from 2021 e Excess from 2022				
e excess ironi zuzz				

	BLE TRUST				62845 Page 10
Part XIII Private Operating Fo	oundations (see in	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for					
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	#1 0004	Prior 3 years	1 (4) 0040	4,,=
income from Part I or the minimum	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
investment return from Part IX for					
each year listed					<u> </u>
b 85% (0.85) of line 2a			<u>.</u>		
c Qualifying distributions from Part XI,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	····		1		
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:			İ		
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XIV Supplementary Info	mation (Comple	te this part only	if the foundation	n had \$5,000 or mo	re in assets
at any time during t	ne year-see insu	uctions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who	have contributed more	than 2% of the total conf	ributions received by t	he foundation before the clo	se of any tax
year (but only if they have contributed m	iore man 45,000). (See s	Section 507 (u)(2).)			
NONE					
 b List any managers of the foundation who other entity) of which the foundation has 			(or an equally large po	rtion of the ownership of a p	artnership or
• •	a 1070 or greater intere	J.			
NONE		Och clauchin etc. D			
2 Information Regarding Contribution				and not appent uppelieited re	augusta for funda. If
Check here if the foundation the foundation makes gifts, grants, etc.,				oes not accept unsolicited re	iquests for funds. If
a The name, address, and telephone numb	er or email address of t	ne person to whom applic	cauons snoulo de addr	coodu.	
SEE STATEMENT 9					
b The form in which applications should b	e submitted and informa	ition and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kinds of institutions, o	or other factors:	
					Form 990-PF (2022)
223801 12-08-22					

BARBARA AND J HARRISON HOLMAN CHARITABLE TRUST

Supplementary information				1
3 Grants and Contributions Paid During the Ye		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
8 Paid during the year	Gr Substantial Contributor	roopen		
AGASSIZ VILLAGE	NONE	PUBLIC CHARITY	YOUTH SUMMER CAMP	
17 AGASSIZ VILLAGE ROAD POLAND, ME 04274			PROGRAMS	20000.
FOUNDATION FOR PORTLAND PUBLIC	NONE	PUBLIC CHARITY	PUBLIC CHARITY	
SCHOOLS				
353 CUMBERLAND AVENUE				
PORTLAND, ME 04101				10000.
HOLBROOK COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	COMMUNITY HARDSHIP	
9 GILMAN AVENUE			assistance	
BRUNSWICK, ME 04079				20000.
HOUSING RESOURCES FOR YOUTH	NONE	PUBLIC CHARITY	COMMUNITY ASSISTANCE - YOUTH HOUSING	
PO BOX 135 TOPSHAM, ME 04086			looin noosing	20000.
Torona, and vivos				
MASSACHUSETTS GENERAL HOSPITAL	NONE	MEDICAL	MEDICAL RESEARCH	
125 NASHUA ST SUITE 540		FOUNDATION		
BOSTON, MA 02114		COLON		13490.
Total SEE CON	TINUATION SHEE	Ţ(S)	3a_	168726.
b Approved for future payment				
NONE				
Total			3b	0. Form 990-PF (2022)
				rorm 990-PF (2022)

Analysis of Income-Producing Activities	
 	_

Enter gross amounts unless otherwise indicated.	Unitelate	a pasiness income	EXCIU	360 by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	_				
b	_				
c					
d					
e					
•	_				
g Fees and contracts from government agencies	_		1-1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash	···				
			14	697.	
investments			14	93402.	
4 Dividends and interest from securities					Company of the Compan
5 Net rental income or (loss) from real estate:			1 30 65%		
a Debt-financed property					
b Not debt-financed property		· <u></u>	+		
8 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	···				
than inventory	1		18	1861.	
9 Net income or (loss) from special events		· ness			
O Gross profit or (loss) from sales of inventory			1 1		
	···	•	+ +		
1 Other revenue:					
a	-		+ +		
b	- 		+		
C			+ +		
d	_				
e	n in the passage of the pass		11770700	05060	^
2 Subtotal. Add columns (b), (d), and (e)			• 6.888	95960.	
3 Total. Add line 12, columns (b), (d), and (e)				13	95960
Relationship of Activities Line No. Explain below how each activity for which in	to the Accor	n column (e) of Part XV-			plishment of
the foundation's exempt purposes (other th	an by providing fun	nds for such purposes).			
N/A					
					· · · · · · · · · · · · · · · · · · ·

		-			

223621 12-06-22

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

a b	(other th Transfers (1) Casi (2) Othe Other tra (1) Sale (2) Pure (3) Ren (4) Reir (5) Loa (6) Perf Sharing	an section 501(c)(3) organistics from the reporting foundath er assets er assets er assets to a noncharitatichases of assets from a nortal of facilities, equipment, and the second properties or loan guarantees formance of services or meloof facilities, equipment, mainfactions, equipment, mainfactions, equipment, mainfactions, equipment, mainfactions or loan guarantees	izations) or in section to a noncharitab ole exempt organization tharitable exempt or or other assets	527, relating le exempt org on ganization ng solicitation s, or paid em	anization of:			1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	Yes	X X X X X X X X X
a					dule. Column (b) should alv d less than fair market value				513 ,	
		(d) the value of the goods, o				1 (1)				
a)Li	пе по.	(b) Amount involved	(c) Name of	noncharitable N/A	exempt organization	(d) Description	of transfers, transactions, and	sharing arra	angemen	its
	-+			M/A						
	$\neg \uparrow$									
						-				
		<u></u>								
_		··								
_							······································			
									-	
								-		
2a		-			or more tax-exempt organiz			—	احو	- 1
				tion 527?				Yes	X] No
b	If "Yes,"	complete the following sche		_	(b) Type of organization		(c) Description of relation	ehin		
	-	(a) Name of org	anization		(b) Type of Organization		(c) Description of relation	iship		
		N/A							-	
_										
								-		
Sig	gn sno	der penalties of perjury, I declare I belief, it is true, correct, and con	that I have examined this mplete. Declaration of pre	return, including parer (other that	g accompanying schedules and s n taxpayer) is based on all informa	ation of which preparer	has any knowledge.	lay the IRS of sturn with the hown below	e prepare ? See in:	er str.
He						CO-TRUST	.RR	X Yes		_l No
_	Si	gnature of officer or trustee		Dranarerie ei	Date	Title Date	Check X if PTIN	1		
		Print/Type preparer's na	uus	Preparer's si	ynatui e	Date	self- employed	•		
Pa	id	RONALD P WE	YLAND			08/23/23		0175	272	
Pr	eparer	Firm's name RONA		AND		<u> </u>	Firm's EIN 01-14			
Us	e Only									
			LOOP RD	B 0405	0 6450		Phone no. 603-3	202-1	120	
		OTI	SFIELD, M	L U427	U-0435			Form 99		(2022)
										,/

RandIV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) P 01/30/1904/17/23 1a CHEVRON CORP P 01/30/1904/17/23 b JOHNSON & JOHNSON c MICROSOFT CORP P 01/30/1904/17/23 d TORONTO DOMINION P 01/30/19|04/17/23 e MICROSOFT CORP P 01/30/1906/12/23 f DOMINION ENERGY 01/30/1904/17/23 INC P g INTEL CORP P 01/30/19|04/17/23 h INTEL CORP P 01/30/1904/17/23 P 01/30/1904/17/ VERIZON COMMUNICATIONS P 03/17/19 EATON VANCE SHORT TERM 04/17/23 P k PGIM TOTAL RETURN FUND 07/15/2004/17 FLOATING RATE FUND P 03/07/19|04/17/23 EATON VANCE m JP MORGAN CORE 06/07/1904/17/23 PLUS P n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 5015. 9814. 14829. 11812. 3083. 14895 b 18996. 10957. 29953. 5250 **1740.** 6990. d 35083. 73485. 108568. е 38078. 30569. -7509. f -54. 54. g 47244. -16247. 30997. h 6967. 9408. -2441. 53182. -3182. 50000. -32980. 169975 136995. k -7595. 104561. 112156. 223461 -30450 193011 m Π 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 5015. а 3083. b 18996. C 1740. d 73485. -7509 -54. g -16247. -2441.-3182. -32980. -7595. -30450. <u>m</u> n 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 1861. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter "-0-" in Part I, line 8

Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Y			1	· · · · · · · · · · · · · · · · · · ·
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ORRS AND BAILEY ISLAND FIRE	NONE	PUBLIC CHARITY	PUBLIC SERVICES	
BPARTMENT				
PO BOX 177				
PRRS ISLAND, ME 04066				750
QUABOG BAY CONSERVANCY	NONE	PUBLIC CHARITY	CONSERVATION	
286 BETHEL POINT RD				
IARPSWELL, ME 04079				20000
ROMAN W DESANCTIS LEGACY ENDOWMENT	NONE	MEDICAL	MEDICAL RESEARCH	
25 NASHUA ST SUITE 540		FOUNDAITON CARDIAC		20236
BOSTON, MA 02114		OUVDING		20236
THE CENTER FOR GRIEVING CHILDREN	NONE	PUBLIC CHARITY	COMMUNITY COUNSELING	
555 FOREST AVE	NO.N.D.		SERVICES	
PORTLAND, ME 04101				17500
UNIVERSITY OF MAINE FOUNDATION	NONE	SCHOLARSHIP	SCHOLARSHIPS	
2 ALUMNI PLACE		FOUNDATION		
DRONO, ME 04473				20000
	ł		Į.	

FORM 990-PF INTERES	T ON SAVI	NGS AND T	MPORARY	CASH IN	IVESTMENTS	STATEMENT 1
SOURCE		RE	(A) VENUE BOOKS		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
INTEREST INCOME			697.		697.	
TOTAL TO PART I, LIN	IE 3		697.		697.	
FORM 990-PF	DIVIDENDS	S AND INT	REST FR	OM SECUR	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINA DIVIDE	s R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
DIVIDENDS - EQUITIES DIVIDENDS - MUTUAL FUNDS	49943 43459		0.	49943. 43459.		
TO PART I, LINE 4	93402		0.	93402	-	
FORM 990-PF		(A)		в)	(C)	STATEMENT 3
DESCRIPTION		EXPENSES PER BOOK		NVEST- INCOME	ADJUSTED NET INCOM	
TAX AND ACCOUNING		460	0.	4600.		0.
TO FORM 990-PF, PG 1	., LN 16B	460	0.	4600.		0.
FORM 990-PF	O ¹	THER PROF	ESSIONAL	FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOK	NET I	B) NVEST- INCOME		
MERRILL LYNCH - ADVI	SORY					
FEES PEES		2217	7.	22177.		0.

FORM 990-PF	TAX	ES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX	305.	0.		0.
TO FORM 990-PF, PG 1, LN 18	305.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLIC NOTICE MISCELLANEOUS	124. 33.			0. 11.
TO FORM 990-PF, PG 1, LN 23	157.	146.		11.

FORM 990-PF OTHER INCF	REASES IN NET ASSETS OR FU	ND BALANCES	STATEMENT 7
DESCRIPTION			AMOUNT
ASSETS RECEIVED FROM THE TRUST AGREEMENT	BARBARA GREGOIRE HOLMAN	TRUST PER	705830
	DM TTT ITNE 2		705830
TOTAL TO FORM 990-PF, PA	ART III, LINE 3		
	OTHER INVESTMENTS		STATEMENT 8
TOTAL TO FORM 990-PF, PAFORM 990-PF FORM 990-PF DESCRIPTION		BOOK VALUE	
FORM 990-PF	OTHER INVESTMENTS VALUATION	BOOK VALUE 1827798. 1168206.	STATEMENT 8 FAIR MARKET

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XIV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RONALD P. WEYLAND 135 LOOP RD OTISFIELD, ME 04270-6458

TELEPHONE NUMBER

603-303-1128

EMAIL ADDRESS

R.WEYLAND@ICLOUD.COM

FORM AND CONTENT OF APPLICATIONS

CURRENT FINANCIAL STATEMENT 501 (C) (3) INTERNAL REVENUE SERVICE DETERMINATION LETTER

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

STATE OF MAINE 501 (C) (3) CHARITABLE ORGANIZATIONS RESTRICTIONS APPLY, AS A PERCENTAGE OF NET DISTRIBUTABLE INCOME IS ALLOCATED TO SPECIFIC 501 (C) (3) ORGANIZATIONS.