#### William T. Racine, CPA 1 Front Street Bath, ME 04530

November 6, 2023

Selden F. Von Herten Charitable Trust 105 Front Street Bath, ME 04530

Dear Tom,

Enclosed are the organization's 2022 Exempt Organization return and 2023 estimated tax payment information.

Specific filing instructions are as follows.

FORM 990-PF RETURN:

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-TE to my office. I will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS.

Form 990-PF has an overpayment of \$645. The entire overpayment has been applied to the estimated tax payments.

No amount is due on Form 990-PF.

ESTIMATED TAX PAYMENTS FOR FORM 990-PF:

For your reference I have listed all estimated tax payments and their original due dates below.

Installment No. 3 by 03/15/24 ...... \$105 Installment No. 4 by 06/17/24 ..... \$250

Payments should be made using the Electronic Federal Tax Payment System (EFTPS). Taxpayers can make deposits online at www.eftps.gov or by calling EFTPS Customer Service at 1-800-555-4477. For deposits made by EFTPS to be on time, the organization must initiate the transaction during business hours at least 1 business day before the date the deposit is due. If you are using ACH Credit or Same-Day Fedwire methods, please check with the appropriate financial institution for the deadline to ensure timely transmission of funds.

Please note that the Form 990-PF return contains excess distribution carryover of \$25,114. This may be applied to tax year 2023 and subsequent years.

A copy of the return is enclosed for your files. I suggest that you retain this copy indefinitely.

Very truly yours,

William Racine

#### Form 8879-TE

## IRS e-file Signature Authorization for a Tax Exempt Entity

30 , 20 <u>23</u> 2022

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

EIN or SSN Name of filer SELDEN F. VON HERTEN CHARITABLE TRUST 87-1728440 THOMAS WHELAN Name and title of officer or person subject to tax TRUSTEE Type of Return and Return Information Part I Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. b Total revenue, if any (Form 990, Part VIII, column (A), line 12) \_\_\_\_\_ 1b Form 990 check here ...... 1a **b Total revenue,** if any (Form 990-EZ, line 9) \_\_\_\_\_\_\_ **2b** Form 990-EZ check here ... 2a 3a Form 1120-POL check here b Tax based on investment income (Form 990-PF, Part V, line 5) 4b 4a Form 990-PF check here Form 8868 check here ..... b Balance due (Form 8868, line 3c) 5b 5a Form 990-T check here Form 4720 check here ..... 7a Form 5227 check here ..... 8a **b FMV** of assets at end of tax year (Form 5227, Item D) Form 5330 check here ..... **b** Tax due (Form 5330, Part II, line 19) 9b 9a Form 8038-CP check here **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a **Declaration and Signature Authorization of Officer or Person Subject to Tax** Under penalties of perjury, I declare that 💹 I am an officer of the above entity or 📖 I am a person subject to tax with respect to (name of entity) and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tay preparation entry for payment of the federal tayon and a this action and the entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X | authorize WILLIAM T. RACINE, CPA 20981 to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. 🛘 As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification

LITO S LI HATE IN. Litter your six-digit electronic hilling identification

number (EFIN) followed by your five-digit self-selected PIN.

01033292383

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature Date 11/06/23

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

-orm **990-W** 

(Worksheet)

# **Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations**

► Keep for your records. Do not send to the Internal Revenue Service.

(and on Investment Income for Private Foundations) FORM 990-PF

2023

1	Unrelated business taxable income expected in the tax y	ear				1	
2	Tax on the amount on line 1					2	
	Alternative minimum tax for trusts					3	
	Total. Add lines 2 and 3					4	
	Estimated tax credits					5	
	Subtract line 5 from line 4					6	
	Other taxes					7	
	Total. Add lines 6 and 7					8	
9	Credit for federal tax paid on fuels					9	
	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the o						
	estimated tax payments			10a			
b	Enter the tax shown on the 2022 return. Caution: If						
	zero or the tax year was for less than 12 months, skip th						
	and enter the amount from line 10a on line 10c						
C	2023 Estimated Tax. Enter the smaller of line 10a or line						1 000
	from line 10a on line 10c					10c	1,000.
			(a)	(b)	(c)		(d)
11	Installment due dates	11	11/15/23	12/15/23	03/15/2	24	06/17/24
12	Installments. Enter 25% of line 10c in						
12	columns (a) through (d)	12	250.	250.		250.	250.
	columns (a) amough (a)	12	250.	250.			250•
13	2022 Overpayment	13	250.	250.	1	45.	
14	Payment due (Subtract line 13 from line 12)	14			1	05.	250.

Form **990-W** 

ESTIMATED TAX 1,000. OVERPAYMENT APPLIED 645. AMOUNT DUE 355.

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service JUN 30, For calendar year 2022 or tax year beginning JUL 1, 2022 2023 , and ending Name of foundation A Employer identification number SELDEN F. VON HERTEN CHARITABLE TRUST 87-1728440 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number 105 FRONT STREET 207-443-6296 City or town, state or province, country, and ZIP or foreign postal code f C If exemption application is pending, check here  $\dots$ 04530 BATH, ME G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here ..... Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: E If private foundation status was terminated Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ... 2,783,426. (Part I, column (d), must be on cash basis.) \$ Part I | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received ...... Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 42,140. 42,140. STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 49,115. 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a ..... 341,924. 7 Capital gain net income (from Part IV, line 2) 49,115. 8 Net short-term capital gain Income modifications Gross sales less returns and allowances **b** Less: Cost of goods sold ... c Gross profit or (loss) 11 Other income 91,255. 91,255 Total. Add lines 1 through 11 2,508. 25,081. 22,573 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages ..... 15 Pension plans, employee benefits Expenses 16a Legal fees ..... 825. 0. 825. b Accounting fees STMT 2 **c** Other professional fees 17 Interest 2,544. 0. 0. 18 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications 23 Other expenses Operating 24 Total operating and administrative 28,450 22,573. 3,333. expenses. Add lines 13 through 23 165,000. 165,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 193,450 22,573 168,333. Add lines 24 and 25 27 Subtract line 26 from line 12: -102,195 **a** Excess of revenue over expenses and disbursements 68,682 **b Net investment income** (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

1 Cash - non-interest-bearing   2 Swrings and temporary cash investments   42,148   125,581   125,516   3 Accounts receivable   Less allowance for doubtful accounts   4 Pledges receivable   Less allowance for doubtful accounts   5 Grants receivable   Less allowance for doubtful accounts   6 Receivables due from officers, directors, trustees, and other disqualified persons   7 Give roses relates reducted   Less allowance for doubtful accounts   1 Mineratories for sale or use   9 Prepaid expenses and deferred charges   9 Prepaid expenses and deferred charges   1 Mineratories for sale or use   1 Mineratories   1 Mineratori	Р	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	·
2 Swings and temporary cash investments	Ė		Column should be for end-or-year amounts only.	(a) Book Value	( <b>b</b> ) Book Value	(c) Fair Market Value
2					105 501	1016-
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Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepade expenses and deferred charges 10 Investments - U.S. and state government obligations b investments - corporate stock 5 STMT 4 1,018,595, 1,002,396, 2,368,488. c investments - corporate bonds STMT 5 473,673, 304,244, 289,422.  11 investments - u.S. available, and equipment basis Less: accumulated depreciation 12 investments - other 14 Land, buildings, and equipment basis Less: accumulated depreciation 15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 1,534,416, 1,432,221, 2,783,426.  17 Accounts payable and accrued expenses 18 Grants payable 20 Lears for efficient, directors, trustees, and other disqualified persons 21 Mortgages and other notise payable 22 Other liabilities (describe 23 Total flabilities (describe 24 Total flabilities (describe 25 Net assets without donor restrictions 26 Expital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bidg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets frund balances 29 Total liabilities and net assets/fund balances 20 Total liabilities and net assets/fund balances 20 Total liabilities and net assets/fund balances 21 Total liabilities and net assets/fund balances 22 Total liabilities and net assets/fund balances 23 Total liabilities and net assets/fund balances 24 Total liabilities and net assets/fund balances 25 Total liabilities and net assets/fund balances 26 Total liabilities and net assets/fund balances 27 Paid-in or capital surplus, or land, bidg., and equipment fund 30 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 Total liabilities and net assets/fund balances 33 Total liabilities and net assets/fund balances 34 Total liab		7				
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30 Total liabilities and net assets/fund balances 1,534,416. 1,432,221.	et /	29	Total net assets or fund balances	1,534,416.	1,432,221.	
	Z					
Part III Analysis of Changes in Net Assets or Fund Balances		30	Total liabilities and net assets/fund balances	1,534,416.	1,432,221.	
	P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29	_	Total	net assets or fund halances at beginning of year - Part II column (a) line 2	9		
(must agree with end-of-year figure reported on prior year's return)  1 1,534,416.						1.534.416.
100.105		•				
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 2 -102,195. 3 0.					·····	102,100
						1 <u>432 221</u>
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 0.						1,402,221
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 1,432,221.				ımn (h) line 20		1 <u>432 221</u>
Form <b>990-PF</b> (2022)		ı Uldi	niet assets of futfu balances at enu of year (little 4 fillitus little 3) - Part II, con	ייייייייייייייייייייייייייייייייייייי	0	

Part IV Capital Gains	and Losses for Tax on Ir	vestment Income					
	the kind(s) of property sold (for exa arehouse; or common stock, 200 sh		( <b>b)</b> Ho	w acquired Purchase	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a BATH SAVINGS T	· ·	,	D-1	Donation P	05/01	,	10/31/22
	RUSI, REPORTED I	KANSACTIONS		P	05/01	L / Z I	10/31/22
<u>b</u>			-				
<u>C</u>			-				
d			-				
<u>e</u>		I ()0 : " ! :			4110	. //	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale				in or (loss (f) minus	(g))
a 341,924.		292,8	309.				49,115.
b							
С							
d							
е							
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69.			(I) Gains (Co	ol. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		CC	ol. (k), but no Losses (	ot less tha from col.	
a							49,115.
b							-
С							
d							
e							
2 Capital gain net income or (net ca	If gain, also ente	r in Part I, line 7 - in Part I, line 7	}	2			49,115.
3 Net short-term capital gain or (los	•						
	column (c). See instructions. If (los		}				
Part I, line 8		/O 1: 4040/ \	J	3		N/A	
	sed on Investment Incor				- see in	structi	ons)
1a Exempt operating foundations	described in section 4940(d)(2), che	***					
Date of ruling or determination		tach copy of letter if necessa	ıry - see ir	istructions)	1		955.
	enter 1.39% (0.0139) of line 27b. E						
enter 4% (0.04) of Part I, line 1	12, col. (b)						
2 Tax under section 511 (domes	tic section 4947(a)(1) trusts and tax	able foundations only; others	, enter -0-)				0.
							955.
	stic section 4947(a)(1) trusts and tax						0.
	ome. Subtract line 4 from line 3. If ze	ro or less, enter -0-			5		955.
6 Credits/Payments:		, ,					
a 2022 estimated tax payments a	and 2021 overpayment credited to 2	022 <b>6a</b>		1,60	<u>0.</u>		
<b>b</b> Exempt foreign organizations -	tax withheld at source	6b			<u>0.</u>		
c Tax paid with application for ex	ctension of time to file (Form 8868)	6c			0.		
	ly withheld				0.		
7 Total credits and payments. Ac	ld lines 6a through 6d	<u></u>			7		1,600.
8 Enter any penalty for underpay	/ment of estimated tax. Check here $[$	if Form 2220 is attache	-1		1 ^ 1		0.
9 Tax due. If the total of lines 5	and 8 is more than 7, enter <b>amount</b>	owed			9		
10 Overpayment. If line 7 is more	than the total of lines 5 and 8, enter	the amount overpaid			10		645.
11 Enter the amount of line 10 to	be: Credited to 2023 estimated tax		645	<ul> <li>Refunde</li> </ul>	ed 11		0.

Part VI-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Voc	
1a During the tay year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Vaa	
I DUI III U LIIG LAN YGAI, UIU LIIG IUUI UALIUII ALLGIIDL LU IIIIUGIIGG AIIY HALIUIIAI, SLALG, UI IUGAI IGUISIALIUII UI UIU IL DAI LIGIDALG UI IIILGI YGIIG III		1 62	No
any political campaign?	1a		Х
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or			
distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		Х
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	10		
(1) On the foundation. \$ O • (2) On foundation managers. \$ O •			
e 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			v
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a 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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
By language in the governing instrument, or			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	Х	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.			
ME			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (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		Х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
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 BATH SAVINGS TRUST COMPANY  Telephone no. 207-4	43-6	296	
Located at 105 FRONT STREET, BATH, ME ZIP+4 04			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here			$\top$
and enter the amount of tax-exempt interest received or accrued during the year   15		/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	1.23	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
foreign country			
	orm <b>99</b>	0-PF	(2022)

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Form 990-PF (2022) SELDEN F. VON HERTEN CHARITABLE TRUST 8  Part VI-B   Statements Regarding Activities for Which Form 4720 May Be Required	7-1728	440		Page 5
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)		Х
(5) Transfer any income or assets to a disqualified person (or make any of either available		` '		
for the benefit or use of a disqualified person)?		1a(5)		Х
(6) Agree to pay money or property to a government official? (Exception. Check "No"				
if the foundation agreed to make a grant to or to employ the official for a period after				
termination of government service, if terminating within 90 days.)		1a(6)		Х
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	N/A	1b		
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)):				
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</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	2b		
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 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</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 disp	ose			
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.)	N/A	3b		<u> </u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	ıat			
had not been removed from jeopardy before the first day of the tax year beginning in 2022?		4b		X

Part VI-B	Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)			
<b>5a</b> During the	year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry (	on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?			5a(1)		X
(2) Influer	nce the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,				
any vo	ter registration drive?				5a(2)		Х
(3) Provid	e a grant to an individual for travel, study, or other similar purposes	3?			5a(3)		X
(4) Provid	e a grant to an organization other than a charitable, etc., organizatio	on described in section					
4945(	d)(4)(A)? See instructions				5a(4)		Х
(5) Provid	e for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	for				
	evention of cruelty to children or animals?				5a(5)		X
	ver is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un						
	4945 or in a current notice regarding disaster assistance? See inst				5b		
	ns relying on a current notice regarding disaster assistance, check						
	er is "Yes" to question 5a(4), does the foundation claim exemption t			,_			
	e responsibility for the grant?			N/A	5d		
	ach the statement required by Regulations section 53.4945-5(d).						
	ndation, during the year, receive any funds, directly or indirectly, to						
	benefit contract?				6a		X
	ndation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b		X
	b, file Form 8870.				_		37
	during the tax year, was the foundation a party to a prohibited tax				7a		X
	the foundation receive any proceeds or have any net income attrib			M/A	7b		
	dation subject to the section 4960 tax on payment(s) of more than to				8		Х
Part VII	achute payment(s) during the year?  Information About Officers, Directors, Trust				0		Λ
i art vii	Paid Employees, and Contractors	iees, Foundation Ma	mayers, mym	y			
List all office	cers, directors, trustees, and foundation managers and	their compensation.					
		(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plar and deferred	) (	(e) Exp	ense
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	is a	ccount, allowar	other
BATH SAV	VINGS TRUST COMPANY	TRUSTEE	,	compendation			
.05 FROI	NT STREET	1					
BATH, M	E 04530	1.00	25,081.	0			0.
		_					
Commono	tion of five highest waid ampleyees (ather these in	aludad an lina 1\ If nana	ontor INONE II				
Compensa	tion of five highest-paid employees (other than those in	(b) Title, and average	enter "NONE."	(d) Contributions to	,	A) Exp	ense
(a) Nar	ne and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plar and deferred	is a	(e) Expo	other
NI	ONE	devoted to position		compensation		allowar	1062
14/	21111	-					
					+		
		1					
					+		
		1					
					$\top$		
		1					
					$\perp$		
otal number o	f other employees paid over \$50,000						0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	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	e of service (c) Compensation
NONE	
	0
Total number of others receiving over \$50,000 for professional services  Part VIII-A   Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SUPPORT OF EXEMPT ORGANIZATIONS DESCRIBED IN CODE SECTION (C), 2055(A) AND 2522(A)BASED ON	
GUIDELINES PROVIDED IN THE WILL OF SELDEN F. VON HERTEI	168,333.
3	
4	
Part VIII-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.  3	
Total. Add lines 1 through 3	0.

P	art IX Minimum Investment Return (All domestic foundation	s must co	emplete this part. Foreign fo	undations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitat	ole, etc., pu	rposes:		
а	Average monthly fair market value of securities		-	1a	2,648,393.
	Average of monthly cash balances			1b	
C	Fair market value of all other assets (see instructions)			1c	
	Total (add lines 1a, b, and c)			1d	2,648,393.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d		T T	3	2,648,393.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a			4	39,726.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	2,608,667.
6				6	130,433.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3		private operating foundations a	and certain	
	foreign organizations, check here and do not complete this pa				
1	Minimum investment return from Part IX, line 6			1	130,433.
2a	Tax on investment income for 2022 from Part V, line 5	2a	955.		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
C	Add lines 2a and 2b			2c	955.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	129,478.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	129,478.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par	t XII, line 1		7	129,478.
P	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	rposes:			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	168,333.
	Program-related investments - total from Part VIII-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita			2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4				4	168,333.

### Part XII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2021	(c) 2021	<b>(d)</b> 2022
1 Distributable amount for 2022 from Part X, line 7				129,478.
2 Undistributed income, if any, as of the end of 2022:				-
<b>a</b> Enter amount for 2021 only			13,741.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:		·		
<b>a</b> From 2017				
<b>b</b> From 2018				
<b>c</b> From 2019				
<b>d</b> From 2020				
e From 2021	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from				
Part XI, line 4: \$ 168,333.				
<b>a</b> Applied to 2021, but not more than line 2a			13,741.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus	•			
(Election required - see instructions)	0.			100 450
<b>d</b> Applied to 2022 distributable amount	05 114			129,478.
e Remaining amount distributed out of corpus	25,114.			
5 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:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,114.			
<b>b</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.		
<b>d</b> 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				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2017	0.			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023.	25,114.			
Subtract lines 7 and 8 from line 6a	20,114.			
<b>a</b> Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022 25,114.				

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Part XIII	Private Operating Fo	oundations (see ins	structions and Part VI-	A, question 9)	N/A	
	ndation has received a ruling or					
	on, and the ruling is effective for					
	x to indicate whether the found		g foundation described ir		4942(j)(3) or 49	42(j)(5)
	lesser of the adjusted net	Tax year	(b) 000 f	Prior 3 years	(4) 0010	(a) Total
	rom Part I or the minimum	(a) 2022	<b>(b)</b> 2021	(c) 2020	( <b>d</b> ) 2019	(e) Total
	nt return from Part IX for					
	r listed					
	(5) of line 2a					
	g distributions from Part XI,					
	each year listed					
	included in line 2c not					
	ectly for active conduct of					
	ctivities					
	g distributions made directly					
	conduct of exempt activities.					
Subtract 3 Complete	line 2d from line 2ce 3a, b, or c for the					
	e test relied upon:					
	alternative test - enter:					
(1) Valu	e of all assets					
(2) Valu unde	e of assets qualifying er section 4942(j)(3)(B)(i)					
	ent" alternative test - enter					
shown in	nimum investment return Part IX, line 6, for each year					
	' alternative test - enter:					
	I support other than gross					
	stment income (interest,					
	lends, rents, payments on rities loans (section					
	a)(5)), or royalties)					
<b>(2)</b> Supp	ort from general public					
	5 or more exempt nizations as provided in					
	on 4942(j)(3)(B)(iii)					
<b>(3)</b> Larg	est amount of support from					
an ex	xempt organization					
	s investment income					
Part XIV	Supplementary Info			f the foundati	ion had \$5,000 or mo	ore in assets
	at any time during the		uctions.)			
	tion Regarding Foundation	_				
	nanagers of the foundation who only if they have contributed m			ibutions received by	the foundation before the clos	se ot any tax
NONE	only it alloy have contributed in	οιο ιπαιι φοίσσομι (σσο σσ	30tion 307 (d)(L)1)			
	managara of the foundation who	a own 100/ or more of the	a atack of a corporation (	or on aqually large n	artian of the augustahin of a ne	artnarahin ar
	nanagers of the foundation who ity) of which the foundation has			or an equally large p	ortion of the ownership of a pa	arthership or
NONE	ny) or minon and real author mas	a reve or greater interes	-			
	tion Regarding Contribution	on Grant Gift Loan	Scholarship etc. Dr.	ograme:		
Check he			• • •	•	does not accept unsolicited re	auests for funds. If
	lation makes gifts, grants, etc.,	-		-		quests for fullus. If
	e, address, and telephone numb					
a incham	o, address, and telephone name	or or citial address of the	c person to whom applied	ations should be add	1103300.	
<b>b</b> The form	in which applications should be	e submitted and informat	ion and materials they sh	ould include:		
c Any suhn	nission deadlines:					
• Ally Subl						
<b>d</b> Any restr	ictions or limitations on awards	, such as by geographica	l areas, charitable fields,	kinds of institutions,	or other factors:	

Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ARK PET SHELTER PUBLIC CHARITY SUPPORT OF OPERATIONS NONE 60 BARBER LANE CHERRYFIELD, ME 04622 5,000. CENTER FOR GRIEVING CHILDREN NONE PUBLIC CHARITY SUPPORT OF OPERATIONS 555 FOREST AVENUE PORTLAND, ME 04101 25,000. PAWS BRAVE HEART NONE PUBLIC CHARITY SUPPORT OF OPERATIONS 368 SOUTH STREET CALAIS, ME 04619 5,000. PEACE RIDGE SANCTUARY NONE PUBLIC CHARITY SUPPORT OF OPERATIONS 1111 LITTLEFIELD ROAD BROOKS, ME 04921 15,000. PUBLIC CHARITY SUPPORT OF OPERATIONS TREE STREET YOUTH NONE 144 HOWE STREET LEWISTON, ME 04240 10,000. SEE CONTINUATION SHEET(S) За 165,000. Total **b** Approved for future payment NONE Total 3b 0.

#### Part XV-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income	
	Couc		0000			
a	$\vdash$					
<u> </u>	<b>—</b>					
C	<b>—</b>					
a	<b>—</b>					
e	<u> </u>					
†	$\vdash$					
<b>g</b> Fees and contracts from government agencies	<b></b>					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	42,140.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	49,115.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		С	) .	91,255.	0.	
13 Total. Add line 12, columns (b), (d), and (e)					91,255.	
(See worksheet in line 13 instructions to verify calculations.)					<u> </u>	
,						

#### Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

	Information R Exempt Organ		s to and Transactions an	d Relationships With Nonc	haritable	
1 Did			following with any other organization	described in section 501(c)		Yes No
			', relating to political organizations?	( )		
a Tra	insfers from the reporting found	lation to a noncharitable ex	empt organization of:			
(1	Cash				1a(1)	Х
						Х
<b>b</b> Otl	ner transactions:					
(1)	Sales of assets to a noncharita	able exempt organization			1b(1)	X
						X
						X
(4)	Reimbursement arrangements	3			1b(4)	X
(5)	Loans or loan guarantees				1b(5)	X
						X
						X
		•		ays show the fair market value of the go in any transaction or sharing arrangem		ets,
CO	umn (d) the value of the goods,	other assets, or services r	eceived.			
(a)Line r	o. <b>(b)</b> Amount involved	(c) Name of nonc	haritable exempt organization	(d) Description of transfers, transactions	s, and sharing arra	angements
		1	N/A			
2a Is	the foundation directly or indirec		to, one or more tax-exempt organiza	Itions described		
in	section 501(c) (other than section	on 501(c)(3)) or in section	527?		Yes	X No
	Yes," complete the following sch					
(a) Name of organization			(b) Type of organization	(c) Description of rela	tionship	
	N/A					

return with the preparer shown below? See instr.

X
Yes Here TRUSTEE Signature of officer or trustee Date Title Check X if PTIN Print/Type preparer's name Preparer's signature Date self- employed Paid 11/06/23 WILLIAM RACINE WILLIAM RACINE P00055847 Firm's EIN 01-0425282 **Preparer** Firm's name WILLIAM T. RACINE, CPA **Use Only** Firm's address 1 FRONT STREET BATH, ME 04530 207-443-5716 Phone no.

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY SUPPORT OF OPERATIONS WOLFE'S NECK CENTER NONE 184 BURNETT ROAD FREEPORT, ME 04032 25,000. ANIMAL REFUGE LEAGUE OF GREATER NONE PUBLIC CHARITY SUPPORT OF OPERATIONS PORTLAND 217 LANDING ROAD WESTBROOK, ME 04092 25,000. CAMP SUNSHINE NONE PUBLIC CHARITY SUPPORT OF OPERATIONS 35 ACADIA ROAD CASCO, ME 04015 25,000. MIDCOAST HUMANE SOCIETY NONE PUBLIC CHARITY SUPPORT OF OPERATIONS 5 INDUSTRIAL WAY BRUNSWICK, ME 04011 5,000. RIDING TO THE TOP NONE PUBLIC CHARITY SUPPORT OF OPERATIONS 14 LILAC DRIVE WINDHAM, ME 04062 25,000. Total from continuation sheets 105,000.

FORM 990-PF	DIVIDENDS	AND IN	ITEREST	FROM SECUR	ITIES S'	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPI GAI DIVII	INS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTI NET INCO	
BATH SAVINGS TRUST CO-BOND AMORTIZATION	-728.		0.	-728.	-728.		
BATH SAVINGS TRUST CO-DIVIDEND	27,704.		0.	27,704.	27,704.		
BATH SAVINGS TRUST CO-INTEREST	15,164.		0.	15,164.	15,164.		
TO PART I, LINE 4	42,140.		0.	42,140.	42,140.		
FORM 990-PF		ACCOU	UNTING	FEES	S'	PATEMENT	2
DESCRIPTION		(A) EXPENSE PER BOO		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ACCOUNTING		8	25.	0.		82	25.
TO FORM 990-PF, PG	l, LN 16B	8	25.	0.		82	25.
FORM 990-PF			TAXES		S	PATEMENT	3
DESCRIPTION		(A) EXPENSE PER BOO		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
990-PF TAX, PRIOR YEAR 990-PF TAX, CURRENT YEAR		-	44. 200.	0.			0.
990-PF TAX, CURRENT	ILAK	-,-					_
TO FORM 990-PF, PG 1				0.			0.

FORM 990-PF	CORPORATE	STOCK		STATEMENT	4
DESCRIPTION			BOOK VALUE	FAIR MARKET	Г
BATH SAVINGS TRUST-STOCK			1,002,396.	2,368,48	88.
TOTAL TO FORM 990-PF, PART	T II, LINE 10B		1,002,396.	2,368,488.	
FORM 990-PF	CORPORATE	BONDS		STATEMENT	5
DESCRIPTION			BOOK VALUE	FAIR MARKET	Г
BATH SAVINGS TRUST-BONDS			304,244.	289,42	22.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	•	304,244.	289,42	22.