## Form **990-PF**

OMB No. 1545-0047 Open to Public Inspection

**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. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990PFfor instructions and the latest information. For calendar year 2022 or tax year beginning and ending

Na	ame of	foundation					A	Employer identific	ation number
	EVE:	RETT GEORGE D TRUST						01-6	5128913
Νι	ımber	and street (or P.O. box number if mail is not delivered	o street ad	dress)		Room/suite	В	Telephone number	(see instructions)
	PO :	BOX 653067						888	3-866-3275
Ci	ty or to	own, state or province, country, and ZIP or foreign post	al code						
							C	If exemption applicati pending, check here	on is
	DAL:	LAS, TX 75265-3067						ponding, oncok nord	
		ck all that apply: Initial return		Initial return	of a former p	ublic charity	/ D	1. Foreign organization	ons, check here
		Final return		Amended ret	turn			2. Foreign organization	ons meeting the
		Address change		Name change	e			85% test, check he computation	
Н	Che	ck type of organization: X Section 501	(c)(3) ex	empt private f	oundation		□.	•	
	s	ection 4947(a)(1) nonexempt charitable trust	Ot	her taxable pr	ivate foundat	ion		If private foundation s under section 507(b)(	
ī	Fair	market value of all assets at J Acco	unting n	nethod: X Ca	ash Acc	rual	F		a 60-month termination
	end	of year (from Part II, col. (c), line	ther (spe	ecify)					1)(B), check here
	16)	\$ 610,571. (Part I,	column (c	d), must be on ca	ash basis.)		_		
P	art l	Analysis of Revenue and Expenses (The	(a) R	evenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		enses per	(b) Net inve		(c)	Adjusted net income	for charitable purposes
		column (a) (see instructions).)		books		.0			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .							
	2	Check X if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities		12,193.	1	2,239.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)							
<u>•</u>	6a	Net gain or (loss) from sale of assets not on line 10		-26,794.					
Revenue	b	Gross sales price for all assets on line 6a 119, 702	•						
èVe	7	Capital gain net income (from Part IV, line 2) .							
œ	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	b	Less: Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11		-14,601.		2,239.			
	13	Compensation of officers, directors, trustees, etc		9,379.		5,628.			3,752.
nses	14	Other employee salaries and wages				NONE		NONE	
eņ	15	Pension plans, employee benefits				NONE		NONE	
Š	16a	Legal fees (attach schedule)							
e	16a b c 17 18 19 20 21 22 23 24	Accounting fees (attach schedule) STMT. 2.		1,250.		750.		NONE	500.
₹.	С	Other professional fees (attach schedule)							
tra	17	Interest							
Ji.	18	Taxes (attach schedule) (see instructions. 3.		3,549.		480.			
Ξ	19	Depreciation (attach schedule) and depletion $\mbox{.}$							
₽ď	20	Occupancy							
ᅙ	21	Travel, conferences, and meetings				NONE		NONE	
a	22	Printing and publications				NONE		NONE	
ng	23	Other expenses (attach schedule) STMT. $4$ .		346.		346.			
ati	24	$\label{thm:continuous} \textbf{Total operating and administrative expenses}.$							
ber		Add lines 13 through 23		14,524.		7,204.		NONE	4,252.
ō	25	Contributions, gifts, grants paid $\dots$		33,640.					33,640.
	26	Total expenses and disbursements. Add lines 24 and 25 $$		48,164.		7,204.		NONE	37,892.
	27	Subtract line 26 from line 12:							
		Excess of revenue over expenses and disbursements		-62,765.					
		Net investment income (if negative, enter -0-)				5,035.			
	С	Adjusted net income (if negative, enter -0-) .						NONE	

Foi	rm 990	-PF (2022)		01-	<u>-6128913</u>	Page <b>2</b>
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
_			amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary	cash investments	26,985.	14,692.	14,692.
		Accounts receivable				
		Less: allowance for doul	otful accounts			
			otful accounts			
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)			
		Less: allowance for doul	otful accounts NONE			
ts	8		se			
Assets			eferred charges			
ğ			government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .5	634,778.	584,378.	595,879.
	С	Investments - corporate	bonds (attach schedule)	·	·	
	11	Investments - land, building and equipment: basis	s,			
		Less: accumulated deprecia	ition			
	12	•	loans			
	13		ich schedule)			
	14	Land, buildings, and equipment: basis				
		Less: accumulated deprecia (attach schedule)	ition			
	15		)			
	16		completed by all filers - see the			
		instructions. Also, see p	age 1, item I)	661,763.	599,070.	610,571.
	17	Accounts pavable and a	ccrued expenses			
es						
Ξ	20	Loans from officers, directo	rs, trustees, and other disqualified persons			
Liabilities	21		ites payable (attach schedule)			
Ë	22	Other liabilities (describe	)			
	23	Total liabilities (add line	es 17 through 22)		NONE	
s			v FASB ASC 958, check here			
ces		and complete lines 24,	25, 29, and 30.			
<u>la</u>	24	Net assets without dono	or restrictions			
Ва	25	Net assets with donor re	estrictions · · · · · · · · · · · · · · · · · · ·			
<b>Fund Balan</b>		Foundations that do not for	ollow FASB ASC 958, check here			
Ξ		and complete lines 26 thr	ough 30.			
ō	26	Capital stock, trust princ	sipal, or current funds	661,763.	599,070.	
		Paid-in or capital surplus, or	land, bldg., and equipment fund			
se	28	Retained earnings, accumu	ated income, endowment, or other funds			
Ą	29	Total net assets or fund	d balances (see instructions)	661,763.	599,070.	
<b>Net Assets</b>	30	Total liabilities and	net assets/fund balances (see			
2		instructions)		661,763.	599,070.	
Р	art III	Analysis of Char	nges in Net Assets or Fund Balan	ces		
1	Tota	I net assets or fund I	palances at beginning of year - Part II	, column (a), line 29 (m	ust agree with	
	end-	of-year figure reporte	d on prior year's return)		1	661,763.
2	Ente	er amount from Part I,	line 27a		2	-62,765.
3	Othe	er increases not includ	ded in line 2 (itemize) <u>INCOME ADJUSTN</u>	MENT	3	72.
4	Add	lines 1, 2, and 3	<del> </del>		4	599,070.
		reases not included ir			5	
6	Tota	I net assets or fund b	alances at end of year (line 4 minus lir	ne 5) - Part II, column (b),	line 29 6	599,070.

	990-PF (2022)					Page <b>3</b>		
Par	•	s and Losses for Tax on Inve		<b>(b)</b> How	1			
	(a) List and describe the kind(s) of property sold (for example, real estate,  2-story brick warehouse; or common stock, 200 shs. MLC Co.)  (b) How acquired (c) Date acquired (mo., day, yr.)  (mo., day, yr.)							
1 a	PUBLICLY TRADED	SECURITIES						
b	OTHER GAINS AND	LOSSES						
С								
d								
е								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	•		
a	82,737.		77,064.			5,673.		
b	36,965.		69,432.			-32,467.		
С								
d								
е								
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t Losses (from co	han -0-) <b>or</b>		
а						5,673.		
b						-32,467.		
С						•		
d								
е								
2	Capital gain net income	or (net capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		-26,794.		
3	Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6):					
	If gain, also enter in F	Part I, line 8, column (c). See ins	tructions. If (loss), enter -0- in					
	Part I, line 8		<u> </u>	3				
Par	Excise Tax Bas	ed on Investment Income (Sec	ction 4940(a), 4940(b), or 494	8 - see	instructions)			
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here and enter "N/A" on lin	e 1.				
	Date of ruling or determination	letter: (attach	copy of letter if necessary - see instructio	ns)	1	70.		
b	All other domestic found	dations enter 1.39% (0.0139) of lir	ne 27b. Exempt foreign organization	ıs,				
	enter 4% (0.04) of Part I, lin	ne 12, col. (b)		. ノL				
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations only; others, ent	er -0-)	2	NONE		
3	Add lines 1 and 2			上	3	70.		
4	Subtitle A (income) tax (c	domestic section 4947(a)(1) trusts and	taxable foundations only; others, ent	er -0-)	4	NONE		
5	Tax based on investment	income. Subtract line 4 from line 3. If ze	ero or less, enter -0	🖵	5	70.		
6								
а	2022 estimated tax payme	ents and 2021 overpayment credited to	2022   <b>6a</b>   1	,828.				
b	Exempt foreign organizatio	ns - tax withheld at source	6b	NONE				
C	Tax paid with application for	or extension of time to file (Form 8868)	l l	NONE				
d	Backup withholding errone	ously withheld	6d					
7	Total credits and payments	a. Add lines 6a through 6d			7	1,828.		
8	Enter any <b>penalty</b> for unde	rpayment of estimated tax. Check here	if Form 2220 is attached		8			
9	Tax due. If the total of lines	s 5 and 8 is more than line 7, enter <b>amo</b>	unt owed	∟	9			
10	• •	nore than the total of lines 5 and 8, ente		–	10	1,758.		
11	Enter the amount of line 10	to be: Credited to 2023 estimated tax	x 72. Refun	ded	11	1,686. <b>990-PF</b> (2022)		
					Earm	MMILE (2022)		

Form 990-PF (2022)

Part	VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
_	(1) On the foundation. \$			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
·	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2		_		21
•	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	3		Х
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		v
5	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		7.7	
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.  ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(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
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address $N/A$			
4	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	'5	
•	Located atP.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
5	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			
6	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
-	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
	· ,			

Form **990-PF** (2022)

Page 4

Form 990-PF (2022)

Par	t VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
	use of a disqualified person)?	1a(5)		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
	agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		X
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			77
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			77
_	were not corrected before the first day of the tax year beginning in 2022?	1d		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for	20		Х
	tax year(s) beginning before 2022?	2a		Λ
h	If "Yes," list the years,,,,,,,,,,,,,			
i.	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.)	2b		
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
·	the provisions of section 4342(a)(2) are being applied to any of the years hated in 2a, hat the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
ou	during the year?	3a		Х
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or			
-	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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		Х

Form **990-PF** (2022)

Page **5** 

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Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		X
	(5) Provide for any purpose other than religious,		•				
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the						
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	tance? See instructions		5b		
C	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act?	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year?		<u> </u>		8		Χ
Par	Information About Officers, Director and Contractors	s, Trustees, Foui	ndation Managers	s, Highly Paid Empl	oyees,		
1	List all officers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	(a) Nume and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	S
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	9,379.	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on lin	e 1 - see instruction	ns). If no	one,	enter
	NOINE.	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other all	e accou	ınt, s
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
Total	number of other employees paid over \$50,000				N	ONE	

Form 990-PF (2022)

Form	990-PF (2022)	Page <b>7</b>
Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONI	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		NONE
11011		NONE
	number of others receiving over \$50,000 for professional services	NONE
	t VIII-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
11	ONE	
_		
2		
_		
3		
J _		
_		
4_		
	t VIII-B Summary of Program-Related Investments (see instructions)	Amount
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
177	ONE	
2_		
	other program-related investments. See instructions.	
3 $\bar{l}$	ONE	

Form 990-PF (2022) Page 8 01-6128913

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part IX see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 635,858. 1b 21,769. NONE 1c 657,627. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . . . . . . . . . . . . . . 1e 2 NONE 657,627. 3 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 4 9,864. 5 647,763. 32,388. Part X **Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here | and do not complete this part.) Minimum investment return from Part IX, line 6..................... 32,388. 1 2a Tax on investment income for 2022 from Part V, line 5. . . . . . . . | 2a | **b** Income tax for 2022. (This does not include the tax from Part V.) . . | 2b 70. 2c 32,318. 3 3 4 NONE 4 5 32,318. 5 6 NONE Deduction from distributable amount (see instructions)............ Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, 7 32,318. Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 37,892. 1a 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) NONE 3a NONE

Form **990-PF** (2022)

37.892.

Page 9 Form 990-PF (2022)

Pa	Part XII Undistributed Income (see instructions)							
		(a) Corpus	(b) Years prior to 2021	(c) 2021	<b>(d)</b> 2022			
1	Distributable amount for 2022 from Part X, line 7				32,318.			
2	Undistributed income, if any, as of the end of 2022:							
а	Enter amount for 2021 only			5,913.				
b	Total for prior years: 20,20,20		NONE					
3	Excess distributions carryover, if any, to 2022:							
а	From 2017 NONE							
b	From 2018 NONE							
C	From 2019 NONE							
d	From 2020							
е	From 2021 NONE							
	Total of lines 3a through e	NONE						
4	Qualifying distributions for 2022 from Part XI, line 4: \$ 37,892.							
а	Applied to 2021, but not more than line 2a			5,913.				
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE					
С	Treated as distributions out of corpus (Election							
	required - see instructions)	NONE						
d	Applied to 2022 distributable amount				31,979.			
	Remaining amount distributed out of corpus	NONE						
5	Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE			
6	Enter the net total of each column as indicated below:							
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE						
b	Prior years' undistributed income. Subtract							
	line 4b from line 2b		NONE					
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE					
d	Subtract line 6c from line 6b. Taxable							
Ĭ	amount - see instructions		NONE					
е	Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions							
f	Undistributed income for 2022. Subtract lines							
	4d and 5 from line 1. This amount must be				220			
	distributed in 2023				339.			
7	Amounts treated as distributions out of corpus							
	to satisfy requirements imposed by section							
	170(b)(1)(F) or 4942(g)(3) (Election may be	NONE						
_	required - see instructions)	110111						
8	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	NONE						
9	Excess distributions carryover to 2023.							
	Subtract lines 7 and 8 from line 6a	NONE						
	Analysis of line 9:							
	Excess from 2018 NONE							
	Excess from 2019 NONE							
	Excess from 2020 NONE							
	Excess from 2021 NONE							
e	Excess from 2022 NONE							

Form 990-PF (2022) Page 10 Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE Part XIII 1a If the foundation has received a ruling or determination letter that it is a private operating 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2a Enter the lesser of the ad-(e) Total justed net income from Part (a) 2022 (b) 2021 (c) 2020 (d) 2019 I or the minimum investment return from Part IX for each year listed . . . . . . **b** 85% (0.85) of line 2a . . . 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 . . . Complete 3a, b, or c for the alternative test relied upon: . . "Assets" alternative test - enter: (1) Value of all assets . . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . "Endowment" alternative testenter 2/3 of minimum investment return shown in Part IX. line 6, for each year listed. . . "Support" alternative test - enter: (1) Total support other than (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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. a The name, address, and telephone number or email address of the person to whom applications should be addressed: **b** The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: JSA 2E1490 1.000 Form **990-PF** (2022)

Form 990-PF (2022)

Part XIV Supplementary Information (continued)									
3 Grants and Contributions Paid During the Year or Approved for Future Payment  Recipient Name and address (home or business)    Freeighent   Show any relationship to any foundation manager or substantial contributor   Status of recipient   Purpose of grant or contribution   Amount   Amount   Amount   Amount   Contribution   Contribut									
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount					
Name and address (home or business)	or substantial contributor	recipient	contribution						
a Paid during the year									
UNIVERSITY OF MAINE FDN			UNRESTRICTED GENERAL						
P.O. BOX 2220 BANGOR ME 04402-2220	N/A	PC	PURPOSE	16,820.					
YMCA BANGOR, ME			MEMBERSHIPS, CAMPERSHIPS						
127 HAMMOND STREET BANGOR ME 04401	N/A	PC	AND SCHOLARSHIPS	16,820.					
Total		<u> </u>	3a	33,640.					
<b>b</b> Approved for future payment									
Tatal		1							
Total			3b	1					

Form **990-PF** (2022)

Page **11** 

Page **12** 

Form 990-PF (2022)

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a)	(b)	(c)	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	function income (See instructions.)
a					
b					
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •					
4 Dividends and interest from securities			14	12,193.	
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	-26,794.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-14,601.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-14,601.
Part XV-B Relationship of Activities  Line No. Explain below how each activity for the second section of the section of the second section of the section of the second section of the sect		<del>_</del>			ly to the accomplishmen
of the foundation's exempt purpos					ny to the accomplishmen
		1100 1001 10101	_		
		NOT APPLICABI	<u>.E</u>		

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### Form 990-PF (2022) Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Χ Χ (2) Other assets . . . . . **b** Other transactions: Χ Χ (2) Purchases of assets from a noncharitable exempt organization................. 1b(3) 1b(4) 1b(5) 1b(6) Χ c Sharing of facilities, equipment, mailing lists, other assets, or paid employees............ 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements

	Under penalties of perjury, I declare that I have exacorrect, and complete. Declaration of preparer (other that			of my knowledge and belief, it is tru
Sign	Signature of officer or trustee	04/10/2023	MANAGING DIR	May the IRS discuss this return with the preparer shown below
Here	Signature of officer or trustee	Date	Title	See instructions. Yes N

(b) Type of organization

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527?..............

Signature of officer or trustee BANK OF AMERICA, N.A.

**b** If "Yes," complete the following schedule. (a) Name of organization

Paid	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN self-employed	
Prepare	Tillii Silaille	Firm's name			
Use On	Firm's address				
			Ph	none no.	

Form **990-PF** (2022)

Yes X No

(c) Description of relationship

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

NET INVESTMENT INCOME	3,038. 2,090. 2,090. 190. 496. 790.	12,239.
REVENUE AND EXPENSES PER BOOKS	3,038. 4,756. 2,090. 190. 496. -46. 1. 631. 790.	12,193.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

CHARITABLE PURPOSES 	500.
ADJUSTED NET INCOME	
NET INVESTMENT INCOME	750.
REVENUE AND EXPENSES PER BOOKS	1,250.  1,250. ============
DESCRIPTION 	TAX PREPARATION FEE - BOA TOTALS

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TAXES	
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6	ii
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NET INVESTMENT INCOME	364.	85.	480.
REVENUE AND EXPENSES PER BOOKS	364. 1,241. 1,828.	85.	3,549.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

$\mathtt{TRUST}$	
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	NET INVESTMENT INCOME	173 173
	REVENUE AND EXPENSES PER BOOKS	173.
FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME

173.	346.	
173.	346.	
OME	TOTALS	

173.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
02671913 AGGREGATE BOND 9099J109 EMERGING MARKE	108,315. 34,104.	126,308. 32,131.	115,763. 27,109.
02993993 MID CAF VALUE C 23991307 MID CAP GROWTH 64287507 ISHARES CORE S&	23,044. 14,203.	25,739. 12,354.	22,229. 24,915.
0428/055 ISHAKES KUSSELL Z 21943858 VANGUARD FTSE DEV 22042858 VANGUARD FTSE EME	42,680. 12,293.	35,762. 12,293.	42,054. 9,316.
9559084 0754387 0399599	5,60	9,91	8,31
5399C107 DIVIDEND INCOME 9Z466197 INTERNATIONAL F	4,158 7,053	49,984. 44,673.	46,812.
64287226 ISHARES C 22908363 VANGUARD	13,952. 23,812.	8,658	68'9
4753Q/4 9Z63993 9Z63993	5,400 5,977 786	693 419	37,198.
9Z639959 SMALL CAP CORE 8468R622 SPDR BLOOMBERG	9,801	98,6	7,786
2203J40 2469H78 7954Q40	,090	, 93	,54
93390882 PIMCO INTERNA 8468R663 SPDR BLOOMBER	7,624,93	5,624	5,594
GIM HIGH YIELD FUNID CAP VALUE COMMCSHARES EDGE MSCI MEARBRIDGE LARGE C	1,860	6,966. 20,622. 20,405. 15,073.	6,124. 22,497. 21,918. 15,210.

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ENDING FMV	23,783.	595,879.
ENDING BOOK VALUE	17,531.	584,378.
BEGINNING BOOK VALUE		634,778.
		TOTALS
DESCRIPTION	4256W584	

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EVERETT GEORGE D TRUST Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
COSCIONATIVE ORGANICAL CINE CONTRACT CO					
GATING AIND					
9.126 SMALL CAP VALUE COMMON TRUST	11/30/2021	/31/	395.00	400.00	-5.00
163.374 SMALL CAP VALUE COMMON TRUST	11/30/2021	07/15/2022	6,481.00	7,015.00	-534.00
12.469 SMALL CAP VALUE COMMON TRUST	1/	/15/	495.00	530.00	•
	$\sim$		2,201.00	2,596.00	-395.00
517.536 LARGE CAP CORE COMMON TRUST	01/31/2022	/30/	•	,327.	-1,613.00
9.581 SMALL CAP VALUE COMMON TRUST	01/31/2022	10/21/2022	385.00	416.00	-31.00
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			7		7
TOTAL OTHER GAINS AND LOSSES			10, 1, 0 L	19,284.00	-2,613.00
Totals			16,671.00	19,284.00	-2,613.00

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EVERETT GEORGE D TRUST Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
70.85 AGGREGATE BOND COMMON TRUST FUND	02/14/2020	01/31/2022	1,223.00	1,338.00	-115.00
4 AGGREGATE BOND	06/30/2020	1/202	1,626.00	, 72	-99.00
$\sim$	08/31/2020	02	9,994.00	10,585.00	-591.00
MALL CAP VALUE	01/31/2021	05/31/2022	2,046.00	, 31	-265.00
60.456 SMALL CAP VALUE COMMON TRUST	01/17/2020	05/31/2022	2,618.00	2,726.00	-108.00
14.807 SMALL CAP VALUE COMMON TRUST	05/31/2013	05/31/2022	641.00	650.00	-9.00
334.433 INTERNATIONAL FOCUSED EQUITY	08/31/2020	05/31/2022	5,468.00	6,482.00	-1,014.00
25.728 INTERNATIONAL FOCUSED EQUITY	01/17/2020	05/31/2022	421.00	483.00	-62.00
399.671 SMALL CAP CORE COMMON TRUST	01/31/2018	05/31/2022	4,765.00	5,457.00	-692.00
66.143 SMALL CAP GROWTH LEADERS CTF	01/31/2021	07/15/2022	2,660.00	3,710.00	-1,050.00
27.511 SMALL CAP GROWTH LEADERS CTF	01/17/2020	07/15/2022	1,106.00	1,430.00	-324.00
71.743 SMALL CAP GROWTH LEADERS CTF	01/31/2019	07/15/2022	2,885.00	3,524.00	-639.00
19.361 DIVIDEND INCOME COMMON TRUST	02/28/2013	07/15/2022			-210.00
10.712 DIVIDEND INCOME COMMON TRUST	02/28/2013	09/30/2022	922.00	1,112.00	-190.00
5.893 SMALL CAP VALUE COMMON TRUST	01/31/2019	10/21/2022	237.00	252.00	-15.00
17.995 DIVIDEND INCOME COMMON TRUST	02/28/2013	10/21/2022	1,631.00	1,868.00	-237.00
154.133 MID CAP CORE COMMON TRUST FUND	01/31/2018	10/21/2022	1,856.00	2,103.00	-247.00
181.375 SMALL CAP CORE COMMON TRUST	01/31/2018	10/21/2022	2,026.00	2,373.00	-347.00
TOTAL OTHER GAINS AND LOSSES			43,934.00	50,148.00	-6,214.00
Totals			43,934.00	50,148.00	-6,214.00

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### GAINS AND LOSSES FROM PASS-THRU ENTITIES \_\_\_\_\_

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

COMMON TRUST FUNDS

-11,609.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-11,609.00

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

COMMON TRUST FUNDS

-12,031.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-12,031.00

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### FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.