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/Form990PFfor instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Fo	or cal	endar year 2022 or tax year beginning				and ending	1		
Na	ame of	foundation					Α	Employer identific	cation number
	PET:	ER A. WILLETT IRREVOCABLE TR	UST					20-	6054578
Number and street (or P.O. box number if mail is not delivered to				iddress)		Room/suite	В	Telephone numbe	r (see instructions)
	P.O	. BOX 656							
Cit	ty or to	own, state or province, country, and ZIP or foreign posta	code						
							C	If exemption applicat pending, check here	ion is
	BAN	GOR, ME 04402-9934						penang, oncok nore	
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charity	$^{\prime\prime}$ b	1. Foreign organizati	ons, check here
		Final return		Amended ret	urn			2. Foreign organizati	
		Address change		Name change	Э			85% test, check he computation	
Н	Che	ck type of organization: Section 501(c)(3) e	xempt private for	oundation		╗_		
	X s	ection 4947(a)(1) nonexempt charitable trust	\Box c	Other taxable pri	vate foundat	ion	=	If private foundation	(1)(A), check here
ī		market value of all assets at J Accou					F		a 60-month termination
			_	pecify)			'		(1)(B), check here
	16)	·		(d), must be on ca	ash basis.)		_		
P	art I	Analysis of Revenue and Expenses (The	(2)	Revenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d)		xpenses per	(b) Net inve		(c)	Adjusted net income	for charitable purposes
		may not necessarily equal the amounts in column (a) (see instructions).)		books	HICOH			HICOHIE	(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		7,743.		7,697.			STMT 1
	5а	Gross rents		.,		7			
		Net rental income or (loss)							
ь		Net gain or (loss) from sale of assets not on line 10		-6,358.					
ī	b	Gross sales price for all 80,337.							
Revenue	7	Capital gain net income (from Part IV, line 2)							
æ	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		1,385.		7,697.			
	13	Compensation of officers, directors, trustees, etc		2,775.		1,387.			1,387.
ses	14	Other employee salaries and wages				NONE		NONE	
en	15	Pension plans, employee benefits				NONE		NONE	
άx	16a	Legal fees (attach schedule)							
E CD	b	Accounting fees (attach schedule)							
ţ	С	Other professional fees (attach schedule . 2 .		1,494.		1,494.			1,494.
tra	17	Interest							
Jis	18	Taxes (attach schedule) (see instructions. 3.		344.		48.			
Ē	19	Depreciation (attach schedule) and depletion.							
δ	20	Occupancy							
ď	21	Travel, conferences, and meetings				NONE		NONE	
ar	22	Printing and publications				NONE		NONE	
<u>n</u>	23	Other expenses (attach schedule)							
rati	24	Total operating and administrative expenses.						3	0 001
bel	14 15 16a b c 17 18 19 20 21 22 23 24	Add lines 13 through 23		4,613.		2,929.		NONE	2,881.
0		Contributions, gifts, grants paid		5,537.		2 000		37037	5,537.
_	26	Total expenses and disbursements. Add lines 24 and 25		10,150.		2,929.		NONE	8,418.
	27	Subtract line 26 from line 12:		0 565					
		Excess of revenue over expenses and disbursements		-8,765.		1 760			
		Net investment income (if negative, enter -0-)				4,768.		31031	
	C	Adjusted net income (if negative, enter -0-)						NONE	

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		PF (2022)		-60545/8	Page Z
P	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End o	f year (c) Fair Market Value
	1	Cash - non-interest-bearing	19,427.	20,450.	20,450.
	2	Savings and temporary cash investments			
		Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accountsNONE			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ï	10a	Investments - U.S. and state government obligations (attac STMT ul 4	73,926.	86,486.	81,041.
	b	Investments - corporate stock (attach schedule) . STMT .5	82,726.	77,768.	191,645.
	, c	Investments - corporate bonds (attach schedule) . STMT .6	103,099.	85,650.	79,246.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	279,178.	270,354.	372,382.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
abilities	21	Mortgages and other notes payable (attach schedule)			
3	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		NONE	
ces		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	24	Net poets without dependentiations			
Ša	24	Net assets without donor restrictions			
5	25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			
Ë		and complete lines 26 through 30.			
ř	26		279,178.	270,354.	
S	26 27	Capital stock, trust principal, or current funds	2/5/1/0:	270,331.	
ë	28				
486	29	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	279,178.	270,354.	
Net Assets or Fund Balan	30	Total liabilities and net assets/fund balances (see	2,7,10.	270,334.	
ž		instructions)	279,178.	270,354.	
P	art III			270,334,	
		Il net assets or fund balances at beginning of year - Part II		ust agree with	
•		of-year figure reported on prior year's return)		I I	279,178.
2		er amount from Part I, line 27a			-8,765.
3		er increases not included in line 2 (itemize) 2001 DTRENSACT:		3	68.
4		lines 1, 2, and 3		4	270,481.
5		reases not included in line 2 (itemize) SEE STAT		5	127.
		Il net assets or fund balances at end of year (line 4 minus lin			270,354.
		, ,			

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1 01111	330-11 (2022)					raye J
Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
	•	scribe the kind(s) of property sold (for e		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story b	rick warehouse; or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES		D - Donation		
b						
d						
<u>u</u>						
		(f) Depresiation allowed	(g) Cost or other basis		(h) Coin or (lo	201
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
a	80,337.		86,695.			-6,358.
b						
c						
d						
е						
	Complete only for assets sh	nowing gain in column (h) and owned b	by the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus
	/:\	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less t	han -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
а						-6,358.
b						,
C						
d						
<u>.</u>						
		(If a	ain, also enter in Part I, line 7			
2	Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2		-6,358.
3	Net short-term capital o	ain or (loss) as defined in sections	,			0,330.
•		Part I, line 8, column (c). See ins				
	-			2		
Par	t V Fycise Tay Ras	ed on Investment Income (Se	ction 4940(a), 4940(b), or 494	18 - see	instructions)	
				_	Instructions,	
1a		ons described in section 4940(d)(2), ch				66.
_			n copy of letter if necessary - see instruction	/	1	66.
b			ne 27b. Exempt foreign organization			
				_	_	NONE
2			I taxable foundations only; others, en	ter -0-)	2	NONE
3					3	66.
4	· · · · ·		d taxable foundations only; others, en		4	NONE
5		income. Subtract line 4 from line 3. If z	ero or less, enter -0		5	66.
6	Credits/Payments:		1 - 1			
а	2022 estimated tax payme	nts and 2021 overpayment credited to		37077		
b	Exempt foreign organization	ns - tax withheld at source		NONE		
C	Tax paid with application for	or extension of time to file (Form 8868)		120.		
d	Backup withholding errone	ously withheld	6d			
7	Total credits and payments	. Add lines 6a through 6d			7	120.
8	Enter any penalty for under	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 amo	ount owed	L	9	
10			er the amount overpaid		10	54.
11		to be: Credited to 2023 estimated ta			11	

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Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by 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	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	<u>ME</u>			
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
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		<u> </u>
	Website addressN/A			
14	The books are in care of Bangor Savings Bank Telephone no. (207) 541	<u>-274</u>	6	
	Located atP.OBOX_656, BANGOR, MEZIP+404402			
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			
16	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			

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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			37
	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			V
_	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		Χ
	tax year(s) beginning before 2022?	2a		Λ
h	If "Yes," list the years,,,,,,,,,,			
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	in the provisions of section 4542(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			
ou	during the year?	3a		Х
h	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
	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

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TOTTI :	39U-FF (2022)			34376		Г	age u
Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	n 4945(e))?		5a(1)		Χ
	(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)		Χ
	(3) Provide a grant to an individual for travel, study, or o				5a(3)		Χ
	(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)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Χ
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	ance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	[
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?		•		5d		
	If "Yes," attach the statement required by Regulations se						
6a	Did the foundation, during the year, receive any		ndirectly, to pay pre	miums on a personal			
	benefit contract?	· · · · · · · · · · · · · · · · · · ·		•	6a		Χ
b	Did the foundation, during the year, pay premiums, direc				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		Х
b	If "Yes," did the foundation receive any proceeds or have				7b		
8	Is the foundation subject to the section 4960 tax	•			7.5		
Ū	•				8		Χ
Par	excess parachute payment(s) during the year? t VII Information About Officers, Directors	s. Trustees. Four	ndation Managers	. Highly Paid Empl	ovees.	l l	
	and Contractors						
1	List all officers, directors, trustees, and foundation	n managers and th	(c) Compensation.	(d) Contributions to			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all		
Rango	or Saving Bank	TRUSTEE	enter -o-,	and deferred compensation			
	DX 930, BANGOR, ME 04402	4	2,775.	-0-			-0-
10 00	M 930 / BIMOOK / MD 01102	-	2,113.	· ·			
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns) If no	one (enter
	"NONE."	(00.101 0.101			,.	, ,	
(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 and deferred	(e) Expens		
		devoted to position		compensation			
NON	<u>E</u>		NONE	NONE	N	ONE	
Tata!	number of other employees haid over \$50,000				1\T	UNIE	

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3 Five hi	ghest-paid independent contractors for professional services. See ins	tructions. If none, enter "NONE	. ."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE			NON:
4.1 1	()		31031
art VIII-A	of others receiving over \$50,000 for professional services Summary of Direct Charitable Activities		NON
	dation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the number of	
	and other beneficiaries served, conferences convened, research papers produced, etc.	al illioilliation such as the number of	Expenses
1 NONE			
		_	
2			
·		_	
4			
art VIII-B	Summary of Program-Related Investments (see instructions)		Amount
1 NONE	two largest program-related investments made by the foundation during the tax year on lines	and 2.	Amount
INONE			
		_	
2			
	rram-related investments. See instructions.		
3NONE			

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Pai	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	374,516.
b	Average of monthly cash balances	1b	20,510.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	395,026.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	395,026.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	5,925.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	389,101.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	19,455.
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundatio	าร
1	Minimum investment return from Part IX, line 6	1	19,455.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 66.		
b			
С		2c	66.
3	Distributable amount before adjustments. Subtract line 2c from line 1	1 1	19,389.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,389.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	19,389.
Pai	Cualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	8,418.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b			NONE

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Pai	t XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				19,389.
2	Undistributed income, if any, as of the end of 2022:				
а	Enter amount for 2021 only			20,598.	
	Total for prior years: 20_20_,20,20		532.		
	Excess distributions carryover, if any, to 2022:				
	From 2017				
	From 2018				
	From 2019 NONE NONE				
	MONT				
	From 2021 NONE Total of lines 3a through e	NONE			
	Qualifying distributions for 2022 from Part XI,	110111			
•	line 4: \$ 8,418.				
а	Applied to 2021, but not more than line 2a			8,418.	
b	Applied to undistributed income of prior years				
-	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2022 distributable amount				NONE
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2022	NONE			
3	(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		532.		
	Enter the amount of prior years' undistributed		332.		
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
4	Subtract line 6c from line 6b. Taxable		.,,,,,		
u	amount - see instructions		532.		
е	Undistributed income for 2021. Subtract line				
	4a from line 2a. Taxable amount - see instructions			12,180.	
f	Undistributed income for 2022. Subtract lines				
·	4d and 5 from line 1. This amount must be				40.000
	distributed in 2023				19,389.
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			
10	Analysis of line 9:				
а	Excess from 2018 NONE				
b	Excess from 2019 NONE				
С	Excess from 2020 NONE				
	Excess from 2021 NONE				
e	Excess from 2022 NONE				

Form 990-PF (2022)

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

2a Enter the lesser of the adTax year

Prior 3 years

(e) Total

b	Check box to indicate v	vhether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)		
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years				
	justed net income from Part	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total		
	I or the minimum investment	(4) 2022	(5) 2021	(0) 2020	(4) 2010			
	return from Part IX for each							
	year listed							
b	85% (0.85) of line 2a							
С	Qualifying distributions from Part							
	XI, line 4, for each year listed							
d	Amounts included in line 2c not							
	used directly for active conduct							
	of exempt activities							
е	Qualifying distributions made							
	directly for active conduct of							
	exempt activities. Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
	alternative test relied upon: • •							
а	"Assets" alternative test - enter:							
	(1) Value of all assets							
	(2) Value of assets qualifying							
	under section							
h	4942(j)(3)(B)(i) "Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part IX,							
	line 6, for each year listed							
С	"Support" alternative test - enter:							
	(1) Total support other than							
	gross investment income							
	(interest, dividends, rents,							
	payments on securities loans (section 512(a)(5)),							
	or royalties)							
	(2) Support from general							
	public and 5 or more exempt organizations as							
	provided in section 4942							
	(j)(3)(B)(iii)							
	(3) Largest amount of sup-							
	port from an exempt organization							
	(4) Gross investment income							
	, -, =: 000 m council moonie =					l .		

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.)

1 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).)

NONE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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:

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Page 11
Part XIV. Supplementary Information (continued)

3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for	Future Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ST PAUL THE APOSTLE PARISH ATTN: FINANCE DEPA 207 YORK ST BANGOR ME 04401		PC	SCHOLARSHIP	5,537.
Total	<u> </u>	<u></u>	<u> 3a</u>	5,537.
b Approved for future payment				
Total			3b	

Page **12**

Part XV-A	Analysis of Income-Produ	cing Activ	/ities			
Enter gross a	mounts unless otherwise indicated.		ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
-	service revenue.					(222
. —						
_						
f						
g Fees a	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	savings and temporary cash investments •			1.1	7.607	
4 Dividend	s and interest from securities			14	7,697.	
	I income or (loss) from real estate:					
	financed property					
	ebt-financed property					
	income or (loss) from personal property					
	restment income			18	-6,358.	
	ss) from sales of assets other than inventory			10	0,330.	
	me or (loss) from special events • • • offit or (loss) from sales of inventory • •					
	venue: a					
	NGUARD REAL ESTA			14	46.	
C						
е						
	Add columns (b), (d), and (e)				1,385.	1 005
	d line 12, columns (b), (d), and (e) -				13	1,385.
	Relationship of Activities		complishment of Ev	omnt Durn	2000	
Part XV-B	Helationship of Activities	to the Ac	compusitinent of Ex	empt ruip	0363	
Line No.	Explain below how each activity for					tly to the accomplishment
	of the foundation's exempt purpose	es (other tha	n by providing funds for su	ich purposes)	. (See instructions.)	
			NOT APPLICABL	T7		
			NOI APPLICABL	<u> </u>		
				<u> </u>		·

Form	990-PF (2	022)					20-6054578	}			Paç	ge 13
Part	t XVI	Information Re Organizations	garding Tran	sfers to and	Transactions	and			Nonchai	itable	Exe	empt
1		e organization directition 501(c) (other rations?			-						Yes	No
а	Transfe	ers from the reporting	g foundation to	a noncharitable	exempt organi	zation	of:					
		h								1a(1)		X
	(2) Oth	er assets								1a(2)		X
b	b Other transactions:											
		es of assets to a non		-								<u>X</u>
	(2) Pur	chases of assets fror	m a noncharital	ole exempt organ	ization					1b(2)		<u>X</u>
	(3) Rer	ntal of facilities, equip	oment, or other	assets						1b(3)		X
	(4) Rei	mbursement arrange	ements							1b(4)		X
	(5) Loa	ns or loan guarantee	s							1b(5)		X
		formance of services										X
C	Sharing	g of facilities, equipm	ent, mailing lis	ts, other assets, c	or paid employ	es				1c		X
d		answer to any of th		•	_				•			
		of the goods, other										
	value i	n any transaction or		_		ie valu	e of the goods,	other as	ssets, or s	ervices	rece	ived.
(a) L	ine no.	(b) Amount involved	(c) Name of	noncharitable exempt	organization	(d) D	escription of transfers	, transacti	ons, and sha	ing arra	ngeme	nts
	describ	foundation directly ed in section 501(c) "complete the follow	(other than se				•	_	tions [Ye	s 🗆	No No
	,	(a) Name of organizatio	_	(b) Type	of organization		(c)	(c) Description of relationship				
		. ,		(-, -, /p*	<u> </u>		(0)			•		

	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.								
Sign Here	Signature of officer or trustee SUZANNE MOFFATT	10/13/2023 Date	SENIOR VP	May the IRS discuss this return with the preparer shown below See instructions. X Yes N					
	Print/Type preparer's name	Preharer's signature	Date	PTIN					

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true,

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

NET INVESTMENT INCOME	284. 250. 1,777. 726. 415. 273. 1,082. 1,082. 346. 346. 772. 772.
REVENUE AND EXPENSES PER BOOKS	284. 250. 1,777. 1,726. 415. 273. 809. 1,082. 228. 346. 1. 73. 568.
DESCRIPTION 	INVESCO SENIOR LOAN ETF INVESCO TAXABLE MUNICIPAL BOND ETF ISHARES CORE S&P 500 ETF ISHARES CORE S&P MID-CAP ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES 5-10Y INV GRADE CORP ETF ISHARES 1-5Y INV GRADE CORP ETF ISHARES 3-7 YEAR TREASURY BOND ETF FEDERATED HERMES GOVT OBL FEDERATED HERMES GOVT OBL YANGUARD FTSE EMERGING MARKETS ETF VANGUARD INTM-TERM GOVT BOND FUND VANGUARD REAL ESTATE ETF

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REVENUE AND EXPENSES DESCRIPTION PER BOOKS	INVESTMNT MNGMNT FEES (NON-DED		
NET INVESTMENT INCOME	94. 1,494.	 	
CHARITABLE PURPOSES	1,494.	1,494	

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NET INVESTMENT INCOME	 	13. 35. 35. = = = 48.
REVENUE AND EXPENSES PER BOOKS	 	296. 13. 35. 35. 344.
DESCRIPTION		FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

- U.S. AND STATE OBLIGATIONS PART II FORM 990PF,

ISHARES 3-7 YEAR TREASURY BOND INVESCO TAXABLE MUNICIPAL BOND SCHWAB SHORT-TERM U.S. TREASUR	ENDING BOOK VALUI
	σ α α α α α α α α α α α α α α α α α α α

TOTALS

$\overline{\mathtt{ENDING}}$!	7,353.	8,249. 65,439.	 81,041.	
ENDING BOOK VALUE		9,595.	8,397. 68,494.	86,486.	

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- CORPORATE STOCK PART II FORM 990PF,

DESCRIPTION	

VANGUARD REAL ESTATE ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES CORE S&P 500 ETF ISHARES CORE S&P MID-CAP ETF VANGUARD FTSE EMERGING MARKETS ISHARES MSCI EAFE ETF

TOTALS

ENDING FMV	1 1 1	3,547.	19,307.	106,810.	24,673.	10,330.	26,978.	191,645.	
ENDING BOOK VALUE		1,830.	5,651.	32,212.	7,051.	11,413.	19,611.	77,768.	

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

ISHARES 1-5 YEAR INVESTMENT GRISHARES 5-10 YEAR INVESTMENT GINVESCO SENIOR LOAN ETF

TOTALS

ENDING FMV	1 1	52,610. 26,636.	79,246.
ENDING BOOK VALUE		55,393. 30,257.	85,650.

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FORM 990PF, 1	PART	III	- 0	THER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES		
========	=====	====	===	=====	=======	====	====	======	====	-====	====	====	
DESCRIPTION												AMOUNT	
COST ADJUSTMI		POST	ED	TN 20	123								43. 84.

TOTAL