990-PF

Return of Private Foundation

OMB No. 1545-0047

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 Open to Public Inspection Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service For calendar year 2022 or tax year beginning 09/01/2022 08/31/2023 and ending Name of foundation A Employer identification number 01-6007104 WILLIAM BRADSTREET TR 1908 Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite 4900 TIEDEMAN ROAD OH-01-49-0381 518-257-8654 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . BROOKLYN, OH 44144 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation **H** Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated X | Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . I Fair market value of all assets at J Accounting method: X Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) 59,655. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Χ attach Sch. B. 3 Interest on savings and temporary cash investments. 1,673 1,672 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) -38Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain...... Income modifications . 10a Gross sales less returns and allowances Less: Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 635 672 12 Total. Add lines 1 through 11 82 61. 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . 1,050 1,050 Accounting fees (attach schedule) STMT 2 . NONE NONE Administrative Other professional fees (attach schedule) . . . C 17 1,255 17 Taxes (attach schedule) (see instructions). 3. 18

2,387

11,424

13,811

-12,176

NONE

NONE

78

78

1,594

NONE

NONE

NONE

NONE

NONE

Subtract line 26 from line 12:

19

20

21

22

erating 24

Ö 25

26

27

and

Depreciation (attach schedule) and depletion.

Travel, conferences, and meetings

Other expenses (attach schedule) Total operating and administrative expenses.

Add lines 13 through 23.

Contributions, gifts, grants paid

Total expenses and disbursements. Add lines 24 and 25

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

Printing and publications

,070

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Part	description column should be for er	for end-of-year			of year
	amounts only. (See instructions.)		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	3		1 006	1 050	1 050
2	3 ,		1,986.	1,850.	1,850.
3					
	Less: allowance for doubtful accounts				
4					
	Less: allowance for doubtful accounts				
5					
6	Receivables due from officers, directors, trustees, an	d other			
	disqualified persons (attach schedule) (see instructions)				
7					
	Less: allowance for doubtful accounts	NONE			
8 8	Inventories for sale or use				
ssets o	Prepaid expenses and deferred charges				
⊄ 10:	a Investments - U.S. and state government obligations (attach sche	edule)			
	b Investments - corporate stock (attach schedule)	L			
11	c Investments - corporate bonds (attach schedule) Investments - land, buildings,				
	and equipment basis Less: accumulated depreciation (attach schedule)				
12					
13	Investments - other (attach schedule) STM	т.5	50,505.	38,515.	57,805.
14	Land, buildings, and equipment: basis			,	,
	Less: accumulated depreciation (attach schedule)				
15)			
16					
	instructions. Also, see page 1, item I)		52,491.	40,365.	59,655.
17	. ,				
18	Grants payable				
<u>8</u> 19	Deferred revenue				
19 20 21	Loans from officers, directors, trustees, and other disqualified pe	ersons			
ස <mark>ි</mark> 21	Mortgages and other notes payable (attach schedule) .				
⊐ ₂₂	Other liabilities (describe)			
23				NONE	
ces	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.				
_	and complete lines 24, 25, 25, and 50.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·				
ב	Foundations that do not follow FASB ASC 958, check here	X			
2	and complete lines 26 through 30.				
Net Assets of Fund Balan 2 2 2 2 2 2 9 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital stock, trust principal, or current funds		52,491.	40,365.	
ပ္ဆု 27	Paid-in or capital surplus, or land, bldg., and equipment fund	L			
9 9 9 9 9 9	Retained earnings, accumulated income, endowment, or other for	unds			
Ž 29	Total net assets or fund balances (see instructions)		52,491.	40,365.	
30	Total liabilities and net assets/fund balance	s (see			
	instructions)		52,491.	40,365.	
Part	· · ·				
	otal net assets or fund balances at beginning of yea			-	
er	nd-of-year figure reported on prior year's return)			1	52,491.
	nter amount from Part I, line 27a				-12,176.
3 O	ther increases not included in line 2 (itemize)COST_	BASIS ADJ	USTMENT	3	50.
	dd lines 1, 2, and 3			4	40,365.
	ecreases not included in line 2 (itemize)			5	
	otal net assets or fund balances at end of year (line 4	minus lin	e 5) - Part II, column (b)	line 29 6	40,365.

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Par	t IV Capital Gains	s and Losses for Tax on Inve	estment Income			_
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
	0111211 0112110 11110					
d						
e						
		(f) Depresiation allowed	(g) Cost or other basis		/h) Coin or /lo	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	ıs (g))
a	,		55,783.			101
b	-139.					-139.
C						
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-) or
a						101.
b						-139.
d						
e						
2	Capital gain net income	or (net capital loss)	ain, also enter in Part I, line 7	2		-38.
3	Net short-term capital g	ain or (loss) as defined in sections	,			
		art I, line 8, column (c). See ins	•			
	•			3		
Par		ed on Investment Income (Sec	ction 4940(a), 4940(b), or 494		instructions)	
		ons described in section 4940(d)(2), che				
ıa		letter: (attach			1	22.
h		dations enter 1.39% (0.0139) of lin		/	•	22.
b		ne 12, col. (b)				
•				-	2	NONE
2		omestic section 4947(a)(1) trusts and	•	ter -0-)	3	22.
3				• • • •	4	NONE
4	, , ,	omestic section 4947(a)(1) trusts and	,,		5	22.
5		income. Subtract line 4 from line 3. If ze	ero or less, enter -U		3	
6	Credits/Payments:			1.		
а	• •	nts and 2021 overpayment credited to				
b		ns - tax withheld at source		NONE		
С		or extension of time to file (Form 8868)		NONE		
d		ously withheld			_	1
7	• •	. Add lines 6a through 6d			7	1.
8	Enter any penalty for under	payment 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		9	21.
10		nore than the total of lines 5 and 8, ente		· · · · ⊢	10	
11	Enter the amount of line 10	to be: Credited to 2023 estimated tax	ided	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		Х
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 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		Х
	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		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
-	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 			
	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7		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		
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				
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	X	
				•
14	Website address			
	Located at ZIP+4			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			Х
	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		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Part	VI-B Statements Regarding Activities for Which Form 4/20 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)	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)		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
	agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		X
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X_
С	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2022?	1d		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2022?	2a		X
	If "Yes," list the years , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
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	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		X
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?	4h		ΙX

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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 (section	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)		Χ
b	If any answer is "Yes" to 5a(1)-(5), did any of the	ne transactions fail	to qualify under the	e exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	tance? See instructions	·	5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it						
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any		ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direct				6b		Х
	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	•					
•					8		Χ
Par	excess parachute payment(s) during the year? t VII Information About Officers, Director	s. Trustees. Four	ndation Managers	s. Highly Paid Empl	ovees,		- 21
	and Contractors						
1	List all officers, directors, trustees, and foundatio	n managers and tr		(d) Contributions to	/-\ F		
	(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	e accou owance	Int, S
KEYBA	NK	TRUSTEE					
	Tiedeman Road, Brooklyn, OH 44414	1	82.	-0-			-0-
		_	, , , , , , , , , , , , , , , , , , ,	·			-
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ns). If no	one.	enter
	"NONE."						
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
Tata	number of other employees noid ever \$50,000				٦٨T	ONTE	

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Part V	Information About Officers, Directors, Trustees, Foundation Managers, Highland Contractors (continued)	y Paid Employees,
3 F	ive highest-paid independent contractors for professional services. See instructions. If none	e, enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type o	
NONE		NONE
	umber of others receiving over \$50,000 for professional services	NONE
Part V	/III-A Summary of Direct Charitable Activities	
	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a izations and other beneficiaries served, conferences convened, research papers produced, etc.	as the number of Expenses
1 <u>NON</u>	IE .	
2		
3		
_		
Part V	Summary of Program-Related Investments (see instructions)	
Descri	ibe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>NON</u>	1E	
2		
3NON	ner program-related investments. See instructions. JE	
	Add lines 1 through 2	

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part IX see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 65,265. 1b NONE 1c C 65,260. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 NONE 3 65,260. 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 4 5 64,281. 3,214. 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.) 3,214. Minimum investment return from Part IX, line 6..................... 1 2a Tax on investment income for 2022 from Part V, line 5. | 2a | Income tax for 2022. (This does not include the tax from Part V.) . . | 2b 22. 2c 3,192. 3 3 4 NONE 4 5 3,192. 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 3,192. Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 12,494. 1a 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) NONE 3a NONE

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12.494.

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Pa	t XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				3,192.
2	Undistributed income, if any, as of the end of 2022:				
а	Enter amount for 2021 only			3,623.	
b	Total for prior years: 20_20_,20,20		4,125.		
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	27027			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2022 from Part XI, line 4: \$12,494.				
а	Applied to 2021, but not more than line 2a			3,623.	
b	Applied to undistributed income of prior years (Election required - see instructions)	STMT 8	4,125.		
С	Treated as distributions out of corpus (Election	_			
	required - see instructions)	NONE			- 100
d	Applied to 2022 distributable amount	1 554			3,192.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2022	1,554.			
J	(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	1,554.			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
6	amount - see instructions				
·	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				NONE
	distributed in 2023				IVOIVE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
۰	Excess distributions carryover from 2017 not	1101112			
0	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2023.				
-	Subtract lines 7 and 8 from line 6a	1,554.			
10	Analysis of line 9:				
а	Excess from 2018 NONE				
b	Excess from 2019 NONE				
С	Excess from 2020 NONE				
d	Excess from 2021 NONE				
е	Excess from 2022 1,554.				

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Pai	rt XIII Private Op	erating Foundations	s (see instructions ar	nd Part VI-A, questio	n 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	iting	
	foundation, and the ruling	g is effective for 2022, en	ter the date of the ruling			
b	Check box to indicate	whether the foundation	is a private operating f	foundation described in	section	4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(a) Tatal
	justed net income from Part	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
	I or the minimum investment					
	return from Part IX for each year listed					
h	85% (0.85) of line 2a					
C	Qualifying distributions from Part XI, line 4, for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities. Subtract line					
_	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon: • •					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part IX.					
	line 6, for each year listed					
C	"Support" alternative test - enter:					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities					
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income .					
Pai	rt XIV Supplemer	ntary Information (Complete this part	only if the founda	tion had \$5,0	000 or more in assets at
_	<u> </u>	uring the year - see				
1	Information Regarding			a than 20/ of the tota	l contributions	received by the foundation
а	before the close of any					
		,, (,,	,			
	N/A	the foundation who	our 100/ or more of	the stack of a sorn	orotion lar on a	equally large portion of the
b	ownership of a partner					squally large portion of the
	ownership of a partition	omp or other entry, or	Willow the roundation	nas a 1070 or greater	micoroot.	
	NT / 7A					
2	N/A Information Regarding	Contribution Grant	Gift Loan Scholarshi	n etc Programs:		
-						
	Uneck nere ► A If I	or funds If the found	makes contributions	nte etc. to individua	table organizati	ions and does not accept ons under other conditions,
	complete items 2a, b,			ints, etc., to individua	is or organization	one under other conditions,
_	The name, address, an			norson to whom anni	ications should l	ho addragadi
а	rne name, address, an	a telephone number o	r email address of the	person to whom appl	ications should i	de addressed:
b	The form in which app	lications should be sub	omitted and information	on and materials they s	should include:	
_	зрр			, , , , , , , , , , , , , , , , , , , ,		
С	Any submission deadli	nes:				
	A					
d	Any restrictions or lifactors:	ımıtations on awards	, such as by geogra	iphical areas, charita	ble fields, kind	ls of institutions, or other

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Part XIV Supplementary Information (continued) Page **11**

3 Grants and Contributions Paid Duri	I			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
CITY OF GARDINER CITY HALL				
6 CHURCH ST GARDINER ME 04345	NONE	PC	GENERAL OPERATING	11,424.
Total			3a	11,424.
b Approved for future payment				
Total			3b	

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Part XV-A Analysis of Income-Produ Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	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.)
a					
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •			14	1,673.	
4 Dividends and interest from securities			TI	1,073.	
5 Net rental income or (loss) from real estate: a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-38.	
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				1 (25	
12 Subtotal. Add columns (b), (d), and (e)				1,635.	1,635.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcu				13	1,033.
Part XV-B Relationship of Activities		complishment of Ex	empt Purp	oses	
Line No. Explain below how each activity for of the foundation's exempt purpose					tly to the accomplishmen
		NOT APPLICABL	F.		
		1101 1111111111111111111111111111111111			

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101111 330 11 (2	.022)						01 000/104			ıαç	gc . •
Part XVI	Information Organization	-	Transfers	to and	Transactions	and	Relationships	With	Noncharitable	Exe	empt

1	Did the	organization di	rectly or indirectly	engage in any	of the following	g with an	ny other orga	nization describ	ed	Yes	No
			her than section								
	organiz										
а	-		rting foundation to	a noncharitabl	e exempt organ	ization of	:				ĺ
									1a(1)		X
											X
b		ransactions:							(-/		
-			noncharitable exem	nnt organizatio	n				1b(1)		Х
			from a noncharitab	-							X
			equipment, or other								X
			angements								X
			-								X
(5) Loans or loan guarantees											X
•			ipment, mailing list		-						X
			of the above is "Ye							fair m	
u		•	her assets, or servi	•	_			•			
			n or sharing arrang								
(a) Li	ine no.	(b) Amount involve		noncharitable exem				ers, transactions, an			
(α, Ε	ille ille.	(b) Amount myore	(c) Ivallic of t	ionenaritable exem	iptorgamzation	(4) 503	icription or transit	cra, transactions, and	a snaring arra	ingenie	
2a			tly or indirectly aff					-		_	
			1(c) (other than sec	ction 501(c)(3)	or in section 5	27?			Ye	es 🔼	∐ No
b	If "Yes,	complete the fo	ollowing schedule.								
		(a) Name of organi	ization	(b) Ty	pe of organization			(c) Description of rel	ationship		
											
			I declare that I have exam ation of preparer (other than					to the best of my kn	owledge and b	elief, it	is true,
Sigr			21					May th	ie IRS discus	s this	return
Here	100	lgay D.C	smura	01/0	2/2024	VICE	PRESIDEN	IT with th	ne preparer s		
Here	Sign	atule of fficer or tru	stee	Date		Title		See inst	ructions. X	Yes	No
	KE	<u>YBANK BY:P</u>	S CHMURA								
Paid		Print/Type prepare	r's name	Preparer's sig	nature	/	Date	Check X	if PTIN		
		JEFFREY E	KUHLIN		Afre E14	uhlmi	01/02/2	2024 self-employ	ed P003	5300)1_
Prep	oarer	Firm's name	PWC US TAX I	LP U	7			Firm's EIN	92-0460		
Use	Only	Firm's address		BACK ROAD	, STE 475						
	-		PHOENIX, AZ			018		Phone no. 412	2-355-6	000	
			,							Λ DE	(0000)

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

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	17.	17.
FOREIGN DIVIDENDS	132.	132.
DOMESTIC DIVIDENDS	883.	883.
CORPORATE INTEREST	255.	255.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	1.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	117.	117.
US GOVERNMENT INTEREST REPORTED AS QUALI		
NONQUALIFIED FOREIGN DIVIDENDS	93.	93.
NONQUALIFIED DOMESTIC DIVIDENDS	171.	171.
SECTION 199A DIVIDENDS	4.	4.
TOTAL	1,673.	1,672.
	=========	=========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE	9. 1,238.	9.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	1,255.	17.

FORM 990PF, PART I - OTHER EXPENSES _____

> REVENUE AND EXPENSES PER BOOKS _____

DESCRIPTION

INVESTMENT EXPENSES - PROCEEDS

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

 ,	

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED 464287499 ISHARES RUSSELL MIDC 464287804 ISHARES CORE S&P SMA 921943858 VANGUARD FTSE DEV MK 194198917 KT FIXED INCOME FUND	C C C C	881. 1,600. 5,297. 17,144.	2,344. 2,217. 5,810. 16,994.
922042858 VANGUARD FTSE EMERGI 464287200 ISHARES CORE S&P 500 27826A144 PARAMETRIC VOL RSK P 36256V783 GMO RESOURCES FUND \$ 464285204 ISHARES GOLD TRUST 464287176 ISHARES BARCLAYS TIP 52106N459 LAZARD GLOBAL LISTED	C C C C C	2,596. 7,893. 1,542. 413. 408. 328. 413.	2,432. 24,898. 1,616. 363. 441. 318. 372.
SZISSKISS ELIZIKE GEODIE ELGIED	TOTALS		57,805.

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-128.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-128.00

=========

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

COMMON TRUST FUNDS

-11.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-11.00

========

STATEMENT 6

FORM 990PF, PART VI-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: KEYBANK NATIONAL ASSOCIATION

ADDRESS: 4900 TIEDEMAN, MC: OH-01-49-0150

BROOKLYN, OH 44144

TELEPHONE NUMBER: (216)813-4556

990PF, PART XII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)

Pursuant to IRC section 4942(h)(2) and Reg Sec 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax years under distributed income as being made out of undistributed income from the tax year ending 08/31/2021 in the amount of \$4,125.