### Form 990-PF

### Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
 For to www.irs.gov/Form990PF for instructions and the latest information.

2021

T U	mo -	iendar year 2021 or tax year be	ginning		2021, and	done	юп. Ор	en to Public Inspection
		foundation			-vel, all			20
MO	RTO	N-KELLY CHARITABLE TRUST	• 			- 1	yer identification num	ber
Nur	mper a	and street (or P.O. box number if mail is not	delivered to street address)		Room/suite	01-0442	2078	
PO	BO:	X 4510		į	. (40)11/2010	1	one number (see instru	ctions)
City	01 10	wn, state or province, country, and ZIP or fo	reign postal code			(207) 77		
PO	RTL	AND, ME 04112				C If exem	ption application is pen	ding, check here
G	Chec	k all that apply: Initial retur	n Initial retu	rn of a former public	chacita	-1		
		Final return	Amended	return	CHAIRY	D 1. Fore	ign organizations, chec	khere 🕨 🔲
		Address ch	nange Name cha	nge		2. Fore	ign organizations meeti	ng the 85% test
		k type of organization: X Section	on 501(c)(3) exempt private	e foundation		chec	k here and attach comp	outation ▶
	Sectle	on 4347 (a)(1) nonexempt charitable tr	ust Other tax	able private founda	tion	E If private	s foundation status was	terminated under
		parket value of all assets at	J Accounting method:		Accrual	section	507(b)(1)(A), check her	e ▶ []
e	end of	r year (from Part II, col. (c),	Other (specify)	E3 00311 L1	Accidar	F If the for	undation is in a 60-mon	th termination
		3) ▶ \$ 26,382,178	(Part I column (d) must be	De on cash bacis \		under si	action 507(b)(1)(B), che	ck here ▶
ra	irt	The contracts of Meventie and Ex	(Denses (The level of					
		an lounts in columns (b), (c), and (d) ma	IV not necessarily agest	(a) Revenue and expenses per	(b) Net	investment	1	(d) Disbursements
		the amounts in column (a) (see instruct		books		investment	(c) Adjusted net income	for charitable purposes
	1	Contributions, gifts, grants, etc., rec	eived (attach schedule)				2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(cash basis only)
İ	2	Check ► X if the foundation is not	required to attach Sch. B					
	3	interest on savings and temporary o	ash investments	4644444675444444668888				
	4	Dividends and interest from securities	es	369,72	<u> </u>	000		
	5a	Gross rents		309,72	4	369,724		
	þ	Net rental income or (loss)		Y 65 (60 (60 (60 (60 (60 (60 (60 (60 (60 (60	\$0.85 (Reader)	d (559 Tab) (450 tab)	SAN	
9	6a	Net gain or (loss) from sale of assets	s not on line 10 STM1 29	4,189,86	<b>.</b>			30.00
Revenue	b	Gross sales price for all assets on line 6a	13.221.979	1,103,88	J		2009 (100 V) (30 V)	Value de la companya
Š	7	Capital gain net income (from Part IV	/, line 2)		en e			
~	8	Net short-term capital gain				L89,865		
	9	income modifications						A SALES AND
- [	10a	Gross sales less returns and allowances						20120101111111111111111111111111111111
	b	Less: Cost of goods sold		100000000000000000000000000000000000000				
	C	Gross profit or (loss) (attach schedule	e)					XENTEN VINE I
i	11	Other income (attach schedule)			37773777875	ence we find the first one		
	12	Total. Add lines 1 through 11		4,559,589	1 1 5	E0 E00	······································	
s i	13	Compensation of officers, directors, to	rustees, etc	25,000		59,589		
Se	14	Other employee salaries and wages		30,000		3,750		21,250
<u>ا</u> ۋ	15	Pension plans, employee benefits						
Expenses	16a	Legal fees (attach schedule)	8TM107	14,574		7,287		The same of the sa
	Þ	Accounting fees (attach schedule) .			<del>                                     </del>	1,281		7,287
€.	C	Other professional fees (attach sched	ule) STMING	72,097		61 572		
1	17	Interest			<del>                                     </del>	61,573		10,524
	8	Taxes (attach schedule) (see instruction	ons) STM110	22,298	<del>                                     </del>	22,298		
Ę 1	9	Depreciation (attach schedule) and de	epletion		1	, - 30		ACCOUNT WATER
$\xi  _{\hat{z}}^2$	0	Occupancy						the Contract of the Contract
2		Travel, conferences, and meetings .						
2	4	Printing and publications						
2		Other-		10 170	1	3,199	-	A &
310	3	Other expenses (attach schedule) .	· · STM103 · · · ·	10,1/9				4,980
2	3 4	Other expenses (attach schedule) .  Total operating and administrative of	expenses.	18,179	<u> </u>			
2	3 4	Other expenses (attach schedule)  Total operating and administrative of Add lines 13 through 23	expenses.			8.107		· - · · · · ·
2	3 4	Other expenses (attach schedule)  Total operating and administrative of Add lines 13 through 23  Contributions, gifts, grants paid	expenses.	152,148	1.0	8,107		44,041
20	3 4 5	Other expenses (attach schedule)  Total operating and administrative of Add lines 13 through 23  Contributions, gifts, grants paid  Total expenses and disbursements.	expenses.	152,148 1,203,600	10			44,041 1,203,600
-	3 4 5 6	Other expenses (attach schedule)  Total operating and administrative of Add lines 13 through 23  Contributions, gifts, grants paid  Total expenses and disbursements.  Subtract line 26 from line 12:	Add lines 24 and 25	152,148	10	08,107		44,041
20	3 4 5 6 7	Other expenses (attach schedule) Total operating and administrative of Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Subtract line 26 from line 12: Excess of revenue over expenses a	Add lines 24 and 25	152,148 1,203,600	10			44,041 1,203,600
20	3 4 5 6 7 a   b i	Other expenses (attach schedule)  Total operating and administrative of Add lines 13 through 23  Contributions, gifts, grants paid  Total expenses and disbursements.  Subtract line 26 from line 12:	Add lines 24 and 25  nd disbursements inter -0-)	152,148 1,203,600 1,355,748	10			44,041 1,203,600

Form 990-PF (2021)

							78 Page
	(a) List and describe the F 2-story brick wareho	LOSSES for Tax on Investigation  kind(s) of property sold (for example, realized; or common stock, 200 shs. MLC C		(b) How acquired P-Purchase	(c) Date ac	quired	(d) Date sold
_ <u>1a</u>	Publicly traded secur:	ities		D-Donation	(mo., day	yr.)	(mo., day, yr.)
b							
				***************************************	<del></del>		
<u>d</u>							
							****
a	(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or o	other basis use of sale		(h) Gain (	or (loss) minus (g))
b	13,221,979			9,032,114		((-) (-)()	
c							4,189,865
d							
6							
	Complete only for assets showing	G Gain in column (h)					
		g gain in column (h) and owned by	the foundation on 1	2/31/69.	11\ Gs	ing (Col. ()	n) gain minus
	(i) FMV as of 12/31/69	(I) Adjusted basis as of 12/31/69	(k) Excess o	col. (i)	[ CDI. (K)	. Dut not le:	ss than .O.) or
а			over col. (j),	напу	LD	sses (from	col. (h))
b				·	<del> </del>		4,189,865
C							
d			·				
6					ļ		
_	Capital gain net income or (net ca				F		
2	Andrew Saut not excelled Of filef C5	apital loss)   [ If ga	ain, also enter in Par	t I, line 7			
		lf (lc	ain, also enter in Par oss), enter -0- in Par		2		4 190 055
3	Net short-term capital gain or (los	If (los) as defined in sections 1222(5) a	iss), enter -0- in Par		2		4,189,865
	Net short-term capital gain or (los if gain, also enter in Part I, line 8,	If (los) as defined in sections 1222(5) a column (c). See instructions. If (los	oss), enter -0- in Par and (6):	ti, line 7	2		4,189,865
3	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8	If (loss) as defined in sections 1222(5) a column (c). See instructions. If (loss)	oss), enter -0- in Par and (6): as), enter -0- in	til, line 7			4,189,865
3	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8	If (ic. is) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section Scribed in section 4940(4)2), about	oss), enter -0- in Par nd (6): is), enter -0- in 4940(a), 4940(b)	ill, line 7 }} , or 4948 - sec	3 e instruction	is)	4,189,865
3 Part	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8	If (ic. is) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section Scribed in section 4940(4)2), about	oss), enter -0- in Par nd (6): is), enter -0- in 4940(a), 4940(b)	ill, line 7 }} , or 4948 - sec	3 e instruction	s)	4,189,865
3 Part	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8	If (ic. s) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter: (attach copter 1.39% (0.0139) of line 27b. Exection 122(1) and the content of the conten	oss), enter -0- in Par ind (6): is), enter -0- in 4940(a), 4940(b) k here ► and e y of letter if necessar	, or 4948 - seconter "N/A" on line	3 e instruction e 1.	s)	4,189,865 61,876
3 Part 1a	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8 Part I, line 12, captured to the short of the	If (ic.s) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Execol. (b)	oss), enter -0- in Par ind (6): is), enter -0- in 4940(a), 4940(b) k here ► ☐ and e y of letter if necessar mpt foreign organiza	I, line 7  I, or 4948 - secenter "N/A" on line y-sec instructions utions,	3 e instruction		
3 Part 1a	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, c Tax under section 511 (domestic section 511).	If (ic.s) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Execol. (b)	oss), enter -0- in Par ind (6): is), enter -0- in 4940(a), 4940(b) k here ► ☐ and e y of letter if necessar mpt foreign organiza	I, line 7  I, or 4948 - secenter "N/A" on line y-sec instructions utions,	3 e instruction	1	
3 Part 1a b	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, c Tax under section 511 (domestic s Add lines 1 and 2	If (ics) as defined in sections 1222(5) a column (c). See instructions. If (loss) investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Execol. (b) section 4947(a)(1) trusts and taxable	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) k here ► and e y of letter if necessar mpt foreign organize	, or 4948 - seconter "N/A" on line y-see instructions ations,	3 e instruction	1 2	61,876 0
3 Part 1a b 2 3 4	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I  Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, c Tax under section 511 (domestic s Add lines 1 and 2  Subtitle A (income) tax (domestic s	If (ic. is) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter: (attach copter 1.39% (0.0139) of line 27b. Execol. (b) (b)	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) by of letter if necessar and enter if necessar	or 4948 - seconter "N/A" on line y-see instructions ations,	3 e instruction	2 3	61,876 0 61,876
3 Part 1a b 2 3 4 5	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8 Part I, line 12 Part I (domestic state I) Part I (	If (ic. is) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter: (attach copter 1.39% (0.0139) of line 27b. Execol. (b) (b)	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) by of letter if necessar and enter if necessar	, or 4948 - seconter "N/A" on line y-see instructions ations, others, enter -0-) others, enter -0-)	3 e instruction	2 3 4	61,876 0 61,876 0
3 Part 1a b 2 3 4 5 6	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8 Part I, line 12 Part I P	If (icis) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Execol. (b)  section 4947(a)(1) trusts and taxable section 4947(a)(1) trusts and taxable. Subtract line 4 from line 3. If zero	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) k here ► and e y of letter if necessar mpt foreign organization de foundations only; b or less, enter -0-	or 4948 - seconter "N/A" on line y-see instructions ations,	3 e instruction	2 3	61,876 0 61,876
3 Part 1a b 2 3 4 5 6 a	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, Cax under section 511 (domestic s Add lines 1 and 2	If (ic.s) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Exectlo, (b)  section 4947(a)(1) trusts and taxable section 4947(a)(1) trusts and taxable. Subtract line 4 from line 3. If zero 2020 overpayment credited to 202	oss), enter -0- in Par and (6): is), enter -0- in 4940(a), 4940(b) k here ► ☐ and e y of letter if necessar mpt foreign organiza- the foundations only; or less, enter -0-	, or 4948 - seconter "N/A" on line y-sec Instructions attions, others, enter -0-)	3 e instruction	2 3 4	61,876 0 61,876 0
3 Part 1a b 2 3 4 5 6 a b	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, of Tax under section 511 (domestic s Add lines 1 and 2	If (ic. s) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section Scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Exectle (b)  section 4947(a)(1) trusts and taxable (section 4947(a)(1) trusts and taxable (secti	oss), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) k here ► and e y of letter if necessar mpt foreign organization de foundations only; alle foundations only; by or less, enter -0-	, or 4948 - sea onter "N/A" on line y-see Instructions ations, others, enter -0-)	3 e instruction	2 3 4	61,876 0 61,876 0
3 Part 1a b 2 3 4 5 6 a b c	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, of Tax under section 511 (domestic s Add lines 1 and 2	If (ic. is) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Exectle (b)  section 4947(a)(1) trusts and taxable section 4947(a)(1) trusts and taxable. Subtract line 4 from line 3. If zero 2020 overpayment credited to 202 withheld at source	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) k here ► and e y of letter if necessar mpt foreign organized the foundations only; are foundations only; by or less, enter -0-	t I, line 7  , or 4948 - seconter "N/A" on line y-see instructions ations, others, enter -0-)  others, enter -0-)	3 e instruction	2 3 4	61,876 0 61,876 0
3 Part 1a b 2 3 4 5 6 a b c d	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I Exempt operating foundations des Date of ruling or determination letter All other domestic foundations enter 4% (0.04) of Part I, line 12, of Tax under section 511 (domestic section 511 (domestic section 511) (domestic section 511) (domestic section 511) (domestic section 512) (domestic section 513) (domestic section 514)	If (icis) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Execol. (b) section 4947(a)(1) trusts and taxable section 4947(a)(1) trusts and taxable. Subtract line 4 from line 3. If zero 2020 overpayment credited to 202 withheld at source sion of time to file (Form 8868) ithheld	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) be here ▶ and e by of letter if necessar ampt foreign organized be foundations only; as or less, enter -0-	t I, line 7  I, or 4948 - seconter "N/A" on line y-see Instructions ations, others, enter -0-)  others, enter -0-)  6a  6b  6c	3 e instruction e 1.	2 3 4	61,876 0 61,876 0
3 Part 1a b 2 3 4 5 6 a b c d 7	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I Exempt operating foundations des Date of ruling or determination letter All other domestic foundations enter 4% (0.04) of Part I, line 12, of Tax under section 511 (domestic section 511 (domestic sections 1 and 2)  Subtitle A (income) tax (domestic sections 1 and 2)  Subtitle A (income) tax (domestic sections 1 and 2)  Credits/Payments:  2021 estimated tax payments and Exempt foreign organizations - tax Tax paid with application for extens Backup withholding erroneously without credits and payments. Add line and tax payments.	If (icis) as defined in sections 1222(5) a column (c). See instructions. If (los column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) be here ▶ and e by of letter if necessar mpt foreign organized and effoundations only; by or less, enter -0-	t I, line 7  I, or 4948 - seconter "N/A" on line y-see Instructions ations,	3 e instruction e 1.	2 3 4	0 61,876 0 61,876 0 61,876
3 Part 1a b 2 3 4 5 6 a b c d 7	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I  Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, of Tax under section 511 (domestic s Add lines 1 and 2  Subtitle A (income) tax (domestic s Tax based on investment incom Credits/Payments: 2021 estimated tax payments and Exempt foreign organizations - tax Tax paid with application for extens Backup withholding erroneously will Total credits and payments. Add line Enter any penalty for underpayments.	If (icis) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter: (attach copter 1.39% (0.0139) of line 27b. Execol. (b)	ass), enter -0- in Par and (6): as), enter -0- in 4940(a), 4940(b) be here ▶ and e by of letter if necessar mpt foreign organized the foundations only; as or less, enter -0- 1	t I, line 7  I, or 4948 - seconter "N/A" on line y-see Instructions ations, others, enter -0-)  others, enter -0-)  6a 6b 6c 6c 6d	3 e instruction e 1	2 3 4 5	61,876 0 61,876 0
3 Part 1a b 2 3 4 5 6 a b c	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8 Part I, line 12 Part I	If (icis) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Execol. (b)  section 4947(a)(1) trusts and taxable. Subtract line 4 from line 3. If zero 2020 overpayment credited to 202 withheld at source sion of time to file (Form 8868) dithheld nes 6a through 6d nt of estimated tax. Check here 8 is more than line 7, enter amount	ass), enter -0- in Par and (6): as), enter -0- in  4940(a), 4940(b)  A here	t I, line 7  I, or 4948 - seconter "N/A" on line y-see Instructions ations, others, enter -0-)  Cothers, enter -0-)  Ga	3 e instruction e 1	2 3 4 5	0 61,876 0 61,876 0 61,876
3 Part 1a b 2 3 4 5 6 a b c d 7 8 9	Net short-term capital gain or (los if gain, also enter in Part I, line 8, Part I, line 8  Excise Tax Based on I  Exempt operating foundations des Date of ruling or determination lett All other domestic foundations enter 4% (0.04) of Part I, line 12, of Tax under section 511 (domestic s Add lines 1 and 2  Subtitle A (income) tax (domestic s Tax based on investment incom Credits/Payments: 2021 estimated tax payments and Exempt foreign organizations - tax Tax paid with application for extens Backup withholding erroneously will Total credits and payments. Add line Enter any penalty for underpayments.	If (icis) as defined in sections 1222(5) a column (c). See instructions. If (los investment Income (Section scribed in section 4940(d)(2), check ter:  (attach copter 1.39% (0.0139) of line 27b. Execol. (b)  section 4947(a)(1) trusts and taxable. Subtract line 4 from line 3. If zero 2020 overpayment credited to 202 withheld at source sion of time to file (Form 8868) dithheld hes 6a through 6d nt of estimated tax. Check here 8 is more than line 7, enter amount in the total of lines 5 and 8, enter the	ass), enter -0- in Par and (6): as), enter -0- in  4940(a), 4940(b) be here ▶ and e by of letter if necessar  and foreign organization be foundations only; by or less, enter -0-  if Form 2220 is a be amount overheld	others, enter -0-)  6a  6b  6c  6d	3 e instruction e 1	2 3 4 5 7 8	0 61,876 0 61,876 0 61,876

14a During the tax year did the foundation attempt to influence any national, state, or local egislation or did it participate or intervene in any political campaign?  Did it's spend more than \$100 during the year (either directly or indirectly) for political purposea? See the instructions for the definition in the assertive in the participate or incidence of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities.  Did the foundation in Expanditure (2) On foundation managers.  Enter the amount (if any) paid by the foundation orduring the year?  (1) On the foundation. It's any paid by the foundation during the year for political expanditure tax imposed on foundation managers.  Enter the arimountement (if any) paid by the foundation during the year for political expanditure tax imposed on foundation managers.  Enter the arimountement (if any) paid by the foundation during the year for political expanditure tax imposed on foundation managers.  Enter the arimountement (if any) paid by the foundation during the year for political expanditure tax imposed on foundation managers.  Enter the arimountement (if any) paid by the foundation during the year for political expanditure tax imposed on foundation managers.  Enter the station and the station of the activities.  If "Yes," attach a detailed description of the activities.  If "Yes," attach a detailed description of the activities.  If "Yes," attach a detailed description of the activities.  If "Yes," attach a detailed on the activities are activities of the activities and activities of the activities and activities and activities.  If "Yes," attach a detailed on the activities are activities and activities and activities.  If "Yes," attach a detailed description of the activities and activities and activities and activities.  If "Yes," attach a detailed the activities and activities and activities ac		990-PF (2021) MORTON-KELLY CHARITABLE TRUST 01-04420	170		D
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Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by <i>General Instruction T</i> .  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, cot. (c), and Part XIV.  To X.  Enter the states to which the foundation reports or with which it is registered. See instructions. ▶  ME  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 <i>General Instruction G?</i> If "No," attach explanation.  So Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(6) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII.  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  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  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  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶ WiW. MORTON-KELLY. ORG  The books are in care of ▶MICHARL J. QUINLAN Telephone no. ▶ 207-775-7271  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-check here and enter the amount of tax		and district business gross income of \$1 000 or more during the veget	4a		-
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  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?  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.  Enter the states to which the foundation reports or with which it is registered. See instructions.   Enter the states to which the foundation furnished a copy of Form \$90-PF to the Attorney General (or designate) of each state as required by <i>General Instruction GP</i> ) if "No," attach explanation.  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII.  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  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		The state of the party of the p	·		
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complete Part XIII	9	Is the foundation claiming state as required by General Instruction G? If "No," attach explanation	8b	x	\$ 2 × 2 × 2 ×
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their  10	-	4942(i)(5) for releader year 2004 early a least operating foundation within the meaning of section 4942(j)(3) or	288334313	3750 751 7	
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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  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address	11		10	[	x
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Website address    WWW.MORTON-KELLY.ORG  The books are in care of   MICHAEL J QUINLAN    Located at   PO BOX 4510, PORTLAND, ME    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    At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority    over a bank, securities, or other financial account in a foreign country?    See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the seminary of the foreign country    13		person had advisory privilegee? If the II - Had be a good advised fund over which the foundation or a disqualified			
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The books are in care of MICHAEL J QUINLAN Located at PO BOX 4510, PORTLAND, ME 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  At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		Website address.	13	1	
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over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	At any time during calendary one 2004, did the first the first the first time during the year			ئـــ
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			TY	es	No
the foreign country		See the instructions for exceptions and filter and filt			
		the foreign country.	1816		
		and rorough country P			

	File Form 4720 if any item is shooted in the minutes for Which Form 4720 May Be Required	8		Page
1a	was an expension of the "Yes" column, unless an exception and the	180	Yes	1 11-
	(1) Engage in the sale or exphange on leaving (file of the sale or exphange or leaving (file of the sale or exphange or leaving (file of the sale or exphange or exphange or leaving (file of the sale or exphange or exph		162	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	191055	4050
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified		150.20	X
		10/01	4,599(5)	
		1a(2)	<del></del>	X
		1a(3)		ļ
	use of a disqualified person)?	1a(4)	X	
		1a(5)		х
	a grant to be to entipley the official for a period after termination of			
			18404	(2) (3) (2) (3)
b		1a(6)		x
	The state of the s	1980	40.5	444
С	The state of the s	1b		X
d				
	The same polote the first day of the tax year heginging in 20040	9.50.5		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4943/(Va) and 4943/(Va	1d		Х
	5 - The Later work out it Section 4847(1)(3) by Adams(A)).	1 00 Mg/4	20 May 25 1 40 SA A A	AGOSTO JUXIA
а	At the end of tax year 2021, did the foundation have any undistributed income (Dark VIII) and the foundation have any undistributed income (Dark VIII).			
	tax year(s) beginning before 2021?			
	If "Yes," list the years ▶ 20 20 20 20	2a		X
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of a six and a si			
	(relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2)			
	see instructions \			
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b		
	* <del>***</del> . <b>20</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or	3a		x
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			i de la composición dela composición de la composición dela composición de la compos
	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 2021.)  Did the foundation invest during the year seven and the second			XX.
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		X
	charitable purpose that had not been removed from jeopardic before the first			
EA .	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		x

5a	VI-B Statements Regarding Activitie	BLE TRUST S for Which Form	4720 May Ro D	01-0442	2078	oag
	VI-B Statements Regarding Activitie During the year, did the foundation pay or incur any a			equirea (continuea)		
	<ol> <li>Carry on propaganda, or otherwise attempt to infl</li> </ol>	Hence legislation /seekis	л 4945(e))?		Yes	1
	(a) initiation the autcome of any specific public elect	ion (see section 4955); (	or to carry on, directly	vor	· ·  5a(1)	)
	" - " - " - " - " - " - " - " - " - " -					193
	to include a grant to an individual for travel, shirty of	r other similar success	_		5a(2)	λ.
	(4)(A)(A)(A)(A) Carrier to an organization other than a cr	iaritable, etc., organizatio	on described in section	on 4945/d\	· · 5a(3)	2
					E-/A)	
	(5) Provide for any purpose other than religious, char the prevention of cruelty to children or pairwell?	itable, scientific, literary,	or educational purpo	oses, or for	5a(4)	7
ь	, sident to charle of animals				· • 5a(5)	1 10
·	If any answer is "Yes" to 5a(1)-(5), did any of the trans in Regulations section 53,4945 or in a	antions foll to audita	L O			_X
C	"S """ I GOOGO! GO: 4940 OF IFF & CUFFERT NOTICE I	Principo dipostar acciata			5b	3.5
d						(A)
	If the answer is "Yes" to question 5a(4), does the foundational expenditure responsibility for the grant?	pation claim exemption f	rom the tax because	it		
	If "Yes," attach the statement required by Regulations				. 5d	5.16
6a	Did the foundation, during the year, receive any funds, benefit contract?	directly on indicate.				
	benefit contract?	uneous or indirectly, to p	pay premiums on a p	ersonal		
b	Did the foundation, during the year, pay premiums, dire	ectly or indirectly an			. 6a	X
	TO TO ON THE PORT OF THE				. 6b	X
7a	At any time during the tax year, was the foundation a p	arty to a prohibited tow of	haltar tenna a sel		8084	्
	The state of the process of the proc	VR 20V DALIDAGMA AMAIL.	. t = la 1 - 3 - 21 - 3		. 7a	x
	tax on par	ment(s) of more than \$2	1 000 000 in roman	non?	· 7b	
	parachate payment(s) dufing the veary					
Part \		ors, Trustees, For	Indation Mana	Toro Liberty David	. 8	x
					mpioyees,	
1	List all officers, directors, trustees, and foundation	managers and their co	Mooneation Co.			
			THE PROPERTY OF THE PROPERTY O	structione		
0	(a) Name and address	(b) the, and average	(c) Compensation	(d) Contributions to	(=\ f''	
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans	(e) Expense acco	unt
ANET	00 OFOV (a) Name and address HENRY	hours per week	(c) Compensation (if not paid,	(d) Contributions to		unt
ANET O BOX	(a) Name and address HENRY C 4510 PORTLAND ME 04112	hours per week devoted to position  DIRECTOR  0.75	(c) Compensation (if not paid, enter -0-) STMA01 5,000	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	:\$
ANET O BOX ICHAE	(a) Name and address HENRY 4510 PORTLAND ME 04112 L J QUINLAN	hours per week devoted to position	(c) Compensation (if not paid, enter -0-) STMA01 5,000	(d) Contributions to employee benefit plans	n other allowance	:\$
ANET O BOX ICHAE O BOX	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112	hours per week devoted to position  DIRECTOR  0.75  SECRETARY, TREA	(c) Compensation (if not paid, enter -0-) STMAC1 5,000	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	os C
ANET O BOX ICHAE O BOX ARILY	(a) Name and address HENRY 4510 PORTLAND ME 04112 L J QUINLAN 4510 PORTLAND ME 04112 N A LALUMIERE	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREA	(c) Compensation (if not paid, enter -0-) STMAC1 5,000	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	os C
ANET O BOX ICHAE O BOX ARILY O BOX	(a) Name and address HENRY (4510 PORTLAND ME 04112 L J QUINLAN (4510 PORTLAND ME 04112 TN A LALUMIERE (4510 PORTLAND ME 04112	hours per week devoted to position  DIRECTOR  0.75  SECRETARY, TREA  0.75  PRESIDENT AND 1  0.75	(c) Compensation (if not paid, enter -0-) STMA01 5,000 0 STMA03 5,000	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	0
ANET O BOX ICHAE O BOX ARILY O BOX	(a) Name and address HENRY (4510 PORTLAND ME 04112 L J QUINLAN (4510 PORTLAND ME 04112 N A LALUMIERE (4510 PORTLAND ME 04112 L JORGENSEN	hours per week devoted to position DIRECTOR 0.75 SECRETARY, TREA 0.75 PRESIDENT AND I	(c) Compensation (if not paid, enter -0-) STMA01 5,000 0 STMA03 5,000	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	0
ANET O BOX ICHAE O BOX ARILY O BOX RIK C	(a) Name and address  HENRY  (4510 PORTLAND ME 04112  L J QUINLAN  (4510 PORTLAND ME 04112  N A LALUMIERE  (4510 PORTLAND ME 04112  JORGENSEN  (4510 PORTLAND ME 04112	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREA 0.75 PRESIDENT AND I 0.75 DIRECTOR, ADMIN	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	0 0
ANET O BOX ICHAE O BOX ARILY O BOX RIK CO O BOX 2	(a) Name and address  HENRY  (4510 PORTLAND ME 04112  L J QUINLAN  (4510 PORTLAND ME 04112  N A LALUMIERE  (4510 PORTLAND ME 04112  JORGENSEN  (4510 PORTLAND ME 04112  Compensation of five highest-paid employees (other	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREA 0.75 PRESIDENT AND I 0.75 DIRECTOR, ADMIN	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	0
ANET O BOX IICHAE O BOX ARILY O BOX RIK CO O BOX 2	(a) Name and address  HENRY  (4510 PORTLAND ME 04112  L J QUINLAN  (4510 PORTLAND ME 04112  N A LALUMIERE  (4510 PORTLAND ME 04112  JORGENSEN  (4510 PORTLAND ME 04112	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREA 0.75 PRESIDENT AND I 0.75 DIRECTOR, ADMIN	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04	(d) Contributions to employee benefit plans and deferred compensation	n other allowance	0 0
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  Compensation of five highest-paid employees (other NONE."	hours per week devoted to position  DIRECTOR  0.75  SECRETARY, TREA  0.75  PRESIDENT AND F 0.75  DIRECTOR, ADMIN 1.50  r than those included of	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  O  O  octions). If none, enter	n other allowance	0 0
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2	(a) Name and address  HENRY  (4510 PORTLAND ME 04112  L J QUINLAN  (4510 PORTLAND ME 04112  N A LALUMIERE  (4510 PORTLAND ME 04112  JORGENSEN  (4510 PORTLAND ME 04112  Compensation of five highest-paid employees (other	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	0 0 0
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position  DIRECTOR  0.75  SECRETARY, TREA  0.75  PRESIDENT AND F 0.75  DIRECTOR, ADMIN 1.50  r than those included of	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	0 0 0 0 vnt.
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	0 0 0 0 vnt.
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	0 0 0 0 vnt.
ANET O BOX ICHAE O BOX ARILY O BOX RIK O O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	°s C C C O O O
ANET O BOX ICHAE O BOX ARILY O BOX RIK O O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	°s C C C O O O
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	°s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	°s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	°s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ANET O BOX ICHAE O BOX ARILY O BOX RIK C O BOX 2 (a)	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	°s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ANET D BOX ICHAE D BOX ARILY D BOX RIK C D BOX 2 (a) (	(a) Name and address  HENRY  4510 PORTLAND ME 04112  L J QUINLAN  4510 PORTLAND ME 04112  N A LALUMIERE  4510 PORTLAND ME 04112  JORGENSEN  4510 PORTLAND ME 04112  compensation of five highest-paid employees (other NONE."	hours per week devoted to position DIRECTOR  0.75 SECRETARY, TREE 0.75 PRESIDENT AND 1 0.75 DIRECTOR, ADMIN 1.50 r than those included control of the course per week	(c) Compensation (if not paid, enter -0-) STMA01 5,000 STMA03 5,000 STMA04 10,000 on line 1 - see instru	(d) Contributions to employee benefit plans and deferred compensation  C  C  C  C  C  C  C  C  C  C  C  C  C	other allowance	c c

and Contractors (continued)	01-04420 Oundation Managers, Highly Paid Er	78 Page <b>nployees</b> ,
3 Five highest-paid independent contractors for professional services. S	ee instructions &	***
(a) Name and address of each person paid more than \$50,000		
M PAYSON	(b) Type of service	(c) Compensation
NE FORTLAND SQUARE FORTLAND ME 04101	TARTE CHARTAY AVENUE	
	INVESTMENT MANAGEM	61,573
		<del> </del>
		<del> </del>
otal number of others receiving over \$50,000 for professional services		
Part VIII-A Summary of Direct Charitable Activities		1
List the foundation's four largest direct charitable activities during the	and otolistically designed	7
- Tarrett de la constant de la const	increasing information such as the number of increasing	Expenses
1 N/A		coperaes
2		
		0
		:
3		
4		
4		
art VIII-B Summary of Program-Related Investments (see i	nstructions)	
art VIII-B Summary of Program-Related Investments (see in Describe the two largest program-related investments made by the foundation during the law	nstructions) year on lines 1 and 2.	
	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (see in Describe the two largest program-related investments made by the foundation during the law	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (See in Describe the two largest program-related investments made by the foundation during the tax in 1	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (see in Describe the two largest program-related investments made by the foundation during the law	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (See in Describe the two largest program-related investments made by the foundation during the tax in 1	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (See in Describe the two largest program-related investments made by the foundation during the tax of the foundation during the foundation during the tax of the foundation during the foundatio	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (See in Describe the two largest program-related investments made by the foundation during the tax in 1	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (See in Describe the two largest program-related investments made by the foundation during the tax of the second	nstructions) year on lines 1 and 2.	Amount
art VIII-B Summary of Program-Related Investments (See in Describe the two largest program-related investments made by the foundation during the tax of the second	nstructions) year on lines 1 and 2.	Amount

Form 990-PF (2021)

Sultability test (prior IRS approval required)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4

3a

3b 4

1,247,641

Form 990-PF (2021)

b Cash distribution test (attach the required schedule)

FFA

		(a)		T	
4	District the second	Corpus	(b) Years prior to 2020	(c) 2020	(d)
1	Distributable amount for 2021 from Part X, line 7				2021
2	Undistributed income, if any, as of the end of 2021:				1,179,877
	Enter amount for 2020 only		50 (2) (5) (2) (3) (3)		
3	20				
-	Excess distributions carryover, if any, to 2021:		100 100 100 100 100 100 100 100 100 100		
	From 2017		0.0000000000000000000000000000000000000	Bright so grow the	Service and another
	33,637				
,	From 2010	_			
6	16,891		300		
f	1,952		to collect the made		
4	Qualifying distributions for 2021 from Part XI,	52,480			
•					
а	Continue 2000 L   124 / 041				53.5
b					
	/Classian				
С	<del>-</del>			4. 等等 4. A.	
d	·	V/450043445404000000000000000000000000000			
e	Remaining amount distributed out of corpus				1,179,877
5	Excess distributions carryover applied to 2021	67,764			
	(if an amount appears in column (d), the same			Al aliana	
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract	120,244	100000000000000000000000000000000000000		
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has	NO SERVED BY			
	been issued, or on which the section 4942(a)		li i		
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions				
0	Undistributed income for 2020. Subtract line				
	4a from line 2a. Taxable amount - see		Barrier March Street		
	instructions				
f	Undistributed income for 2021. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2022				
7	Amounts treated as distributions out of corpus		er an an er an kenet er 2		<u> </u>
	to satisfy requirements imposed by section			3.000	
	170(b)(1)(F) or 4942(g)(3) (Election may be	:			
	required - see instructions)		annen galag grafik fra		
8	Excess distributions carryover from 2016 not				
•	applied on line 5 or line 7 (see instructions)				
	Excess distributions carryover to 2022.		Appartic Apparation (4)		
	Subtract lines 7 and 8 from line 6a	120,244			
	Analysis of line 9:				
	Excess from 2017				
	Excess from 2018				
	Excess from 2019				
	5 years from 2004				
	Excess from 2021		or an area of the second of the second	Albana alika alika da	NAME OF THE PARTY

	1990-PF (2021) MORTON-KELLY C	HARITABLE TR	ust		01-0442078	3 Page <b>10</b>
1a	If the foundation has received a ruling or det	aciona (see ins	tructions and Par	t VI-A, question	9)	<u> </u>
	foundation, and the ruling is effective for 202	4	it it is a private operat	ing		
b	Check how to indicate whether the favorable	i, enter the date of	the ruling		<b>&gt;</b>	
2a	and any to menoric which the lonlingillol	is a private operat	ing foundation descrit	ped in section	4942(j)(3) or 4	942(j)(5)
	income from Part I or the minimum	Tax year		Prior 3 years		<u> </u>
	investment return from Part IX for	(a) 2021	(b) 2020	(c) 2019	(d) 2040	(e) Total
	each year listed			11/ 2010	(d) 2018	
b	85% (0,85) of line 2a				+	
c	Qualifying distributions from Part XI,			<del>                                     </del>		
	line 4, for each year listed					
d	Amounts included in line 2c not used directly			<del></del>	<del>                                     </del>	
	for active conduct of exempt activities		İ			
				<del></del>		
e	Qualifying distributions made directly					
	for active conduct of exempt activities. Subtract line 2d from line 2c					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test - enter:			İ		
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			<del>                                     </del>		and the state of t
ь	section 4942(j)(3)(B)(i)					
~						
	of minimum investment return shown in					
	Part IX, fine 6, for each year listed			Ì		
C	"Support" alternative test - enter:					
	(1) Total support other than gross		j			
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
	512(a)(5)), or royalties)					
	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	Supplementary Information	(Complete th	is part only if th	e foundation h	ad \$6,000 an an	
	any time during the year - s	see instruction	is.)	o rousidation in	an astoon of Wol	e in assets at
1	Information Regarding Foundation Manage	ore-				
а	List any managers of the foundation who have	Contributed more	than 7% of the total or	a material to the second secon		
	before the close of any tax year (but only if the	y have contributed	more than \$5 000). (5	Principolions received	by the foundation	
MAOI				546 0000011 501 (d)(2,	<i>[-]</i>	
b	M KELLY DECEASED 12-5-12		· · · · · · · · · · · · · · · · · · ·			
b	List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	partion of the	
	ownership of a partnership or other entity) of v	vnich the foundation	i has a 10% or greate	r interest.		
		·				
2	Information Regarding Contribution, Grant	, Gift, Loan, Schol	arship, etc., Progran	ns:		
	Check here 🕨 🔲 if the foundation only make	es contributions to r	reselected charitable	Organizations and d		
	and on once requests for fulles. If the lougidation	n makes difts, grant	s. etc. to individuals	Organizations and di	oes not accept	
	complete items 2a, b, c, and d. See instruction	- ge, g.uin	, every so more waals t	or organizadell8 UNG(	or other conditions,	
а	The name, address, and telephone number or		e nerson to whom on	inlications should be		
	,	244,000 DI (I	TRANSPORTED TO WELL BO	Piroduoris stibulo be	audressed;	
99	0APP					
b	The form in which applications should be subn	nitted and information	on and materials they	should include:	W-1	· · · · · · · · · · · · · · · · · · ·
			and motorials mey	onouna (HOIAGE)		
c	Any submission deadlines:					110
d	Any restrictions or limitations on awards, such	as by geographical	areas phosichia 6-14	In Islands - # t		
	factors:	, goograpinoal	ureas, chantable field	is, killas of institution	s, or other	

Form 990-PF (2021) MORTON-KELLY CHARITABLE TRUST 01-0442078 Page 11 Part XIV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Name and address (home or business) Amount a Paid during the year SEE ATTACHED SCHEDULE PC. General 1,203,600 3a 1,203,600 b Approved for future payment Preble Street 55 Portland Street Portland ME 04101 PC Capital Campaign 150,000

Total

150,000

	XV-A Analysis of Income-Producing Across amounts unless otherwise indicated.			T	Page 1	
., g	reas amounts unless otherwise indicated.	Unrelated but	siness income	Excluded by secti	on 512, 513, or 514	(e)
1 }	rogram service revenue;	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a				· · · · · · · · · · · · · · · · · · ·		
ŧ						
c						
¢			-			
e						
f						
g	Fees and contracts from government agencies					
A	embership dues and assessments		*			
	terest on savings and temporary cash investments				······································	
	ividends and interest from securities			14	260 204	
le	t rental income or (loss) from real estate:			14	369,724	450 CONTRACTOR (100 CONTRACTOR)
	Debt-financed property					
	Not debt-financed property					
et	rental income or (loss) from personal property			<del>-</del>		
the	r investment income					
ain	or (loss) from sales of assets other than inventory .			18	4 400 000	
et i	ncome or (loss) from special events			10	4,189,865	
iross p	rofit or (loss) from sales of inventory					
ther	revenue: a					
			***************************************			
_						
				1	- 1	
ŧ	ubtotal. Add columns (b), (d), and (e)				4 550 500	
S T	ubtotal. Add columns (b), (d), and (e), stal. Add line 12, columns (b), (d), and (e)				4,559,589	4 FFO FOO
wo	ksheet in line 13 instructions to verify calculations.)				4,559,589	4,559,589
S To	ksheet in line 13 instructions to verify calculations.)  Relationship of Activities to the Activities	complishmen	t of Exempt	Purposes	13	
S To wo	rksheet in line 13 instructions to verify calculations.)  W-B Relationship of Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	
S To vo	rksheet in line 13 instructions to verify calculations.)  W-B  Relationship of Activities to the Activities to the Activities.	complishmen	t of Exempt	Purposes	13	
S T	rksheet in line 13 instructions to verify calculations.)  W-B Relationship of Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	
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rks <b>XV</b>	sheet in line 13 instructions to verify calculations.)  Relationship of Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	
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rksh <b>XV-</b>	eet in line 13 instructions to verify calculations.)  Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	
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	rksheet in line 13 instructions to verify calculations.)  W-B Relationship of Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	
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rk	csheet in line 13 instructions to verify calculations.)  V-B Relationship of Activities to the Activities to the Activities to the Activities to the Activities to the Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	
S T	rksheet in line 13 instructions to verify calculations.)  W-B Relationship of Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	
S To	rksheet in line 13 instructions to verify calculations.)  W-B Relationship of Activities to the Activity for which income	complishmen	t of Exempt	Purposes	13	

Form 990-PF (2021) MORTON-KELLY CHARITABLE TRUST Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt 01-0442078 Part XVI Page 13 Organizations Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political Yes No organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) X (2) Other assets . . . . . . 1a(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets ..... 16(3) (4) Reimbursement arrangements 1b(4) 1b(5) (6) Performance of services or membership or fundraising solicitations Х 1b(6) X 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 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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship 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, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. correct, and complete. Declaration of preparer (other than taxpayer) is based Sign ilen May the IRS discuss this return Here Marilyn A Lalumiere with the preparer shown below PRESIDENT Signature of officer or trustee See instructions. Print/Type preparer's name Preparer's signature PTIN Check Paid Michael J Quinlan Michael J Quinlan **03-18-2022** self-employed P01356119 Preparer Jensen Baird Gardner & Henry Firm's name Firm's EIN

Use Only

Firm's address

Ten Free Street

Portland ME 04101

Phone no.

207-775-7271

1 List all officers, directors, trustees, and key employees for the	year even if they were	not compensated.		
(a) Name and little DOUGLAS HENRY DIRECTOR	(b) Average hours per week devoted to position	(c) Reportable compensation (Form W-2/1099-MISC/1099-NEC) Affgot paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
PO BOX 4510 PORTLAND ME 04112	0.75	5,000	0	0
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		***************************************		

### Form 8879-TE

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

For calendar year 2021, or fiscal year beginning

. 2021, and ending

, 20

2021

OMB\_No. 1545-0047

Department of the Treasury Internal Revenue Service Do not send to the IRS. Keep for your records,

► Go to www.irs.gov/Form8879TE for the latest information. Name of filer EIN or SSN MORTON-KELLY CHARITABLE TRUST 01-0442078 Name and title of officer or person subject to tax Marilyn A Lalumiere, PRESIDENT Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. Form 990 check here . . . . . Total revenue, if any (Form 990, Part VIII, column (A), line 12) ..... 1b 2a Form 990-EZ check here . . . Total revenue, if any (Form 990-EZ, line 9) ................. 2b Form 1120-POL check here . > Form 990-PF check here . . ▶ 42 Tax based on investment income (Form 990-PF, Part V, line 5) . . . . b 61,876 Form 8868 check here . . . . 5a b Form 990-T check here . . . . Total tax (Form 990-T, Part III, line 4) . . . . . . . . . . . . . . . . 6b þ 7 a Form 4720 check here . . . > b Form 5227 check here . . . > FMV of assets at end of tax year (Form 5227, Item D) ..... 8b b Form 5330 check here . . . > Tax due (Form 5330, Part II, line 19) . . . . . . . . . . . . . . . . . . 9b 10a Form 8038-CP check here . . > h Amount of credit payment requested (Form 8038-CP, Part III, line 22) . . 10b Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only x | authorize Jensen Baird Gardner & Henr to enter my PIN 98765 as my signature ERO firm name Enter five numbers, but do not enter all zeros on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax Part III Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 51011 I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature ▶ Michael J Quinlan Date ▶ 03-18-2022 **ERO Must Retain This Form - See Instructions** Don't Submit This Form to the IRS Unless Requested To Do So

### Federal Supporting Statements 2021 PG01 Name(s) as shown on return Tax ID Number MORTON-KELLY CHARITABLE TRUST 01-0442078 Form 990PF - Part VII Compensation Explanation Statement #A01 Name JANET HENRY Explanation TRUSTEE STIPEND PG01 Form 990PF - Part VII Statement #A03 Compensation Explanation Name MARILYN A LALUMIERE Explanation TRUSTEE STIPEND PG01 Form 990PF - Part VII Statement #A04 Compensation Explanation Name ERIK C JORGENSEN Explanation ADMINISTRATIVE TRUSTEE STIPEND

1	
Federal Supporting Statements	2021 PG01
Name(s) as shown on return  MORTON-KELLY CHARITABLE TRUST	Tax ID Number 01-0442078
Form 990PF - Part VII Compensation Explanation	Statement #A05
Name DOUGLAS HENRY  Explanation TRUSTEE STIPEND	
Form 990PF - Part III - Line 3  Other Increases Schedule  UNCLEARED CHECKS AT YEAR END 38,000  Total 38,000	•
Form 990PF - Part III - Line 5  Other Decreases Schedule  Grant payable inc over beg of year 75,000  Misc. and cost adjustments 35,809  Total 110,809	PG01 Statement #116
Form 990PF - Part II - Line 10(a)  Investments: U.S. Government Obligation Schedu  Category Book Value (BOY) Book Value (Per HM Payson/TD AMER 969,05  Totals 969,05	EOY) FMV (EOY) 6 967,791

Name(s) as shown on return	ederal Supporting Stateme		2021 PG01
MORTON-KELLY CHARITABLE	TRUST	Та	01-0442078
Form 99 Investmen	00PF - Part II - Line 1 hts: Corporate Stock So	10(b) Chedule	Statement #137
Category	BOY	Book Value	EOY FMV
PER H.M. PAYSON REPORT	11,859,217	12,921,792	2 20,283,175
Totals	<u>11,859,217</u>	12,921,792	20,283,175
Form 99 Investme	OPF - Part II - Line 1 nts: Corporate Bond Sc	0(c) hedule	PG01 Statement #138
		Book Value	EOY FMV
Category	BOY		
	- And Annual Control of the Control		3,216,027

Form 990PF - Part I - Line 6(a)
Gain(Loss) from Sale of Other Assets Schedule

PG01 Statement #139

		Federal St	Federal Supporting Statements	ments	2021 PG01
Name(s) as shown on return	A CANADA AND AND AND AND AND AND AND AND AN				5 °
	Form 990PF - Part	F - Part I - Line 2	I - Line 23 - Other Expenses Schedule	Schedule	Statement #103~
	Revenue	μ 0 2	Adjusted	Charitable	
Description	and expenses	investment	net income	purpose	
EXPONENT PHIL, MBRSHP	780	520	0	260	
MISCELLANEOUS	0	0	0	0	
DEO INS.	750	750	0	0	
ACCRUED INTEREST PAID	0	0	0	0	
FOUNDANT TECHNOLOGIES	3,500	0	0	3,500	
BOND PREMIUM (INC. NON-1099)	10,709	10,709	0	0	
MAINE PHILANTHRPY CENTR MBRSHP	2,440	1,220	0	1,220	
	6		•		
Totals	18,1/9	13,199	0	4,980	
	Form 990PF - Part		I - Line 16(a) - Legal Fees Schedule	chedule	PG01 Statement #107~
	Revenue	Wet	Adjusted	Charitable	
Description	and expenses	investment	net income	purpose	
JENSEN BAIRD GARDNER & HENRY	14,574	7,287	0	7,287	
Totals	14,574	7,287	O O	7,287	

		Federal S	Federal Supporting Statements	ments	2021 PG01
Name(s) as shown on return MORTON-KELLY CHARITABLE TRUST					Tax ID Number 01-0442078
	Form 990PF - Pa	- Part I - Line 16(c) -	- Other Professional Fees Schedule	Fees Schedule	Statement #109~
Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose	
H.M. PAXSON, Investment Adviso Lissa Widoff, Grants Admisistr	61,573 10,524	61,573	0	0 10,524	
Totals	72,097	61,573	0	10,524	
	Form	Form 990PF - Part I - Lii	Part I - Line 18 - Taxes Schedule	ıle	PG01 Statement #110~
Description IRS ESTIMATED PAYMENTS FOREIGN TAXES	Revenue and expenses 16,000 6,298	Net investment 16,000 6,298	Adjusted net income 0	Charitable purpose 0	
Totals	22,298	22,298	0	0	
THE PROPERTY OF THE PROPERTY O					

### **Federal Supporting Statements**

(This page is e-filed with the return. Include it if paper-filing.)

2021 PG01

Name(s) as shown on return

MORTON-KELLY CHARITABLE TRUST

Your Social Security Number 01-0442078

Form 990PF - Part XIV - Line 2
Application Submission Information

### Grant Program

GENERAL

### Applicant Name

ON LINE, C/O MICHAEL QUINLAN

### Address

JENSEN BAIRD, 10 FREE STREET PORTLAND ME 04101

### Telephone

207-775-7271

### Email Address

MQUINLAN@ JBGH. COM

### Form & Content

SUBMISSION OF ON LINE APPLICATION. SEE WEBSITE, WWW.MORTON-KELLY.ORG, FOR ADDITIONAL INFORMATION AND REQUIREMENTS.

### Submission Deadline

OCTOBER 1 OF EACH YEAR

### Restrictions on Award

DISCRETION OF BOARD OF DIRECTORS, BUT GENERALLY ENVIRONMENTAL, HISTORICAL, CULTURAL AND EDUCATIONAL ORGANIZATIONS AND ACTIVITIES IN MAINE.

### MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2021

Account 942-225435

MORTON-KELLY CHAR TST NON-MANAGED ATTN MICHAEL J QUINLAN

NON-PROFIT ORGANIZATION

### HOLDINGS DETAIL

## CASH AND CASH ALTERNATIVES

2021 990 -PF Part II

I OTAL CASH & CASH ALTERNATIVES	POR INSORED DEPOSIT ACCOUNT IDATE NOT COVERED BY SIPC	EDIC INCLIDED DEDOCT ADDOCTOR
	,	Quantity
	€9	Price
\$348,930.65	\$348,930.65	Market Value

8,930.65

# **EXCHANGE TRADED FUNDS (ETFs)**

	TOTAL EXCHANGE TRADED FUNDS (ETFs)	ULTRA SHRT INC ETF	Investment Description
TOTAL EXCH		JPST	Symbol/ CUSIP
TOTAL EXCHANGE TRADED FUNDS-LONG POSITION		2/11/21	Purchase Date
UNDS-LONG PC		14,130	Quantity
SITION		\$50.48	Closing Price
713,282.40	\$713,282.40	\$713,282.40	Market Value
	\$714.121.82	\$714,121.82	Cost Basis
4(000:12)	\$(839 47)	\$(839.42)	Unrealized Gain/(Loss)

### FIXED INCOME

FISERV INC NOTE M/W CLBL 3.8% 10/01/2023	FEDERAL HOME LOAN BANKS BOND M/W CLBL 1% 11/25/2024	DR HORTON INC NOTE M/W CLBL 2.6% 10/15/2025	NOTE M/W CLBL 3.95% 10/15/2025	Investment Description
337738AQ1 12/29/21	3130APV69	23331ABN8 4/27/21	20030NCS8 6/30/21	Symbol/ CUSIP
12/29/21	11/26/21	4/27/21	6/30/21	Purchase Date
200	250	150	150	Quantity
104.5437	99.8737	103.2704	\$109.2218	Closing Price
209,087.38	249,684.25	154,905.57	\$163,832.72	Market Value
209,475.08	249,875.00	157,529.91	\$166,005.85	Cost Basis
(387.70)	(190.75)	(2,624.34)	\$(2,173.13)	Unrealized

### MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2021

MORTON-KELLY CHAR TST NON-MANAGED ATTN MICHAEL J QUINLAN NON-PROFIT ORGANIZATION Account 942-225435

## HOLDINGS DETAIL (continued)

### FIXED INCOME

\$20,940.73	\$2,902,139.13	V\$2,923,079.86					TOTAL FIXED INCOME
3,152.02	151,531.82	154,683.84	103.1226	150	6/1/17	96332HCF4	WHIRLPOOL CORP NOTE M/W CLBL 3.7% 03/01/2023
(64.78)	254,058.91	253,994.13	101.5977	250	11/23/21	912828YV6	WNITED STATES TREASURY NOTES NOTE 1.5% 11/30/2024
(717.60)	206,741.02	206,023.42	103.0117	200	11/10/21	912828V23	-UNITED STATES TREASURY NOTES NOTE 2.25% 12/31/2023
(303.56)	254,453.94	254,150.38	101.6602	250	12/3/21	912828N30	_UNITED STATES TREASURY NOTES NOTE 2.125% 12/31/2022
(178.84)	253,801.87	253,623.03	101.4492	250	12/27/21	912828M80	✓ UNITED STATES TREASURY NOTES NOTE 2% 11/30/2022
7,459.54	197,600.00	205,059.54	102.5298	200	5/22/18	693506BN6	PPG INDUSTRIES INC NOTE M/W CLBL 3.2% 03/15/2023
8,285.32	197,152.00	205,437.32	102.7187	200	6/4/18	46625HJH4	JP MORGAN CHASE & CO NOTE 3.2% 01/25/2023
2,436.42	200,673.10	203,109.52	101.5548	200	5/10/19	458140AR1	INTEL CORP NOTE M/W CLBL 3.1% 07/29/2022
(780.42)	200,000.00	199,219.58	99.6098	200	9/21/21	38149MA52	GOLDMAN SACHS BK USA NEW YORK CD .35% 09/29/2023
7,028.55	203,240.63	210,269.18	105.1346	200	4/29/19	375558AW3	GILEAD SCIENCES INC NOTE M/W CLBL 3.7% 04/01/2024
Unrealized Gain/(Loss)	Cost Basis	Market Value	Closing Price	Quantity	Purchase Date	Symbol/ CUSIP	Investment Description

2.91 2.91	\$3,985,292.91 \$3,616,260.95	TOTAL ACCOUNT VALUE \$3,985,29	TOTAL HOLDINGS \$3,985,29	
11 10	<del>5</del>	\$3,985,292.91	\$3,985,292.91	Constitution Commercial Interior

Institutional

Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Sa

\$20,101.31

Reporting Period: December 1 - 31, 2021

MORTON-KELLY CHARITABLE TST ATTN MICHAEL J QUINLAN Account 942-225431

NON-PROFIT ORGANIZATION

### HOLDINGS DETAIL

## CASH AND CASH ALTERNATIVES

TOTAL CASH & CASH ALTERNATIVES	FUIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	Investment Description
	*	Quantity
	<del>\$9</del>	Price
\$1,469,318.09	\$1,469,318.09	Market Value

# **EXCHANGE TRADED FUNDS (ETFs)**

\$(2,819.70) \$(2,819.70)	\$550,275.30	\$547,455.60 \$547,455.60 547,455.60	\$50.46 OSITION	TINDS-1 ONG Pr	TOTAL EXCHANGE TRADED FINDS- I ONG POSITION	TOTAL EXCH	ULTRA SHRT INC ETF TOTAL EXCHANGE TRADED FUNDS (ETFs)
Unrealize Gain/(Loss	Cost Basis	Market Value	Closing Price	Quantity	Purchase Date	Symbol/ CUSIP	Investment Description  JP MORGAN ETF TRUST

### **MUTUAL FUNDS**

BAILLIE GIFFORD FUNDS EMRG MKTS INST	WCM FOCUSED INTL GROWTH I	Investment Description
BGEGX	WCMIX	Symbol/ CUSIP
12/5/19	12/15/20	Purchase Date
72,171.07	20,067.184	Quantity
24.43	\$27.68	Closing Price
1,763,139.24	\$555,459.65	Market Value
1,755,260.96	\$481,830.72	Cost Basis
7,878.28	\$73,628.93	Unrealized Gain/(Loss)

Questions? Consult your Independent Advisor: H.M. PAYSON & CO. (207) 772-3761

NON-PROFIT ORGANIZATION

### MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2021

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

TOTAL MUTUAL FUNDS	WASATCH FUNDS CORE GROWTH INST	Investment Description
	WIGRX	Symbol/ CUSIP
	1/8/21	Purchase Date
	11,743.851	Quantity
	95.72	Closing Price
\$3,442,720.31	1,124,121.42	Market Value
\$3,448,383.61	1,211,291.93	Cost Basis
\$(5,663.30)	(87,170.51)	Unrealized Gain/(Loss)

STOCKS

Investment Description ABBVIE INC COM ACCENTURE PLC COM ALPHABET INC COM CL C ALPHABET INC COM CL C	Symbol/ CUSIP ABBV ACN GOOGL	Purchase Date 12/19/18 10/10/14 3/4/16	Quantity 3,845 1,580 495	Closing Price \$135.40 414.55 2,893.59 2,897.04	Market Value \$520,613.00 654,989.00 1,432,327.05 26,073.36	Cost Basis \$304,964.94 162,629.36 505,136.94 5,253.06
ALPHABET INC COM CL C	G00G	3/4/16	495	2,893.59	1,432,327.05	505,136.94
ALPHABET INC COM CL A	GOOGL	7/14/15	9	2,897.04	26,073.36	5,253.06
AMERICAN EXPRESS CO	AXP	3/15/16	2,230	163.60	364,828.00	150,550.81
AMETEK INC COM	AME	4/3/20	2,040	147.04	299,961.60	144,351.91
AMGEN INC	AMGN	1/18/17	1,305	224,97	293,585.85	201,373.28
AON PLC (IE) COM CL A	AON	3/8/21	1,955	300.56	587,594.80	457,799.86
BERKSHIRE HATHAWAY INC	BRK B	2/2/12	2,815	299.00	841,685.00	469,568.41
BROADCOM INC COM	AVGO	12/13/18	1,050	665.41	698,680.50	332,843.93

Questions? Consult your Independent Advisor: H.M. PAYSON & CO. (207) 772-3761



Page 3 of 15

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2021

Account 942-225431

MORTON-KELLY CHARITABLE TST
ATTN MICHAEL J QUINLAN

NON-PROFIT ORGANIZATION

## HOLDINGS DETAIL (continued)

### STOCKS

Investment Description BROADRIDGE FIN SOLUTIONS INC	Symbol/ CUSIP BR	Purchase Date 7/2/20	Quantity 1,970	Closing Price 182.82	Market Value 360,155.40	Cost Basis 261,993.16	Unrealized Gain/(Loss) 98,162.24
CDW CORP COM	CDW	11/4/19	3,340	204.78	683,965.20	400,833.85	- 1
CVS HEALTH CORPORATION COM	CVS	9/30/21	5,410	103.16	558,095.60	464,369.96	
DANAHER CORP COM	DHR	2/21/19	1,270	329.01	417,842.70	150,410.72	
DOVER CORP COM	DOV	1/22/21	2,180	181.60	395,888.00	269,732.27	
EXPEDTRS INTL WASH	EXPD	12/13/21	1,845	134.29	247,765.05	246,976.66	
HONEYWELL INTERNATIONAL INC	NOH	4/3/20	1,545	208.51	322,147.95	198,977.46	
HP INCORPORATION COM	HPQ	8/11/20	12,575	37.67	473,700.25	254,422.98	
JOHNSON & JOHNSON COM	ſŊĹ	5/9/19	3,800	171.07	650,066.00	519,821,43	
JP MORGAN CHÂSE & CO COM	JPM	4/25/14	1,635	158.35	258,902.25	89,201.44	
L3 HARRIS TECHNOLOGIES INC COM	XHT	6/24/21	2,670	213.24	569,350.80	605,444.73	
LABORATORY CORP AMER HLDGS COM	Ξ	6/21/21	1,875	314.21	589,143.75	505,575.26	
LAM RESEARCH CORP COM	LRCX	3/25/20	683	719.15	491,179.45	279,495.90	[
MASTERCARD INCORPORATED COM CL A	MA	8/29/13	1,045	359.32	375,489.40	64,370.87	
META PLATFORMS INC	FB	4/3/19	1,585	336.35	533,114.75	298,279.17	

Questions? Consult your Independent Advisor: H.M. PAYSON & CO. (207) 772-3761



Page 4 of 15

Account 942-225431

MORTON-KELLY CHARITABLE TST
ATTN MICHAEL J QUINLAN

NON-PROFIT ORGANIZATION

## HOLDINGS DETAIL (continued)

### STOCKS

		\$22,299,948.86					TOTAL ACCOUNT VALUE
\$7,358,563.52	i Ch	\$22,299,948.86 \$13,472,067.2				i en esperante de la companya de la companya de la companya de la companya de la companya de la companya de la	TOTAL HOLDINGS
		16,840,454.86		NO	TOTAL STOCKS-LONG POSITION	TOTAL STOC	
\$7.367.046.52	\$9.473.408.34	\$16,840,454.86					TOTAL STOCKS
112,290.75	125,638.50	237,929.25	244.03	975	4/7/20	ZTS	ZOETIS INC COM CL A
315,338.16	365,061.54	680,399.70	502.14	1,355	3/11/20	HND	UNITEDHEALTH GROUP INC
456,981.65	337,033.95	794,015.60	667.24	1,190	10/3/19	OWL	THERMO FISHER SCIENTIFIC INC
270,012.72	187,759.38	457,772.10	471.93	970	4/26/18	SPGI	S&P GLOBAL INC COM
65,612.87	321,657.13	387,270.00	86.06	4,500	1/22/21	RTX	RAYTHEON TECH CORP COM
54,070.69	256,425.06	310,495.75	109.91	2,825	10/30/20	PII	POLARIS INC COM
159,178.24	209,589.01	368,767.25	59.05	6,245	5/7/20	ÞEE	PFIZER INC COM
38,254.57	191,110.28	229,364.85	112.71	2,035	1/22/21	OSK	OSHKOSH CORPORATION COM
245,973.14	111,370.51	357,343.65	294.11	1,215	6/11/20	NVDA	NVIDIA CORP COM
346,567.38	23,384.62	369,952.00	336.32	1,100	12/21/00	MSFT	MICROSOFT CORP
Unrealized Gain/(Loss)	Cost Basis	Market Value	Closing Price	Quantity	Purchase Date	Symbol/ CUSIP	Investment Description

Questions? Consult your Independent Advisor: H.M. PAYSON & CO. (207) 772-3761



### The Morton-Kelly Charitable Trust EIN 01-0442078 2021 IRS Form 990-PF Part XIV-Grants Paid

Organization Name	Address	Foundation Status	Purpose	Amount of Grant
317 Main Community Music	317 Main Street Yarmouth, ME 04096	PC	General Operating Support	\$25,000
Abbe Museum	26 Mount Desert Street Bar Harbor, ME 04609	PC	General Operating Support	\$20,000
Appalachian Mountain Club	10 City Square Boston, MA 02129	PC	General Operating Support	\$7,500
Association culturelle et historique du Mont-Carme	P.O. Box 150 Grand Isle, ME 04746	PC	General Operating Support	\$18,600
Bangor Symphony Orchestra	189 Exchange Street Bangor, ME 04402	PC	General Operating Support	\$10,000
Bates Dance Festival	305 College Street Lewiston, ME 4240	PC	General Operating Support	\$10,000
Bay Chamber Concerts and Music School	P.O. Box 599 Rockport, ME 04856	PC	General Operating Support	\$8,000
Bigelow Laboratory for Ocean Science	60 Bigelow Drive East Boothbay, ME 04544	PC	General Operating Support	\$15,000
Brick Store Museum	177 Main Street Kennebunk, ME 04043	PC	General Operating Support	\$13,500
Center for Maine Contemporary Art	P.O. Box 1767 Rockland, ME 04841	PC	General Operating Support	\$7,500
Children's Museum & Theatre	250 Thompson's Point Road Portland, ME 04102	PC	General Operating Support	\$25,000
Classical Uprising	P.O. Box 7259 Portland, ME 04112	PC	General Operating Support	\$7,500
Cobscook Community Learning Center	10 Commissary Point Road Trescott, ME 04652	PC	General Operating Support	\$10,000
cuttivating community [	P.O. Box 3792 Portland, ME 04104	PC	General Operating Support	\$10,000
Downeast institute for Applied Marine Research	P.O. Box 83 Beals, ME 04611	PC	General Operating Support	\$20,000
powileast painton Lederation	P.O. Box 201 Columbia Falls, ME 04623	PC	General Operating Support	\$15,000
castport Arts Center 1	P.O. Box 153 Eastport, ME 04631	PC	General Operating Support	\$20,000
ingine inc.	P.O. Box 1681 Biddeford, ME 04005	PC (	General Operating Support	\$15,000
raimouth Land Trust	P.O. Box 6172 Falmouth, ME 04105	PC (	General Operating Support	\$15,000
rentification bay conservancy	P.O. Box 150 Hancock, ME 04640	PC (	General Operating Support	\$10,000

Friends of Baxter State Park	P.O. Box 322 Belfast, ME 04915	PC	General Operating Support	\$10,000
Friends of Casco Bay	43 Slocum Drive South Portland, ME 04106	PC	General Operating Support	\$10,000
Friends of L.C. Bates Museum	P.O. Box 159 Hinckley, ME 04944	PC	General Operating Support	\$5,000
Gateway Milbridge	P.O. Box 62 Milbridge, ME 04658	PC	General Operating Support	\$15,000
Good Shepherd Food Bank of Maine	P.O. Box 1807 Auburn, ME 04211	PC	General Operating Support	\$10,000
Greater Portland Landmarks	93 High Street Portland, ME 04101	PC	General Operating Support	\$20,000
Gulf Of Maine Research Institute	350 Commercial Street Portland, ME 04101	PC	General Operating Support	\$25,000
Haystack Mountain School of Crafts	P.O. Box 518 Deer Isle, ME 04627	PC	General Operating Support	\$5,000
Hope Acts	P.O. Box 7615 Portland, ME 04112	PC	General Operating Support	\$7,500
lmmigrant Legal Advocacy Project	P.O. Box 17917 Portland, ME 04112	PC	General Operating Support	\$10,000
Indigo Arts Alliance	60 Cove Street Portland, ME 04112	PC	General Operating Support	\$20,000
Kennebec Estuary Land Trust	92 Front Street Bath, ME 04530	PC	General Operating Support	\$10,000
Lakes Environmental Association	230 Main Street Bridgton, ME 04009	PC	General Operating Support	\$10,000
Learning Works	181 Brackett Street Portland, ME 04102	PC	General Operating Support	\$10,000
Literacy Volunteers of Bangor	354 Hogan Road Bangor, ME 04401	PC	General Operating Support	\$5,000
Maine Academy of Modern Music	125 Presumpscot St. #14 Portland, ME 04103	PC	General Operating Support	\$10,000
Maine Appalachian Trail Club, Inc.	P.O. Box 7564 Portland, ME 04112	PC	General Operating Support	\$10,000
Maine Audubon	20 Gilsland Farm Road Falmouth, ME 04105	РС	General Operating Support	\$12,000
Maine Center for Coastal Fisheries	P.O. Box 27 Stonington, ME 04681	PC	General Operating Support	\$10,000
Maine Historical Society	489 Congress Street Portland, ME 04101	PC	General Operating Support	\$25,000
Maine Humanities Council	674 Brighton Avenue Portland, ME 04102	PC	General Operating Support	\$20,000
Maine Inside Out	56 North Street Portland, ME 04101	PC	General Operating Support	\$12,000

Maine Island Trail Association	100 Kensington St., 2nd Fl Portland, ME 04103	PC	General Operating Support	\$10,000
Maine Jewish Film Festival	P.O. Box 7465 Portland, ME 04112	PC	General Operating Support	\$5,000
Maine Maritime Museum	243 Washington Street Bath, ME 04530	PC	General Operating Support	\$10,000
Maine Preservation	P.O. Box 488 Yarmouth, ME 04096	PC	General Operating Support	\$15,000
Maine Seacoast Mission	P.O. 8ox 600 Northeast Harbor, ME 04662	PC	General Operating Support	\$15,000
Maine Tree Foundation	535 Civic Center Drive Augusta, ME 04330	PC	General Operating Support	\$5,000
Mayo Street Arts	10 Mayo Street Portland, ME 04101	PC	General Operating Support	\$12,500
Mechanics' Hall (Maine Charitable Mechanic Assoc)	519 Congress Street Portland, ME 04101	PC	General Operating Support	\$15,000
Midcoast Conservancy	P.O. Box 439 Edgecomb, ME 04556	PC	General Operating Support	\$20,000
Monhegan Museum of Arts & History	1 Lighthouse Hill Monhegan, ME 04852	PC	General Operating Support	\$12,000
Natural Resources Council of Maine	3 Wade Street Augusta, ME 04330	PC	General Operating Support	\$10,000
Northeast Historic Film	P.O. Box 900 Bucksport, ME 04416	PC	General Operating Support	\$15,000
Olympia Snowe Women's Leadership	One Canal Plaza, Suite 501 Portland, ME 04101	PC	General Operating Support	\$10,000
Opera Maine	P.O. Box 7733 Portland, ME 04112	PC	General Operating Support	\$10,000
Passamaquoddy Bay Symphony Orchestra	P.O. Box 114 Eastport, ME 04631	PC	General Operating Support	\$5,000
Pejepscot Historical Society	159 Park Row Brunswick, ME 04011	PC	General Operating Support	\$10,000
<sup>p</sup> enobscot Marine Museum	P.O. Box 498 Searsport, ME 04974	PC	General Operating Support	\$10,000
Penobscot Theatre Company	131 Main Street Bangor, ME 04401	PC	General Operating Support	\$10,000
Portland Chamber Music Festival	P.O. Box 15385 Portland, ME 04112	PC	General Operating Support	\$10,000
Portland Museum of Art	7 Congress Square Portland, ME 04101	PC	General Operating Support	\$25,000
Portland Stage Company, Inc.	P.O. Box 1458 Portland, ME 04104	PC	General Operating Support	\$20,000
Portland Symphony Orchestra	50 Monument Square, 2nd FI Portland, ME 04101	РС	General Operating Support	\$25,000

Preble Street	55 Portland Street Portland, ME 04101	PC	General Operating Support	\$25,000
ProspertyME	62 Elm street, Suite 2 Portland, ME 04101	PC	General Operating Support	\$15,000
Rangeley Friends of the Performing Arts, Inc.	P.O. Box 333 Rangeley, ME 04970	PC	General Operating Support	\$5,000
Readfield Union Meeting House	P.O. Box 451 Readfield, ME 04355	PC	General Operating Support	\$7,500
Royal River Conservation Trust	P.O. Box 90 Yarmouth, ME 04096	РC	General Operating Support	\$10,000
Saco River Theatre	P.O. Box 1 Bar Mills, ME 04004	PC	General Operating Support	\$7,500
Schoodic Arts for All	P.O. Box 174 Winter Harbor, ME 04693	PC	General Operating Support	\$20,000
The Ecology School	184 Simpson Road Saco, ME 04072	PC	General Operating Support	\$15,000
The Telling Room	225 Commercial St., Ste 201 Portland, ME 04101	PC	General Operating Support	\$10,000
The Trust for Public Land	30 Danforth St., Suite 106 Portland, ME 04101	PC	North Deering Park Project	\$15,000
Tree Street Youth	144 Howe Street Lewiston, ME 04240	PC	General Operating Support	\$10,000
Trekkers	58 Park Street, Suite 202 Rockland, ME 04841	PC	General Operating Support	\$10,000
Victoria Mansion	109 Danforth Street Portland, ME 04101	PC	General Operating Support	\$25,000
Waterfall Arts	256 High Street Belfast, ME 04915	PC	General Operating Support	\$20,000
Children's Museum & Theatre of Maine	250 Thompson's Point Road Portland, ME 04102	PC	Capital Campaign	\$75,000
Preble Street	55 Portland Street Portland, ME 04101	PC	Capital Campaign	\$100,000

TOTAL

\$1,203,600