Form **990-PF**

Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0047 6

Open to Public Inspection

		endar year 2022 or tax year beginning	05/0	1/2022		and endi	<u> </u>	04/30/20	
Na	ame of	foundation					A	Employer identifie	
	FRE	DERICK CHARLES W FBO WCGH T/	W /					01-	6010163
Νι	umber	and street (or P.O. box number if mail is not delivered t	o street ado	dress)		Room/suite	B	Telephone numbe	r (see instructions)
	490	0 TIEDEMAN ROAD OH-01-49-038	31					21	6-813-4536
		own, state or province, country, and ZIP or foreign posta							
	חםם						C	If exemption applicat pending, check here	ion is
-		OKLYN, OH 44144		1					
G	Che	ck all that apply:		Initial return		ublic char		1. Foreign organization	
		Final return		Amended ret				 Foreign organization 85% test, check her 	
		X Address change		Name change				computation	
				empt private fo			E	If private foundation	status was terminated
1		ection 4947(a)(1) nonexempt charitable trust		her taxable pri				under section 507(b)	(1)(A), check here
I				nethod: X Ca	ash 🔄 Acc	rual	F	If the foundation is in	a 60-month termination
			ther (spe					under section 507(b)	(1)(B), check here
_	16)	· · · · · · · · · · · · · · · · · · ·		l), must be on ca	ash basis.)				()) = ()
P	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	exp	evenue and enses per books	(b) Net inve incom		(c)	Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B.							
	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities		14,711.	1	4,711.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)							
Je		Net gain or (loss) from sale of assets not on line 10		21,077.					
Revenue	b	Gross sales price for all 40,354	•						
ev	7	Capital gain net income (from Part IV, line 2) .			2	1,077.			
2	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	b	Less: Cost of goods sold .							
	c	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
_	12	Total. Add lines 1 through 11		35,788.	3	5,788.			
	13	Compensation of officers, directors, trustees, etc.		9,827.		7,370.			2,457.
ses	14	Other employee salaries and wages				NONE		NONE	
en	15	Pension plans, employee benefits				NONE		NONE	
d X	16a	Legal fees (attach schedule)							
ш ө	b	Accounting fees (attach schedule)							
Ę	14 15 16a c 17 18 19 20 21 22	Other professional fees (attach schedule)	L						
tra	17	Interest							
lisi	18	Taxes (attach schedule) (see instructions). 2.		4,038.		180.			
ш.	19	Depreciation (attach schedule) and depletion .							
Ad	20	Occupancy							
þ	21	Travel, conferences, and meetings				NONE		NONE	
an	22	Printing and publications				NONE		NONE	
	23	Other expenses (attach schedule)							
ati	24	Total operating and administrative expenses.							
Jer		Add lines 13 through 23		13,865.		7,550.		NONE	2,457.
ð	25	Contributions, gifts, grants paid		47,121.					47,121.
_	26	Total expenses and disbursements. Add lines 24 and 25		60,986.		7,550.		NONE	49,578.
	27	Subtract line 26 from line 12:							
	a	Excess of revenue over expenses and disbursements		-25,198.					
	b	Net investment income (if negative, enter -0-)			2	8,238.			
	C	Adjusted net income (if negative, enter -0-) .						NONE	

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Fo	rm 990)-PF (2022)	01-	-6010163	Page 2
Ρ	art ll	Balance Sheets Attached schedules and amounts in the	Beginning of year		of year
		description column should be for end-of-year – amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		8,047	. 8,047.
	3	Accounts receivable		,	,
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	-	Less: allowance for doubtful accounts NONE			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	(attach schedule) Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT .3.	528,509.	495,264	. 611,401.
	14	Land, buildings, and equipment: basis			
		(attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
	_	instructions. Also, see page 1, item I)	528,509.	503,311	. 619,448.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons.			
abi	21	Mortgages and other notes payable (attach schedule)			
Ë	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		NON	E
s		Foundations that follow FASB ASC 958, check here			
or Fund Balance		and complete lines 24, 25, 29, and 30.			
lar	24	Net assets without donor restrictions			
Ba	25	Net assets with donor restrictions • • • • • • • • • • • • • • • • • • •			
nd		Foundations that do not follow FASB ASC 958, check here			
μ		and complete lines 26 through 30.			
P	26	Capital stock, trust principal, or current funds	528,509.	503,311	•
		Paid-in or capital surplus, or land, bldg., and equipment fund			
sse	28	Retained earnings, accumulated income, endowment, or other funds .			
Š	29	Total net assets or fund balances (see instructions)	528,509.	503,311	•
Net Assets	30	Total liabilities and net assets/fund balances (see			
2		instructions)	528,509.	503,311	•
_	art I				
1		al net assets or fund balances at beginning of year - Part I		-	
		l-of-year figure reported on prior year's return)			528,509.
		er amount from Part I, line 27a			-25,198.
		er increases not included in line 2 (itemize)			
		d lines 1, 2, and 3		4	503,311.
		reases not included in line 2 (itemize)		5	
6	Tot	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b)	, line 29 6	503,311.

JSA 2E1420 1.000

(a) List and describe the kind(s) of property sold (for example, real estate, Zatory brick warehouse; common stock, 200 shs. MLC Co.) (b) Data sources (c) Data sources (d) Data sold 1 a PUBLICLY TRADED SECURITIES	Part	IV Capital Gains	and Losses for Tax on Inv	estment Income			
1 a PUBLICLY TRADED SECURITIES p. 6. denotes denotes p. 6. denotes denot denotes denotes				• •	acquired		
b c		•		Sins. MLC Co.)	D - Donation	(110., day, y1.)	(110., day, y1.)
c d (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (lo) plus (f) minus (g)) a 40, 354. 19, 277. 21, 077. b - - - - c - - - - - d - - - - - - - c -	-	PUBLICLY TRADED	SECURITIES				
d (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (le) plus (f) minus (g)) a 40, 354. 19, 277. 21, 077. b							
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b c c d c c d c c c c c c c c d c c c c c c c c c c c (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (i) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h) a c c c c d c c c c d c c c c d c c c c d c c c c d c c c c d c c c c d c c c c c d c c c c c c d c c c c c c c c c c c		(e) Gross sales price					
c d (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) a (I) FMV as of 12/31/69 (I) Adjusted basis over col. (J), if any col. (k), but not less than -0-) or Losses (from col. (h)) a (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) a 21,077. b 21,077. c 1 d 21,077. c 1 d 21,077. s Vex short-term capital gain or (loss) as defined in sections 1222(5) and (6): if gain, also enter in Part I, line 7, Part I, line 8. 3 Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) a Exempt operating foundations described in section 4940((2), check here instructions) 1 a Exempt operating foundations described in section 4940(b), or 4940(b), or 4948 - see instructions) 1 a Exempt operating foundations described in section 4940(2), check here instructions) 1 a Add lines 1 and 2. . . a Add lines 1 and 2. . . a Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only: others, enter -0: 3 a Substite A (income	а	40,354.		19,277.			21,077.
d complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) Gaine (Col. (h) gain minus col. (h) that not less than -0-) or Losses (from col. (h)) a (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 a 21, 077. b 21, 077. c (i) Gain e(Col. (h) gain minus col. (h) d 22, 077. g (i) Gain e(Col. (h) gain minus col. (h) g (i) Gain e(Col. (h) gain minus col. (h) g (i) Gain e(Col. (h)	b						
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) (i) FMV as of 12/31/69 (I) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (k), but not less than -0-) or Losset (k) (k) (k) or degas many hor (less than -0-) or Losses (from	d						
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(i) FMV as of 12/31/69 as of 12/31/63 over col. (j), if any Losses (from col. (h)) a 21,077. b 21,077. c		Complete only for assets sh	owing gain in column (h) and owned l	by the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus
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d	b						
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3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If (loss), enter -0- in] 2 21,077. 3 Part I, line 8	2	Capital gain net income	or (net capital loss)				01 000
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			· [If (I	,	2		21,077.
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter:		-		1			
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b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 3 393. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 5 393. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 5 393. 6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022						1	303
enter 4% (0.04) of Part I, line 12, col. (b)		-				•	
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3 Add lines 1 and 2					-	2	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0 4 NONE 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 393. 6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022. 6a 314. b Exempt foreign organizations - tax withheld at source . 6b NONE 6c NONE c Tax paid with application for extension of time to file (Form 8868) . 6d 6d 7 314. 7 Total credits and payments. Add lines 6a through 6d . . . 7 314. 8 Inter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached . 8 9 79. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . 10 10							
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 393. 6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022					ter -0-)	-	
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b Exempt foreign organizations - tax withheld at source 6b NONE c Tax paid with application for extension of time to file (Form 8868) 6c NONE d Backup withholding erroneously withheld 6d 6d 7 Total credits and payments. Add lines 6a through 6d 7 314. 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 79. 10 0 10		•	ots and 2021 overnavment credited to	6a	314.		
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d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 79. 10 10							
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 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		1 0				7	314
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 79. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			6				<u> </u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		, , , ,					79.
			•			-	

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	990-PF (2022)		F	Page 4
	t VI-A Statements Regarding Activities		Vee	Nia
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
_	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	16		v
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.	1.		v
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	 By language in the governing instrument, or 			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		37	
	conflict with the state law remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	-
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of <u>KEYBANK NATIONAL ASSOCIATION</u> Telephone no. (216)813	-455	56	
	Located at 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 44144			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			X
	and enter the amount of tax-exempt interest received or accrued during the year		Vaa	Na
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

Form §	990-PF (2022)		F	Page 5
Part	VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		Х
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		Х
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		Х
	(4) Pay compensation to, or pay or reimburse the expenses of, a disgualified person?	1a(4)	Х	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
	use of a disqualified person)?	1a(5)		Х
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
	agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		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		Х
с	Organizations relying on a current notice regarding disaster assistance, check here.			
	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		Х
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		Х
	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		
с	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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
5	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		X
				17

Form 9	90-PF (2022)		01-60	10163		F	Page 6
Part	VI-B Statements Regarding Activities fo	r Which Form 47	720 May Be Requ	iired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		Х
	(3) Provide a grant to an individual for travel, study, or ot				5a(3)		Х
	(4) Provide a grant to an organization other than						
	(4)(A)? See instructions				5a(4)		Х
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Х
b	If any answer is "Yes" to 5a(1)-(5), did any of the						
	in Regulations section 53.4945 or in a current notice reg	arding disaster assist	ance? See instructions		5b		
С	Organizations relying on a current notice regarding disast	ter assistance, check	here	[
d	If the answer is "Yes" to question 5a(4), does			-			
-	maintained expenditure responsibility for the grant?		•		5d		
	If "Yes," attach the statement required by Regulations sec						
6a	Did the foundation, during the year, receive any f		directly to nay pre	miums on a nersonal			
ou	benefit contract?				6a		Х
b	Did the foundation, during the year, pay premiums, direct				6b		X
~	If "Yes" to 6b, file Form 8870.	, or manoon,, on a p			•••		
7a	At any time during the tax year, was the foundation a par	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	-					
	excess parachute payment(s) during the year?				8		Х
Part	Information About Officers, Directors	s, Trustees, Four	ndation Managers	, Highly Paid Empl	oyees,		
1	and Contractors List all officers, directors, trustees, and foundatior	n managers and th	eir compensation	See instructions			
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e accol	unt.
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo		
Keyba	nk National Association	Trustee					
One C	anal Plaza, Portland, ME 04101	1	9,827.	-0-			-0-
	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ns). If no	one,	enter
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other allo	e accou owance	unt, es
1017			NOVE	NOVE			
NONE	<u>5</u>		NONE	NONE	N	ONE	

Total number of other employees paid over \$50,000

3 Five hi	ghest-paid independent contractors for professional services. See instruct	ons. If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE			NON
	of others receiving over \$50,000 for professional services		NON
art VIII-A	Summary of Direct Charitable Activities		
	lation's four largest direct charitable activities during the tax year. Include relevant statistical info and other beneficiaries served, conferences convened, research papers produced, etc.	rmation such as the number of	Expenses
1NONE			
2			
3			
4			
art VIII-B	Summary of Program-Related Investments (see instructions)		
Describe the t	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	2.	Amount
1 <u>NONE</u>			
2			
	ram-related investments. See instructions.		
All other prog 3 <u>NONE</u>			

Form	990-PF (2022) 01-6010163		Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	629,873.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	629,873.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	629,873.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	9,448.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	620,425.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	31,021.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	foundations	
1	Minimum investment return from Part IX, line 6	1	31,021.
2a	Tax on investment income for 2022 from Part V, line 5 2a 393.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
С	Add lines 2a and 2b	2c	393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,628.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	30,628.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	30,628.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	49,578.
b	Program-related investments - total from Part VIII-B	1b	· · · · ·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	49,578.
			990-PF (2022)

Form 990-PF (2022) Part XII Undistributed Income (see instru	uctions)			Page 9
	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				30,628.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			35,843.	
b Total for prior years: 20 <u>20</u> ,20,20		10,765.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020	-			
e From 2021 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 49,578.				
a Applied to 2021, but not more than line 2a			35,843.	
b Applied to undistributed income of prior years (Election required - see instructions)	STMT 4	10,765.		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE			
d Applied to 2022 distributable amount				2,970.
e Remaining amount distributed out of corpus5 Excess distributions carryover applied to 2022	NONE			
(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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract				
 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 		NONE		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2023				27,658.
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			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2018 NONE				
b Excess from 2019 NONE				
c Excess from 2020 NONE				
d Excess from 2021 NONE	-			
e Excess from 2022 NONE				Form 990-PE (2022)

Form **990-PF** (2022)

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Form	990-PF (2022)						01-6	010163				Page 10
Pa	t XIII	Private Op	erating Fo	oundation	s (see instr	ructions a	nd Part VI-/	A, questio	n 9)			NOT A	PPLICABLE
1a	If the	foundation has	received a	ruling or o	determination	letter that	it is a pr	ivate opera	ting				
		ion, and the rulin		-			-	-					
b		box to indicate							section		4942(j)	3) or	4942(j)(5)
-		lesser of the ad-		year			Prior 3						
		t income from Part		2022	(b) 2	0021	(c) 2		(d)	2019			(e) Total
	I or the	minimum investment	(a)	2022	(0) 2	.021	(0) 2	020	(u)	2013			
	return fro	om Part IX for each											
	year listed												
b	85% (0.8	5) of line 2a • • •											
C	Qualifying	distributions from Part											
	XI, line 4,	for each year listed											
d		ncluded in line 2c not											
		tly for active conduct											
۵	-	activities											
c		or active conduct of											
		ctivities. Subtract line											
3		ne 2c											
3		3a, b, or c for the test relied upon: .											
а		ternative test - enter:											
	(1) Valu	e of all assets											
	(2) Value	e of assets qualifying											
		r section											
b		2(j)(3)(B)(i)											
		of minimum invest-											
	ment retu	rn shown in Part IX,											
		each year listed											
C		alternative test - enter:											
		support other than investment income											
	-	rest, dividends, rents,											
		nents on securities											
		s (section 512(a)(5)), yalties)											
		oort from general											
		ic and 5 or more											
		npt organizations as ided in section 4942											
	(j)(3)	(B)(iii)											
		est amount of sup- from an exempt											
		nization											
	(4) Gros	s investment income .											

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here \blacktriangleright X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Becipient If recipient is an individual, any foundation manager Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) or substantial contributor or substantial contributor Purpose of grant or contribution Amount										
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount						
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	, and and						
a Paid during the year										
LDA GAINTHY GENERAL MAGNETIAL										
LDO COUNTY GENERAL HOSPITAL				15 101						
8 NORTHPORT AVE BELFAST ME 04915	NONE	PC	GENERAL OPERATING	47,121						
Total				47,121						
b Approved for future payment										

Form 990-PF (2	2022)			01	0010103	Page 12
Part XV-A	Analysis of Income-Produce	cing Activ	vities			
Enter gross a	mounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
4 Due		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
-	service revenue:					
f						
g Fees a	nd contracts from government agencies					
2 Members	hip dues and assessments					
	savings and temporary cash investments					
4 Dividends	and interest from securities			14	14,711.	
5 Net renta	l income or (loss) from real estate:					
	inanced property					
	ebt-financed property					
	income or (loss) from personal property					
	estment income			18	21,077.	
	ss) from sales of assets other than inventory			10	21,077.	
	ne or (loss) from special events					
	fit or (loss) from sales of inventory • • . enue: a					
e						
12 Subtotal.	Add columns (b), (d), and (e)				35,788.	
	d line 12, columns (b), (d), and (e)				13	35,788.
	et in line 13 instructions to verify calcu					
Part XV-B	Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activity for	or which inc	ome is reported in colum	in (e) of Part 2	XV-A contributed importan	tly to the accomplishment
	of the foundation's exempt purpose	s (other than	n by providing funds for s	uch purposes)	. (See instructions.)	
			NOT APPLICABL	Ε		

Form 99	90-PF (20	022)					01-601016	53			Pag	ge 13
Part	XVI	Information Organizatior		ransfers to and	d Transaction	s and	Relationship	s With	Nonchar	itable	e Exe	əmpt
i	n sect	-		ctly engage in any ion 501(c)(3) org		-					Yes	No
a	Transfe	ers from the repo	orting foundatio	n to a noncharitabl	e exempt organ	ization o	of:					
										1a(1)		X
-										1a(2)		X
		ransactions:	n e n e h e vite h l e .		_					al (a)		v
				exempt organization ritable exempt orga								X X
				ther assets								X
												X
(5) Loa	ns or loan guara	intees							1b(5)		Х
				ership or fundraisin	-					1b(6)		X
	-			g lists, other assets						1c		X
				"Yes," complete t								
				services given by t rrangement, show								
(a) Lin		(b) Amount involve		e of noncharitable exem		-	escription of transfe					
							-			-		
C	describ		1(c) (other that	y affiliated with, o n section 501(c)(3) ule.			•	-	ations [Ye	es 🛛	No
		(a) Name of organ	ization	(b) Tyj	pe of organization		(c) Descripti	on of relations	hip		
				examined this return, inc r than taxpayer) is based on				to the best of	of my knowledg	e and b	oelief, it	is true,
Sign). //	21			i propuloi i	ao any momongo.		May the IRS	discus	s this	return
Here	U Cr	lggy D.C	Amura	•	0/2023	VIC	E PRESIDEN	TT	with the pre	parer s	hown	below?
	Sign	atule fofficer or tru	stee	Date		Title			See instruction	s. X	Yes	No
	KĽ	YBANK BY:P Print/Type prepare		Pre <u>parer</u> 's sig	nature		Date	0	eck X if F	TIN		
Paid		JEFFREY E			lle F. T	uhlor		Che Che		2003	5300)1
Prepa	arer	Firm's name		RHOUSECOOPER	S LLP			Firm's EIN		1008		<u>·</u>
Use	Only	Firm's address		NTRAL AVE, S	···							
			PHOENIX,	AZ	85	004		Phone no.	412-3	55-6	000	

Form	990-PF	(2022)
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JSA 2E1493 1.000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS CORPORATE INTEREST NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	477. 2,188. 7,231. 419. 44. 4,267. 85.	477. 2,188. 7,231. 419. 44. 4,267. 85.
TOTAL	14,711.	14,711.

. FREDERICK CHARLES W FBO WCGH T/W

01-6010163

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FEDERAL TAX PAYMENT – PRIOR YE FEDERAL ESTIMATES – PRINCIPAL	174. 3,544. 314.	174.
FOREIGN TAXES ON NONQUALIFIED	6.	б.
TOTALS	4,038.	180.
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. FREDERICK CHARLES W FBO WCGH T/W

01-6010163

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED LIST	С		
92206C870 VANGUARD INTERM-TERM	С	39,834.	37,295.
464287200 ISHARES CORE S&P 500	С		172,076.
464287655 ISHARES RUSSELL 2000	С		19,447.
09260B747 BLACKROCK FLOATING R	С		21,227.
46432F842 ISHARES CORE MSCI EA	С		81,630.
464287507 ISHARES CORE S&P MID	С		20,849.
464288588 ISHARES BARCLAYS MBS	С		41,083.
641224415 NEUBERGER BERMAN EME	С	23,255.	24,933.
464288638 ISHARES INTERMEDIATE	С		37,492.
464288687 ISHARES S&P US PREFE	С	17,261.	13,834.
33939L860 FLEXSHARES QUALITY D	С	18,256.	13,834. 20,365.
4812A1142 JPMORGAN US EQUITY F	С		53,285.
464288661 ISHARES BARCLÃYS 3-7	С		20,091.
46434G103 ISHARES CORE MSCI EM	С	3,887.	3,303.
808524797 SCHWAB US DIVIDEND E	000000000000000000000000000000000000000		20,320.
464287242 ISHARES IBOXX \$INVES	С	8,417.	7,915.
464287440 ISHARES BARCLAYS7-10	С		16,256.
	TOTALS		611,401.

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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 04/30/2021 in the amount of \$10,765