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 ര

_								
_		endar year 2022 or tax year beginning	12/	01/2022		and endin		
N		foundation					A Employer identifi	
_		<u>ST U/W GLENDA M TAGGETT PFD</u>				Room/suite		6090916
N	umber	and street (or P.O. box number if mail is not delivered to	B Telephone numbe	er (see instructions)				
_		0 TIEDEMAN ROAD OH-01-49-038					51	8-257-8654
Ci	ty or to	own, state or province, country, and ZIP or foreign posta	l code					
							C If exemption applica pending, check here	tion is
_		OKLYN, OH 44144						
G	Che	ck all that apply:		Initial return	•	ublic chari	. D I. Foreign organizat	
		Final return		Amended ret			 Foreign organizat 85% test, check h 	
		Address change		Name change			computation	
Н		ck type of organization: X Section 501(E If private foundation	status was terminated
		ection 4947(a)(1) nonexempt charitable trust		ther taxable pri			under section 507(b)(1)(A), check here
I			-	method: X Ca	ash 🔄 Acc	rual	F If the foundation is i	n a 60-month termination
				pecify)			under section 507(b)(1)(B), check here
	16)		olumn	(d), must be on ca	ash basis.)			
Ŀ	art I	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).)		Revenue and penses 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 I if the foundation is not required to attach Sch. B.						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities		2,129.		2,129.		STMT 1
	5a	Gross rents						
	b	Net rental income or (loss)						
ē		Net gain or (loss) from sale of assets not on line 10		-1,683.				
nu	b	Gross sales price for all 6,771.						
Revenue	7	Capital gain net income (from Part IV, line 2) .						
č	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		446.		2,129.		450
~	13	Compensation of officers, directors, trustees, etc.		1,800.		1,350.		450.
sê	14	Other employee salaries and wages				NONE	NONE	
en	15	Pension plans, employee benefits				NONE	NONE	
Administrative Expenses	16a	Legal fees (attach schedule)						
ē	b	Accounting fees (attach schedule)						
Ĭ	C	Other professional fees (attach schedule)						
štrá	17							
<u>nis</u>	18	Taxes (attach schedule) (see instructions). 2.		3.				
Ε	19	Depreciation (attach schedule) and depletion .						
A	20	Occupancy				NTONTT	NONT	
p	21 22	Travel, conferences, and meetings				NONE	NONE	
1 al	22	Printing and publications				NONE	NONE	
Ľ.	23 24 25	Other expenses (attach schedule)						
rat	24	Total operating and administrative expenses.		1 000		1 250	λτ Λλτπ	150
be		Add lines 13 through 23		1,803.		1,350.	NONE	
0		Contributions, gifts, grants paid		8,000.		1 250	NT// NT/	8,000.
_	26	Total expenses and disbursements. Add lines 24 and 25		9,803.		1,350.	NONE	8,450.
	27	Subtract line 26 from line 12:		0 257				
		Excess of revenue over expenses and disbursements		-9,357.		770		
		Net investment income (if negative, enter -0-)				779.	λτολτη	
=	C	Adjusted net income (if negative, enter -0-) .					NONE	

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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	2,141.						
	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 accountsNONE							
s									
set	8	Inventories for sale or use							
Assets	9	Prepaid expenses and deferred charges							
	IVa	Investments - U.S. and state government obligations (attach schedule).							
	b								
	11 ^C	Investments - corporate bonds (attach schedule)							
		and equipment: basis							
		(attach schedule)							
	12	Investments - mortgage loans	126,768.	119,551.	107,736.				
	13 14	Land, buildings, and	120,700.	119,001.	107,730.				
		equipment: basis							
		(attach schedule)							
	15	Other assets (describe)							
	16	Total assets (to be completed by all filers - see the	100 000	110 551	100 000				
		instructions. Also, see page 1, item I)	128,909.	119,551.	107,736.				
	17	Accounts payable and accrued expenses							
6	18	Grants payable							
tie	19	Deferred revenue							
ilic	20	Loans from officers, directors, trustees, and other disqualified persons.							
Liabilities	21	Mortgages and other notes payable (attach schedule)							
	22	Other liabilities (describe)							
	23	Total liabilities (add lines 17 through 22)		NONE					
		Foundations that follow FASB ASC 958, check here		INOINE					
ces	24 25 26	and complete lines 24, 25, 29, and 30.							
ano		Net see to vial and demonstrative							
Sal	24	Net assets without donor restrictions							
Б	25	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here X							
n		and complete lines 26 through 30.							
Ľ			128,909.	119,551.					
0	20	Capital stock, trust principal, or current funds	120,000.	,551.					
ët	21	Paid-in or capital surplus, or land, bldg., and equipment fund							
Ass	20	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	128,909.	119,551.					
ž	29	Total liabilities and net assets/fund balances (see	120,909.	,					
ž	27 28 29 30	instructions)	128,909.	119,551.					
	art I			119,001.					
_		al net assets or fund balances at beginning of year - Part		ust agree with					
1		l-of-year figure reported on prior year's return).		-	128,909.				
2		er amount from Part I, line 27a			-9,357.				
					-9,337.				
		er increases not included in line 2 (itemize)			119,552.				
		reases not included in line 2 (itemize) ROUNDING			,332. 1				
			no 5) Part II achumn (h)	5	119,551.				
0_0	101	al net assets or fund balances at end of year (line 4 minus li	ne oj - ratt II, column (D)	, mie za 0	, <u></u>				

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Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income					
	.,	scribe the kind(s) of property sold (for e rick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1 a	PUBLICLY TRADED	SECURITIES		D - Donation				
	OTHER GAINS AND							
		100010						
e								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu			
а	7,412.		8,454.			-1,042.		
a	-641.		0,1011			-641.		
 C								
d								
e								
	Complete only for assets sh	L nowing gain in column (h) and owned b	v the foundation on 12/31/69					
		(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t			
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co			
a						-1,042.		
b						-641.		
 C						011.		
d								
e			ain, also enter in Part I, line 7					
2	Capital gain net income	or (net capital loss)	l l	2		-1,683.		
3	Not short torm capital a	ain or (loss) as defined in sections	oss), enter -0- in Part I, line 7 \int	2		-1,005.		
3		Part I, line 8, column (c). See ins						
	-		1	2				
Par			ction 4940(a), 4940(b), or 494	3	instructions)			
-								
1a			eck here and enter "N/A" on lin		1	11.		
	-		n copy of letter if necessary - see instructio		1			
b			ne 27b. Exempt foreign organizatior					
				-	2	NONE		
2			I taxable foundations only; others, ent	:er -0-)	2	<u>NONE</u> 11		
3				· · · · -	3	· · ·		
4			I taxable foundations only; others, ent	:er -0-)	4	NONE		
5		income. Subtract line 4 from line 3. If ze	ero or less, enter -0	· · · · -	5	11.		
6	Credits/Payments:							
а		nts and 2021 overpayment credited to		NONT				
b								
C		or extension of time to file (Form 8868)		NONE				
d		ously withheld						
7		5	•••••••••••••••••••••••••••••••••••••••		7	NONE		
8			if Form 2220 is attached	· · · · _	8			
9		s 5 and 8 is more than line 7, enter amc			9	11.		
10			er the amount overpaid		10			
11	Enter the amount of line 10	ded	11					

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_	01-0090910		-	- 4
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			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	103	X
h	participate or intervene in any political campaign?	14		
D	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	10		
	published or distributed by the foundation in connection with the activities.			
~	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
u	(1) On the foundation. \$ (2) On foundation managers. \$			
P	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
Ũ	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
-	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	 By language in the governing instrument, or 			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	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			v
	names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11		X
10	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	- 11		
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	X	
13	Website address N/A			<u> </u>
14	The books are in care of <u>KEYBANK</u> , N.A. Telephone no. (216)813			
	Located at 4900 TIEDEMAN, OH-01-49-0381, BROOKLYN, OH ZIP+4 44144-	230	2	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	•••	• • • •	
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority	40		
	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.			
	the foreign country			

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	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
	use of a disqualified person)?	1a(5)		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
	agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		X
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
c	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2022?	1d		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2022?	2a		X
	If "Yes," list the years,,,,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	······································			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		Х
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified

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.

1a During the year, did the foundation (either directly or indirectly):

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No

Х

Х Х

Yes

Х

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Par	VI-B Statements Regarding Activities for	or Which Form 4					
5a	During the year, did the foundation pay or incur any am	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	ence legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	c election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	other similar purposes	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		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 t	he transactions fail	to qualify under the	e exceptions described			
	in Regulations section 53.4945 or in a current notice re	garding disaster assis	tance? See instructions		5b		
С	Organizations relying on a current notice regarding disa	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cl	aim exemption fron	n the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se						
6a	Did the foundation, during the year, receive any	funds, directly or i	ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		Х
b	Did the foundation, during the year, pay premiums, dire				6b		Х
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	e any net income attri	butable to the transact	ion?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of	more than \$1,000,0	00 in remuneration or			
	excess parachute payment(s) during the year?				8		Х
Par	excess parachute payment(s) during the year?	rs, Trustees, Fou	ndation Managers	s, Highly Paid Empl	oyees,		
1	and Contractors List all officers, directors, trustees, and foundation	on managers and t	heir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week		(d) Contributions to employee benefit plans	(e) Expens	e accoi	unt,
		devoted to position	enter -0-)	and deferred compensation	other all	owance	es
KEYBA	NK NATIONAL ASSOCIATION	TRUSTEE					
ONE C	ANAL PLAZA, PORTLAND, ME 04101	1	1,800.	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on lin	e 1 - see instructio	ns). If no	one,	enter
	NONE.	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other all	e accoi owance	unt, es
		devoted to position		compensation			
NON	2		NONE	NONE	N	ONE	

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	nd Contractors (continued)	
3 Five high	est-paid independent contractors for professional services. See instructions. If none,	
	(a) Name and address of each person paid more than \$50,000 (b) Type of se	ervice (c) Compensation
ONE		NON
tal number o	f others receiving over \$50,000 for professional services	NON
art VIII-A	Summary of Direct Charitable Activities	
	on's four largest direct charitable activities during the tax year. Include relevant statistical information such as t	he number of
	d other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE		
2		
3		
4		
art VIII-B	Summary of Program-Related Investments (see instructions)	
	largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>NONE</u>		
2		
All other progress	a ralatad invostmente. See instructions	
	n-related investments. See instructions.	
3NONE		
	1 through 3	
4-1 4-1-1		

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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	107,652.
b	Average of monthly cash balances	1b	-26.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	107,626.
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	107,626.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	1,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	106,012.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,301.
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.)	g foundations	
1	Minimum investment return from Part IX, line 6	1	5,301.
2a	Tax on investment income for 2022 from Part V, line 5 2a 11.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b	2c	11.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,290.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,290.
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	5,290.
Par	XI 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	8,450.
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:	-	
a	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	8,450.
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Par	t XII Undistributed Income (see instruct	ions)			Page 9
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				5,290.
2	Undistributed income, if any, as of the end of 2022:				
а	Enter amount for 2021 only			NONE	
b	Total for prior years: 20,20		NONE		
	Excess distributions carryover, if any, to 2022:				
а	From 2017				
	From 2018				
C	From 2019 3.505.				
d	From 2020				
е	From 2021				
f	Total of lines 3a through e	15,575.			
	Qualifying distributions for 2022 from Part XI,				
	line 4: \$ 8,450.				
а	Applied to 2021, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			F 200
	Applied to 2022 distributable amount	2 1 C 0			5,290.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2022	3,160.			
	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,735.			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
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		NONT		
•	amount - see instructions		NONE		
е	4a from line 2a. Taxable amount - see			NONE	
	instructions			NONE	
f	Undistributed income for 2022. Subtract lines				
	4d and 5 from line 1. This amount must be				NONE
	distributed in 2023				NONE
	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section $\frac{170(h)}{120(h)}$				
	170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
		NONE			
	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	2,860.			
	Excess distributions carryover to 2023.	270001			
	Subtract lines 7 and 8 from line 6a	15,875.			
	Analysis of line 9:	-,			
	Excess from 2018 2,131.				
	Excess from 2019 3,505.				
	Excess from 2020 2,386.				
	Excess from 2021 4,693.				
	Excess from 2022 3,160.				

Form **990-PF** (2022)

JSA 2E1480 1.000

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Pa	t XIII	Private Op	erating Fo	oundation	s (see insti	ructions a	nd Part VI-	A, questio	on 9)			NOT A	PPLICABLE
1a	If the	foundation has	received a	ruling or o	determination	letter that	it is a p	rivate opera	iting				
		tion, and the ruling		-									
b		box to indicate							section		4942(j)	(3) or	4942(j)(5)
-		e lesser of the ad-		year				3 years				. ,	
		et income from Part		2022	(b) 2	0021		2020	(d	I) 2019			(e) Total
	I or the	minimum investment	(a)	2022	(b) 2	.021	(0) 2	1020	(u	17 2013			
	return fr	om Part IX for each											
	year liste	d • • • • • • • •											
b	85% (0.	85) of line 2a 🛛 🗸											
C	Qualifyin	g distributions from Part											
	XI, line 4,	for each year listed											
d		included in line 2c not											
		ectly for active conduct											
۵	-	t activities • • • • • • • • • • • • • • • • • • •											
c		for active conduct of											
		activities. Subtract line											
3		ine 2c											
5	-	e test relied upon: • •											
а		alternative test - enter:											
	(1) Valu	ue of all assets											
		ue of assets qualifying											
		ler section 2(j)(3)(B)(i)											
b		nent" alternative test-											
		3 of minimum invest-											
	ment ret	urn shown in Part IX,											
		r each year listed											
C		alternative test - enter:											
		al support other than ss investment income											
	-	erest, dividends, rents,											
		ments on securities											
		ns (section 512(a)(5)), oyalties)											
		port from general											
		lic and 5 or more mpt organizations as											
	pro	vided in section 4942											
		3)(B)(iii)											
		gest amount of sup- t from an exempt											
		anization											
	(4) Gro	ss 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 $\blacktriangleright \boxed{X}$ 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:

Grants and Contributions Paid Du Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Future Payment	
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
ITRAL AROOSTOOK HUMANE SOCIETY				
CROSS ST PRESQUE ISLE ME 04769-2139	NONE	PC	GENERAL OPERATING	8,000
~				,
Total			3a	8,00
b Approved for future payment				· · · · ·
		1	1	

Total

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Part XV-A Analysis of Income-Produce	cing Activ	/ities			
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	/ section 512, 513, or 514	(e) Deleted er everent
	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a					
b					
C					
d					
е					
f					
g Fees and contracts from government agencies			_		
2 Membership dues and assessments					
${\bf 3}$ Interest on savings and temporary cash investments -			1.4	0.100	
4 Dividends and interest from securities			14	2,129.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-1,683.	
8 Gain or (loss) from sales of assets other than inventory			10	±,005.	
9 Net income or (loss) from special events • • •					
10 Gross profit or (loss) from sales of inventory 11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				446.	
13 Total. Add line 12, columns (b), (d), and (e) .				13	446.
(See worksheet in line 13 instructions to verify calcu					
Part XV-B Relationship of Activities	to the Ac	complishment of Ex	cempt Purp	oses	
Line No. Explain below how each activity for	or which inc	ome is reported in colum	nn (e) of Part	XV-A contributed importan	tly to the accomplishment
of the foundation's exempt purpose					
		NOT APPLICABL	.E		

Form 99	90-PF (20	022)					01-6090916				Pag	_{ge} 13
Part	XVI	Information Organization		ransfers to and	Transaction	s and	Relationships	With	Nonchar	itable	e Exe	empt
i	n sect	-		ctly engage in any c ion 501(c)(3) orga		-					Yes	No
a	Transfe	ers from the repo	ting foundation	n to a noncharitable	exempt organ	ization o	of:					
										1a(1)		X
										1a(2)		X
		ransactions:	a na havita bla a	vonat overeningtion						a. / a.		Х
				xempt organization ritable exempt orgar								 X
				ther assets								X
												X
			-									Х
				rship or fundraising								X
	-			g lists, other assets, o								<u>X</u>
				"Yes," complete th	-							
				ervices given by th rangement, show ir								
(a) Lin		(b) Amount involve		e of noncharitable exempt		-	escription of transfers					
(describ	ed in section 50 " complete the fo	1(c) (other than llowing schedu		or in section 5			••••	[Ye	es 🛛	No
		(a) Name of organiz	ation	(b) Type	of organization		(c)	Descripti	on of relations	hip		
				examined this return, inclue r than taxpayer) is based on al				the best of	of my knowledg	e and b	elief, it	is true,
Sign	\Box) $\lambda \Lambda$							May the IRS	discuss	s this	return
Here	U Ch	lggy D.C	<u>pmira</u>	01/31	/2024	VIC:	<u>E PRESIDENT</u>		with the pre			
	Sign	atu of forficer or trus YBANK BY:P		Date		Title			See instruction	s. 🛛 👗	Yes	No
	LVE	Print/Type preparer		Pre <u>parer</u> 's signa	ature		Date	Che	ck X if F	TIN		
Paid		JEFFREY E		- Tu	for Ely	uhl	. 01/31/20			2003	5300)1
Prep		Firm's name		X LLP OW				rm's EIN		0460		
Use	Only	Firm's address		MELBACK ROAD,								
			PHOENIX,	AZ	85	018	P	none no.	412-3	55-6	000	

JSA 2E1493 1.000

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS CORPORATE INTEREST NONQUALIFIED DOMESTIC DIVIDENDS		1,936. 44. 149.	1,936. 44. 149.
	TOTAL	2,129.	2,129.

_

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX PAYMENT - PRIOR YE	3.
TOTALS	3.

STATEMENT 2

. TRUST U/W GLENDA M TAGGETT PFDN

01-6090916

FORM 990PF, PART II - OTHER INVESTME	NTS		
DESCRIPTION	=== COST/ FMV C OR F 	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED LIST 998142411 CHARITABLE ALTERNATI 998154223 CHARITABLE INTL EQUI 998142405 CHARITABLE U S EQUIT 998152330 CHARITABLE REAL ASSE 998142406 CHARITABLE CORE FIXE	C C C C C C C C	119,551.	107,736.
	TOTALS	119,551.	107,736.

_

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

47.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

47.00

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

COMMON TRUST FUNDS

-688.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-688.00 ========

_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _

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