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. Go to www.irs.gov/Form990PF for instructions and the latest information.

2023
Open to Public Inspection

For	calen	dar year 2023 or tax year beginning	, 2023	8, and 6	ending		, 20
	e of fou		,	•		r identification numbe	er
ТН	E AN	ONIMO FOUNDATION			22-30	061717	
		street (or P.O. box number if mail is not delivered to street address)	Room	/suite		e number (see instruct	ions)
PO	BOX	1401			20752	295558	
		, state or province, country, and ZIP or foreign postal code				ion application is pend	ing check here
DΔ	MART	SCOTTA ME 04543			O il exempt	ion application is pend	ing, check here .
			of a former public	charity	D 1 Foreign	n organizations, check	here.
<u> </u>	Official	Final return Amended r	9700	Criairty	20 100 10 10		_
		☐ Address change ☐ Name char				n organizations meeting here and attach compu	
н	Check	type of organization: X Section 501(c)(3) exempt private the section 501(c)(6)(c)(6) exempt private the section 501(c)(6)(foundation status was	
		on 4947(a)(1) nonexempt charitable trust Other taxal				07(b)(1)(A), check here	
ı	Fair m	narket value of all assets at J Accounting method	: 🛛 Cash 🗌 Ac	ccrual	F If the four	ndation is in a 60-mont	h termination
		f year (from Part II and (a) Other (ananify)		000000000000000000000000000000000000000		ction 507(b)(1)(B), check	
	line 16						
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	DANSE CAY		X-000000 0000 00 00	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per		investment come	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	books		icomo	moomo	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		100			
	2	Check ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	10.		10.	Management of the second of th	
	4	Dividends and interest from securities	220,437.	2	20,437.		
	5a	Gross rents		E-sa	20/10/1		
	b	Net rental income or (loss)		54, 51, 51, 51			
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	-4,735.			Part No. 3 Part 1997	
	b	Gross sales price for all assets on line 6a 3, 380, 372.	1,755.				
	7	Capital gain net income (from Part IV, line 2)			0.		
	8	Net short-term capital gain				0.	
	9	Income modifications				0.	
	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	215,712.	2	20,447.	0.	
_	13	Compensation of officers, directors, trustees, etc.	36,225.		20,117.	0.	36,225.
benses	14	Other employee salaries and wages	30,223.				30/223.
Su	15	Pension plans, employee benefits					
	D 03	Legal fees (attach schedule)					
ш	b	Accounting fees (attach schedule) L-1.6b. Stmt	7,730.				7,730.
Ve	c	Other professional fees (attach schedule) 1-16c Stmt.	32,717.	2	32,482.		235.
at	17	Interest	/		,		
str	18	Taxes (attach schedule) (see instructions) See Stmt	17,468.	1.0	734.		2,771.
Operating and Administrative Ex	19	Depreciation (attach schedule) and depletion		4.	~		
dп	20	Occupancy					
Ā	21	Travel, conferences, and meetings	74.				74.
ů	22	Printing and publications					
g	23	Other expenses (attach schedule) See.Stmt.	3,026.				3,026.
Ę	24	Total operating and administrative expenses.					, , , , , , , , , , , , , , , , , , , ,
ra		Add lines 13 through 23	97,240.		33,216.		50,061.
be	25	Contributions, gifts, grants paid	620,000.				620,000.
0	26	Total expenses and disbursements. Add lines 24 and 25	717,240.		33,216.		670,061.
	27	Subtract line 26 from line 12:	, = = 3.1	40000			
	а	Excess of revenue over expenses and disbursements	-501,528.				
	b	Net investment income (if negative, enter -0-) .	331/323.	1	87,231.		
	2,000	Adjusted net income (if negative, enter -0-)				0	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year	
	<u>, , , , , , , , , , , , , , , , , , , </u>	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	56,068.	103,764.	103,764.	
	2	Savings and temporary cash investments	600,982.	1,459,154.	1,459,154.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts	-1			
	4	Pledges receivable				
		Less: allowance for doubtful accounts			The second secon	
	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				
ts	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges L=10a Stmt				
As	10a	Investments – U.S. and state government obligations (attach schedule)	1,823,121.	776,821.	781,218.	
	b	Investments—corporate stock (attach schedule) L-10b Stmt	7,246,303.		11,146,561.	
	С	Investments—corporate bonds (attach schedule) L-10c Stmt	621,096.	598,043.	573,414.	
	11	Investments—land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers-see the				
		instructions. Also, see page 1, item l)	10,347,570.	9,813,225.	14,064,111.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<u>ies</u>	19	Deferred revenue				
≝∣	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
=	22	Other liabilities (describe L-22 Stmt)	1,190.	902.		
	23	Total liabilities (add lines 17 through 22)	1,190.	902.		
s		Foundations that follow FASB ASC 958, check here and	1,150.	302.		
alances		complete lines 24, 25, 29, and 30				
au	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
o E		Foundations that do not follow FASB ASC 958, check				
_≣ ∣		here and complete lines 26 through 30				
-	26	Capital stock, trust principal, or current funds				
000	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
et	28	Retained earnings, accumulated income, endowment, or other funds	10,346,380.	9,812,323.		
SSI	29	Total net assets or fund balances (see instructions)	10,346,380.	9,812,323.		
t A	30	Total liabilities and net assets/fund balances (see	10/310/300.	3,012,020.		
Net Assets or Fund	0.700	instructions)	10,347,570.	9,813,225.		
	rt III	Analysis of Changes in Net Assets or Fund Balances	10/01//010.	0,010,220.		
	Tota	Il net assets or fund balances at beginning of year-Part II, colu				
		of-year figure reported on prior year's return)			10,346,380.	
2	Ente	er amount from Part I, line 27a		2	-501,528.	
3	Othe	er increases not included in line 2 (itemize)		3	,	
4	Add	lines 1, 2, and 3		4	9,844,852.	
5	Deci	reases not included in line 2 (itemize) COST BASIS . ADJUSTME	INT	5	32,529.	
6		Il net assets or fund balances at end of year (line 4 minus line 5)—		ne 29 6	9,812,323.	
					200 DE	

Part I	V Capital Gains and	d Losses for Tax on Invest	tment Income				
9990		nd(s) of property sold (for example, rea use; or common stock, 200 shs. MLC C		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a ⁻	703 AFFIERM HLDGS			P	04/11/2022	02/14/2023	
	291 AMLYX PHARMACE	UTICALS		P	08/24/2023	11/09/2023	
c	63 BIRKENSTOCK HO	LDINGS		P	10/11/2023	12/22/2023	
d (88 BOOT BARN HOLDI	NG		P	08/03/2023	12/20/2023	
e s	See Statement						
	(e) Gross sales price) Gross sales price (f) Depreciation allowed (g) Cost or ot (or allowable) plus expense			(h) Gain or (loss) ((e) plus (f) minus (g))		
а	9,112.			26,725.		-17,613.	
b	3,602.			6,315.		-2,713.	
С	25,791.			25,898.		-107.	
d	5,076.			7,036.		-1,960.	
e	3,336,789.			3,319,131.		17,658.	
	Complete only for assets sho	owing gain in column (h) and owne	d by the foundation	on 12/31/69.	(I) Gains (Co	ol. (h) gain minus	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) I. (j), if any		ot less than -0-) or (from col. (h))	
а						-17,613.	
b						-2,713.	
С	8					-107.	
d						-1,960.	
е						17,658.	
2	Capital gain net income o	or (net capital loss) { If (los	n, also enter in Pa s), enter -0- in Pa	rt I, line 7	2	-4,735.	
3	If gain, also enter in Part Part I, line 8	in or (loss) as defined in sectio t I, line 8, column (c). See ins	tructions. If (loss)	, enter -0- in }	3	-46,460.	
Part	V Excise Tax Base	d on Investment Income (S	Section 4940(a)	, 4940(b), or 49	948—see instru	ıctions)	
1a	Exempt operating foundation	ons described in section 4940(d)(2), check here	and enter "N/A"	on line 1.		
	Date of ruling or determinat	ion letter: (attac	h copy of letter if	necessary – see ir	nstructions)	2,603.	
b		ations enter 1.39% (0.0139) of					
		2, col. (b)					
2	Tax under section 511 (do	mestic section 4947(a)(1) trusts	and taxable foun	dations only; othe	ers, enter -0-)	2 0.	
3						2,603.	
4	Subtitle A (income) tax (do	mestic section 4947(a)(1) trusts	and taxable foun	dations only; other	ers, enter -0-)	0.	
5		nt income. Subtract line 4 from	n line 3. If zero or	less, enter -0		2,603.	
6	Credits/Payments:						
а	2023 estimated tax paym	ents and 2022 overpayment co	redited to 2023	6a	17,815.		
b	Exempt foreign organizat	ions-tax withheld at source		6b			
С		for extension of time to file (Fo	orm 8868)	6c			
d	Backup withholding error			6d			
7			<u>.</u> .		20 20 20 20 20 20 20 20 20 20 20 20 20 2	7 17,815.	
8		derpayment of estimated tax. C				3	
9		es 5 and 8 is more than line 7,			25 45 550 1001	9	
10		more than the total of lines 5 a				0 15,212.	
11	Enter the amount of line 1	0 to be: Credited to 2024 esti	mated tax	2,700. R	efunded · 1	1 12,512.	

BAA

CILL	Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		×
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		×
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		×
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		×
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	×	
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	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	×	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
40	complete Part XIII	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		×
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	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		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	×	
14	The books are in care of DIANTHA ROBINSON Telephone no. (207) 52	9-555	8	
	Located at PO BOX 1401 DAMARISCOTTA ME ZIP+4 04543			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here			
16	and enter the amount of tax-exempt interest received or accrued during the year		Voc	N-
16	At any time during calendar year 2023, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	10		
	the foreign country			

Par	t VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		×
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		×
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		×
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		×
	(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)		×
	(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.)	4 - (0)		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	1a(6)	7/15/55/5	×
Б	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
С	Organizations relying on a current notice regarding disaster assistance, check here	ID		
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
u	were not corrected before the first day of the tax year beginning in 2023?	1d		×
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	id	1000	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	2a		×
	20 , 20 , 20 , 20			
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.			
	20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	3a		×
b	If "Yes," did it have excess business holdings in 2023 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	305		
	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 2023.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			
	purposes?	4a		×
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 2023?	Ab		~
		4b orm 99	0-PF	(2022)
BAA	REV 03/21/24 PRO	om 99	0-F F	(2023)

	t VI-B Statements Regarding Ac	tivities for	Which Form	4720	May Be R	equire	ed (continuea)			
5a	During the year, did the foundation pay or	r incur any a	mount to:						Yes	No
	(1) Carry on propaganda, or otherwise at	tempt to influ	uence legislatio	on (sect	ion 4945(e))? .		5a(1)		×
	(2) Influence the outcome of any speci	fic public el	ection (see se	ection 4	1955); or t	o carry	on, directly or			
	indirectly, any voter registration drive?	?						5a(2)		×
	(3) Provide a grant to an individual for tra	vel. study. o	r other similar i	ourpose	es?			5a(3)		×
	(4) Provide a grant to an organization oth									
	(4)(A)? See instructions							5a(4)		×
	(5) Provide for any purpose other than re									1000
	the prevention of cruelty to children or							5a(5)		×
b	If any answer is "Yes" to 5a(1)-(5), did an									EN LONG
~	in Regulations section 53.4945 or in a cur							5b	200200	
С	Organizations relying on a current notice							30		
d	If the answer is "Yes" to question 5a(4									
u	maintained expenditure responsibility for							2002000000000000		
								5d		
0-	If "Yes," attach the statement required by									
ьа	6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?									
-								6a		×
b	Did the foundation, during the year, pay p	remiums, di	rectly or indire	ctly, on	a personal	benefi	t contract? .	6b		×
	If "Yes" to 6b, file Form 8870.									
7a	, , , , , , , , , , , , , , , , , , , ,							7a		×
b	If "Yes," did the foundation receive any p							7b		
8	Is the foundation subject to the section 4									
	excess parachute payment(s) during the							8		
Par	t VII Information About Officers,	Directors,	Trustees, F	ounda	tion Mana	agers,	Highly Paid E	mploy	ees,	and
	Contractors									
1	List all officers, directors, trustees, and	d foundation	managers ar					.		
	(a) Name and address	h	itle, and average ours per week oted to position	(If r	mpensation not paid, ter -0-)	emple	Contributions to byee benefit plans erred compensation	(e) Exper	nse aco allowan	
ELLI	EN F GOLDEN	СНА	IR							
PO I	BOX 1401 DAMARISCOTTA ME 0454		1 00		0		0.			0.
NED	BOX 1401 DAMAKIBCOTTA ME 0454	13	1.00		0.		0.			
	STEINBERGER	DIB	ECTOR		0.		0.			
	STEINBERGER	DIR			0.		0.			0.
PO I	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454	DIR	ECTOR		200					0.
PO I	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER	DIR 13 DIR	ECTOR 1.00		200					0.
PO I	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454	DIR 13 DIR	ECTOR 1.00 ECTOR		0.		0.			
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PO I SAMA PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en	DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than tho	se incl	0. 0. 36,225.	ne 1-	0.	s). If no	one, o	0.
PO I SAMA PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00	se incl	0. 0. 36,225.	0.00	0. 0. see instruction	s). If no	nse acc	0. enter
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PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per whours per whours per whom the control of	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMA PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per whours per whours per whom the control of	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per whours per whours per whom the control of	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per who	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per who	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per who	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per who	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per who	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR DIR DIR	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per who	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter
PO I SAMP PO I See	STEINBERGER BOX 1401 DAMARISCOTTA ME 0454 ANTHA BUTLER BOX 1401 DAMARISCOTTA ME 0454 Statement Compensation of five highest-paid en "NONE." (a) Name and address of each employee paid more that	DIR 13 DIR 13 nployees (o	ECTOR 1.00 ECTOR 1.00 16.00 ther than those hours per whours per who	se incl	0. 0. 36,225. uded on li	0.00	o. see instructions (d) Contributions to employee benefit plans and deferred	(e) Expe	nse acc	0. enter

BAA

Part VII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid El Contractors (continued)	mployees, and
3 Five	e highest-paid independent contractors for professional services. See instructions. If none, enter "NON	IE."
<u> </u>	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total num	ber of others receiving over \$50,000 for professional services	0
Part VIII-		
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Evenese
	ons and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
•••••		
2		
	······································	
3		
·		
	······································	
4		
Part VIII-	B Summary of Program-Related Investments (see instructions)	
Describe t	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
		-
2		
All other p	rogram-related investments. See instructions.	
3		
Total. Add	lines 1 through 3	
BAA	REV 03/21/24 PRO	Form 990-PF (202:

REV 03/21/24 PRO

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreinstructions.)	ign foi	undations, see
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	(): 11 × 12	
	purposes:		
а	Average monthly fair market value of securities	1a	11,551,134.
b	Average of monthly cash balances	1b	1,801,701.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,352,835.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	r.	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,352,835.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	200,293.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	13,152,542.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	657,627.
Part	-	ounda	ations
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	657,627.
2a	Tax on investment income for 2022 from Part V, line 5		
b	Income tax for 2022. (This does not include the tax from Part V.)		
С	Add lines 2a and 2b	2c	2,603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	655,024.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	655,024.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .	7	655,024.
	XI Qualifying Distributions (see instructions)	· Luinerine	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<u>1a</u>	670,061.
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.,	1 1	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	670,061.
BAA	REV 03/21/24 PRO		Form 990-PF (2023)

Part	Undistributed Income (see instruction	ons)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				655,024.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only				
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2023:				
а	From 2018				
b	From 2019 0.				
С	From 2020 0.				
d	From 2021 0.				
е	From 2022 0.				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2023 from Part XI,				
	line 4: \$ 670,061.				
а	Applied to 2022, but not more than line 2a.				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required - see instructions)				
d	Applied to 2023 distributable amount				655,024.
е	Remaining amount distributed out of corpus	15,037.			
5	Excess distributions carryover applied to 2023	8			
	(If an amount appears in column (d), the same amount must be shown in column (a).)				2 2
6	Enter the net total of each column as				
O	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,037.			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0.		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		0.		
е	Undistributed income for 2022. Subtract line				
	4a from line 2a. Taxable amount-see			-	
	instructions			0.	
f	Undistributed income for 2023. Subtract lines				Marie and distribution
	4d and 5 from line 1. This amount must be				
	distributed in 2024				0.
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)				
8	Excess distributions carryover from 2018 not	SEAN			
_	applied on line 5 or line 7 (see instructions).	0.			
9	Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	15,037.			
10	Analysis of line 9:	10,007.			
а	Excess from 2019				
b	Excess from 2020 0.				
C	Excess from 2021 0.				
d	Excess from 2022 0.				
e	Excess from 2023				
U			Control of the Contro	THE RESERVE OF THE STREET, SAN	

	90-PF (2023)					Page IU
Part)	N/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective fo		=			0
_	Check box to indicate whether the four		e operating founda		ection <u></u> 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(b) 2022	Prior 3 years (c) 2021	(d) 2020	(e) Total
	investment return from Part IX for each year listed	(a) 2023	(0) 2022	(0) 2021	(d) 2020	
	85% (0.85) of line 2a					
С	Qualifying distributions from Part XI, line 4, for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part IX, line 6, for each year listed					
C	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part				he foundation h	nad \$5,000 or mo	ore in assets at
	any time during the year-		ns. <u>)</u>			
1 a	Information Regarding Foundation List any managers of the foundation of before the close of any tax year (but of	who have contrib				by the foundation
b	List any managers of the foundation ownership of a partnership or other en					rge portion of the
2	Information Regarding Contribution Check here if the foundation or unsolicited requests for funds. If the f complete items 2a, b, c, and d. See ir	nly makes contrib oundation makes	outions to presel	ected charitable of	•	
а	The name, address, and telephone nu		dress of the perso	on to whom applica	ations should be ad	ddressed:
b	The form in which applications should	l be submitted an	d information and	materials they sho	ould include:	
c	Any submission deadlines:					
d	Any restrictions or limitations on av	vards, such as b	y geographical a	reas, charitable fi	elds, kinds of ins	titutions, or other

Form 990-PF (2023) Page 11 Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid during the year SALT BAY CHAMBERFEST PO BOX 1268 DAMARISCOTTA ME 04543 PUBLIC OPERATIONS SUPPORT 11,000. DAPONTE STRING QUARTET FOUNDATION PO BOX 2012 22,500. FREEPORT ME 04032 PUBLIC OPERATIONS SUPPORT HEARTWOOD REGIONAL THEATER COMPANY PO BOX 1115 OPERATIONS SUPPORT 37,500. DAMARISCOTTA ME 04543 PUBLIC RSU #13 28 LINCOLN STREET ROCKLAND ME 04841 PUBLIC 41,000. OPERATIONS SUPPORT GREAT SALT BAY CSD 559 MAIN STREET DAMARISCOTTA ME 04543 PUBLIC OPERATIONS SUPPORT 12,000. WATERFALL ARTS 256 HIGH STREET 55,000. BELFAST ME 04915 PUBLIC OPERATIONS SUPPORT BAY CHAMBER CONCERTS PO BOX 599 ROCKPORT ME 04856 PUBLIC OPERATIONS SUPPORT 15,000. STATION MAINE 75 MECHANIC STREET ROCKLAND ME 04841 PUBLIC OPERATIONS SUPPORT 5,150. WATERSHED SCHOOL 1 FREE STREET CAMDEN ME 04843 PUBLIC OPERATIONS SUPPORT 10,000. See Statement 410,850. За 620,000. **b** Approved for future payment

Total

Pa	ILV	V-A	Analysis of Income-Producing Ac					
Ente	er gro	ss ar	nounts unless otherwise indicated.	Unrelated but	siness income	Excluded by section	on 512, 513, or 514	(e)
				(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Pro	gram	service revenue:					(Oce mandenons.)
	а							
	b							
	С							
	d							
	е							
	f							
			and contracts from government agencies					
2			ship dues and assessments					
3			n savings and temporary cash investments			14	10.	
4			s and interest from securities			14	220,437.	
5	Net	renta	al income or (loss) from real estate:					
			-financed property					
			debt-financed property					
6			al income or (loss) from personal property					
7			estment income					1
8	Gair	n or (le	oss) from sales of assets other than inventory			18	-4,735.	
9	Net	inco	me or (loss) from special events					
10			ofit or (loss) from sales of inventory					
11	Oth	er rev	venue: a					
	b							
	С							
	d							H
	е							
12	Sub	ototal	Add columns (b), (d), and (e)			A CONTRACTOR	215,712.	
12			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				13	215 712
13	Tot	al. Ad	dd line 12, columns (b), (d), and (e)				13	215,712.
13 (See	Tot wor	kshee	et in line 13 instructions to verify calculation	is.)			13	213,712.
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A	s.) Accomplishme	ent of Exemp	ot Purposes	*	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
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13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
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13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
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13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	
13 (See	Tot wor	kshee V-B	et in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom	is.) Accomplishmented in control	ent of Exempolumn (e) of Par	ot Purposes t XV-A contributed	importantly to th	

		100										-
Part	XVI		Informatio Organization	n Regarding Trans ons	sfers to and Tra	nsactions and I	Relationship	os Wit	th Nonchar	ritable	Exe	mpt
1	Did t	the	organization of	directly or indirectly e	ngage in any of the	following with an	y other organ	izatior	described		Yes	No
	in s	ect	ion 501(c) (c	ther than section								
	_		ations?									
			×1	porting foundation to		1000						
				$\cdot \ \cdot \ \cdot \ \cdot \ \cdot \ \cdot$						1a(1)		×
				$\cdot \cdot \cdot \cdot \cdot \cdot \cdot$						1a(2)		×
			ransactions:							41-(4)		~
				a noncharitable exer						1b(1)		×
	25 (50)			ets from a noncharital, equipment, or other						1b(2)		×
	7. 17.1			rrangements						1b(3) 1b(4)		
				rantees						1b(4)		×
				ervices or membershi						1b(6)		×
С				quipment, mailing list						1c		×
				of the above is "Yes							fair m	10000
				ther assets, or service								
	value	e ir	any transaction	on or sharing arrange	ement, show in colu	ımn (d) the value	of the goods,	other a	assets, or se	rvices	receiv	ved.
(a) Line	no.	(b)	Amount involved	(c) Name of noncha	aritable exempt organiza	ition (d) Desc	cription of transfer	rs, transa	actions, and sha	ring arr	angeme	ents
		7/			El .							
	_											
	_											
	_	_										
	-	_										
	-	_										
	-	-										
-	-											
	_	-										
	_	-										
2a	le th	ρ f	oundation dire	ectly or indirectly aff	filiated with or rel	ated to one or n	nore tay-even	nnt or	ganizations			
				501(c) (other than sec				inpt or	9411124110113	□ Y€	es X	No
				following schedule.	(-)(-)/							
			(a) Name of organ	nization	(b) Type of o	rganization		(c) Desc	ription of relation	nship		
						*					6	
Cia				declare that I have examined aration of preparer (other than					est of my knowled	ige and	belief, it	is true,
Sign					Torrest contracts		p == 0,		May the II			
Here		net	re of officer or true	otoo	04/29/202 Date	EXECUTIV Title	E DIRECTO	R	with the p	ctions.	⊠Yes	No
	Sigi	-	rint/Type preparer		Preparer's signature	Title	Date			PTIN		
Paid					. reparer a signature		100000000000000000000000000000000000000		Check X if		0005	2
Prepa		1 -		Bachelder, CPA Tuce A. Bacheld	lor CDA	*	04/30/2	Section 1987	self-employed I			
Use C	Only					ME OVEVS		Firm's E				
		1.5	3 addie55 Z 6	5 Biscay Road	Dallatiscoffg	ME 04040		- Hone I	10. (201)	00-1	740	

Part XV, Line 3a: Grants and Contributions Paid During the Year

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a. Paid during the year			,	
WATERSHED CENTER FOR CERAMIC ARTS		PUBLIC	OPERATIONS	12,500.
103 COCHRAN ROAD			SUPPORT	
EDGECOMB, ME 04556				
FRIENDS OF ROCKLAND PUBLIC LIBRARY		PUBLIC	OPERATIONS	20,000.
PO BOX 764			SUPPORT	
ROCKLAND, ME 04841				
SEACOAST YOUTH & COMMUNITY ORCHESTRA		PUBLIC	OPERATIONS	5,000.
10 HODGDON STREET			SUPPORT	
DAMARISCOTTA, ME 04543				
BELFAST FLYING SHOES		PUBLIC	OPERATIONS	22,500.
93 KALER ROAD			SUPPORT	
BELFAST, ME 04915				
FARNSWORTH MUSEUM		PUBLIC	OPERATIONS	35,000.
16 MUSEUM STREET			SUPPORT	
ROCKLAND, ME 04841				
MONHEGAN ARTISTS'S RESIDENCY		PUBLIC	OPERATIONS	7,250.
219 TALBOT AVENUE			SUPPORT	
ROCKLAND, ME 04841				
SKIDOMPHA LIBRARY ASSOCIAITON		PUBLIC	OPERATIONS	20,020.
PO BOX 70			SUPPORT	
DAMARISCOTTA, ME 04543				
MAINE TRADITIONAL MUSIC ASSOC		PUBLIC	OPERATIONS	12,500.
116 PLEASANT COVE DR			SUPPORT	
WOOLWICH, ME 04579				
MAINE INSIDE OUT		PUBLIC	OPERATIONS	30,000.
PO BOX 1062			SUPPORT	
LEWISTON, ME 04243				
SPINDLEWORKS		PUBLIC	OPERATIONS	15,000.
7 LINCOLN STREET			SUPPORT	
BRUNSWICK, ME 04011				
WALDOBORO PUBLIC LIBRARY		PUBLIC	OPERATIONS	2,750.
PO Box 768			SUPPORT	
WALDOBORO, ME 04572				
MIDCOAST MUSIC ACADEMY		PUBLIC	OPERATIONS	25,000.
821 COMMERCIAL STREET		İ	SUPPORT	
ROCKLAND, ME 04856				
317 MAIN ST COMMUNITY MUSIC CENTER	· · · · · · · · · · · · · · · · · · ·	PUBLIC	OPERATIONS	15,000.
317 MAIN ST			SUPPORT	
YARMOUTH, ME 04096				
FRIENDS OF THE STRAND THEATRE		PUBLIC	OPERATIONS	12,500.
PO BOX 433			SUPPORT	
ROCKLAND, ME 04841				
MAINE ALLIANCE FOR ARTS EDUCATION		PUBLIC	OPERATIONS	5,000.
PO BOX 872			SUPPORT	
AUGUSTA, ME 04332-0872				

Part XV, Line 3a: Grants and Contributions Paid During the Year

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a. Paid during the year				
ASHWOOD WALDORF SCHOOL		PUBLIC	OPERATIONS	45,400.
180 PARK STREET			SUPPORT	
ROCKLAND, ME 04856				
BELFAST FREE LIBRARY		PUBLIC	OPERATIONS	1,500.
106 HIGH STREET			SUPPORT	
BELFAST, ME 04915				
MERRYMEETING ARTS CENTER		PUBLIC	OPERATIONS	10,630.
9 E MAIN STREET			SUPPORT	-
BOWDOINHAM, ME 04008				
FRIENDS OF THE THOMASTON PUBLIC LIBRARY		PUBLIC	OPERATIONS	1,800.
60 MAIN STREET			SUPPORT	•
THOMASTON, ME 04861				
240 STRINGS	-	PUBLIC	OPERATIONS	7,500.
PO BOX 10193			SUPPORT	
PORTLAND, ME 04101				
A COMPANY OF GIRLS		PUBLIC	OPERATIONS	17,500.
PO BOX 7527			SUPPORT	
PORTLAND, ME 04112				
AMERICAN FURNITURE MASTERS		PUBLIC	OPERATIONS	15,000.
PO BOX 5733			SUPPORT	•
MANCHESTER, NH 03108				
ARTVAN		PUBLIC	OPERATIONS	10,000.
37 MILL STREET			SUPPORT	•
BRUNSWICK, ME 04011				
EASTPORT ARTS CENTER		PUBLIC	OPERATIONS	14,000.
PO BOX 153			SUPPORT	
EASTPORT, ME 04631				
ISLAND READERS AND WRITERS		PUBLIC	OPERATIONS	10,000.
PO BOX 227			SUPPORT	•
MT DESERT, ME 04660				
PIHCINTU		PUBLIC	OPERATIONS	15,000.
36 EMERSON DRIVE			SUPPORT	•
WINDHAM, ME 04062				
THE TELLING ROOM		PUBLIC	OPERATIONS	10,000.
225 COMMERCIAL ST, SUITE 201			SUPPORT	•
PORTLAND, ME 04101				
BEARNSTOW		PUBLIC	OPERATIONS	10,000.
PO BOX 3382		1	SUPPORT	•
ARLINGTON, VA 22203				
TAPESTRY SINGERS		PUBLIC	OPERATINOS	2,500.
PO BOX 666			SUPPORT	•
NEWCASTLE, ME 04553				
				410,850.
				,
	İ			

Part IV: Capital Gains and Losses for Tax on Investment Income

Part IV: Capital Gains and Losses for Tax on Investment Inco		Continuation Statement	
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date	(d) Date sold
117 CANADIAN PACIFIC	P	04/27/23	11/13/23
330 DATADOG	P	08/30/23	04/17/23
19 META PLATFORMS	P	01/23/23	12/13/23
114 MOBILEYE GLOBAL	P	10/26/22	04/27/23
122 WOLFSEED	P	10/28/22	01/27/23
88 ARVINAS	P	02/05/20	07/31/23
289 CANADIAN PACIFIC	P	10/19/22	11/13/23
334 DISH NETWORK	P	08/10/20	11/06/23
43 DUOLINGO	P	08/06/21	11/10/23
86 FLOOR AND DECOR	P	07/23/20	12/14/23
401 IMPINJ	P	11/11/20	08/01/23
85 INSPIRE MED SYS	P	02/05/20	11/07/23
18 META PLATFORMS	P	10/28/22	12/13/23
25 MONGODB		10/28/22	11/01/23
	P	07/15/22	10/13/23
20 NVIDIA	P		04/27/23
90 REPLIGEN	P	11/27/19	
28 SHOCKWAVE MED SYS	P	04/11/19	04/08/23
137 TESLA	P	01/15/15	09/18/23
96 THALES	P	03/16/22	08/18/23
26 ALPHABET A	P	02/15/05	01/23/23
26 ALPHABET C	P	02/15/02	01/23/23
198 BIRKENSTOCK HLDGS	P	10/11/23	10/13/23
71 CP KANSAS CITY	P	10/21/22	06/13/23
1737 COMMSCOPE HOLDINGS	P	10/04/22	06/12/23
229 DATADOG	P	06/06/23	11/03/23
7 ELI LILLY	P	05/23/23	10/03/23
295 IMPINJ	P	10/26/22	07/27/23
310 MOBILEYE GLOBAL	P	10/26/22	06/06/23
691 AFFIRM HLDGS	P	05/11/21	02/11/23
556 AVID TECHNOLOGY	P	06/08/22	08/14/23
286 CP KANSAS CITY	P	10/21/22	11/03/23
1345 CODEXIS	Р	11/15/21	06/01/23
585 CONFLUENT	P	12/30/21	04/25/23
278 ENPHASE ENERGY	P	10/29/19	08/08/23
145 HASHICORP	P	12/09/21	11/03/23
1625 INVITAE	P	01/23/20	05/05/23
474 KORNIT DIGITAL	P	02/17/21	06/01/23
1869 MAGENTA THERAPEUTICS	P	05/02/19	01/12/23
444 PELOTON INTERACTIVE	P	07/09/20	04/26/23
602 SNAP	P	02/03/21	04/26/23
126 TESLA	P	05/10/13	10/04/23
311 FORTREA HOLDINGS	P	08/31/22	08/03/23
115 TEXAS INSTRUMENTS	P	07/15/22	05/11/23
2025 ALPHABET C	P	01/01/22	01/05/23
1220 AMAZON	P	01/01/22	02/10/23
3060 CVS	P	01/01/22	04/05/23
725 FORTREA HOLDINGS	P	01/01/22	08/02/23
11335 GMO TRUST CLIMATE CHANGE	P	01/01/22	05/19/23
2730 INVESCO BULSS 2024 ETF	P	08/14/20	07/12/23
Z/30 INVESCO DODSS ZUZ4 EIT	F	100/14/20	01/12/23

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Form 990-PF: Return of Private Foundation

2730INVESCO LIQ ETF

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

08/14/20 07/12/23

2/30INVESCO LIQ ETF		[P	08/14/20)//12/23	
100 JP MORGAN NOTE		P	11/14/18 01/25/23		
835 TEXAS INSTRUMENTS		P		05/11/23	
260 UNITED HEALTH		P		05/19/23	
95 DANAHER P				11/03/23	
1045 LAB CO OF AMERICA	P	06/25/21	09/14/23		
490 LAB CO OF AMERICA	P	06/25/21	09/14/23		
235 LAB CO OF AMERICA	-	P	07/28/21	09/14/23	
320 LAB CO OF AMERICA		P	08/31/22	09/14/23	
705 NORFOLK SOUTHERN		P	05/19/23	09/14/23	
1765 OTIS WORLDWIDE		P	02/10/23	11/03/23	
1235 POLARIS INDUSTRIES	3	P	09/22/22	10/26/23	
2995 TGX		P	01/21/22	11/03/23	
2225 TGX		P	01/21/22	11/03/23	
770 TGX	`	Р	04/25/22	11/03/23	
.33 VERALTO	·-	Р		10/02/23	
198 VERALTO		P	09/22/22	11/13/23	
	(f) Depreciation	(g) Cost or other	(h) Gain o		
(e) Gross sales price	allowed (or	basis plus expense of		f) minus	
0.022	allowable)	sale 9,247.	(g)	-1,224.	
8,023.			- 	7,712.	
30,244.		22,532.			
6,273.		2,722.		3,551.	
3,768.		2,394.		1,374.	
9,065.		10,617.		-1,552.	
2,038.		4,557.			
19,819.		20,745.			
1,402.		11,917.			
9,007.		5,874.		3,133.	
9,343. 29,906.		5,839.		3,504. 15,978.	
11,034.		13,928. 6,496.		4,538.	
				4,115.	
5,943.		1,828. 754.		7,557.	
8,311.		3,175.		5,897.	
9,072.		8,188.		4,700.	
12,888.		8,188.		5,459.	
6,286. 30,905.		1,800.		29,105.	
13,277.		11,872.		1,405.	
2,509.		127.		2,382.	
2,537.		127.		2,408.	
7,189.	***	9,108.		-1,919.	
5,361.		5,014.		347.	
7,916.		19,452.		-11,536.	
18,079.		23,860.	-	-5, 781.	
3,624.		3,033.		591.	
20,160.		26,603.		-6,443.	
12,776.		6,510.		6,266.	
8,646.	· · · · · · · · · · · · · · · · · · ·	58,587.		-49,941.	
14,554.		16,292.		-1,738.	
20,826.		20,198.		628.	
3,188.		41,196.		-38,008.	
12,460.		36,475.		-24,015.	
12,400.		1 30,473.		27,013.	

Form 990-PF: Return of	Private Foundation		
Part IV: Capital Gains and	I Losses for Tax on Invest	ment Income	Continuation Statement
52,375.		7,703.	44,672.
2,809.		11,600.	-8,791.
2,418.		28,090.	-25,672.
10,624.		50,591.	-39,967.
920.		24,764.	-23,844.
3,829.		23,997.	-20,168.
5,955.		38,155.	-32,200.
31,584.		550.	31,034.
9,636.		10,814.	-1,178.
18,451.		18,319.	132.
176,052.		136,847.	39,205.
117,410.		3,166.	114,244.
235,679.		281,686.	-46,007.
22,112.		29,524.	-7,412.
308,994.		372,560.	-63,566.
56,292.		60,741.	-4,449.
57,848.		59,677.	-1,829.
100,000.		100,000.	0.
133,970.		99,523.	34,447.
124,400.		107,369.	17,031.
117,922.		140,637.	-22,715.
214,315.		228,758.	-14,443.
100,492.		110,928.	-10,436.
48,195.		56,505.	-8,310.
65,628.		61,326.	4,302.
144,136.		153,583.	-9,447.
141,287.		146,247.	-4,960.
105,839.		126,081.	-20,242.
273,406.		199,466.	73,940.
203,114.		150,743.	52,371.
70,291.		48,723.	21,568.
25.		31.	-6.
14,352.		18,531.	-4,179.
3,336,789.	0.	3,319,131.	17,658.
	ets showing gain in co		(1) Gains (Col. (h)
th	e foundation on 12/31/		gain minus col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as	<pre>(k) Excess of col. (i) over col. (j), if</pre>	but not less than -0-) or Losses (from col.
(1) F.M.V. as of 12/31/09	of 12/31/69	any	(h))
		-	-1,224.
			7,712.
			3,551.
			1,374.
			-1,552.
			-2,519.
			-926.
			-10,515.
			3,133.
			3,504.
			15,978.
			4,538.
			4,115.
			7,557.

Part IV: Capital Gains and Losses for Tax on Investment Income Continuation Statement

•		
		5,897.
		4,700.
		5,459.
		29,105.
		1,405.
		2,382.
		2,408.
		-1,919.
		347.
		-11,536.
		-5,781.
		591.
		-6,443.
		6,266.
_		-49,941.
		-1,738.
		628.
		-38,008.
		-24,015.
		44,672.
		-8,791.
		-25,672.
		-39,967.
		-23,844.
		-20,168.
		-32,200.
		31,034.
		-1,178.
,		132.
		39,205.
		114,244.
	·	-46,007.
		-7,412.
		-63,566.
		-4,449.
		-1,829.
		0.
		34,447.
		17,031.
		-22,715.
		-14,443.
1911		-10,436.
		-8,310.
		4,302.
		-9,447.
		-4,960.
		-20,242.
		73,940.
		52,371.
4.00		21,568.
• • • • • • •		-6.
		-4,179.
	I	1,175.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

O. O. 17,658.

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
DIANTHA C ROBINSON	EXECUTIVE DIR	36,225.	0.	0.
PO BOX 1401	15.00			
DAMARISCOTTA, ME 04543				
MAEVE O'REGAN	DIRECTOR	0.	0.	0.
PO BOX 1401	1.00			
DAMARISCOTTA, ME 04543				
		36,225.	0.	0.

Additional Information From Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PAYROLL	2,771.			2,771.
FOREIGN TAX	734.	734.		
990-PF	13,963.			
Total	17,468.	734.		2,771.

Form 990-PF: Return of Private Foundation

Other Expenses

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
INSURANCE	1,600.			1,600.
DUES	252.			252.
FEES	155.			155.
POSTAGE	307.			307.
SUPPLIES	712.			712.
Total	3,026.			3,026.

Legal and Professional Fees

Form 990-PF Part I, Lines 16a - 16c

Name	Employer Identification No.
THE ANONIMO FOUNDATION	22-3061717

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
al to Form 990	D-PF, Part I, Line 16a				

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUCE BACHELDER PHILBROOK ASSOC		2,100. 5,630.			
Total to Form 990-	PF, Part I, Line 16b	7,730.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HM_PAYSON ALDEN ROBINSON	INVESTMENT COUNSEL INFO TECHNOLOGY	32,482.	32,482.		
Total to Form 990-	PF, Part I, Line 16c	32,717.	32,482.		

ame				Employe	Identification No.
E ANONIMO FOUNDATION				22 – 306	
	End a	⊺ of Year		End of '	
Line 10a - Investments -	State and Local	State and Local	US Governi		rear JS Government
US and State Government	Obligations	Obligations	Obligation		Obligations
Obligations:	Book Value	FMV	Book Val		FMV
JS TREASURY 2-1-24			121,	770	124,450.
US TREASURY 5-23-24				200.	68,590.
JS TREASURY 6-20-24			228,		229,385.
See L-10a Stmt			357,		358,793.
Tot to Fm 990-PF, Pt II, Ln 10a			776,8		781,218.
				———	
				End of	
Line 10b - Investm	ents - Corporate	Stock:	Book Value		Fair Market Value
500 ADATIVE BIOTECHNOL	OGIES		5,	236.	2,773.
58 ADOBE			.———	435.	34,603.
158 AIRBNB			16,	578.	21,510.
See L-10b Stmt			6,829,		11,087,675.
Totals to Form 990-PF, Part II,	Line 10b		6,875,	443.	11,146,561.
				1	
11. 40. 1		5	End of Book		
Line 10c - Investme	ents - Corporate	Bonas:	Value		Fair Market Value
BANK OF AMERICA 4%			71,	026.	64,772.
XILINX INC 2.95% 6-1-2	4			073.	64,288.
PPG INDUSTRIES 2.4% 8-	15-24		77,	713.	73,495.
See L- 10c Stmt			386,		370,859.
Totals to Form 990-PF, Part II,	Line 10c		598,	043.	573,414.
			<u> </u>	End of `	
Line 12 - Investm	ents - Mortgage I	oans:	Book Value		Fair Market Value
				-	
				-	··
Totals to Form 990-PF, Part II,	Line 12				
				End of `	Year
Line 13 - Inv	estments - Other	•	Book Value		Fair Market Value
				-	
Totals to Form 990-PF, Part II,	Line 13				

Other Assets and Liabilities

Form 990-PF Part II

Name	•		Employer Identification No.
THE	ANONIMO	FOUNDATION	22-3061717

	Beginning	End	of Year
Line 15 - Other Assets:	Year Book Value	Book Value	Fair Market Value
to Form 990-PF, Part II, line 15			

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAYROLL TAXES PAYABLE ACCOUNTS PAYABLE	852. 338.	802. 100.
Totals to Form 990-PF, Part II, line 22	1,190.	902.

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB	No.	1545-0047	
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For calendar year 2023, or fiscal year beginning

2023

Department of the Treasury

, 2023, and ending , 20_____, Do not send to the IRS. Keep for your records.

nternal Revenue Service			GOT	o www.irs.gov/Form88/91E for the latest information.	•	
Name of filer					EIN or SSN	
THE ANONIMO FO					22-3061717	
Name and title of officer or	person subject t	o tax				
DIANTHA ROBINS						
				Information		
3038-CP and Form 53 3a, 4a, 5a, 6a, 7a, 8a	330 filers may , 9a , or 10a be , 9b , or 10b , v	enter elow, a whiche	dolla and t ever i	are using this Form 8879-TE and enter the applicate are and cents. For all other forms, enter whole dollars the amount on that line for the return being filed with the sapplicable, blank (do not enter -0-). But, if you enter han one line in Part I.	only. If you check his form was blank	the box on line 1a, 2a, k, then leave line 1b, 2b,
1a Form 990 che	-	_		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
3a Form 1120-PO	check here .	. 🗆	b	Total tax (Form 1120-POL, line 22)		3b
4a Form 990-PF	check here .	. X	b	Tax based on investment income (Form 990-PF, Pa	art V, line 5) .	4b 2,603.
5a Form 8868 ch	eck here	. 🔲	b	Balance due (Form 8868, line 3c)		5b
6a Form 990-T c				Total tax (Form 990-T, Part III, line 4)		6b
7a Form 4720 ch		· =		Total tax (Form 4720, Part III, line 1)		7b
8a Form 5227 ch				FMV of assets at end of tax year (Form 5227, Item		8b
9a Form 5330 ch				Tax due (Form 5330, Part II, line 19)		9b
10a Form 8038-CP Part II Declara				Amount of credit payment requested (Form 8038-CP.		10b
				Authorization of Officer or Person Subject am an officer of the above entity or I am a person		ith respect to (name
				, (EIN)		
				edules and statements, and, to the best of my knowled		
1-888-353-4537 no la processing of the elec	ter than 2 bus tronic paymer elected a pers	iness on the interior of the i	days ixes	entry to this account. To revoke a payment, I must co prior to the payment (settlement) date. I also authorize to receive confidential information necessary to answer fication number (PIN) as my signature for the electronic	e the financial insti er inquiries and res	itutions involved in the solve issues related to
PIN: check one box o	only					7
☐ I authorize				to enter my PIN		as my signature
			ERO	firm name	Enter five numbers, do not enter all zero	but
	lating charitie	s as p		return. If I have indicated within this return that a co of the IRS Fed/State program, I also authorize the afo	py of the return is	being filed with a state
filed return. If I h	ave indicated	within	this	ith respect to the entity, I will enter my PIN as my sig return that a copy of the return is being filed with a st my PIN on the return's disclosure consent screen.		
Signature of officer or pers						2024
	ation and					
ERO's EFIN/PIN. Ent number (EFIN) followe					8 8 9 4 7	.]
	turn in accord			N, which is my signature on the 2023 electronically fil the requirements of Pub. 4163 , Modernized e-File (I		
ERO's signature				Date	04/30/2024	<u> </u>
			ERC	Must Retain This Form — See Instructions	 S	

Do Not Submit This Form to the IRS Unless Requested To Do So

Additional Information From 2023 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10a Stmt

Continuation Statement

Line 10a Description	Line 10a Bk St & Loc	Line 10a FMV St & Loc	Line 10a Book US	Line 10a FMV US
US TREASURY 10-31-24			66,726.	67,275.
US TREASURY 11-30-24			227,563.	227,950.
US TREASURY 4-30-25			63,623.	63,568.
		Total	357,912.	358,793.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
30 ALNYLAM PHARACEUTICALS	1,977.	15,313.
145 ALPHABET A	710.	20,255.
145 ALPHABET C	708.	20,435.
300 AMAZON	1,153.	45,582.
163 APPFOLIO	15,900.	28,238.
73 ARISTA NETWORKS	11,668.	17,192.
701 ASANA	13,596.	13,326.
129 BIONTECH	25,124.	13,615.
276 BLOCK	14,995.	21,349.
211 BOOT BARN HOLDINGS	19,720.	16,196.
678 CLOUDFARE	12,235.	56,450.
878 COURSERA	16,173.	16,968.
221 DUOLINGO	30,189.	50,134.
56 ELI LILLY	18,350.	32,644.
1115 ENDEAVOR GROUP HLDGS	26,602.	26,459.
118 EPAM SYS	18,222.	35,086.
284 FLOOR & DECOR	17,926.	29,452.
547 FRESHPET	9,031.	47,458.
101 HUBSPOT	2,854.	58,635.
724 INTEL	25,753.	36,381.
82 INTUITIVE SURGICAL	6,683.	27,664.
182 LANTHEUS HOLDINGS	16,104.	11,284.
120 LPL FINANCIAL	27,479.	27,314.
2504 MARQETA	11,497.	17,478.
193 META PLATFORMS	19,595.	68,314.
74 MONDAY COM	13,397.	13,898.
150 MONGODB	4,525.	61,328.
MYR GRP	12,936.	13,451.
252 NATERA	12,770.	15,785.
126 NETFLIX	1,456.	61,347.
711 NEW YORK TIMES	16,883.	34,832.
109 NVIDIA	17,562.	53,979.

Form 990-PF Part II Line 10, 12 and 13 Investments L-10b Stmt

Continuation Statement

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Line 10b Description	Line 10b Book	Line 10b FMV
2048 OCADO GROUP	5,137.	19,800.
207 PHANTOM PHARMACEUTICALS	9,637.	1,890.
497 PROCORE TECHNOLOGIES	39,832.	34,402.
99 QUANTA SERVICES	20,402.	21,364.
109 RHEINMETALL	20,090.	34,557.
907 ROBLOX	25,461.	27,752.
541 SHAKE SHACK	22,606.	40,099.
194 SHOCKWAVE MED	5,731.	36,969.
253 TESLA	3,324.	62,865.
875 TOAST	32,818.	15,996.
383 TRUPANION	21,348.	11,685.
212 ZOOM	14,626.	15,245.
249 10X GENOMICS	12,986.	13,933.
309 ALNYLAN PHARMACEUTICALS	27,182.	59,146.
418 AMAZON	1,006.	63,511.
1399 CAE INC	31,290.	30,204.
165 CBOE GLOBAL MARKETS	26,654.	29,462.
2301 DAVIDE CAMPARI MILANO	27,094.	25,964.
1073 DENALI THERAPEUTICS	33,007.	23,027.
204 DUOLINGO	16,316.	46,277.
65 ELI LILLY	23,986.	36,141.
105 ENPHASE ENERGY	2,909.	13,875.
260 FRESHPET	18,434.	22,558.
252 GLOBANT	13,188.	59,971.
87 INSPIRE MED SYS	17,690.	17,698.
746 INTEL	26,039.	37,487.
KARUNA THERAPEUTICS	10,670.	12,977.
3540 MDA LTD COM NPV ISIN	23,808.	30,927.
60 MERCADOLIBRE	16,375.	94,292.
57 MICROSOFT	14,828.	21,434.
461 NATERA	33,958.	28,877.
169 NETFLIX	2,377.	82,283.
169 NVIDIA	24,919.	48,036.
206 OKTA	12,183.	18,649.
702 QUANTERIX	16,050.	19,193.
643 ROBLOX	59,914.	29,398.
433 ROKU	15,410.	39,689.
65238 SAFARICOM	7,274.	5,776.
398 SHAKE SHACK	41,837.	29,500.
437 SHOCKWAVE MED	14,289.	83,275.
1070 SHOPIFY	15,540.	83 , 353.
163 SNOWFLAKE	45,583.	32,437.
933 SOUNDTHINKING	14,695.	23,829.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
720 SPOUTS FARMERS MARKET	21,307.	34,639.
1131 TELSA	2,690.	281,031.
1624 TOAST	58,529.	29,654.
970 ACCENTURE PLC	166, 996.	340,383.
152 ZOOM	16,993.	10,929.
505 ADOBE	171,937.	301,283.
2425 AFLAC	142,955.	200,063.
4435 ALPHABET C	317,701.	625,025.
140 ALPHABET A	686.	19,557.
1050 AMTECH	143,475.	173,135.
555 AMGEN	126,729.	159,851.
935 AON	232,599.	272,104.
2600 APPLE	295,946.	500,578.
197 ASML HOLDINGS	118,661.	149,113.
57 AUTOZONE	140,371.	147,380.
1150 BERKSHIRE HATHAWAY	258,981.	410,159.
2320 BRISTOL MYERS SQUIBB	175,410.	119,039.
385 BROADCOM	116,282.	429,756.
1465 CDW	259,385.	333,024.
1450 DR HORTON	99,357.	220,371.
1360 DOVER CORP	178,861.	209,182.
750 HOME DEPOT	139,116.	259,913.
7432 HP	194,198.	283,809.
514 HUBBLE	160,700.	169,070.
1897 JOHNSON & JOHNSON	269,637.	292,634.
190 LAM RESEARCH	48,935.	148,819.
425 MASTERCARD	130,712.	181,267.
820 MCDONALDS	163,650.	243,138.
1280 MERCK	141,562.	139,546.
1607 MICROSOFT	285,961.	604,296.
174 NVIDIA	86,016.	86,168.
616 S&P GLOBAL	160,053.	271,360.
1630 TAIWAN SEMICONDUCTOR	145,454.	169,520.
470 THERMO FISHER	150,949.	249,471.
360 UNITED HEALTH	112,466.	189,529.
1303 VISA	281,658.	339,234.
Total	6,829,194.	11,087,675.

Form 990-PF Part II Line 10, 12 and 13 Investments

L- 10c Stmt

Ln 10c Description	Line 10c Book	Line 10c FMV
ELEVANCE HEALTH 3.35% 12/01/24	65,058.	58,896.
ORACLE 2.95% 5-15-25	69,421.	63,109.

Form 990-PF Part II Line 10, 12 and 13 Investments

L- 10c Stmt

Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
DR HORTON 2.6% 10-15-25	63,483.	57,524.
UNITEDHEALTH GROUP 3.1% 3/15/26	61,255.	63,104.
JP MORGAN CHASE SR NOTE 3.3% 4/1/26	62,014.	62,954.
AMERICAN EXPRESS 5.25% 3-24-25	65,000.	65,272.
Total	386,231.	370,859.

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