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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990PFfor instructions and the latest information.

F	or cal	lendar year 2022 or tax year beginning	11/01/2022	and endi	ng	10/31/20	23
Na	ıme of	foundation			1	A Employer identific	cation number
	SAM	UEL & DORIS ROSEN FOUNDATION				36-	4138375
_		and street (or P.O. box number if mail is not delivered to			E	B Telephone number (see instructions)	
	PΩ	BOX 653067				88	8-866-3275
_		own, state or province, country, and ZIP or foreign posta	l code				0 000 3273
	•				0	If exemption applicat	ion is
	ד גר	LAS, TX 75265-3067				pending, check here	
_		ck all that apply: Initial return	Initial return	of a former public chari	tv		
G	Cite	Final return	Amended ret	·	יא נ	1. Foreign organization	
			H			Foreign organization85% test, check he	
_	Cl	Address change	Name change			computation .	
Н		ck type of organization: X Section 501(E	If private foundation	status was terminated
\perp		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)	(1)(A), check here
ı			unting method: X Ca	ash Accrual	F	If the foundation is in	a 60-month termination
		-	ther (specify)		_	under section 507(b)	(1)(B), check here
	16)	1 - 1	column (d), must be on ca	ash basis.)			
Ŀ	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net investment	/a\	Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	income	(6)	income	purposes
		column (a) (see instructions).)	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments-					
	4	Dividends and interest from securities	24,093.	24,141.			STMT 1
	5a	Gross rents	·				
	b	Net rental income or (loss)					
Ð		Net gain or (loss) from sale of assets not on line 10	-12,234.				
2	b	Gross sales price for all assets on line 6a 59, 260.	, -				
Revenue	7	Capital gain net income (from Part IV, line 2) .					
쮼	8	Net short-term capital gain					
	9	Income modifications					
		Gross sales less returns					
	L	and allowances Less: Cost of goods sold .					
		Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11 · · · · · · · ·	11,859.	24,141.			
_			19,524.	11,714.			7,809.
S	13	Compensation of officers, directors, trustees, etc.	17,341.	NONE		NONE	1,009.
JSE	14	Other employee salaries and wages		NONE		NONE	
per	15	Pension plans, employee benefits		INOINE		INOINE	
X	16a	Legal fees (attach schedule)	1,250.	750.		NONE	500.
)e	b	Accounting fees (attach schedule) STMT. 2.	1,430.	/50.		INOINE	500.
냚	C	Other professional fees (attach schedule)					
štr	17	Interest	F 000	601			
Ĕ	18	Taxes (attach schedule) (see instructions . 3 .	5,098.	691.			
Ξ	19	Depreciation (attach schedule) and depletion.					
Ac	20	Occupancy		370377		37037	
פ	14 15 16a b c 17 18 19 20 21 22 23 24	Travel, conferences, and meetings		NONE		NONE	
a	22	Printing and publications	400	NONE		NONE	
ing	23	Other expenses (attach schedule) STMT. 4.	402.	402.			
ati	24	Total operating and administrative expenses.	.				
ber		Add lines 13 through 23	<u> 26,274.</u>	13,557.		NONE	8,309.
ō	25	Contributions, gifts, grants paid	37,116.				37,116.
	26	Total expenses and disbursements. Add lines 24 and 25	63,390.	13,557.		NONE	45,425.
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	-51,531.				
	b	Net investment income (if negative, enter -0-)		10,584.			
	C	Adjusted net income (if negative, enter -0-)				NONE	

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		PF (2022)		-41383/5	Page Z
P	art II	description column should be for end-of-year \vdash	Beginning of year	End o	
		amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	5,368.	12,135.	12,135.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
		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			
ssets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
A		Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT .5	1,057,466.	1,026,204.	1,045,098.
	11	Investments - corporate bonds (attach schedule)			
		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)			
		Other assets (describe)			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,062,834.	1,038,339.	1,057,233.
	17	Accounts payable and accrued expenses			. ,
		Grants payable			
es		Deferred revenue			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
abilities	21	Mortgages and other notes payable (attach schedule)			
Ï	22	Other liabilities (describe)			
		Total liabilities (add lines 17 through 22)		NONE	
ces		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
3al	25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			
þ	25	Foundations that do not follow FASB ASC 958, check here			
'n		and complete lines 26 through 30.			
Net Assets or Fund Balan	26	Capital stock, trust principal, or current funds	1,062,834.	1,038,339.	
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund	1,002,001.	1/030/337	
set	28	Retained earnings, accumulated income, endowment, or other funds			
As		Total net assets or fund balances (see instructions)	1,062,834.	1,038,339.	
et '		Total liabilities and net assets/fund balances (see	1,002,001.	170007007	
Ž		instructions)	1,062,834.	1,038,339.	
P	art III			= , 300 , 007 1	
		I net assets or fund balances at beginning of year - Part II		nust agree with	
-		of-year figure reported on prior year's return)		-	1,062,834.
2		r amount from Part I, line 27a			-51,531.
		er increases not included in line 2 (itemize)CTF_ADJUSTMENT		3	27,036.
4		lines 1, 2, and 3			1,038,339.
5		reases not included in line 2 (itemize)		5	1:00/2004
		I net assets or fund balances at end of year (line 4 minus lin	ne 5) - Part II, column (b)		1,038,339.

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Par	Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and des 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1 a	PUBLICLY TRADED	SECURITIES				
b	OTHER GAINS AND	LOSSES				
С						_
d						_
е						
	(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	47,019.		30,090.			16,929.
b	12,241.		41,404.			-29,163.
С	,		,			,
d						
е						
	Complete only for assets sh	owing gain in column (h) and owned b	y the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t Losses (from co	han -0-) or
a						16,929.
b						-29,163.
C						
d						
e						
2	Capital gain net income	or (net capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	} 2		-12,234.
3	Net short-term capital ga	ain or (loss) as defined in sections	1222(5) and (6):			
	If gain, also enter in P	art I, line 8, column (c). See ins	tructions. If (loss), enter -0-	in]		
Par	V Excise Tax Bas	ed on Investment Income (Sec	ction 4940(a), 4940(b), or	4948 - see	instructions)	
1a	Exempt operating foundation	ons described in section 4940(d)(2), ch	eck here and enter "N/A"	on line 1.		
		letter: (attach			1	147.
b	All other domestic found	dations enter 1.39% (0.0139) of lir	ne 27b. Exempt foreign organi	zations,		
	enter 4% (0.04) of Part I, lin	ne 12, col. (b)		丿		
2	Tax under section 511 (de	omestic section 4947(a)(1) trusts and	taxable foundations only; other	s, enter -0-)	2	NONE
3	Add lines 1 and 2				3	147.
4						NONE
5	Tax based on investment i	income. Subtract line 4 from line 3. If ze	ero or less, enter -0		5	147.
6	Credits/Payments:					
а	2022 estimated tax paymen	nts and 2021 overpayment credited to	2022 6a	2,560.		
b	Exempt foreign organization	ns - tax withheld at source	6b	NONE		
С	Tax paid with application for	or extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding errone	ously withheld	6d			
7	Total credits and payments	. Add lines 6a through 6d	. <u></u>		7	2,560.
8	Enter any penalty for under	payment of estimated tax. Check here	if Form 2220 is attached .		8	
9	Tax due. If the total of lines	5 5 and 8 is more than line 7, enter amo	ount owed		9	
10	Overpayment. If line 7 is m	ore than the total of lines 5 and 8, ente			10	2,413.
11	Enter the amount of line 10	to be: Credited to 2023 estimated ta	x 148.	Refunded	11	2,265.

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Part	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	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:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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	X	
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 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		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			l <u>.</u> .
	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	
	Website address N/A	200	_	
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (888)866			
	Located atP.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
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		Ve	NJ -
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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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)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X	
	(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			7.7
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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			37
_	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	20		Х
	tax year(s) beginning before 2022?	2a		Λ
L	If "Yes," list the years,,,,,,,,,,,,,			
D	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		
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	in the provisions of section 4542(a)(2) are being applied to any of the years hated in 2a, hat the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
ou	during the year?	3a		Х
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
	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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Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	ction 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		Х
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Х
b	If any answer is "Yes" to 5a(1)-(5), did any of the						
	in Regulations section 53.4945 or in a current notice req	garding disaster assist	tance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	[
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	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		ndirectly, to pay pre	emiums on a personal			
ou.	benefit contract?	•		•	6a		Х
b	Did the foundation, during the year, pay premiums, direct				6b		X
-	If "Yes" to 6b, file Form 8870.	,	poroonal pononi conti				
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have	•			7b		- 21
8	Is the foundation subject to the section 4960 tax	,			7.0		
0					8		Х
Par	excess parachute payment(s) during the year?	s. Trustees. Four	ndation Manager	s. Highly Paid Emplo	ovees.		Λ
	and Contractors						
1	List all officers, directors, trustees, and foundation	n managers and to (b) Title, and average	heir compensation. (c) Compensation	See instructions. (d) Contributions to			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans	(e) Expense other all		
DIME	OF AMERICA, N.A.	CO-TRUSTEE	enter -0-)	and deferred compensation			
	·	1	15,619.	-0-			-0-
	WESTMINSTER ST., PROVIDENCE, RI 02903 NORE ROSEN	CO-TRUSTEE	15,019.	-0-			-0-
			2 005	-0-			-0-
ַע וכ	EERFIELD RD, NORTH BERWICK, ME 03906-6348	1	3,905.	-0-			-0-
	_						
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instruction	ns). If no	one,	enter
(a	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens	e accou owance	unt, es
17017			17017	·			
NON	<u>F</u>		NONE	NONE	N	ONE	
Tota	I number of other employees paid over \$50,000 .	<u> </u>			N	ONE	

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3 Five highest-paid independent contractors for professional services. See instruct	tions. If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IONE		NON
otal number of others receiving over \$50,000 for professional services		NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inforganizations and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1NONE		
2		
3	_	
-		
4		
Common of December Deleted Investments (see instructions)		
art VIII-B Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	Ζ.	Amount
1 NONE		
2		
<u> </u>		
All other program-related investments. See instructions.		
3NONE		
A11011111		

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part IX see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 1,096,896. 1b 18,547. NONE 1c 115,443. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 NONE 1,115,443. 3 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 4 16,732. 5 098,711. 54,936. Part X **Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here | and do not complete this part.) 54,936. Minimum investment return from Part IX, line 6...................... 1 2a Tax on investment income for 2022 from Part V, line 5. | 2a | Income tax for 2022. (This does not include the tax from Part V.) . . | 2b 147. 2c 789. 3 3 4 NONE 4 5 54,789. 5 6 NONE Deduction from distributable amount (see instructions)............ Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, 7 54,789. Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 45,425. 1a 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) NONE 3a NONE

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45.425.

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Part XII Undistributed Income (see instr	uctions)			
	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				54,789.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			NONE	
b Total for prior years: 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021	1 262			
f Total of lines 3a through e	1,363.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$				
a Applied to 2021, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE			45 405
d Applied to 2022 distributable amount	27027			45,425.
e Remaining amount distributed out of corpus5 Excess distributions carryover applied to 2022	NONE			
(If an amount appears in column (d), the same amount must be shown in column (a).)	1,363.			1,363.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		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)		NONE		
tax has been previously assessed		IVOIVE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2023				8,001.
7 Amounts treated as distributions out of corpus				
to satisfy requirements imposed by section				
170(b)(1)(F) or 4942(g)(3) (Election may be				
required - see instructions)	NONE			
8 Excess distributions carryover from 2017 not				
applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2023.	37037			
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2018 NONE				
b Excess from 2019 NONE c Excess from 2020 NONE				
c Excess from 2020 NONE d Excess from 2021 NONE				
e Excess from 2022 · · · NONE				

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² a	rt XIII Private Ope	erating Foundations	(see instructions ai	nd Part VI-A, questio	on 9)		NOT APP	LICABLE
1 a	If the foundation has	received a ruling or de	etermination letter that	it is a private opera	ating			
	foundation, and the ruling	is effective for 2022, ent	er the date of the ruling		L	_		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section	4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	T		(e)	Total
	justed net income from Part I or the minimum investment	(a) 2022	(b) 2021	(c) 2020	(d) 20	19		
	return from Part IX for each							
	year listed • • • • • •							
b	85% (0.85) of line 2a							
C	Qualifying distributions from Part							
_	XI, line 4, for each year listed .							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon: • •							
а	"Assets" alternative test - enter:							
	(1) Value of all assets(2) Value of assets qualifying under section4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part IX, line 6, for each year listed							
С	"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)							
	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							
20	(4) Gross investment income. rt XIV Supplemen	tary Information (C	'amplata this part	only if the founds	tion had \$	5 000 0	r more in	accote at
a	any time du	uring the year - see	instructions.)	omy ii the lounds	ition παα φ	J,000 0	i illore ill	assets at
1	Information Regarding							
а	List any managers of before the close of any						ed by the	foundation
	N/A							
b	List any managers of					n equally	/ large por	tion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.			
_	N/A							
2	Information Regarding	•		•				
	Check here ► X if the unsolicited requests for complete items 2a, b, c	or funds. If the founda	ıtion makes gifts, gra	to preselected char ints, etc., to individua	itable organi als or organiz	zations a ations ur	nd does der other	not accept conditions,
_	The name, address, and	·		nerson to whom ann	lications shou	ld be add	lraccad.	
a	THE HAME, AUGICSS, AIR			porson to whom app				
b	The form in which appl	lications should be sub	mitted and information	on and materials they	should includ	e:		
С	Any submission deadling	nes:						
d	Any restrictions or li factors:	mitations on awards,	such as by geogra	aphical areas, charita	able fields, k	rinds of	institutions	s, or other

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Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Name and address (home or business) Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Amount Amount Amount Purpose of grant or contribution Purpose of grant or contribution Purpose of grant or contribution Amount Purpose of grant or contribution Purpose of							
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	_			
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount			
a Paid during the year	or substantial contributor						
ST JOSEPHS HOSPITAL 360 BROADWAY BANGOR ME 04401-3979	N/A	PC	UNRESTRICTED GENERAL SUPPORT	37,116.			
Total			3a	37,116.			
b Approved for future payment			a contract of the contract of	37,110.			
			3b				

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Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by	section 512, 513, or 514	(e) Related or exempt	
1 Program service revenue:		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)	
	a						
	b						
	c						
	d						
	е						
	f						
	g Fees and contracts from government agencies						
2	Membership dues and assessments						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			14	24,093.		
5	Net rental income or (loss) from real estate:						
	a Debt-financed property						
	b Not debt-financed property						
6	Net rental income or (loss) from personal property						
7	Other investment income						
8	Gain or (loss) from sales of assets other than inventory			18	-12,234.		
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)				11,859.	11,859.	
	ine No. Relationship of Activities Explain below how each activity for the foundation's exempt purpose		•		· · · · · · · · · · · · · · · · · · ·	tly to the accomplishmen	
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_			NOT APPLICABL	ıΕ			
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Part XV-A

Form 990-PF (2022) Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Χ Χ (2) Other assets **b** Other transactions: Χ Χ (3) Rental of facilities, equipment, or other assets............ 1b(3) 1b(4) 1b(5) Χ Χ c Sharing of facilities, equipment, mailing lists, other assets, or paid employees........... 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations Yes described in section 501(c) (other than section 501(c)(3)) or in section 527?.............. **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign the IRS discuss this return 01/30/2024 MANAGING DIR with the prepare Here

Title

Date

Date

Preparer's signature

Form **990-PF** (2022)

Yes

See instructions.

Check

Firm's EIN

Phone no.

self-employed

PTIN

Paid

Preparer

Use Only

Signature of officer or trustee

KAREN J. KISER

Firm's name

Firm's address

Print/Type preparer's name

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	1,632. 4,895. 8,603. 1,986. 209. 513.	4,895. 8,603. 1,986. 209.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	6. 1,368. 4,454. 475.	•
TOTAL	24,093.	24,141.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES	478. 1,847. 2,560.	478.
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	143. 70.	143. 70.
TOTALS	5,098.	691.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	201. 201.	201. 201.	
TOTALS	402.	402.	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING	ENDING BOOK VALUE	
922042858 VANGUARD FTSE EMERGI		19 097	20 154	20,298.
207543877 SMALL CAP GROWTH LEA		30 527	20,154. 28,850.	24,965.
323991307 MID CAP GROWTH COMMO		43 129	44,202.	35,918.
464287507 ISHARES CORE S&P MID		29.643.	19,290.	35,164.
464287655 ISHARES TR RUSSELL 2		13.449.		20,071.
921943858 VANGUARD FTSE DEVELO		68,555.	68,555.	
29099J109 EMERGING MARKETS STO		30,550.	68,555. 34,825.	29,704.
303995997 SMALL CAP VALUE COMM		30,523.	25,801.	22,055.
99Z466197 INTERNATIONAL FOCUSE		81,474.	71,910.	71,004.
464287226 ISHARES CORE U.S. AG		51,371.	71,910. 81,344.	70,617.
922908363 VANGUARD 500 INDEX F		64,037.	59,273.	119,477.
45399C107 DIVIDEND INCOME COMM		102 518	101 851	84,326.
99Z639934 LARGE CAP CORE COMMO		60,972.	58,510.	60,487.
99Z639942 MID CAP CORE COMMON		55,018.	48,662.	43,600.
99Z639959 SMALL CAP CORE COMMO		35,700.	24,105. 10,897.	20,226.
78468R622 SPDR BLOOMBERG HIGH		10,897.	10,897.	8,981.
92203J407 VANGUARD TOTAL INTER		22,087.	22,087.	18,548.
77954Q403 T ROWE PRICE BLUE CH		32,645.	32,645.	38,929.
693390882 PIMCO INTERNATIONAL		14,996.	32,645. 14,996.	12,689.
202671913 AGGREGATE BOND COMMO		120,375.	120,654.	101,918.
78468R663 SPDR BLOOMBERG 1-3 M		25,172.	11,442.	11,478.
74440Y884 PGIM HIGH YIELD FUND		12,587.	12,587.	10,106.
99Z665806 MID CAP VALUE COMMON		39,021.	38,235.	36,627.
52469H255 CLEARBRIDGE LARGE CA		32,645.	32,645.	36,330.
74256W584 PRINCIPAL MIDCAP FUN		30,478.	30,478.	38,294.
	TOTALS		1,026,204.	
		==========	==========	==========

SAMUEL & DORIS ROSEN FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
150 005 0000 00000 00000 00000	00/01/0010	01/01/0000	0 000 00	0.050.00	F 0 0 0
170.985 SMALL CAP VALUE COMMON TRUST	07/31/2013	01/31/2023	8,000.00	8,052.00	-52.00
60.435 DIVIDEND INCOME COMMON TRUST	06/17/2016	01/31/2023	6,000.00	6,657.00	-657.00
496.158 INTERNATIONAL FOCUSED EQUITY	07/31/2013	01/31/2023	8,000.00		462.00
137.008 LARGE CAP CORE COMMON TRUST	06/14/2019	01/31/2023	2,000.00		-76.00
437.362 MID CAP CORE COMMON TRUST FUND	08/24/2018	01/31/2023	6,000.00		-50.00
804.382 SMALL CAP CORE COMMON TRUST	08/24/2018	01/31/2023	10,000.00	11,031.00	-1,031.00
			40.000.00	44 404 00	1 101 00
TOTAL OTHER GAINS AND LOSSES			40,000.00	41,404.00	-1,404.00
Totals			40,000.00	41,404.00	-1,404.00

JSA 2F0970 2.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-14,531.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-14,531.00

=========

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

COMMON TRUST FUNDS

-13,228.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-13,228.00

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STATEMENT 7

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.