Form 990-PF

Department of the Treasury

Internal Revenue Service

# **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2021 or tax year beginning 07/01/2021 and ending 06/30/2022 Name of foundation A Employer identification number SYLVIA E ROSS TRUST 01-6017314 Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite PO BOX 653067 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code С If exemption application is pending, check here DALLAS, TX 75265-3067 **G** Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach X Address change Name change computation . . . . . . **H** Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation X Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A) check here I Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here 16) **\$** 7,116,763. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) Check **E** I if the foundation is not required to attach Sch. P 2 attach Sch. B. . . . . . . . . . . 3 Interest on savings and temporary cash investments. 146,710 139,374 STMT 4 Dividends and interest from securities . . . 5a Gross rents b Net rental income or (loss) 1,109,991 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a \_\_\_\_\_ 1,194,930 1,109,991 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain. . . . . . . . . Income modifications . q 1Ōa Gross sales less returns and allowances . . Less: Cost of goods sold . b С Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 Total. Add lines 1 through 11 256,701 1,249,365 12 70,033 42,020. 28,013 13 Compensation of officers, directors, trustees, etc. Expenses NONE NONE 14 Other employee salaries and wages . . . . NONE NONE 15 Pension plans, employee benefits . . . . 5,103 5,103 NONE NONE 1,250 Accounting fees (attach schedule) STMT 3 750. NONE 500 b Administrative Other professional fees (attach schedule) . . . С 17 Interest . . . . . . . . . . . . . . . 24,589 7,050 Taxes (attach schedule) (see instructions). 4. 18 19 Depreciation (attach schedule) and depletion . 20 NONE NONE 21 Travel, conferences, and meetings . . . . . and NONE NONE 22 Printing and publications . . . . . 23 24 24 3,898 3,898 Other expenses (attach schedule) STMT. 5. Total operating and administrative expenses. 104,873 53,718 NONE 33,616 Add lines 13 through 23. . . . . . . . . . 0 25 431,829 431.829 Contributions, gifts, grants paid . . . . . 536,702 53,718 NONE 465,445 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 719,999 a Excess of revenue over expenses and disbursements 1,195,647 **b** Net investment income (if negative, enter -0-) **c** Adjusted net income (if negative, enter -0-) NONE

JSA For Paperwork Reduction Act Notice, see instructions. 1E1410 2.000

OMB No. 1545-0047

**Open to Public Inspection** 

Fo	rm 990	-PF (2021)	01	-6017314	Page <b>2</b>
Ρ	art II	Balance Sheets Attached schedules and amounts in the	Beginning of year		of year
		description column should be for end-of-year - amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	39,818.	91,763	. 91,763.
	3	Accounts receivable		i	
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts  NONE			
s	8	Inventories for sale or use.			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) . <b>STMT</b> .6.	7,036,745.	7,516,952	. 7,025,000.
		Investments - corporate bonds (attach schedule)	//050//15.	77510752	, ,,025,000.
	11	Investments - land, buildings,			
		and equipment: basis			
		(attach schedule)			
	12 13	Investments - mortgage loans	507,595.		
	14	Land, buildings, and			
		equipment: basis Less: accumulated depreciation			
	4.5				
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7 504 150	7 (00 715	7 116 762
			7,584,158.	7,000,715	. 7,116,763.
	17	Accounts payable and accrued expenses			
s	18	Grants payable			
tie	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons.			
iat	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
				NON	-
_	23	Total liabilities (add lines 17 through 22)		NONI	-
es		Foundations that follow FASB ASC 958, check here <b>b</b> and complete lines 24, 25, 29, and 30.			
an c					
<b>Fund Balance</b>	24	Net assets without donor restrictions			
B	25	Net assets with donor restrictions			
ň		Foundations that do not follow FASB ASC 958, check here			
Ē		and complete lines 26 through 30.			
ō		Capital stock, trust principal, or current funds	7,584,158.	7,608,715	•
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds			
t A	29	Total net assets or fund balances (see instructions)	7,584,158.	7,608,715	•
Net Assets	30	Total liabilities and net assets/fund balances (see			
		instructions)	7,584,158.	7,608,715	•
_	art II				
1		al net assets or fund balances at beginning of year - Part I		-	
~		-of-year figure reported on prior year's return)			7,584,158.
		er amount from Part I, line 27a			719,999.
		er increases not included in line 2 (itemize) COST ADJUSTME		3	116,482.
		I lines 1, 2, and 3			8,420,639.
5		reases not included in line 2 (itemize) ► SEE STAT		5 1	811,924.
_6	o Iota	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b)	, line 29   <b>6</b>	7,608,715.

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Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and des	scribe the kind(s) of property sold (for ex	kample, real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	2-story b	rick warehouse; or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b	OTHER GAINS AND	LOSSES				
c						
d						
e						
	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
a	209,424.		84,939.			124,485.
b	985,506.		01/0001			985,506.
						50575001
e						
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12/31/69.	///	Coine (Col. (b) as	in minus
	• •	(i) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
а						124,485.
						985,506.
d						
e						
-		f If ga	ain, also enter in Part I, line 7			
2	Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2	1,	109,991.
3	Net short-term capital g	ain or (loss) as defined in sections	,			
	If gain, also enter in P	Part I, line 8, column (c). See inst	tructions. If (loss), enter -0- in $lackslash$			
	Part I, line 8			3		
Par		ed on Investment Income (Sec		8 - see	instructions)	
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here ► and enter "N/A" on lin	e 1.		
		letter: (attach			1	16,619.
b		dations enter 1.39% (0.0139) of lin				
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)		. ノー		
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations only; others, ent	er -0-)	2	NONE
3	Add lines 1 and 2				3	16,619.
4	Subtitle A (income) tax (d	omestic section 4947(a)(1) trusts and	taxable foundations only; others, ent	er -0-)	4	NONE
5	Tax based on investment i	income. Subtract line 4 from line 3. If ze	ero or less, enter -0-		5	16,619.
6	Credits/Payments:					
а	2021 estimated tax payme	nts and 2020 overpayment credited to	2021 <b>6a</b> <u>11</u>	,160.		
b	Exempt foreign organization	ns - tax withheld at source		NONE		
c	Tax paid with application for	or extension of time to file (Form 8868)	6c 5	,459.		
d	Backup withholding errone	ously withheld	6d			
7	Total credits and payments	. Add lines 6a through 6d • • • • •	. <u></u>	· · · ·	7	16,619.
8	Enter any <b>penalty</b> for under	payment of estimated tax. Check here	if Form 2220 is attached		8	
9	Tax due. If the total of lines	5 and 8 is more than line 7, enter <b>amo</b>	untowed	▶∟	9	
10	Overpayment. If line 7 is m	nore than the total of lines 5 and 8, ente	r the amount overpaid	<b>&gt;</b> L	10	
11	Enter the amount of line 10	to be: Credited to 2022 estimated tax	x► NONE Refun	ded 🕨	11	

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	t VI-A Statements Regarding Activities			- 0 -
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
•	on foundation managers. Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2		2		
2	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
40		4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
5	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ū	<ul> <li>By language in the governing instrument, or</li> </ul>			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			
	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	Х	
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	~	37	
	(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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes,"	•		v
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address  N/A			
14	The books are in care of ► BANK OF AMERICA, N.A. Telephone no. ► (888) 866			
	Located at ▶ P.O. BOX 653067, DALLAS, TX ZIP+4 ▶ 75265-	3067	/	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	• • •	🕨	X
	and enter the amount of tax-exempt interest received or accrued during the year		V	NL
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country <b>&gt;</b>			

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JSA

Part	VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		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)	Х	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
	use of a disqualified person)?	1a(5)		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 <b>any</b> of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
C	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2021?	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2021?	2a		X
	If "Yes," list the years 🕨,,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	· / / /			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2021 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 2021.)			
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			37
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		X

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Par	t VI-B Statements Regarding Activities	for Which Form 4	720 May Be Requ	iired (continued)			
5a	During the year, did the foundation pay or incur any an	nount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific publ	ic election (see sec	tion 4955); or to	carry on, directly or	r 🛛		
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or	other similar purposes	?		5a(3)		Х
	(4) Provide a grant to an organization other that	n a charitable, etc.,	organization describe	d 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)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of						
	in Regulations section 53.4945 or in a current notice r	egarding disaster assis	tance? See instructions		5b	Х	
C	Organizations relying on a current notice regarding dis	aster assistance, check	here	🕨			
d	If the answer is "Yes" to question 5a(4), doe	s the foundation cl	aim exemption from	the tax because it	t 📄		
	maintained expenditure responsibility for the grant? .	STMT.	11		5d	X	
	If "Yes," attach the statement required by Regulations s	section 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or i	ndirectly, to pay pre	miums on a persona	I		
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, dire	ectly or indirectly, on a	personal benefit contra	ict?	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a p	, ,					X
b	If "Yes," did the foundation receive any proceeds or have						
8	Is the foundation subject to the section 4960 tax				r 🛛		
	excess parachute payment(s) during the year?				8		X
Par	t VII Information About Officers, Directo and Contractors	ors, Trustees, Fou	ndation Managers	, Highly Paid Emp	loyees,		
1	List all officers, directors, trustees, and foundati						
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expension (e) other all		
BANK	OF AMERICA, N.A.	CO-TRUSTEE					
SUITE	E 1700, 900 ELM STREET, MANCHESTER, NH 03101	1	48,793.	- 0 -			-0-
EATON	I PEABODY	CO-TRUSTEE					
P.O.	BOX 1210, BANGOR, ME 04402	10	21,240.	- 0 -			-0-
		-					
		-					
					) 16		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(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) Expense account, other allowances
NONE	-	NONE	NONE	NONE
	-			
	-			
	-			
otal number of other employees paid over \$50,000				NONE
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art VII Information About Officers, Directors, Trustees, Foundation Mai	nagers, Highly Paid Employ	vees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. See instru		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
tal 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
INONE		
2		
3		
4		
art VIII-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a	nd 2.	Amount
1 <u>NONE</u>		
2		
All other program-related investments. See instructions.		
BNONE		
tal. Add lines 1 through 3		

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Par	<b>t IX</b> Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign founda <sup>.</sup>	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	8,293,031.
b	Average of monthly cash balances	1b	183,192.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,476,223.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,476,223.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	127,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	8,349,080.
6	<b>Minimum investment return</b> . Enter 5% (0.05) of line 5	6	417,454.
Par	<b>TX</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ► and do not complete this part.)	foundation	S
1	Minimum investment return from Part IX, line 6	1	417,454.
2a	Tax on investment income for 2021 from Part V, line 5 <b>2a</b> 16,619.		
b	Income tax for 2021. (This does not include the tax from Part V.) 2b		
C	Add lines 2a and 2b	2c	16,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	400,835.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	400,835.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	400,835.
Par	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	465,445.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	465,445.
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Part XII Undistributed Income (see instruc	tions)			Page <b>9</b>
	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2020	(c) 2020	<b>(d)</b> 2021
1 Distributable amount for 2021 from Part X, line 7				400,835.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			116,531.	
<b>b</b> Total for prior years: 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 NONE				
<b>b</b> From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2021 from Part XI,				
line 4: ► \$465,445				
a Applied to 2020, but not more than line 2a			116,531.	
<b>b</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			
d Applied to 2021 distributable amount				348,914.
e Remaining amount distributed out of corpus	NONE			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		NONE		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				51,921.
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 2016 not				
applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2022.	NONE			
Subtract lines 7 and 8 from line 6a	INCINE			
10 Analysis of line 9: a Excess from 2017 NONE				
c Excess from 2019 NONE				
d Excess from 2020 NONE				
e Excess from 2021 NONE				Form 990-PE (2021)

orm	n 990-PF (2021)			01-6	017314		Page <b>10</b>
Pa	rt XIII Private Op	erating Foundations	(see instructions a	nd Part VI-A, questio	n 9)	NOT	APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	it it is a private opera	ting		
	foundation, and the ruling	a is effective for 2021, en	ter the date of the ruling				
b	Check box to indicate					4942(j)(3) or	4942(j)(5)
-	Enter the lesser of the ad-	Tax year		Prior 3 years	coolion		
2 a	justed net income from Part	· · · · ·	(1) 0000		(1) 0		(e) Total
	I or the minimum investment	(a) 2021	(b) 2020	(c) 2019	( <b>d</b> ) 2	018	
	return from Part IX for each						
	year listed • • • • • • • •						
b	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:						
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>						
	under section						
	4942(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)						
	(2) Support from general public and 5 or more						
	exempt organizations as						
	provided in section 4942						
	(j)(3)(B)(iii)						
	port from an exempt						
	organization						
D	(4) Gross investment income	ton, Information //	Complete this man	anly if the formation	tion had f		o in cosste -
Pa		uring the year - see		only if the founda	tion had s	\$5,000 or mor	e in assets at
1	Information Regarding	Foundation Manager	'S:				
а	List any managers of			re than 2% of the tota	l contributi	ons received by	the foundation
	before the close of any			more than \$5,000). (Se			
	N/A						
b	List any managers of					an equally large	portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greater	interest.		
	N/A						
	,						

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

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

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

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

c Any submission deadlines:

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

Form 990-PF	(2021)
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3 Grants and Contributions Paid Du	ring the Year or App	roved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	contribution	
<b>a</b> Paid during the year				
OSSCARE INC ACCTG DEPT SUITE 400	NT / N		UNRESTRICTED GENERAL	421 05
3 WHITING HILL RD BREWER ME 04401	N/A	EOF	SUPPORT	431,254
ANGOR HUMANE SOCIETY			UNRESTRICTED GENERAL	
93 MOUNT HOPE AVE BANGOR ME 04401	N/A	PC	SUPPORT	200
		- •		
ALVATION ARMY			UNRESTRICTED GENERAL	
40 W NYACK ROAD WEST NYACK NY 10994-1753	N/A	PC	SUPPORT	50
NITARIAN UNIVERSALIST SOCIETY OF BANGOR			UNRESTRICTED GENERAL	
20 PARK ST BANGOR ME 04401	N/A	PC	SUPPORT	325
Total	<u> </u>	<u></u>	🕨 3a	431,829
<b>b</b> Approved for future payment				
Total			b 3b	

Form 990-PF (2021)

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t XV-A Analysis of Income-Produ			E colorada el los		(0)
gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	/ section 512, 513, or 514	(e) Related or exemp
Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	( <b>d)</b> Amount	function income (See instructions
Fees and contracts from government agencies					
embership dues and assessments					
terest on savings and temporary cash investments •					
ividends and interest from securities			14	146,710.	
et rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal property					
ther investment income					
ain or (loss) from sales of assets other than inventory			18	1,109,991.	
et income or (loss) from special events ••••					
ross profit or (loss) from sales of inventory					
ther revenue: a					
ubtotal. Add columns (b), (d), and (e)				1,256,701.	
otal. Add line 12, columns (b), (d), and (e)         worksheet in line 13 instructions to verify calcut <b>XV-B</b> Relationship of Activities	lations.)			13	1,256,7
worksheet in line 13 instructions to verify calcu	Ilations.) to the Ac	complishment of E	<b>xempt Purp</b> mn (e) of Part	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         XV-B       Relationship of Activities         No.       Explain below how each activity for a construction	Ilations.) to the Ac	complishment of E	<b>xempt Purp</b> mn (e) of Part	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         XV-B       Relationship of Activities         No.       Explain below how each activity for a construction	Ilations.) to the Ac	complishment of E	<b>xempt Purp</b> mn (e) of Part	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         t XV-B       Relationship of Activities         a No.       Explain below how each activity for a construction	Ilations.) to the Ac	complishment of E	<b>xempt Purp</b> mn (e) of Part	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         XV-B       Relationship of Activities         No.       Explain below how each activity for a construction	Ilations.) to the Ac	complishment of E	<b>xempt Purp</b> mn (e) of Part	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         t XV-B       Relationship of Activities         a No.       Explain below how each activity for a construction	Ilations.) to the Ac	complishment of E	<b>xempt Purp</b> mn (e) of Part	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         XV-B       Relationship of Activities         No.       Explain below how each activity for activity	Ilations.) to the Ac	complishment of E	xempt Purp mn (e) of Part such purposes)	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         XV-B       Relationship of Activities         No.       Explain below how each activity for activity	Ilations.) to the Ac	complishment of E ome is reported in colu n by providing funds for	xempt Purp mn (e) of Part such purposes)	oses XV-A contributed important	
No.         Explain below how each activity for the formation of the formati	Ilations.) to the Ac	complishment of E ome is reported in colu n by providing funds for	xempt Purp mn (e) of Part such purposes)	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcu           XV-B         Relationship of Activities           No.         Explain below how each activity for a	Ilations.) to the Ac	complishment of E ome is reported in colu n by providing funds for	xempt Purp mn (e) of Part such purposes)	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcu           XV-B         Relationship of Activities           No.         Explain below how each activity for a	Ilations.) to the Ac	complishment of E ome is reported in colu n by providing funds for	xempt Purp mn (e) of Part such purposes)	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         XV-B       Relationship of Activities         No.       Explain below how each activity for activity	Ilations.) to the Ac	complishment of E ome is reported in colu n by providing funds for	xempt Purp mn (e) of Part such purposes)	oses XV-A contributed important	
worksheet in line 13 instructions to verify calcutation         XV-B       Relationship of Activities         No.       Explain below how each activity for activity	Ilations.) to the Ac	complishment of E ome is reported in colu n by providing funds for	xempt Purp mn (e) of Part such purposes)	oses XV-A contributed important	

Form 99	0-PF (2	021)					01-601731	L4			Pag	ge <b>13</b>
Part >	XVI	Information Re Organizations	garding Transf	ers to and	Transaction	s and	Relationship	os With	Nonchari	table	e Exe	empt
ir	n sect	e organization direct tion 501(c) (other ations?		·		-					Yes	No
		ers from the reporting	-									
		h								1a(1)		X
	-	er assets								1a(2)		X
		ransactions:	- handtalala arrange							<b></b>		v
		es of assets to a non chases of assets froi		-					F			X X
		ital of facilities, equi										X
		mbursement arrange										X
		ns or loan guarantee							F			Х
(6	6) Per	formance of services	s or membership (	or fundraising	solicitations .					1b(6)		X
		g of facilities, equipm	-						-			X
		answer to any of th		•	-							
		of the goods, other n any transaction or										
(a) Line		(b) Amount involved		charitable exempt			scription of transf					
(4) 2000		(1),			- organization	(4) 50					gomo	
d	escrib	foundation directly ed in section 501(c) " complete the follow	) (other than section wing schedule.	on 501(c)(3))	or in section 5						es 🛛	K No
		(a) Name of organizatio	<u>'n</u>	( <b>b</b> ) Type	of organization			c) Descripti	ion of relationsł	nip		
	Undor	penalties of perjury, I decla	are that I have examined	this roturn includ	ing accompanying (	abadulas an	d statements and t	a tha hast a	f my knowledge	and h	valiaf it	ie true
		t, and complete. Declaration o						o the best c	in my knowledge	s anu u	Jellel, It	is tiue,
Sign	g	Kana 1 H	sin	05/11	/2023		AGING DIR		May the IRS			
Here	Sign	ature of officer or trustee		Date	/2025	Title	JOING DIK		with the prep See instructions		Yes	below? No
	BA	NK OF AMERICA	A, N.A.						L			
Daid	·	Print/Type preparer's na		Preparer's signa	ature		Date	Che	eck if P	TIN		
Paid Duomo								self	f-employed			
Prepa		Firm's name						Firm's EIN	•			
Use C	Jnly	Firm's address 🕨						Dharr				
								Phone no.				

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
' Н	
PART -	
FORM 990PF,	

	REVENUE	
	AND EXPENSES	NET INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,080.	1,080.
FOREIGN DIVIDENDS	44,595.	44,595.
DOMESTIC DIVIDENDS	53,167.	53,167.
OTHER INTEREST	13,966.	13,966.
FOREIGN INTEREST	1,460.	1,460.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	3,107.	3,107.
NON-TAXABLE FOREIGN INCOME	7,336.	
US GOVERNMENT INTEREST REPORTED AS QUALI	4.	4.
	7,231.	7,231.
FIED	12,118.	12,118.
SECTION 199A DIVIDENDS	2,646.	2,646.
TOTAL	146,710.	139,374.

FEES	
LEGAL	
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PART	Î
ЪЦ	II
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ОR	II
Ο	II
Γц	II

ערדייה דמאס פר	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET	CHARITABLE
UEDCR1F1 LOIN	FER DOORD	TINCOME	TINCOURE	FORFOUED
		1 1 1 1	1	
LEGAL FEES - CHARITABLE	5,103.			5,103.
TOTALS	5,103.	NONE	NONE	5,103.

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# FORM 990PF, PART I - ACCOUNTING FEES

Г ADJUSTED MENT NET CHARITABLE ME INCOME PURPOSES		750. NONE ==================================
REVENUE NET AND NET EXPENSES INVESTMENT PER BOOKS INCOME		
DESCRIPTION	TAX PREPARATION FEE - BOA	TOTALS

TAXES	
1	Ш
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NET INVESTMENT 	5,286. 1,354.	7,050.
REVENUE AND EXPENSES PER BOOKS	5,286. 6,379. 11,160. 1,354. 410.	
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

	NET INVESTMENT 	1,949
	REVENUE AND EXPENSES PER BOOKS	1,949.
FORM 990PF, PART I - OTHER EXPENSES ==================================	DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI

1,949. 1,949.	3,898.
1,949. 1,949.	3,898. 3,898. ===============
ALLOCABLE EXPENSE-PRINCI ALLOCABLE EXPENSE-INCOME	TOTALS

OTHER

SYLVIA E ROSS TRUST

01-6017314

301,791.

ENDING FMV ---

ENDING

BEGINNING

FORM 990PF, PART II - CORPORATE STOCK

184,180 BOOK VALUE 1 346,012. 227,580. 269,309. 218,160. 82,449. 1,101,770. 372,845. 525,170. 118,642. 256,966 285,828 640,249 280,899 169,485 286,322 666,433 158,244 252,908 BOOK VALUE 1 ISHARES CORE U.S. AG SPDR BLOOMBERG BARCL MID CAP GROWTH COMMO VANGUARD 500 INDEX F CLEARBRIDGE LARGE CA SHORT TERM TAXABLE B INTERNATIONAL FOCUSE PRINCIPAL MIDCAP FUN T ROWE PRICE BLUE CH CORE S&P MID ISHARES RUSSELL 2000 VANGUARD FTSE DEVELO SMALL CAP GROWTH LEA SMALL CAP VALUE COMM AGGREGATE BOND COMMO EMERGING MARKETS STO STRATEGIC GROWTH COM GOLDMAN SACHS STRATE WELLS FARGO ABSOLUTE DIVIDEND INCOME COMM INVESCO DB COMMODITY LARGE CAP CORE COMMO VANGUARD FTSE EMERGI INTERNATIONAL EQUITY VANGUARD TOTAL INTL PIMCO INTERNATIONAL PIMCO HIGH YIELD FD MID CAP CORE COMMON MID CAP VALUE CTF ISHARES DESCRIPTION 464287655 921943858 922042858 1261292H7 464287226 302993993 46138B103 29099J109 78468R622 52469H784 693390882 464287507 207543877 303995997 693390841 202671913 323991307 99Z466197 99Z501647 922908363 38145C646 94987W737 45399C107 92203J407 742530747 779540403 99Z639934 99Z639942 82599C991 1

561,898. 110,581.	228,723.	264,279.	983,309.	267,739. 194,664. 567,392.	551,539.	670,917.	141,945.	220,361. 263,120. 202,692. 71,374. 379,397. 291,756.
559,370. 139,260.	302,699.	308,570.	1,095,106.	383,741. 271,196. 692,204.	286,322.	755,643.	158,244.	221,578. 266,779. 195,477. 82,449. 430,598. 330,680.

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SYLVIA E ROSS TRUST

01-6017314

FORM 990PF, PART II - CORPORATE STOCK

ENDING ENDING BOOK VALUE FMV 	.786.	159,711. 159,650. 79,876 66,467	N	7,516,952. 7,025,000.
		.59,711. 79 876	753.	
BEGINNING BOOK VALUE	300,	159,711. 79 876	237,753	7,036,745
				TOTALS
DESCRIPTION	99Z639959 SMALL CAP CORE COMMO	78468R663 SPDR BLOOMBERG 1-3 M 74440V884 DGTM HTGH VIELD FIND	992665806 MID CAP VALUE COMMON	

	BEGINNING BOOK VALUE	507,595.	507,595.
STMENTS ======	COST/ FMV C OR F	U	TOTALS
FORM 990PF, PART II - OTHER INVESTMENTS ====================================	DESCRIPTION	8EQQ69994 GROSVENOR REGISTERED	

806,325.

811,924.

================

5,599.

### FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES =

DESCRIPTION	AMOUNT

CTF COST ADJUSTMENT YE SALES ADJUSTMENT -----TOTAL

STATEMENT 9

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

165,413.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

165,413.00

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

COMMON TRUST FUNDS

# 820,093.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

820,093.00

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FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT \_\_\_\_\_ NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 08/27/2021 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 09/28/2021 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT \_\_\_\_\_ NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 10/28/2021 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 11/26/2021 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT \_\_\_\_\_ NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 12/28/2021 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 01/28/2022 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT \_\_\_\_\_ NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 02/28/2022 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 03/28/2022 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT \_\_\_\_\_ NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 04/28/2022 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 05/27/2022 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT \_\_\_\_\_ NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 06/28/2022 GRANT AMOUNT ..... 26,227. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED NAME: ROSSCARE INC ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 12/24/2021 GRANT AMOUNT ..... 116,531. GRANT PURPOSE: SUBSIDIZED HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 **RESULTS OF VERIFICATION:** NOT REQUIRED

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT \_\_\_\_\_ NAME: ROSSCARE, INC. ADDRESS: 43 WHITING HILL ROAD BREWER, ME 04412 GRANT DATE: 07/28/2021 GRANT PURPOSE: HOUSING TO ELDERLY RESIDENTS OF THE SYLVIA ROSS HOME ANY DIVERSION BY GRANTEE: NO DATES OF REPORTS BY GRANTEE: 11/15/2021 DATE OF VERIFICATION: 01/01/1900 **RESULTS OF VERIFICATION:** NOT REQUIRED

### 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.