

Department of the Treasury  
Internal Revenue Service

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/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2021**

**Open to Public Inspection**

For calendar year 2021 or tax year beginning 09/01/2021 and ending 08/31/2022

Name of foundation  
SPAULDING MEMORIAL LIBRARY BOOK FUND

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
PO BOX 653067

City or town, state or province, country, and ZIP or foreign postal code  
DALLAS, TX 75265-3067

**A** Employer identification number  
01-6008359

**B** Telephone number (see instructions)  
888-866-3275

**C** If exemption application is pending, check here . . . . .

**D** 1. Foreign organizations, check here . . . . .   
2. Foreign organizations meeting the 85% test, check here and attach computation . . . . .

**E** If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 92,371.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)  |                                    |                           |                         |   |
|  | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|  | <b>4</b> Dividends and interest from securities . . . . .  | 1,860.                             | 1,770.                    |                         | STMT 1  |
|  | <b>5a</b> Gross rents . . . . .  |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 15,291.                            |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a <u>34,175.</u>  |                                    |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV, line 2) . . . . .  |                                    | 15,291.                   |                         |   |
|  | <b>8</b> Net short-term capital gain. . . . .  |                                    |                           |                         |   |
|  | <b>9</b> Income modifications . . . . .  |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances . . . . .   |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold . . . . .  |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule) . . . . .  |  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule) . . . . .   |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11 . . . . .  | 17,151.  | 17,061.                            |                           |                         |   |
| <b>Operating and Administrative Expenses</b>   | <b>13</b> Compensation of officers, directors, trustees, etc. . . . .  | 78.                                | 47.                       |                         | 31.   |
|  | <b>14</b> Other employee salaries and wages . . . . .  |                                    | NONE                      | NONE                    |   |
|  | <b>15</b> Pension plans, employee benefits . . . . .   |                                    | NONE                      | NONE                    |   |
|  | <b>16a</b> Legal fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | <b>b</b> Accounting fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | <b>c</b> Other professional fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | <b>17</b> Interest . . . . .   |                                    |                           |                         |   |
|  | <b>18</b> Taxes (attach schedule) (see instructions) <u>STMT 2</u> . . . . .                                   | 83.                                | 83.                       |                         |   |
|  | <b>19</b> Depreciation (attach schedule) and depletion . . . . .   |                                    |                           |                         |   |
|  | <b>20</b> Occupancy . . . . .  |                                    |                           |                         |   |
|  | <b>21</b> Travel, conferences, and meetings . . . . .  |                                    | NONE                      | NONE                    |   |
|  | <b>22</b> Printing and publications . . . . .  |                                    | NONE                      | NONE                    |   |
|  | <b>23</b> Other expenses (attach schedule) <u>STMT 3</u> . . . . .   | 52.                                | 52.                       |                         |   |
|  | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .                        | 213.                               | 182.                      | NONE                    | 31.   |
|  | <b>25</b> Contributions, gifts, grants paid . . . . .  | 5,777.                             |                           |                         | 5,777.  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .  | 5,990.   | 182.                               | NONE                      | 5,808.                  |   |
| <b>27</b> Subtract line 26 from line 12:   |  |                                    |                           |                         |   |
| <b>a</b> Excess of revenue over expenses and disbursements   | 11,161.  |                                    |                           |                         |   |
| <b>b</b> Net investment income (if negative, enter -0-)  |  | 16,879.                            |                           |                         |   |
| <b>c</b> Adjusted net income (if negative, enter -0-)  |  |                                    | NONE                      |                         |   |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |  | Beginning of year | End of year    |                       |
|--|--|-------------------|----------------|-----------------------|
|  |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash - non-interest-bearing . . . . .   |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 3,830.            | 3,904.         | 3,904.                |
|  | <b>3</b> Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶  |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶   |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶ <b>NONE</b>                       |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments - U.S. and state government obligations (attach schedule) . . . . .   |                   |                |                       |
|  | <b>b</b> Investments - corporate stock (attach schedule) . <b>STMT 4.</b>  | 89,978.           | 87,065.        | 88,467.               |
|  | <b>c</b> Investments - corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments - land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                        |                   |                |                       |
|  | <b>12</b> Investments - mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments - other (attach schedule) . . . . .  |                   |                |                       |
|  | <b>14</b> Land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                                      |                   |                |                       |
| <b>15</b> Other assets (describe ▶ )   |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                                  | 93,808.  | 90,969.           | 92,371.        |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ )  |                   |                |                       |
| <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |  | <b>NONE</b>       |                |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>   |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>                                       |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 93,808.           | 90,969.        |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .   |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 93,808.  | 90,969.           |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 93,808.  | 90,969.           |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>  |  |          |          |
|---|--|----------|----------|
| <b>1</b> Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . |  | <b>1</b> | 93,808.  |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   |  | <b>2</b> | 11,161.  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶   |  | <b>3</b> |          |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  |  | <b>4</b> | 104,969. |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>  |  | <b>5</b> | 14,000.  |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .  |  | <b>6</b> | 90,969.  |

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

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)   |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)           | (d) Date sold<br>(mo., day, yr.)  |
|---|---|--|--|---|
| <b>1 a PUBLICLY TRADED SECURITIES</b>   |   |  |  |   |
| <b>b OTHER GAINS AND LOSSES</b>   |   |  |  |   |
| <b>c</b>  |   |  |  |   |
| <b>d</b>  |   |  |  |   |
| <b>e</b>  |   |  |  |   |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |   |
| <b>a</b> 11,481.  |   | 9,438.   | 2,043.   |   |
| <b>b</b> 22,694.  |   | 9,446.   | 13,248.  |   |
| <b>c</b>  |   |  |  |   |
| <b>d</b>  |   |  |  |   |
| <b>e</b>  |   |  |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  |   |  |  | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any  |  |   |
| <b>a</b>  |   |  | 2,043.   |   |
| <b>b</b>  |   |  | 13,248.  |   |
| <b>c</b>  |   |  |  |   |
| <b>d</b>  |   |  |  |   |
| <b>e</b>  |   |  |  |   |
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |  | <b>2</b>                                       | 15,291.   |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . |   |  | <b>3</b>                                       |   |

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

|   |            |      |
|---|------------|------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) | } <b>1</b> | 235. |
| <b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .  |            |      |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   | <b>2</b>   | NONE |
| <b>3</b> Add lines 1 and 2 . . . . .  | <b>3</b>   | 235. |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   | <b>4</b>   | NONE |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>   | 235. |
| <b>6</b> Credits/Payments:  |            |      |
| <b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021 . . . . .  | <b>6a</b>  | 66.  |
| <b>b</b> Exempt foreign organizations - tax withheld at source . . . . .  | <b>6b</b>  | NONE |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .  | <b>6c</b>  | NONE |
| <b>d</b> Backup withholding erroneously withheld . . . . .  | <b>6d</b>  |      |
| <b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .  | <b>7</b>   | 66.  |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .  | <b>8</b>   |      |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  | <b>9</b>   | 169. |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .   | <b>10</b>  |      |
| <b>11</b> Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>   | <b>11</b>  |      |

Part 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 participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of BANK OF AMERICA, N.A. Telephone no. (888) 866-3275 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
16 At any time during calendar year 2021, 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?

**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 |
|--|-----|----|
| <b>1a</b> 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? . . . . .   |     | X  |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .   |     | X  |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .   |     | X  |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .   | 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)? . . . . .  |     | X  |
| (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .  |     | X  |
| <b>b</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 . . . . .   |     | X  |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here. . . . . <input type="checkbox"/>   |     |    |
| <b>d</b> 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? . . . . .   |     | X  |
| <b>2</b> 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)):  |     |    |
| <b>a</b> 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? . . . . .  |     | X  |
| If "Yes," list the years <input type="checkbox"/> _____, _____, _____, _____   |     |    |
| <b>b</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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) . . . . .   |     |    |
| <b>c</b> 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. <input type="checkbox"/> _____, _____, _____, _____   |     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .   |     | X  |
| <b>b</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.) . . . . . |     |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .  |     | X  |
| <b>b</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 2021? . . . . .   |     | X  |

**Part VI-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|  | Yes | No |
|--|-----|----|
| <b>5a</b> During the year, did the foundation pay or incur any amount to:  |     |    |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  |     | X  |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  |     | X  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?   |     | X  |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.   |     | X  |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  |     | X  |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.                  |     |    |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>  |     |    |
| <b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). |     |    |
| <b>5d</b>  |     |    |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |     | X  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.  |     | X  |
| <b>6b</b>  |     |    |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   |     | X  |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?   |     |    |
| <b>7b</b>  |     |    |
| <b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  |     | X  |
| <b>8</b>   |     |    |

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

| (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) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| BANK OF AMERICA<br>P.O. BOX 653067, DALLAS, TX 75265-3067 | TRUSTEE<br>1  | 78.                                       | -0-   | -0-                                   |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |

**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                                  |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total** number of other employees paid over \$50,000  NONE

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     | NONE             |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|        | Expenses |
|--------|----------|
| 1 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

**Part 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 and 2.

|  | Amount |
|--|--------|
| 1 NONE   |        |
| 2  |        |
| All other program-related investments. See instructions.<br>3 NONE |        |

**Total.** Add lines 1 through 3 . . . . .

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |  |           |          |
|----------|--|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |          |
| <b>a</b> | Average monthly fair market value of securities . . . . .  | <b>1a</b> | 100,094. |
| <b>b</b> | Average of monthly cash balances . . . . .   | <b>1b</b> | 3,556.   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .  | <b>1d</b> | 103,650. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .      | <b>1e</b> |          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .   | <b>2</b>  | NONE     |
| <b>3</b> | Subtract line 2 from line 1d . . . . .   | <b>3</b>  | 103,650. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 1,555.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .                                      | <b>5</b>  | 102,095. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .   | <b>6</b>  | 5,105.   |

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

|           |  |           |        |
|-----------|--|-----------|--------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .  | <b>1</b>  | 5,105. |
| <b>2a</b> | Tax on investment income for 2021 from Part V, line 5. . . . .   | <b>2a</b> | 235.   |
| <b>b</b>  | Income tax for 2021. (This does not include the tax from Part V.) . . . . .  | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 235.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 4,870. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .  | <b>4</b>  | NONE   |
| <b>5</b>  | Add lines 3 and 4 . . . . .  | <b>5</b>  | 4,870. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | NONE   |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . . | <b>7</b>  | 4,870. |

**Part XI Qualifying Distributions** (see instructions)

|          |   |           |        |
|----------|---|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                          |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                             | <b>1a</b> | 5,808. |
| <b>b</b> | Program-related investments - total from Part VIII-B . . . . .  | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . . | <b>2</b>  | NONE   |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |        |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .  | <b>3a</b> | NONE   |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .   | <b>3b</b> | NONE   |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .              | <b>4</b>  | 5,808. |



**Part XII Undistributed Income** (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2020 | (c)<br>2020 | (d)<br>2021 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2021 from Part X, line 7  |               |                            |             | 4,870.      |
| <b>2</b> Undistributed income, if any, as of the end of 2021:   |               |                            |             |             |
| <b>a</b> Enter amount for 2020 only. . . . .  |               |                            | 1,734.      |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____  |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2021:   |               |                            |             |             |
| <b>a</b> From 2016 . . . . .  | NONE          |                            |             |             |
| <b>b</b> From 2017 . . . . .  | NONE          |                            |             |             |
| <b>c</b> From 2018 . . . . .  | NONE          |                            |             |             |
| <b>d</b> From 2019 . . . . .  | NONE          |                            |             |             |
| <b>e</b> From 2020 . . . . .  | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>5,808.</u>   |               |                            |             |             |
| <b>a</b> Applied to 2020, but not more than line 2a . . .   |               |                            | 1,734.      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .  |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .  | NONE          |                            |             |             |
| <b>d</b> Applied to 2021 distributable amount. . . . .  |               |                            |             | 4,074.      |
| <b>e</b> 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        |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .   |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .  |               |                            |             |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .   |               |                            |             | 796.        |
| <b>7</b> 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          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .  | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a . . . . .  | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2017 . . .   | NONE          |                            |             |             |
| <b>b</b> Excess from 2018 . . .   | NONE          |                            |             |             |
| <b>c</b> Excess from 2019 . . .   | NONE          |                            |             |             |
| <b>d</b> Excess from 2020 . . .   | NONE          |                            |             |             |
| <b>e</b> Excess from 2021 . . .   | NONE          |                            |             |             |

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

|   | Tax year |          | Prior 3 years |          | (e) Total |
|---|----------|----------|---------------|----------|-----------|
|   | (a) 2021 | (b) 2020 | (c) 2019      | (d) 2018 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .                   |          |          |               |          |           |
| <b>b</b> 85% (0.85) of line 2a . . . . .  |          |          |               |          |           |
| <b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .  |          |          |               |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |          |          |               |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                  |          |          |               |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon: . . . . .   |          |          |               |          |           |
| <b>a</b> "Assets" alternative test - enter:   |          |          |               |          |           |
| <b>(1)</b> Value of all assets . . . . .  |          |          |               |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .  |          |          |               |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. . . . .                            |          |          |               |          |           |
| <b>c</b> "Support" alternative test - enter:  |          |          |               |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |          |               |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                     |          |          |               |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .  |          |          |               |          |           |
| <b>(4)</b> Gross investment income . . . . .  |          |          |               |          |           |

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  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:

**Part XIV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount             |
|--|--|--------------------------------------|-------------------------------------|--------------------|
| <b>a Paid during the year</b>  |  |                                      |                                     |                    |
| SPAULDING MEMORIAL LIBRARY ATTN. CARMEN LEIGH<br>PO BOX 300 SEBAGO ME 04029-0300 | N/A  | PC                                   | UNRESTRICTED GENERAL<br>SUPPORT     | 5,777.             |
| <b>Total</b> .....   |  |                                      |                                     | ▶ <b>3a</b> 5,777. |
| <b>b Approved for future payment</b>   |  |                                      |                                     |                    |
| <b>Total</b> .....   |  |                                      |                                     | ▶ <b>3b</b>        |





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

| DESCRIPTION                               | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|--------------------------------|-----------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS   | 5.                             | 5.                    |
| FOREIGN DIVIDENDS                         | 466.                           | 466.                  |
| DOMESTIC DIVIDENDS                        | 792.                           | 792.                  |
| OTHER INTEREST                            | 192.                           | 192.                  |
| FOREIGN INTEREST                          | 20.                            | 20.                   |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 43.                            | 43.                   |
| NON-TAXABLE FOREIGN INCOME                | 90.                            |                       |
| NONQUALIFIED FOREIGN DIVIDENDS            | 76.                            | 76.                   |
| NONQUALIFIED DOMESTIC DIVIDENDS           | 145.                           | 145.                  |
| SECTION 199A DIVIDENDS                    | 31.                            | 31.                   |
| TOTAL                                     | 1,860.                         | 1,770.                |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES                  | 69.  | 69.                                  |
| FOREIGN TAXES ON QUALIFIED FOR | 10.  | 10.                                  |
| FOREIGN TAXES ON NONQUALIFIED  | 4.   | 4.                                   |
| TOTALS                         | 83.  | 83.                                  |
|                                | =====  | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 26.  | 26.                                  |
| OTHER ALLOCABLE EXPENSE-INCOME | 26.  | 26.                                  |
| TOTALS                         | -----<br>52.<br>=====                            | -----<br>52.<br>=====                |



FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| 464287507 ISHARES CORE S&P MID | 1,944.                  | 1,944.               | 3,888.        |
| 464287655 ISHARES RUSSELL 2000 |                         |                      |               |
| 921943858 VANGUARD FTSE DEVELO | 6,393.                  | 5,181.               | 5,867.        |
| 922042858 VANGUARD FTSE EMERGI | 1,552.                  | 1,748.               | 1,398.        |
| 922908553 VANGUARD REIT ETF    |                         |                      |               |
| 466001864 IVY ASSET STRATEGY F |                         |                      |               |
| 693390841 PIMCO HIGH YIELD FD  |                         |                      |               |
| 880208400 TEMPLETON GLOBAL BD  |                         |                      |               |
| 714199106 PERMANENT PORTFOLIO  |                         |                      |               |
| 72200Q182 PIMCO ALL ASSET ALL  |                         |                      |               |
| 202671913 AGGREGATE BOND COMMO | 14,635.                 | 17,522.              | 16,194.       |
| 207543877 SMALL CAP GROWTH LEA | 3,536.                  | 2,912.               | 2,760.        |
| 29099J109 EMERGING MARKETS STO | 5,036.                  | 5,438.               | 4,127.        |
| 302993993 MID CAP VALUE CTF    |                         |                      |               |
| 303995997 SMALL CAP VALUE COMM | 3,496.                  | 2,739.               | 2,816.        |
| 323991307 MID CAP GROWTH COMMO | 3,044.                  | 3,801.               | 3,301.        |
| 45399C107 DIVIDEND INCOME COMM | 8,575.                  | 7,716.               | 6,965.        |
| 99Z466163 HIGH QUALITY CORE CO |                         |                      |               |
| 99Z466197 INTERNATIONAL FOCUSE | 8,187.                  | 6,818.               | 6,215.        |
| 99Z501647 STRATEGIC GROWTH COM |                         |                      |               |
| 73935S105 POWERSHARES DB COMMO |                         |                      |               |
| 38145C646 GOLDMAN SACHS STRATE |                         |                      |               |
| 464287200 ISHARES CORE S&P 500 |                         |                      |               |
| 97717X701 WISDOMTREE EUROPE HE |                         |                      |               |
| 464287226 ISHARES CORE US AGGR | 1,987.                  |                      |               |
| 922908363 VANGUARD 500 INDEX F | 3,554.                  | 3,376.               | 6,900.        |
| 00203H859 AQR MANAGED FUTURES  |                         |                      |               |
| 09256H286 BLACKROCK STRATEGIC  |                         |                      |               |
| 94987W737 WELLS FARGO ABSOLUTE |                         |                      |               |

SPAULDING MEMORIAL LIBRARY BOOK FUND  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

01-6008359

| DESCRIPTION                     | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|---------------------------------|-------------------------|----------------------|---------------|
| 589509108 THE MERGER FD         |                         |                      |               |
| 00203H446 AQR LONG-SHORT EQUIT  |                         |                      |               |
| 74253Q747 PRINCIPAL MIDCAP FUN  | 2,345.                  | 2,752.               | 3,848.        |
| 30254T759 FPA CRESCENT FUND SE  |                         |                      |               |
| 46138B103 INVESCO DB COMMODITY  |                         |                      |               |
| 62827P816 CATALYST/MILLBURN HE  |                         |                      |               |
| 00142R539 INVESCO BALANCED-RIS  | 5,256.                  | 7,019.               | 6,513.        |
| 99Z639934 LARGE CAP CORE COMMO  | 3,853.                  | 4,058.               | 3,817.        |
| 99Z639942 MID CAP CORE COMMON   | 3,943.                  | 3,266.               | 2,998.        |
| 99Z639959 SMALL CAP CORE COMMO  |                         |                      |               |
| 78468R622 SPDR BLOOMBERG BARCL  |                         |                      |               |
| 92203J407 VANGUARD TOTAL INTL   |                         |                      |               |
| 52469H784 CLEARBRIDGE LARGE CA  | 3,001.                  |                      |               |
| 77954Q403 T ROWE PRICE BLUE CH  | 2,567.                  | 3,161.               | 3,229.        |
| 693390882 PIMCO FOREIGN BD US\$ | 1,099.                  |                      |               |
| 78468R663 SPDR BLOOMBERG BARCL  | 2,108.                  |                      |               |
| 74440Y884 PGIM HIGH YIELD FUND  | 993.                    | 993.                 | 912.          |
| 99Z665806 MID CAP VALUE COMMON  | 2,874.                  | 3,612.               | 3,519.        |
| 52469H255 CLEARBRIDGE LARGE CA  |                         | 3,009.               | 3,200.        |
| TOTALS                          | 89,978.                 | 87,065.              | 88,467.       |

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

| DESCRIPTION     | AMOUNT  |
|-----------------|---------|
| CTF ADJUSTMENTS | 13,999. |
| ROUNDING        | 1.      |
| TOTAL           | 14,000. |

SPAULDING MEMORIAL LIBRARY BOOK FUND  
Schedule D Detail of Short-term Capital Gains and Losses

01-6008359

| Description                            | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|--|------------------|--------------|----------------------|------------------------|-------------------------|
| OTHER GAINS AND LOSSES                 |                  |              |                      |                        |                         |
| 8.83 SMALL CAP VALUE COMMON TRUST FUND | 11/30/2021       | 05/31/2022   | 382.00               | 387.00                 | -5.00                   |
| 14.887 SMALL CAP VALUE COMMON TRUST    | 11/30/2021       | 07/15/2022   | 591.00               | 639.00                 | -48.00                  |
| 10.571 SMALL CAP VALUE COMMON TRUST    | 01/31/2022       | 07/15/2022   | 419.00               | 449.00                 | -30.00                  |
| <b>TOTAL OTHER GAINS AND LOSSES</b>    |                  |              | <b>1,392.00</b>      | <b>1,475.00</b>        | <b>-83.00</b>           |
|  |                  |              |                      |                        |                         |
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|  |                  |              |                      |                        |                         |
|  |                  |              |                      |                        |                         |
| <b>Totals</b>                          |                  |              | <b>1,392.00</b>      | <b>1,475.00</b>        | <b>-83.00</b>           |

JSA  
1F0971 1.000

SPAULDING MEMORIAL LIBRARY BOOK FUND  
Schedule D Detail of Long-term Capital Gains and Losses

01-6008359

| Description                            | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|--|---------------|------------|-------------------|---------------------|---------------------|
| <b>OTHER GAINS AND LOSSES</b>          |               |            |                   |                     |                     |
| 3.744 MID CAP GROWTH COMMON TRUST FUND | 01/31/2019    | 09/30/2021 | 254.00            | 253.00              | 1.00                |
| 37.678 LARGE CAP CORE COMMON TRUST     | 01/31/2018    | 09/30/2021 | 594.00            | 546.00              | 48.00               |
| 12.73 DIVIDEND INCOME COMMON TRUST     | 02/28/2013    | 11/30/2021 | 1,264.00          | 1,290.00            | -26.00              |
| 72.949 AGGREGATE BOND COMMON TRUST     | 06/30/2020    | 01/31/2022 | 1,259.00          | 1,335.00            | -76.00              |
| 26.797 AGGREGATE BOND COMMON TRUST     | 12/04/2020    | 01/31/2022 | 462.00            | 486.00              | -24.00              |
| 8.554 SMALL CAP VALUE COMMON TRUST     | 01/31/2021    | 05/31/2022 | 370.00            | 418.00              | -48.00              |
| 9.061 SMALL CAP VALUE COMMON TRUST     | 01/17/2020    | 05/31/2022 | 392.00            | 409.00              | -17.00              |
| 50.682 INTERNATIONAL FOCUSED EQUITY    | 08/31/2020    | 05/31/2022 | 829.00            | 982.00              | -153.00             |
| 52.562 SMALL CAP CORE COMMON TRUST     | 01/31/2018    | 05/31/2022 | 627.00            | 718.00              | -91.00              |
| 14.071 SMALL CAP GROWTH LEADERS CTF    | 01/31/2021    | 07/15/2022 | 566.00            | 789.00              | -223.00             |
| .181 SMALL CAP GROWTH LEADERS CTF      | 01/17/2020    | 07/15/2022 | 7.00              | 9.00                | -2.00               |
| 9.444 SMALL CAP GROWTH LEADERS CTF     | 01/31/2019    | 07/15/2022 | 380.00            | 464.00              | -84.00              |
| 2.609 DIVIDEND INCOME COMMON TRUST     | 02/28/2013    | 07/15/2022 | 244.00            | 272.00              | -28.00              |
| <b>TOTAL OTHER GAINS AND LOSSES</b>    |               |            | <b>7,248.00</b>   | <b>7,971.00</b>     | <b>-723.00</b>      |
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|  |               |            |                   |                     |                     |
| <b>Totals</b>                          |               |            | <b>7,248.00</b>   | <b>7,971.00</b>     | <b>-723.00</b>      |

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS 2,771.00

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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

2,771.00

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

COMMON TRUST FUNDS 11,283.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

11,283.00

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FEDERAL FOOTNOTES

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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.