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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2010**, or tax year beginning

07/01, 2010, and ending

06/30, 2011

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Name of foundation

SYLVIA E ROSS TRUST

A Employer identification number

01-6017314

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1802

Room/suite

B Telephone number (see page 10 of the instructions)

(401) 278-6837

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

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) ▶ \$

6,798,478.

J Accounting method: Cash Accrual

Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	166,726.	166,426.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	669,757.			
b Gross sales price for all assets on line 6a	3,006,659.			
7 Capital gain net income (from Part IV, line 2)		669,757.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	1,212.	44,466.		STMT 3
11 Other income (attach schedule)	837,695.	880,649.		
12 Total Add lines through 11	41,631.	24,979.		16,653.
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	1,025.	225.	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	3,585.	2,473.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6		12,928.		
24 Total operating and administrative expenses. Add lines 13 through 23	46,241.	40,605.	NONE	17,453.
25 Contributions, gifts, grants paid	278,082.			278,082.
26 Total expenses and disbursements Add lines 24 and 25	324,323.	40,605.	NONE	295,535.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	513,372.			
b Net investment income (if negative, enter -0-)		840,044.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	358,010.	194,566.	194,566.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		NONE	
		Less: allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	314,377.	314,377.	311,607.
	b	Investments - corporate stock (attach schedule)	4,712,215.	5,421,693.	5,854,738.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE	
		Less: accumulated depreciation (attach schedule)	NONE	NONE	
12		Investments - mortgage loans	NONE	NONE	
13		Investments - other (attach schedule)	325,065.	325,066.	437,567.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe STMT 7)	NONE	NONE	NONE
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,709,667.	6,255,702.	6,798,478.	
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,709,667.	6,255,702.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	- NONE -	- NONE -		
30	Total net assets or fund balances (see page 17 of the instructions)	5,709,667.	6,255,702.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,709,667.	6,255,702.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,709,667.
2	Enter amount from Part I, line 27a	2	513,372.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	32,963.
4	Add lines 1, 2, and 3	4	6,256,002.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	300.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,255,702.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	669,757.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	325,413.	5,941,084.	0.05477333766
2008	318,397.	5,482,234.	0.05807796603
2007	343,252.	7,420,656.	0.04625628785
2006	325,261.	7,129,350.	0.04562281274
2005	338,894.	6,717,939.	0.05044612641
2 Total of line 1, column (d)			2 0.25517653069
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05103530614
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,456,579.
5 Multiply line 4 by line 3			5 329,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,400.
7 Add lines 5 and 6			7 337,913.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 295,535.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	16,801.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	16,801.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,801.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,378.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,378.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,423.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6837 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	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 2010?	1c	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)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a 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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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 page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 11		41,631.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 12		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE

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

Part IX-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 IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,422,426.
b	Average of monthly cash balances	1b	132,477.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,554,903.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,554,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	98,324.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,456,579.
6	Minimum investment return. Enter 5% of line 5	6	322,829.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	322,829.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,801.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,028.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	306,028.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	306,028.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	295,535.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	295,535.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	295,535.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				306,028.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			75,306.	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005		NONE		
b From 2006		NONE		
c From 2007		NONE		
d From 2008		NONE		
e From 2009		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 295,535.				
a Applied to 2009, but not more than line 2a			75,306.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				220,229.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				85,799.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

Table with columns: Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 15				
Total ▶ 3a				278,082.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					12,962.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-710.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					42,289.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					21,198.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-1,066.	
50,000.00		5015.045 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 49,799.00					06/01/2010 201.00	07/20/2010
90,469.00		7812.5 COLUMBIA MARSICO 21ST CENTURY FUN PROPERTY TYPE: SECURITIES 100,000.00					06/26/2006 -9,531.00	07/20/2010
84,522.00		7587.253 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 100,000.00					06/10/2005 -15,478.00	07/20/2010
5,819.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 535.00					02/08/1985 5,284.00	07/20/2010
20,914.00		300. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,561.00					12/09/2004 11,353.00	07/20/2010
13,623.00		200. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,761.00					12/09/2004 -4,862.00	07/20/2010
9,515.00		150. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,642.00					10/06/1992 6,873.00	07/20/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,006.00		100. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,507.00					10/06/1992 4,499.00	07/20/2010
41,805.00		800. WELLPOINT INC PROPERTY TYPE: SECURITIES 35,088.00					03/09/2004 6,717.00	07/20/2010
16,118.00		400. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 10,137.00					03/23/2005 5,981.00	07/20/2010
5,707.00		500. ALCOA INC PROPERTY TYPE: SECURITIES 15,260.00					03/23/2005 -9,553.00	09/15/2010
5,866.00		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,079.00					03/09/2004 1,787.00	09/15/2010
112,000.00		3054.268 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 91,231.00					03/23/2005 20,769.00	09/15/2010
72,310.00		7075.384 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 100,895.00					06/26/2006 -28,585.00	09/15/2010
33,010.00		3229.974 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 50,000.00					09/21/2007 -16,990.00	09/15/2010
92,548.00		8490.603 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES 110,548.00					06/26/2006 -18,000.00	09/15/2010
35,161.00		3225.806 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES 50,000.00					09/21/2007 -14,839.00	09/15/2010
41,966.00		3503.036 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES 74,040.00					09/21/2007 -32,074.00	09/15/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,860.00		2325.581					01/03/2008	09/15/2010
		COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES						
		29,363.00					-1,503.00	
22,158.00		400.					02/08/2002	09/15/2010
		CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES						
		11,667.00					10,491.00	
12,109.00		200.					02/08/1985	09/15/2010
		EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES						
		1,071.00					11,038.00	
12,177.00		200.					10/06/1992	09/15/2010
		JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES						
		2,262.00					9,915.00	
22,354.00		300.					12/09/2004	09/15/2010
		MCDONALDS CORP PROPERTY TYPE: SECURITIES						
		9,561.00					12,793.00	
22,910.00		300.					12/09/2004	09/15/2010
		NIKE INC CL B PROPERTY TYPE: SECURITIES						
		13,141.00					9,769.00	
6,373.00		370.					06/25/1998	09/15/2010
		PFIZER INC PROPERTY TYPE: SECURITIES						
		8,881.00					-2,508.00	
17,519.00		200.					03/23/2005	09/15/2010
		PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES						
		9,531.00					7,988.00	
43,563.00		800.					05/13/2004	09/15/2010
		TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES						
		25,703.00					17,860.00	
8,409.00		100.					02/08/2002	09/15/2010
		3M CO COM PROPERTY TYPE: SECURITIES						
		5,479.00					2,930.00	
36,811.00		800.					03/23/2005	09/15/2010
		YUM BRANDS INC COM PROPERTY TYPE: SECURITIES						
		20,274.00					16,537.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,581.00		1000. ALCOA INC PROPERTY TYPE: SECURITIES 30,520.00					03/23/2005 -12,939.00	05/10/2011
22,485.00		600. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 12,237.00					03/09/2004 10,248.00	05/10/2011
32,138.00		1800. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 34,560.00					07/28/2003 -2,422.00	05/10/2011
21,426.00		1200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 20,424.00					02/08/2002 1,002.00	05/10/2011
14,634.00		444.265 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 11,000.00					07/20/2010 3,634.00	05/10/2011
45,966.00		1395.444 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 32,639.00					02/02/2004 13,327.00	05/10/2011
41,000.00		951.939 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 35,917.00					07/06/2006 5,083.00	05/10/2011
48,120.00		2160.761 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 50,000.00					09/21/2007 -1,880.00	05/10/2011
42,338.00		1901.141 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 40,000.00					04/13/2007 2,338.00	05/10/2011
185,583.00		8333.333 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 160,000.00					12/09/2005 25,583.00	05/10/2011
100,000.00		10040.161 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 99,699.00					06/01/2010 301.00	05/10/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,000.00		1543.461	COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES	20,898.00		07/06/2006	05/10/2011	
						-1,898.00		
5,596.00		609.557	COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES	5,425.00		03/01/2007	05/10/2011	
						171.00		
4,404.00		479.768	COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES	4,227.00		04/13/2007	05/10/2011	
						177.00		
59,741.00		800.	CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES	23,334.00		02/08/2002	05/10/2011	
						36,407.00		
58,508.00		700.	EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES	3,748.00		02/08/1985	05/10/2011	
						54,760.00		
30,524.00		1500.	GENERAL ELEC CO PROPERTY TYPE: SECURITIES	13,078.00		01/07/1994	05/10/2011	
						17,446.00		
52,492.00		800.	JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES	10,049.00		11/02/1992	05/10/2011	
						42,443.00		
55,841.00		700.	MCDONALDS CORP PROPERTY TYPE: SECURITIES	22,308.00		12/09/2004	05/10/2011	
						33,533.00		
43,392.00		1700.	MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES	43,945.00		03/09/2004	05/10/2011	
						-553.00		
25,525.00		1000.	MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES	24,038.00		03/23/2005	05/10/2011	
						1,487.00		
50,169.00		600.	NIKE INC CL B PROPERTY TYPE: SECURITIES	26,282.00		12/09/2004	05/10/2011	
						23,887.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,879.00		2100. PFIZER INC PROPERTY TYPE: SECURITIES 53,199.00					02/08/2002 -9,320.00	05/10/2011
12,537.00		600. PFIZER INC PROPERTY TYPE: SECURITIES 14,402.00					06/25/1998 -1,865.00	05/10/2011
42,214.00		400. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 19,061.00					03/23/2005 23,153.00	05/10/2011
28,762.00		300. 3M CO COM PROPERTY TYPE: SECURITIES 16,437.00					02/08/2002 12,325.00	05/10/2011
42,607.00		1500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 36,953.00					03/25/2002 5,654.00	05/10/2011
65,916.00		1200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 30,412.00					03/23/2005 35,504.00	05/10/2011
186,256.00		19321.149 OLD MUTUAL TS&W MID CAP VALUE PROPERTY TYPE: SECURITIES 148,000.00					07/20/2010 38,256.00	05/11/2011
73,500.00		3645.074 SMALL CAP CTF PROPERTY TYPE: SECURITIES 75,221.00					01/09/2004 -1,721.00	05/13/2011
13,662.00		450. AT&T INC PROPERTY TYPE: SECURITIES 11,610.00					11/01/2004 2,052.00	06/07/2011
15,180.00		500. AT&T INC PROPERTY TYPE: SECURITIES 11,619.00					03/23/2005 3,561.00	06/07/2011
33,460.00		800. EXELON CORP COM PROPERTY TYPE: SECURITIES 30,395.00					10/20/2004 3,065.00	06/07/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,958.00		400. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 27,136.00					06/21/2004 -17,178.00	06/07/2011
13,813.00		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,846.00					01/15/1993 9,967.00	06/07/2011
13,813.00		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,823.00					01/04/1993 9,990.00	06/07/2011
27,626.00		400. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 7,299.00					01/08/1993 20,327.00	06/07/2011
20,719.00		300. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,284.00					10/06/1992 15,435.00	06/07/2011
54,000.00		828.75 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 38,398.00					12/09/2004 15,602.00	06/07/2011
30,706.00		471.25 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,785.00					10/06/1992 24,921.00	06/07/2011
8,360.00		100. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,507.00					10/06/1992 6,853.00	06/07/2011
66,876.00		800. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 11,969.00					09/01/1993 54,907.00	06/07/2011
32,069.00		2075. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 34,528.00					05/13/2004 -2,459.00	06/07/2011
108,918.00		1300. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 43,895.00					02/08/2002 65,023.00	06/07/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,105.00		500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 12,318.00					03/25/2002 787.00	06/07/2011
26,209.00		1000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 16,685.00					10/22/1997 9,524.00	06/07/2011
TOTAL GAIN(LOSS)							----- 669,757. =====	

Gains and Losses From Section 1256 Contracts and Straddles

2010

Attachment Sequence No **82**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on tax return

SYLVIA E ROSS TRUST

Identifying number

01-6017314

Check all applicable boxes (see instructions)

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 16	1,776.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (1,776.)	
3 Net gain or (loss) Combine line 2, columns (b) and (c)		3 -1,776.
4 Form 1099-B adjustments See instructions and attach schedule		4
5 Combine lines 3 and 4		5 -1,776.
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 -1,776.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 -710.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 -1,066.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,615.	1,615.
ALCOA INC	105.	105.
BLACKROCK LIQUIDITY FUNDS	326.	326.
SMALL CAP CTF	1,297.	1,297.
INTERNATIONAL EQUITY CTF	7,561.	7,561.
CVS CAREMARK CORP COM	273.	273.
CISCO SYSTEMS INCORPORATED	180.	180.
COLUMBIA ACORN FUND CLASS Z SHARES	846.	846.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,901.	4,901.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	2,277.	2,277.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	144.	144.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	5,701.	5,701.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	7,898.	7,898.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,068.	4,068.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	9,066.	9,066.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	15,663.	15,663.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	5,614.	5,614.
SMALL CAP GROWTH CTF	392.	392.
CONOCOPHILLIPS COM	1,628.	1,628.
EXELON CORP COM	1,680.	1,680.
EXXON MOBIL CORPORATION	1,012.	1,012.
FEDERAL HOME LN BKS 05/20/2002 5.75% 05/	8,625.	8,625.
FEDERAL HOME LN MTG CORP MEDIUM TERM NT	8,625.	8,625.
GENERAL ELEC CO	750.	750.
HARTFORD FINANCIAL SVCS GRP	100.	100.
JOHNSON & JOHNSON	1,404.	1,404.
MCDONALDS CORP	1,404.	1,404.
MICROSOFT CORPORATION	1,215.	1,215.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,779.	1,479.
NIKE INC CL B	912.	912.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,078.	1,078.
PIMCO TOTAL RETURN FUND INSTL	19,425.	19,425.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INCORPORATED	2,151.	2,151.
PFIZER INC	1,579.	1,579.
PIMCO COMMODITY REALRETURN STRATEGY FUND	28,959.	28,959.
PRAXAIR INCORPORATED	650.	650.
PROCTER & GAMBLE CO COM	2,562.	2,562.
SCHLUMBERGER LIMITED	855.	855.
STAPLES INCORPORATED	768.	768.
TEVA PHARMACEUTICAL INDS LTD ADR	147.	147.
3M CO COM	533.	533.
UNITED TECHNOLOGIES CORP	2,282.	2,282.
VANGUARD MSCI EMERGING MKTS ETF	6,252.	6,252.
WELLS FARGO COMPANY	1,020.	1,020.
YUM BRANDS INC COM	1,404.	1,404.
TOTAL	166,726.	166,426.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF	53.	53.
INTERNATIONAL EQUITY CTF	1,077.	1,077.
SMALL CAP GROWTH CTF	82.	82.
GROSVENOR REGISTERED MULTI-STRATEGY FUND		43,254.
TOTALS	1,212.	44,466.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	225.	225.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	1,025.	225.	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

FEDERAL ESTIMATED PAYMENT
FOREIGN TAXES

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
1,200.	
2,385.	2,473.
-----	-----
3,585.	2,473.
=====	=====

TOTALS

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND INVESTMENT EXPENSE -		12,928.
TOTALS	-----	12,928. =====

SYLVIA E ROSS TRUST

01-6017314

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

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

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	31,187.
1256 GAIN ADJUSTMENT	1,776.

TOTAL	32,963.
	=====

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

=====

DESCRIPTION

AMOUNT

TYE SECURITY ADJUSTMENT

300.

TOTAL

300.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

ME

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

EXCHANGE STREET

BANGOR, ME

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 41,631.

OFFICER NAME:

CALVIN E. TRUE

ADDRESS:

P.O. BOX 1210

BANGOR, ME 04402

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION: 41,631.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

SYLVIA E ROSS TRUST

01-6017314

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

STATEMENT 13

RECIPIENT NAME:
ROSSCARE INC
ADDRESS:
PEOPLES HERITAGE BANK
BANGOR, ME 04401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 277,507.

RECIPIENT NAME:
BANGOR HUMANE SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
UNITARIAN UNIVERSALIST
SOCIETY OF BANGOR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 325.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
MR. RICHARD D. ALLEN
WEST NYACK, NY 10994-1753
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 50.

TOTAL GRANTS PAID: 278,082.
=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN

GROSVENOR FUND

OPEN

1,776.

TOTAL GAINS AND LOSSES

1,776.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

SYLVIA E ROSS TRUST

Employer identification number

01-6017314

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 42,392.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -710.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 12,962.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 54,644.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			42,289.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 552,692.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -1,066.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 21,198.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 615,113.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		54,644.
14	Net long-term gain or (loss):			
a	Total for year	14a		615,113.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		669,757.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

SYLVIA E ROSS TRUST

01-6017314

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7812.5 COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z S	06/26/2006	07/20/2010	90,469.00	100,000.00	-9,531.00
7587.253 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/10/2005	07/20/2010	84,522.00	100,000.00	-15,478.00
100. EXXON MOBIL CORPORATION	02/08/1985	07/20/2010	5,819.00	535.00	5,284.00
300. MCDONALDS CORP	12/09/2004	07/20/2010	20,914.00	9,561.00	11,353.00
200. NIKE INC CL B	12/09/2004	07/20/2010	13,623.00	8,761.00	4,862.00
150. PEPSICO INCORPORATED	10/06/1992	07/20/2010	9,515.00	2,642.00	6,873.00
100. SCHLUMBERGER LIMITED	10/06/1992	07/20/2010	6,006.00	1,507.00	4,499.00
800. WELLPOINT INC	03/09/2004	07/20/2010	41,805.00	35,088.00	6,717.00
400. YUM BRANDS INC COM	03/23/2005	07/20/2010	16,118.00	10,137.00	5,981.00
500. ALCOA INC	03/23/2005	09/15/2010	5,707.00	15,260.00	-9,553.00
200. CVS CAREMARK CORP COM	03/09/2004	09/15/2010	5,866.00	4,079.00	1,787.00
3054.268 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/23/2005	09/15/2010	112,000.00	91,231.00	20,769.00
7075.384 COLUMBIA LARGE CAP VALUE FUND CLASS Z SHAR	06/26/2006	09/15/2010	72,310.00	100,895.00	-28,585.00
3229.974 COLUMBIA LARGE CAP VALUE FUND CLASS Z SHAR	09/21/2007	09/15/2010	33,010.00	50,000.00	-16,990.00
8490.603 COLUMBIA LARGE CAP ENHANCED CORE FUND CLAS	06/26/2006	09/15/2010	92,548.00	110,548.00	-18,000.00
3225.806 COLUMBIA LARGE CAP ENHANCED CORE FUND CLAS	09/21/2007	09/15/2010	35,161.00	50,000.00	-14,839.00
3503.036 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	09/21/2007	09/15/2010	41,966.00	74,040.00	-32,074.00
2325.581 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	01/03/2008	09/15/2010	27,860.00	29,363.00	-1,503.00
400. CONOCOPHILLIPS COM	02/08/2002	09/15/2010	22,158.00	11,667.00	10,491.00
200. EXXON MOBIL CORPORATION	02/08/1985	09/15/2010	12,109.00	1,071.00	11,038.00
200. JOHNSON & JOHNSON	10/06/1992	09/15/2010	12,177.00	2,262.00	9,915.00
300. MCDONALDS CORP	12/09/2004	09/15/2010	22,354.00	9,561.00	12,793.00
300. NIKE INC CL B	12/09/2004	09/15/2010	22,910.00	13,141.00	9,769.00
370. PFIZER INC	06/25/1998	09/15/2010	6,373.00	8,881.00	-2,508.00
200. PRAXAIR INCORPORATED	03/23/2005	09/15/2010	17,519.00	9,531.00	7,988.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

SYLVIA E ROSS TRUST

01-6017314

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 800. TEVA PHARMACEUTICAL INDS LTD ADR	05/13/2004	09/15/2010	43,563.00	25,703.00	17,860.00
100. 3M CO COM	02/08/2002	09/15/2010	8,409.00	5,479.00	2,930.00
800. YUM BRANDS INC COM	03/23/2005	09/15/2010	36,811.00	20,274.00	16,537.00
1000. ALCOA INC	03/23/2005	05/10/2011	17,581.00	30,520.00	-12,939.00
600. CVS CAREMARK CORP COM	03/09/2004	05/10/2011	22,485.00	12,237.00	10,248.00
1800. CISCO SYSTEMS INCORPORATED	07/28/2003	05/10/2011	32,138.00	34,560.00	-2,422.00
1200. CISCO SYSTEMS INCORPORATED	02/08/2002	05/10/2011	21,426.00	20,424.00	1,002.00
1395.444 COLUMBIA ACORN FUND CLASS Z SHARES	02/02/2004	05/10/2011	45,966.00	32,639.00	13,327.00
951.939 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/06/2006	05/10/2011	41,000.00	35,917.00	5,083.00
2160.761 COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES	09/21/2007	05/10/2011	48,120.00	50,000.00	-1,880.00
1901.141 COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES	04/13/2007	05/10/2011	42,338.00	40,000.00	2,338.00
8333.333 COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES	12/09/2005	05/10/2011	185,583.00	160,000.00	25,583.00
1543.461 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	07/06/2006	05/10/2011	19,000.00	20,898.00	-1,898.00
609.557 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/01/2007	05/10/2011	5,596.00	5,425.00	171.00
479.768 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/13/2007	05/10/2011	4,404.00	4,227.00	177.00
800. CONOCOPHILLIPS COM	02/08/2002	05/10/2011	59,741.00	23,334.00	36,407.00
700. EXXON MOBIL CORPORATION	02/08/1985	05/10/2011	58,508.00	3,748.00	54,760.00
1500. GENERAL ELEC CO	01/07/1994	05/10/2011	30,524.00	13,078.00	17,446.00
800. JOHNSON & JOHNSON	11/02/1992	05/10/2011	52,492.00	10,049.00	42,443.00
700. MCDONALDS CORP	12/09/2004	05/10/2011	55,841.00	22,308.00	33,533.00
1700. MICROSOFT CORPORATION	03/09/2004	05/10/2011	43,392.00	43,945.00	-553.00
1000. MICROSOFT CORPORATION	03/23/2005	05/10/2011	25,525.00	24,038.00	1,487.00
600. NIKE INC CL B	12/09/2004	05/10/2011	50,169.00	26,282.00	23,887.00
2100. PFIZER INC	02/08/2002	05/10/2011	43,879.00	53,199.00	-9,320.00
600. PFIZER INC	06/25/1998	05/10/2011	12,537.00	14,402.00	-1,865.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	11,193.00
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	26,515.00
HARTFORD FINANCIAL SVCS GRP	42.00
PIMCO TOTAL RETURN FUND INSTL	4,538.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 42,289.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 42,289.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

COMMON TRUST FUNDS 12,962.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 12,962.00
=====

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

COMMON TRUST FUNDS 21,198.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 21,198.00
=====

SYLVIA E ROSS TRUST

01-6017314

Balance Sheet

6/30/2011



Cusip	Asset	Units	Basis	Market Value
125991885	GROSVENOR REGISTERED MULTI-	437566.680	325,065.77	437,566.68
1261291Q8	SMALL CAP CTF	7368 533	143,865.12	141,558.36
1261292H7	INTERNATIONAL EQUITY CTF	13016.660	311,983.18	260,450.35
197199409	COLUMBIA ACORN FUND	8459 213	195,127 14	270,271.86
197199813	COLUMBIA ACORN INTERNATIONAL	3214.956	97,852.35	132,231.14
19763T889	COLUMBIA INCOME OPPORTUNITIES	16162.781	155,000 00	156,294 09
19765H362	COLUMBIA SHORT TERM BOND FUND	10121.028	100,501.80	100,704.23
19765H636	COLUMBIA MARSICO INTERNATIONAL	16920 350	229,101.54	202,028.98
19765N245	COLUMBIA DIVIDEND INCOME FUND	37060.194	463,800.00	506,983.45
19765N468	COLUMBIA INTERMEDIATE BOND FUND	38143.281	315,773.24	347,103.86
19765Y514	COLUMBIA VALUE AND	9797.274	420,000.00	505,343.39
19765Y688	COLUMBIA SELECT LARGE CAP	129342.683	1,700,000.00	1,797,863.29
207543877	SMALL CAP GROWTH CTF	8891.125	161,514.48	140,916 33
3133MNVV0	FEDERAL HOME LN BKS	150000.000	162,823.95	157,108.50
3134A4JT2	FEDERAL HOME LN MTG CORP	150000.000	151,552.73	154,498.50
47803W406	JOHN HANCOCK FDS III	13643.596	171,500.00	168,771.28
63872W409	NATIXIS FDS TR IV AEW REAL	8031.600	121,699.80	137,982 89
693390700	PIMCO TOTAL RETURN FUND	32257.168	360,000.00	354,506.28
722005667	PIMCO COMMODITY REALRETURN	29150.750	234,000.00	254,777.56
922042858	VANGUARD MSCI EMERGING MKTS	7753 000	239,974 85	376,950.86
	Cash/Cash Equivalent	194566.000	194,566.00	194,566.00
		Totals:	6,255,701.95	6,798,477.88