Return of Private Foundation

2949104 Smon 0, 2, 107 1

Department of the Treasury

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

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

		CIIIai	The Verifice	govi omissom for mistr	uctions and the	atest intomi	iation.	en to I abile inspection
	Fo	or ca	lendar year 2019 or tax year beginning	·	, 2019, a	nd ending		, 20
	Na	me o	f foundation			•	A Employer identifi	cation number
		MES	SIER-COSTAIN FOUNDATION 43M	135018			04-	3574891
2020			and street (or PO box number if mail is not delivered t		R	oom/suite	B Telephone numbe	
72							·	
9		0 E N	MAIN STREET, RC 1215				0.0	2 072 (052
0	_		own, state or province, country, and ZIP or foreign post	al code		_		<u>2-872-6852</u>
ENVELOPE POSTMARK DATE MAY	٠	., 0, .	own, state or province, country, and an or loreign post	ar code			C If exemption applicat	ion is
¥		, DD T	DOLLDODE OF OCCO.				pending, check here	
щ			DGEPORT, CT 06604					 1
ш <u>Ж</u>	G	Che	ck all that apply Initial return	—	of a former pub	olic charity	D 1. Foreign organizati	ons, check here 🕨 🔙
유지			Final return	Amended ret	turn		2. Foreign organization 85% test, check he	
訊祭	_		Address change	Name change		^_	computation .	
2≥	H	<u>C</u> he	eck type of organization: X Section 501	(c <u>)(3)</u> exempt private f	oundation	$\Delta \Box$	E If private foundation	
mS	L	5	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri	ivate foundatio	n()	E If private foundation under section 507(b)	. I
ã,	ı	Fair	market value of all assets at J Acco	unting method: X Ca	ash Accru	al	F If the foundation is in	
		end	of year (from Part II, col. (c), line	ther (specify)				(1)(B), check here
				column (d), must be on ca	ash basis.)			· · · · · · · · · · · · · · · · · · ·
	Р	art	Analysis of Revenue and Expenses (The	(a) Davisson and			·	(d) Disbursements
			total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investi	ment	(c) Adjusted net	for charitable
ρħ			may not necessarily equal the amounts in column (a) (see instructions).)	books	income		income	purposes (cash basis only)
O_{i}	\neg	1		-	<u> </u>			1
LIX		2	Contributions, gifts, grants, etc., received (attach schedule) Check if the foundation is not required to					<u>J</u>
/V			attach Sch B					<u></u>
£		3	Interest on savings and temporary cash investments.	26 011	26	505		OTTAKE 1
2021	l	4	Dividends and interest from securities	26,811.	26	,595.		STMT 1
		5a	Gross rents					
لای		b	Net rental income or (loss)					
-1	e e		Net gain or (loss) from sale of assets not on line 10	57,831.				,
>	ē	b	Gross sales price for all assets on line 6a 457, 102.					
ANNED NOV 1	6	7	Capital gain net income (from Part IV, line 2) .		57	831.		
_	۳	8	Net short-term capital gain					
1	ĺ	9	Income modifications					
12		10a	Gross sales less returns and allowances	a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			s 1111 (Mg. 4	a col
Z		ь	Less Cost of goods sold .					
ΙĶ		С	Gross profit or (loss) (attack schedule)					
IS							-	
U)	- 1	12	Total. Add tipes Vithrough VV	84,642.	84.	,426.	,	1
	╗	13 ,	Other income (attach schedule)	11,469.		322.		1,147
		14	Other employeers afferies and wages Persion plans employee benefits			NONE	NONE	
	Š	15	Pagelon Mana amplayee tangits	-		NONE	NONE	
	be	16a	Local cons (arrish Sabadulat			HONE	110111	
	Ä	iva b	Legal rees (attach schedule) Accounting thes (attach schedule) STMT 4	900.		NONE	NONE	NONI
	è			700.	<u> </u>	NONE	NOME	NON
	aţi	C 4-	Other professional fees (attach schedule)					
	and Administrative Expenses	17	Interest	1 000		F14	 	
	<u>:</u>	18	Taxes (attach schedule) (see instructions). 5.	1,096.	<u> </u>	514.		
	Έ	19	Depreciation (attach schedule) and depletion.			<u>'</u>		
	묎	20	Occupancy					
	힏	21	Travel, conferences, and meetings			NONE	NONE	
	a	22	Printing and publications			NONE	NONE	·
	Operating	23	Other expenses (attach schedule)		<u> </u>			
	aţ	24	Total operating and administrative expenses.		-			
	ē		Add lines 13 through 23	13,465.	10,	836.	NONE	1,147
	임	25	Contributions, gifts, grants paid	61,340.				61,340
		26	Total expenses and disbursements Add lines 24 and 25	74,805.	10	836.	NONE	62,487
	\neg	27	Subtract line 26 from line 12.	, 1,005.	10,	-	HOME	02, 107
			Excess of revenue over expenses and disbursements	9,837.				l !
			-	9,031.	73	500		<u> </u>
			Net investment income (if negative, enter -0-)		/3,	590.		
		с	Adjusted net income (if negative, enter -0-)				ŀ	. 1

JSA For Paperwork Reduction Act Notice, see instructions.
9E1410 1 000 DQF313 L690 04/23/2020 18:23:35

43M135018

_)-PF (2019)		04-	-3574891	Page 2
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	fyear
_			amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary	cash investments	101,833.	34,087.	34,087
	3	Accounts receivable				
		Less allowance for doul	otful accounts			
	4	Pledges receivable ▶				
		Less. allowance for doul	otful accounts ►			
	5					
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions) L			
	7	Other notes and loans re	eceivable (attach schedule)			-
		Less. allowance for doul	eceivable (attach schedule) otful accounts NONE			
ţ	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	eferred charges			
Ä	10a	Investments - U S and state	government obligations (attach schedule)			
	ь	Investments - corporate	stock (attach schedule) . STMT .6	698,308.	673,210.	877,875
	С	Investments - corporate	bonds (attach schedule) . STMT .7	371,046.	475,309.	480,175
	11	Investments - land, building	s, >			
		Less accumulated deprecia	ition •			
	12	Investments - mortgage	loans			
	13	Investments - other (atta	ch schedule)	•		
	14	Land, buildings, and equipment basis	<u> </u>			
		Less, accumulated deprecia	ntion			
	15	Other assets (describe	·			
	16	Total assets (to be	completed by all filers - see the			-
		instructions. Also, see pa	age 1, item l)	1,171,187.	1,182,606.	1,392,137
	17		ccrued expenses			
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons			1
ap	21	Mortgages and other no	tes payable (attach schedule) L			
3	22	Other liabilities (describe	• ▶)			3
						4
	23	Total liabilities (add line	s 17 through 22)		NONE	1
S		Foundations that follow	v FASB ASC 958, check here ▶ 🔛			1
rces		and complete lines 24,	25, 29, and 30.			•
<u>ē</u>	24 25 26	Net assets without dono	r restrictions			1
ã	25	Net assets with donor re	estrictions · · · · · · · · · · · · · · · · · · ·			
nd		Foundations that do not fo	ollow FASB ASC 958, check here			1
2		and complete lines 26 three	ough 30.			i.
o	26	Capital stock, trust princ	ıpal, or current funds	1,171,187.	1,182,606.	
ts	27	Paid-in or capital surplus, or	land, bldg, and equipment fund			
Assets	28	Retained earnings, accumul	ated income, endowment, or other funds 🔒 💄			
ğ	29	Total net assets or fund	i balances (see instructions)	1,171,187.	1,182,606.	
Net	30	Total liabilities and	net assets/fund balances (see	i		è
_		instructions)		1,171,187.	1,182,606.	,
Ρ	art II	Analysis of Char	nges in Net Assets or Fund Balan	ces		
1	Tota	I net assets or fund b	palances at beginning of year - Part II,	, column (a), line 29 (m	ust agree with	
	end-	of-year figure reported	d on prior year's return)		1	1,171,187.
2	Ente	er amount from Part I,	line 27a		2	9,837.
3	Othe	er increases not includ	led in line 2 (itemize) ▶ POSTED 2019, E	EFFECTIVE 2018		2,919.
4	Add	lines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·		4	1,183,943.
			line 2 (itemize) ► SEE STAT		5	1,337.
6	Tota	al net assets or fund ha	alances at end of year (line 4 minus lin	e 5) - Part II, column (b)	line 29 6	1.182.606

rt IV Capital Gains					
***	s and Losses for Tax on Inv		(b) How	(c) Date acquired	(d) Date sold
	rick warehouse, or common stock, 200		acquired P - Purchase D - Donation	(mo , day, yr)	(mo., day, yr)
a PUBLICLY TRADED	SECURITIES		D - Donation		
b					
<u> </u>					
d	·				
e					
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	us (g))
a 457,102.		399,271.			57,831.
b		<u> </u>			
<u> </u>					
d					
e					
	rowing gain in column (h) and owned l	by the foundation on 12/31/69.	///	Cara (Cal. (b) an	.:
	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
<u> </u>	- "	<u> </u>			57,831.
)					J 1 1 U J L .
			+		
<u> </u>			 		
		i i i i i i i i i i i i i i i i i i i	 		
Capital gain net income	or (net capital loss)	pain, also enter in Part I, line 7	,		E7 021
_	(17 (1	loss), enter -0- in Part I, line 7	2		57,831.
	ain or (loss) as defined in sections				
=	Part I, line 8, column (c). See ins	•	_		
		luced Tax on Net Investment I	3		
ection 4940(d)(2) applies, s the foundation liable for	leave this part blank. the section 4942 tax on the distril	e section 4940(a) tax on net investr butable amount of any year in the b	ment inco		Yes X N
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation doesn Enter the appropriate ar	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). D	e section 4940(a) tax on net investr butable amount of any year in the b	ment incom	d?	Yes X N
ection 4940(d)(2) applies, s the foundation liable for fes," the foundation doesn Enter the appropriate ar	the section 4942 tax on the distril 't qualify under section 4940(e). Description of the column for each year (b)	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c)	ment incom	d?tries	
ection 4940(d)(2) applies, s the foundation liable for fes," the foundation doesn Enter the appropriate ar (a) Base period years	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description	butable amount of any year in the boon of complete this part. ar; see the instructions before making	nent incom nase period	d?	tio
ection 4940(d)(2) applies, s the foundation liable for /es," the foundation doesn Enter the appropriate ar (a) Base period years	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the column for each year (b) Adjusted qualifying distributions 62,159.	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c)	nent incom nase period	d? tries. (d) Distribution ra	tio col (c)) 0.048253
ection 4940(d)(2) applies, s the foundation liable for 'es," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in)	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the part of the p	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291.	nent incom nase period	d? tries. (d) Distribution ra	tio col (c)) 0.048253
ection 4940(d)(2) applies, s the foundation liable for 'es," the foundation doesn Enter the appropriate ar (a) Base period years lendar year (or tax year beginning in) 2018	leave this part blank. the section 4942 tax on the distril i't qualify under section 4940(e). Description of the column for each year (b) Adjusted qualifying distributions 62,159. 58,301. 60,938.	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939.	nent incom nase period	d? tries. (d) Distribution ra	tio col (c)) 0.048253 0.045788 0.052131
ection 4940(d)(2) applies, s the foundation liable for 'es," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the part of the section 4940(e) of the part of the section 4940(e). Description of the section of the section 4940(e). Description of the section of the se	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847.	nent incom nase period	d? tries. (d) Distribution ra	tio col (cl) 0.048253 0.045788 0.052131 0.047371
ection 4940(d)(2) applies, the foundation liable for es," the foundation doesn Enter the appropriate ar (a) Base period years andar year (or tax year beginning in) 2018 2017 2016	leave this part blank. the section 4942 tax on the distril i't qualify under section 4940(e). Description of the column for each year (b) Adjusted qualifying distributions 62,159. 58,301. 60,938.	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939.	nent incom nase period	d? tries. (d) Distribution ra	tio col (c)) 0.048253 0.045788 0.052133 0.047373
ection 4940(d)(2) applies, s the foundation liable for fes," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the part of the section 4940(e) of the part of the section 4940(e). Description of the section of the section 4940(e). Description of the section of the se	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847.	nent incom nase period	d? tries. (d) Distribution ra	tio col (c)) 0.048253 0.045788 0.052131 0.047371
ection 4940(d)(2) applies, s the foundation liable for 'es," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the part of the p	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182.	nent incom nase period	d? tries. (d) Distribution ra	0.048253 0.045788 0.052131 0.047371
ection 4940(d)(2) applies, s the foundation liable for (es," the foundation doesn Enter the appropriate ar (a) Base period years lendar year for tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the part of the p	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182.	nase period	d? tries. (d) Distribution ra	0.048253 0.045788 0.052131 0.047371 0.047240
ection 4940(d)(2) applies, so the foundation liable for les," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the distributions of the distributions of the distributions of the distribution of the distribution of the 5-year base period - division for the 5-year base period - division of the 5-year base peri	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by	nase period	d? tries. (d) Distribution ra	0.048253 0.045788 0.052131 0.047371 0.047240
ection 4940(d)(2) applies, s the foundation liable for 'es," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the distributions of the distributions of the distributions of the distribution of the distribution of the 5-year base period - division for the 5-year base period - division of the 5-year base peri	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182.	ase period	d? tries. (d) Distribution ra	0.048253 0.045788 0.052133 0.047371 0.047240
ection 4940(d)(2) applies, state foundation liable for Yes," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati the number of years the	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the distribution of the distributions of the distributions of the distribution of the following distributions of the following distribution	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years	ase period	d? tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783
ection 4940(d)(2) applies, so the foundation liable for Yes," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati the number of years the	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the distribution of the distributions of the distributions of the distribution of the following distributions of the following distribution	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by	ase period	d? tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783
ection 4940(d)(2) applies, so the foundation liable for yes," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the section 4940(e) of the section 4940(e). Description of the section 4940(e). Description of the section 4940(e). Description of the section of the se	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years trom Part X, line 5	nase period	d? tries. (d) Distribution ra (col (b) divided by	tio (c)) 0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048155
ection 4940(d)(2) applies, so the foundation liable for yes," the foundation doesn Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the section 4940(e) of the section 4940(e). Description of the section 4940(e). Description of the section 4940(e). Description of the section of the se	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years	ase period	d? tries. (d) Distribution ra (col (b) divided by	tio (c)) 0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048155
ection 4940(d)(2) applies, at the foundation liable for Yes," the foundation doesn Enter the appropriate are (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3.	leave this part blank. the section 4942 tax on the distril of qualify under section 4940(e). Description of the section of the sect	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years	ase perioding any en	d? tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344.
ection 4940(d)(2) applies, so the foundation liable for Yes," the foundation doesn Enter the appropriate are (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3.	leave this part blank. the section 4942 tax on the distril of qualify under section 4940(e). Description of the section of the sect	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years trom Part X, line 5	nase period	d? tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344.
ection 4940(d)(2) applies, so the foundation liable for Yes," the foundation doesn Enter the appropriate are (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3. Enter 1% of net investments.	leave this part blank. the section 4942 tax on the distril of qualify under section 4940(e). Description of the section of the section 4940(e). Description of the section of the sect	butable amount of any year in the bo not complete this part. (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years from Part X, line 5	ase perioding any en	d? tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344. 63,969.
ection 4940(d)(2) applies, so the foundation liable for Yes," the foundation doesn Enter the appropriate are (a) Base period years endar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3. Enter 1% of net investments in the section of th	leave this part blank. the section 4942 tax on the distril of qualify under section 4940(e). Description of the section of the section 4940(e). Description of the section of the sect	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years	ase perioding any en	d? tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344. 63,969.
ection 4940(d)(2) applies, so the foundation liable for 'es," the foundation doesn Enter the appropriate ar (a) Base period years endar year for tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3. Enter 1% of net investment Add lines 5 and 6	leave this part blank. the section 4942 tax on the distril of qualify under section 4940(e). Description of the section of	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years	ase perioding any en	d? tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344. 63,969. 736.
ection 4940(d)(2) applies, s the foundation liable for (es," the foundation doesn Enter the appropriate ar (a) Base period years lendar year for tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati the number of years the Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investm Add lines 5 and 6 Enter qualifying distribution	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the section of	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years rom Part X, line 5	ase perioding any ending and ending any ending and ending any endi	tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344. 63,969. 736. 64,705.
ection 4940(d)(2) applies, s the foundation liable for (es," the foundation doesn Enter the appropriate ar (a) Base period years endar year for tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati the number of years the Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investm Add lines 5 and 6 Enter qualifying distribut If line 8 is equal to or getting and the column of the c	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the section of	butable amount of any year in the bo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years	ase perioding any ending and ending any ending and ending any endi	tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344. 63,969. 736. 64,705. 62,487.
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation doesn Enter the appropriate ar (a) Base period years lendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati the number of years the Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investm Add lines 5 and 6 Enter qualifying distribution	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the section of	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years rom Part X, line 5	ase perioding any ending and ending any ending and ending any endi	tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344. 63,969. 736. 64,705. 62,487. crate. See th
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation doesn Enter the appropriate ar (a) Base period years lendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution rati the number of years the Enter the net value of not Multiply line 4 by line 3 Enter 1% of net investmand lines 5 and 6 Enter qualifying distribution for the sis equal to or contact the si	leave this part blank. the section 4942 tax on the distril 't qualify under section 4940(e). Description of the section of	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,288,179. 1,273,291. 1,168,939. 1,246,847. 1,275,182. de the total on line 2 by 5.0, or by if less than 5 years rom Part X, line 5	ase perioding any ending and ending any ending and ending any endi	tries. (d) Distribution ra (col (b) divided by	0.048253 0.045788 0.052131 0.047371 0.047240 0.240783 0.048157 328,344. 63,969. 736. 64,705.

-	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 - se	e instru		s)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	10.10.00		401.011	-
ıa	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)				}
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check	ī [-	1.2	72.
_	here and enter 1% of Part I, line 27b				1
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of				ł
٠	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		N	NONE
3	l l	3			172.
4	Add lines 1 and 2	4			NONE
-		5			172.
٥.	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			<u> </u>	. , 2 .
0	'				
a	77077				
b	770777				
C					
ď	Backup withholding erroneously withheld			1 7	
7	Total credits and payments Add lines 6a through 6d	7		Ι,(008.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			1.6.4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		- 4	164.
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 2020 estimated tax ▶ NONE Refunded ▶	11			
	t VII-A Statements Regarding Activities			T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislatio			Yes	No
	participate or intervene in any political campaign?		1a		Х
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	s? See th	e		
	instructions for the definition		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a	ny material	s		
	published or distributed by the foundation in connection with the activities.			-	
C	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				
	(1) On the foundation ► \$ (2) On foundation managers ► \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	imposed			
	on foundation managers. \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrum	ent, article	s		l
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
ь	If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
-	If "Yes," attach the statement required by General Instruction T		,		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1
-	By language in the governing instrument, or				1
	By state legislation that effectively amends the governing instrument so that no mandatory dir	ections the	ıt İ		
	conflict with the state law remain in the governing instrument?		^ 6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			X	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	ruit AV		† <u></u>	
	MA		_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor	ney Gener	1		
	(or designate) of each state as required by General Instruction G7 If "No," attach explanation		. 8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4	942(j)(3) c	or		
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part X	IV. If "Yes	."		1
	complete Part XIV		. 9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listing the	r 10		l x

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12				
-	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 9 Telephone no. ►	-,		
• •	Located at ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			T
	and enter the amount of tax-exempt interest received or accrued during the year	• • •		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
12	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? Yes X No			i .
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
h	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 instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	<u> </u>		
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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			ì
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.)
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			ł
b	If "Yes," did it have excess business holdings in 2019 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	1		!
	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 2019.)	3b		<u>'</u>
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2019?	4b	- +	X,
		rm 99	0-PF	

NONE Form 990-PF (2019)

NONE

NONE

(a) Name and address of each employee paid more than \$50,000

(c) Compensation

NONE

compensation

NONE

		_
D	_	- 4

3 Five highest-paid independent contractors for professional services. See instruct	ons. If none, enter "NONE	···
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IONE		MANT
JONE		NONE
•	·	
		<u> </u>
		
otal 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 info organizations and other beneficiaries served, conferences convened, research papers produced, etc	rmation such as the number of	Expenses
1 NONE		
		-
2		
· · · · · · · · · · · · · · · · · · ·		
3		
4		
Part IX-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	2	Amount
1 NONE		
2		
All other program-related investments. See instructions		
3NONE		

Form 990-PF*(2019) 04-3574891 Page 8 Minimum Investment Return (All domestic foundations must complete this part, Foreign foundations, Part X see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 1,290,933. 1b 57,640. NONE c Fair market value of all other assets (see instructions). 1d 1,348,573. Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e NONE 2 3 1,348,573. 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see 20,229. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 1,328,344. 66,417. Part XI 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.) 66,417. 2a Tax on investment income for 2019 from Part VI, line 5 | 2a | b Income tax for 2019. (This does not include the tax from Part VI.). . | 2b | 1,472. 64,945. 3 Distributable amount before adjustments. Subtract line 2c from line 1........... Recoveries of amounts treated as qualifying distributions................ NONE 4 64,945. NONE Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, 64,945. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26......... 62,487. 1a 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE Amounts set aside for specific charitable projects that satisfy the: NONE 3a

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2019)

N/A

6

NONE

62,487.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Page 9

Pa	rt XIII Undistributed Income (see instr	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7			<u> </u>	64,945.
2	Undistributed income, if any, as of the end of 2019.		'		,
	Enter amount for 2018 only			61,333.	· · · · · · · · · · · · · · · · · · ·
b	Total for prior years 20,20,20		NONE_		
	Excess distributions carryover, if any, to 2019				'
а	From 2014 NONE				ı
b	From 2015 NONE				
C	From 2016 NONE				,
d	From 2017 · · · · NONE				
c	From 2018 NONE				
f	Total of lines 3a through e	йОЙВ			
4	Qualifying distributions for 2019 from Part XII,				
	line 4. ▶ \$62,487.				_
а	Applied to 2018, but not more than line 2a			<u>61,333.</u>	<u>'</u>
b	Applied to undistributed income of prior years				4
-	(Election required - see instructions)		NONE		<u> </u>
c	Treated as distributions out of corpus (Election				l
	required - see instructions)	NONE			<u> </u>
d	Applied to 2019 distributable amount				1,154.
	Remaining amount distributed out of corpus	NONE			1
5	Excess distributions carryover applied to 2019 (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				ļ
	indicated below:				(
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		ì
C	Enter the amount of prior years' undistributed				1
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				1
	tax has been previously assessed		NONE	,	
d	Subtract line 6c from line 6b. Taxable				l
	amount - see instructions		NONE		
е	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see				į
	instructions			-	
f	Undistributed income for 2019. Subtract lines				
	4d and 5 from line 1. This amount must be				/
	distributed in 2020				63,791.
7	Amounts treated as distributions out of corpus				·
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			<u> </u>
8	Excess distributions carryover from 2014 not				1
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2020.	170.77			l
	Subtract lines 7 and 8 from line 6a	NONE			· · · · · · · · · · · · · · · · · · ·
	Analysis of line 9.				I
	Excess from 2015 NONE				ı
	Excess from 2016 NONE				
C	Excess from 2017 NONE				
	Excess from 2018 NONE				1
е	Excess from 2019 NONE				

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

| JSA | SE1490 | 1 000 | DQF313 | L690 | 04/23/2020 | 18:23:35 | 43M135018 | 14 -

Form 990-PF (2019)				Page 11
Part XV Supplementary Information 3 Grants and Contributions Paid Duri	(continued)	uniod fau	Future Decision	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual,	Foundation	ruture Payment	
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT 13				61,340.
				01,540.
) ´	
		`		
			•	
				1
			·	
			_	
Total			▶ 3a	61,340.
b Approved for future payment				
				,
				•
				N.
	-		<i>'</i>	
-				
,				
Total			▶ 3b	

Part XVI	-A Analysis of Income-Produ	ucing Acti	ivities			
Enter gross	amounts unless otherwise indicated.	(a)	ted business income (b)	(c)	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	n service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
a	<u> </u>					
		•				<u> </u>
c						
d						
е						
f						
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments					
3 Interest o	on savings and temporary cash investments -			+	0.5.014	
4 Dividend	ds and interest from securities			14	26,811.	
5 Net rent	al income or (loss) from real estate:					
	-financed property		·			
	debt-financed property			+		
6 Net renta	al income or (loss) from personal property			+		
7 Other in	vestment income			10	E7 021	
8 Gain or (I	oss) from sales of assets other than inventory			18	57,831.	
	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory				-	
	evenue a			-		
		<u></u>		+		
_				 		
						·
e	I. Add columns (b), (d), and (e)				84,642.	
	dd line 12, columns (b), (d), and (e)					
	neet in line 13 instructions to verify calcu					01/012.
Part XVI-			complishment of E	xempt Puri	poses	
Line No.			· · · · · · · · · · · · · · · · · · ·			
	Explain below how each activit accomplishment of the foundation	-				
•	accomplishment of the foundation	on a exemp	t purposes (other than	by providing	i iulius ioi suoli puipose	si. (See mandenons.)
	_					
			NOT APPLICABL	ıE		
			NOT APPLICABI	ıΕ		
			NOT APPLICABL	Æ		
			NOT APPLICABL	ıΕ		
		-	NOT APPLICABI	ıΕ		
			NOT APPLICABI	ιE		
			NOT APPLICABL	JE		
			NOT APPLICABL	ıΕ		
			NOT APPLICABL	ıΕ		
			NOT APPLICABL	JE		
			NOT APPLICABL	ıΕ		
			NOT APPLICABL	ıΕ		
			NOT APPLICABL	ıΕ		

Part	XVII	Information R Organizations		ransfers to	and Transa	ections and	Relationships \	With No	ncharitabl	е Ех	empt
1	Did th	ne organization direc	tly or indirec	tly engage in	any of the fo	llowing with	any other organizat	ion descr	ıbed	Yes	No
		ction 501(c) (other	r than secti	on 501(c)(3)	organization	s) or in se	ction 527, relating	g to poli	itıcal		
_	-	izations?		. 4			-£.				
а		fers from the reportines	-		•	•			19/1)		X
		ther assets									X
b		transactions:									
		ales of assets to a no									X
		irchases of assets fro									X
		ental of facilities, equ									X
		eimbursement arrang eans or loan guarante	•								X
		erformance of service								-	X
С		ng of facilities, equipr		•	_						X
d		answer to any of t									
		of the goods, other		_		_					
7-31.		in any transaction of		••							
(a) L	ne no	(b) Amount involved	(c) Name	of noncharitable e	exempt organizati	on (a) L	Description of transfers, tra	ansactions, a	and sharing arra	ngeme	nts
			1								
									_		
			 								
						<u> </u>					
									···		
									•		
							•				—
			-								
											
2a	Is the	foundation directly	or indirectly	affiliated with	n, or related	to, one or m	ore tax-exempt org	anizations			
	descri	bed in section 501(c	;) (other than	section 501(c)(3)) or in sec	tion 527?			Y	es 📝	∐ No
b	If "Yes	s," complete the follo					T (15				
-		(a) Name of organization	on	(6) Type of organiz	ation	(c) De	scription of r	elationship		
											
		er penalties of perjury, I dec ect, and complete Declaration						best of my k	nowledge and I	oclief, it	is true,
Sigr	۱ 🕨	Kely Dille) -	104	/22/2020	CVI	•		the IRS discus		
Here		nature of officer or trustee		Date	:/23/2020 :	SVF	<u>- </u>		the preparer structions X		below? No
	_ `	OBERT TYLER		2016	=	1,00		300 111	Δ	L	
De!		Print/Type preparer's n	ame	Preparer	's signature	<u></u>	Date	Check	ıf PTIN		
Paid		MATTHEW GAR		'V at	C A Lesto	Tarand	04/23/2020) self-emplo			<u> 50</u>
_	arer		RNST & YO		LLP U		Firm	's EIN	34-6565	<u>596</u>	
use	Only	· -		NDON STREE	71'	00116		~ ~	17 FCF ^	EES	
			OSTON, M	<u>la</u>		02116	Phoi	neno 6.	<u> 17-565-0</u>	<u> </u>	

MESSIER-COSTAIN FOUNDATION 43M135018

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

NET INVESTMENT INCOME	1, 4, 4, 1209. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
REVENUE AND EXPENSES PER BOOKS	708. 109. 111. 1,472. 134. 55. 46. 148. 257. 47. 177. 1,767. 1,284. 31. 60. 60. 61. 71. 71. 71. 71. 71. 71. 71. 7
DESCRIPTION	INVESCO OPPENHEIMER DEVELOPING MKTS R6 # ABBOTT LABS APPLE COMPUTER, INC AVERY DENNISON CORP THE INTERNATIONAL EQUITY FUND K BANK AMER CORP COM BLACKROCK INC BOEING CO CHEVRONTEXACO CORP CHEVRONTEXACO CORP CHEVRONTEXACO CORP CHEVRONTEXACO CORP CHEVRONTEXACO CORP CHEVRONTEXACO CORP COSTCO WHSL CORP NEW DFA SHORT-TERM GOVERNMENT I #5010 DANAHER CORP DISNEY WALL CO DODGE & COX INCOME FUND DREYFUS GOVT CASH MGMT IS #289 ECOLAB INC EMERSON ELECTRIC CO FIDELITY SMALL CAP DISCOVERY #384 FIDELITY SMALL CAP DISCOVERY #384 FIDELITY SMALL CAP DISCOVERY #384 FIDELITY FLOATING RATE HIGH INCOME #314 FORTIVE CORP OAKWARK INTERNATIONAL INSTITUTIONAL #288 HOME DEPOT INC HONEYWELL INTL INC ILLINOIS TOOL WORKS INTEL CORP ISHARES NASDAQ BIOTECHNOLOGY ETF J P MORGAN CHASSE & CO DOFILIA LOOR BOF313 L690 04/23/2020 18:23:35

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

NET INVESTMENT INCOME	2	2,080.	24.	. 00 00	1,416.	37.	32. 25.	79.	149.	α		11.) 4	18.	3,439.	א עכ	3,004.	82	100	വ	75.	173.	7 (327. 141.	\vdash	83.	•	٥٢
REVENUE AND EXPENSES PER BOOKS	2	2,080.	2	108.	1,416.	37.	32.	79.	149.	\sim	DD -	150	4	3	3,439.	א ע	0	82	166	വ			7 (\vdash	83.		
DESCRIPTION	JOHNSON & JOHNSON INC	JP MORGAN CORE BOND SELECT #3720	f (LAMAR ADVERTISING CO CLASS A RELT	I	MSCI INC	MARATHON PETE CORP MARSH & MCLENNAN COS INC.		METLIFE INC		MONDELEZ INTERNATIONAL INC N D A ENFERTY INC NEW	NEXTERA ENERGY INC	NIKE INC CL B	INC NEW	PIMCO TOTAL RETURN PORTFOLIO	PEPSICO HIGH YIELD PEPSICO INC	PIMCO INVESTMENT GRADE CORP BD INSTL #5	R-6#4268	PROGRESSIVE CORP T DOWE DDICE INTERNATIONAL DISCOSSED #43	FRICE INTERNALIONAL PISCOVEN #4	TJX COS INC NEW	TEXAS INSTRUMENTS	THEKNO ELECTRON	מבו אים פוס	UNIȚEDHEALTH GROUP INC	VERIZON COMMUNICATIONS VISA INC CLASS A SHARES	DQF313 L690 04/23/2020 18:23:35	1

~

STATEMENT

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

	NET	INVESTMENT	INCOME	1 1 1 1 1	593.	73.	44.	55.	16.	104.	. 96	1 1 1 1 1 1 1 1	26,595.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	593.	73.	44.	55.	16.	104.	.96		26,811.	
			DESCRIPTION		WISDOMTREE EUROPE HEDGED EQ FUND ETF	ZIONS BANCORP NA	ZOETIS INC		INGERSOLL-RAND PUBLIC LIMITED CO	MEDIRONIC PLC	CHUBB LID		TOTAL	

43M135018

FORM 990PF, PART I - ACCOUNTING FEES

43M135018

35
(')
23:
N
ω
$\ddot{\vdash}$
٠,
0
202
\ddot{c}
\sim
~
m
23
~
4/
ŏ
069
Ď
Ģ
Ă
m
13
313
131
DQF313

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	. 0006
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

43M135018

FORM 990PF, PART I - TAXES

MESSIER-COSTAIN FOUNDATION 43M135018

NET INVESTMENT INCOME	35. 443. 36. 514.
REVENUE AND EXPENSES PER BOOKS	35. 582. 443. 36. 1 1,096.
DESCRIPTION	STATE INCOME TAXES - PRINCIPAL FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE

877,875. ENDING FMV 1

> 673,210. 673,210.

877,875.

TOTALS

43M135018

DQF313 L690 04/23/2020 18:23:35

۲,

DQF313 L690 04/23/2020 18:23:35

- CORPORATE BONDS FORM 990PF, PART II DESCRIPTION

BONDS - SEE ATTACHED

BOOK VALUE ENDING

ENDING FMV

475,309.

480,175.

475,309.

TOTALS

480,175.

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

DESCRIPTION	AMOUNT
POSTED 2020, EFFECTIVE 2019 MUTUAL FUND FACTORS SYSTEM ROUNDING RETURN OF CAPITAL 2018	863. 267. 5. 202.
TOTAL	1,337.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: PEOPLES UNITED BANK, N.A.

ATTN: DONNA TEMPLE

ADDRESS: 350 FORE STREET

PORTLAND, ME 04101

TELEPHONE NUMBER: (207)828-3157

RECIPIENT NAME:
CATHOLIC CHARITIES MAINE
ADDRESS:

PO BOX 10660 PORTLAND, ME 04104-6060

RELATIONSHIP: NONE

PURPOSE OF GRANT: CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

FORM 990PF, PART AV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

TEDFORD HOUSING

ATTN: DON KNISELY

ADDRESS:

PO BOX 958

BRUNSWICK, ME 04011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

BATH AREA FOOD BANK

ADDRESS:

PO BOX 65

BATH, ME 04530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

MID-COAST HUNGER PREVENTION PROGRAM

ADDRESS:

84A UNION ST

BRUNSWICK, ME 04011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

OASIS HEALTH NETWORK INC.

ADDRESS:

66 BARIBEAU DRIVE

BRUNSWICK, ME 04011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

25 CONGRESS STREET

BATH, ME 04011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPI

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

CAMP SUNSHINE AT SEBAGO LAKE, INC.

ATTN: ANNA GOULD

ADDRESS:

35 ACADIA ROAD

CASCO, ME 04015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

STATEMENT

MESSIER-COSTAIN FOUNDATION 43M135018 04-3574891 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: COMPASSION CENTER OF MIDCOAST MAINE ADDRESS: 468 HARPSWELL ROAD BRUNSWICK, ME 04011 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: THE GATHERING PLACE ADDRESS: PO BOX 171 BRUNSWICK, ME 04011 RELATIONSHIP: N/A PURPOSE OF GRANT: ' GENERAL USE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: ALL SAINTS PARISH ADDRESS: 132 MCKEEN STREET BRUNSWICK, ME 04011 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 9,000. TOTAL GRANTS PAID: 61,340.

===========