

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation SAM L COHEN FOUNDATION		A Employer identification number 20-2262822	
Number and street (or P O box number if mail is not delivered to street address) 22 FREE STREET STE 401		Room/suite	B Telephone number (see instructions) (207) 871-5600
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 40,070,914		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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 . . .	730,454	730,454		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,210,774			
	b Gross sales price for all assets on line 6a 1,625,000				
	7 Capital gain net income (from Part IV, line 2) . . .		2,210,774		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	560,305	83,959		
	12 Total. Add lines 1 through 11	3,501,533	3,025,187		
	13 Compensation of officers, directors, trustees, etc	276,719	8,850		79,650
	14 Other employee salaries and wages	41,510	22,973		206,756
	15 Pension plans, employee benefits	39,820	3,982		35,838
	16a Legal fees (attach schedule)	1,867	187		1,680
	b Accounting fees (attach schedule)	7,075	708		6,367
	c Other professional fees (attach schedule)	174,496	174,496		0
	17 Interest	38,409	38,409		0
	18 Taxes (attach schedule) (see instructions) . . .	99,539	22,159		15,817
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,713	1,171		10,542
	22 Printing and publications				
	23 Other expenses (attach schedule)	83,172	31,224		51,948
	24 Total operating and administrative expenses. Add lines 13 through 23	774,320	304,159		408,598
	25 Contributions, gifts, grants paid	1,633,333			1,633,333
	26 Total expenses and disbursements. Add lines 24 and 25	2,407,653	304,159		2,041,931
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,093,880			
	b Net investment income (if negative, enter -0-)		2,721,028		
c Adjusted net income(if negative, enter -0-) . . .					

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	93,981	62,143	62,143
	2	Savings and temporary cash investments	7,806	1,242,961	1,242,961
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,641,912	3,469,447	3,469,917
	b	Investments—corporate stock (attach schedule)	7,226,491	9,894,104	12,613,707
	c	Investments—corporate bonds (attach schedule)	2,025,925	2,002,958	1,906,793
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,312,966	15,731,348	20,775,393
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,309,081	32,402,961	40,070,914	
Liabilities	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)	0	0	
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	31,309,081	32,402,961	
30	Total net assets or fund balances (see instructions)	31,309,081	32,402,961		
31	Total liabilities and net assets/fund balances (see instructions) .	31,309,081	32,402,961		

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	31,309,081
2	Enter amount from Part I, line 27a	2	1,093,880
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	32,402,961
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	32,402,961

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,210,774
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 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 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))
2016	1,885,992	35,724,181	0 052793
2015	2,045,337	38,650,029	0 052919
2014	2,157,390	41,038,613	0 052570
2013	2,024,563	39,679,964	0 051022
2012	1,925,655	37,604,181	0 051209
2 Total of line 1, column (d)			2 0 260513
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 052103
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 37,919,883
5 Multiply line 4 by line 3			5 1,975,740
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,210
7 Add lines 5 and 6			7 2,002,950
8 Enter qualifying distributions from Part XII, line 4			8 2,041,931

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	27,210
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	0
3	Add lines 1 and 2.	3	27,210
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	27,210
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	35,917
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	45,917
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,707
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 18,707 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SAMLCOHENFOUNDATION.ORG	13	Yes	
14	The books are in care of GLORIA NICHOLSON Telephone no (207) 871-5600			

Located at **22 FREE STREET SUITE 401 PORTLAND ME** ZIP+4 **04101**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 checked="" type="checkbox"/> Yes <input 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 instructions) <input type="checkbox"/>	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 ▶ 20____, 20____, 20____, 20____			
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 2017 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 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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 instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DANA BALDWIN 22 FREE STREET STE 401 PORTLAND, ME 04101	PROGRAM OFFICER 40 00	68,330	14,684	0

Total number of other employees paid over \$50,000.

0

3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRIME BUCHHOLZ 273 CORPORATE DR PEASE INTL TRADEPORT PORTSMOUTH, NH 03801	INVESTMENT ADVISORY SERVICES	75,000

Total number of others receiving over \$50,000 for professional services.

0

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	
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	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	37,925,260
b	Average of monthly cash balances.	1b	572,083
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,497,343
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	38,497,343
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	577,460
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	37,919,883
6	Minimum investment return. Enter 5% of line 5.	6	1,895,994

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.)

1	Minimum investment return from Part X, line 6.	1	1,895,994
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	27,210
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	145,649
c	Add lines 2a and 2b.	2c	172,859
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,723,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,723,135
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,723,135

Part XII Qualifying Distributions (see 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	2,041,931
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,041,931
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 instructions).	5	27,210
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,014,721

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 instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,723,135
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	69,356			
b From 2013.	61,539			
c From 2014.	138,073			
d From 2015.	161,714			
e From 2016.	126,777			
f Total of lines 3a through e.	557,459			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,041,931				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,723,135
e Remaining amount distributed out of corpus	318,796			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	876,255			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	69,356			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	806,899			
10 Analysis of line 9				
a Excess from 2013.	61,539			
b Excess from 2014.	138,073			
c Excess from 2015.	161,714			
d Excess from 2016.	126,777			
e Excess from 2017.	318,796			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JOHN SHOOS 22 FREE STREET STE 401 PORTLAND, ME 04101 (207) 871-5600	
b The form in which applications should be submitted and information and materials they should include REFER TO WWW.SAMLCOHENFOUNDATION.ORG FOR SPECIFIC INFORMATION	
c Any submission deadlines REFER TO WWW.SAMLCOHENFOUNDATION.ORG FOR SPECIFIC INFORMATION	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors REFER TO WWW.SAMLCOHENFOUNDATION.ORG FOR SPECIFIC INFORMATION	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,633,333
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2018-10-18	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DANIEL P DOIRON		2018-10-18		P01206204
	Firm's name ▶ ALBIN RANDALL & BENNETT CPAS				Firm's EIN ▶ 01-0448006
Firm's address ▶ 130 MIDDLE STREET PO BOX 445 PORTLAND, ME 041120445					Phone no (207) 772-1981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
ARCHSTONE FUNDS	P		
K-1 COLCHESTER GLOBAL BOND FUND	P		
K-1 SANDERSON INTN'L VALUE FUND	P		
K-1 WELLINGTON TRUST CO CTF COMMODITIES	P		
HARBOR FUNDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
375,000		455,519	-80,519
500,000		501,212	-1,212
125,000		129,479	-4,479
500,000		216,902	283,098
125,000		121,143	3,857
			1,067,826
			-8,894
			44,770
			49,737
			130,733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-80,519
			-1,212
			-4,479
			283,098
			3,857
			1,067,826
			-8,894
			44,770
			49,737
			130,733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
K-1 RIVERPLACE DEVELOPMENT	P		
FPA CRESCENT FUND	P		
K-1 SEAPORT GLOBAL	P		
K-1 ADAGE	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			125,000
			8,305
			364
			592,188


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125,000
			8,305
			364
			592,188

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEROME F GOLDBERG ESQ	DIRECTOR, CHAIR 10 00	18,500	0	0
PO BOX 1123 PORTLAND, ME 04104				
EDWARD K SIMENSKY CPA	DIRECTOR, TREASURER 2 00	10,000	0	0
268 MAIN STREET PO BOX 760 SACO, ME 04072				
JEFFREY A NATHANSON ESQ	DIRECTOR, PRESIDENT 10 00	30,000	0	0
BANKNORTH ONE PORTLAND SQUARE PO BOX 9540 PORTLAND, ME 04112				
SHERRY P BRODER ESQ	DIRECTOR, SECRETARY 2 00	10,000	0	0
7 WATERFRONT PLAZA SUITE 400 500 ALA MOANA BLVD HONOLULU, HI 96813				
ELINOR MILLER	DIRECTOR 2 00	10,000	0	0
45 BELMONT STREET PORTLAND, ME 04104				
KENNETH SPIRER	DIRECTOR 2 00	10,000	0	0
18 NEAL STREET PORTLAND, ME 04102				
JOHN SHOOS	EXECUTIVE DIRECTOR 40 00	119,889	18,433	0
83 GOUDY STREET SOUTH PORTLAND, ME 04106				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION OF MAINE FOUNDATION (ACLU) 121 MIDDLE STREET SUITE 200 PORTLAND, ME 04101		PC	GENERAL OPERATING SUPPORT	20,000
AMISTADPO BOX 992 PORTLAND, ME 04104		PC	TARGET PEER COACHING PROGRAM	25,000
ARTVAN7 PARK STREET BATH, ME 045302828		PC	EXPANDING THERAPEUTIC ARTS ACCESS FOR DIVERSE POPULATIONS	7,500
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE, FL 323011112		PC	TEEN TRENDSETTERS READING MENTORS	15,000
BATES DANCE FESTIVAL AT BATES COLLEGE 305 COLLEGE ST LEWISTON, ME 042406016		PC	ARTS ACCESS AND TRAINING FOR MAINE YOUTH, DANCERS & EDUCATORS	7,500
BIG BROTHERS BIG SISTERS OF BATHBRUNSWICK 85 MAINE STREET BRUNSWICK, ME 04011		PC	OPERATING SUPPORT	5,000
Total ► 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF SOUTHERN MAINE PO BOX 8402 PORTLAND, ME 04104		PC	GIVE BIG! A REQUEST FOR OPERATING SUPPORT FOR BIG BROTHERS BIG SISTERS OF SOUTHERN MAINE	10,000
SUSAN CURTIS CHARITABLE FOUNDATION AKA CAMP SUSAN CURTIS 1321 WASHINGTON AVE STE 104 PORTLAND, ME 04103		PC	CLIMBING TOWER INTEGRATION PROJECT	6,000
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND, ME 04106		PC	HEALTH & WELLNESS PROGRAM EXPANSION	20,000
Total 				1,633,333
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CATHERINE MORRILL DAY NURSERY 96 DANFORTH ST PORTLAND, ME 041014523		PC	OPERATING SUPPORT	15,000
CHABAD LUBAVITCH OF MAINE INC 11 POMEROY STREET PORTLAND, ME 04102		PC	OPERATING SUPPORT	6,000
COLBY COLLEGE4342 MAYFLOWER HILL WATERVILLE, ME 04901		PC	MAINE CONFERENCE FOR JEWISH LIFE	5,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FINANCIAL LITERACY 309 CUMBERLAND AVENUE SUITE 202 PORTLAND, ME 04101		PC	CFL GENERAL OPERATING SUPPORT	20,000
CONGREGATION ETZ CHAIN 36 BACON STREET BIDDEFORD, ME 04005		PC	OPERATING SUPPORT	12,500
CONNECTEDPO BOX 15200 PORTLAND, ME 041125200		PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNT ME IN95 KENT STREET PORTLAND, ME 04012		PC	COUNT ME IN MODEL IMPACT ON DECREASING CHRONIC ABSENTEEISM	15,000
CULTIVATING COMMUNITY 62 ELM STREET PO BOX 3792 PORTLAND, ME 04104		PC	COMMUNITY GARDENS AS CUMBERLAND COUNTY FOOD SECURITY STRATEGY	15,000
CUMBERLAND COUNTY YMCA 70 FOREST AVE PORTLAND, ME 04101		PC	MEN'S DORMITORY BOILER REPLACEMENT	15,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
DOCUMENTING MAINE JEWRY 150 CRAIGIE ST PORTLAND, ME 04012		PC	SHARING THE HISTORY OF MAINE JEWRY	2,500
EASTERN MAINE HEALTHCARE SYSTEMS PO BOX 931 BANGOR, ME 04402		PC	REMARKABLE BEGINS WITH YOU - CAPITAL CAMPAIGN	50,000
ENGINE INC 128 MAIN STREET PO BOX 1681 BIDDEFORD, ME 04005		PC	EDUCATION PROGRAM, MAINE FABLAB, AND MARBLE BLOCK SUPPORT	12,500
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUALITYMAINE FOUNDATION 511 CONGRESS STREET SUITE 107 PORTLAND, ME 04101		PC	NEW LEADERS AND SAFER SCHOOLS PROJECT	20,000
FAMILY CRISIS SERVICESPO BOX 704 PORTLAND, ME 04104		PC	OPERATING SUPPORT	20,000
FREEPORT COMMUNITY SERVICES PO BOX 119 53 DEPOT STREET FREEPORT, ME 04032		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF PORTLAND ADULT EDUCATION PO BOX 3185 PORTLAND, ME 04104		PC	STRATEGIES LAB AT PORTLAND ADULT EDUCATION	15,000
FRIENDS OF THE PORTLAND COMMUNITY FREE CLINIC (FPCFC) 10A BEACH STREET SUITE 2 PORTLAND, ME 04101		PC	OPERATING SUPPORT	20,000
FRIENDSHIP HOUSE390 LINCOLN ST SOUTH PORTLAND, ME 04106		PC	OPERATING SUPPORT	2,500
Total ► 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
GIRL SCOUTS OF MAINE 138 GANNETT DRIVE SOUTH PORTLAND, ME 04106		PC	A PLACE FOR GIRLS - YORK COUNTY	10,000
GRAHAMTASTIC CONNECTION 21 BRADEEN STREET SUITE 107 SPRINGVALE, ME 04083		PC	OPERATING SUPPORT	10,000
GREATER PORTLAND FAMILY PROMISE PO BOX 11048 PORTLAND, ME 04104		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GREATER PORTLAND IMMIGRANT WELCOME CENTER 24 PREBLE STREET 3RD FLOOR PORTLAND, ME 04101		PC	OPERATING SUPPORT	30,000
GREATER PORTLAND WORKFORCE INITIATIVE PO BOX 15200 PORTLAND, ME 04101		PC	BRIDGES TO EMPLOYMENT (B2E)	15,000
HABITAT FOR HUMANITY YORK COUNTY PO BOX 267 KENNEBUNK, ME 04043		PC	KEEP YORK COUNTY WARM!	10,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HARDY GIRLS HEALTHY WOMEN 93 MAIN STREET SUITE 308 WATERVILLE, ME 04901		PC	PORTLAND PROGRAMMING	10,000
HEART OF BIDDEFORD 205 MAIN STREET SUITE 103 BIDDEFORD, ME 040052414		PC	OPERATING SUPPORT	10,000
HOPE ACTS185 HIGH STREET PORTLAND, ME 04101		PC	SUCCESSFUL TRANSITIONS FOR NEW MAINERS PROJECT	15,000
Total ▶ 3a				1,633,333


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF SOUTHERN MAINE 180 US ROUTE ONE SCARBOROUGH, ME 04074		PC	OPERATING SUPPORT	20,000
IMMIGRANT LEGAL ADVOCACY PROJECT 309 CUMBERLAND AVE SUITE 201 PORTLAND, ME 041128917		PC	OPERATING SUPPORT	30,000
JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE 400 DEERING AVE PORTLAND, ME 04103		PC	TOGETHER B'YACHAD	125,000
Total 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE 1342 CONGRESS STREET PORTLAND, ME 04102		PC	JFS VOLUNTEER COORDINATOR & INAGURAL ARTS & CULTURE SERIES	40,000
KIDS FIRST CENTER 222 SAINT JOHN STREET - SUITE 101 PORTLAND, ME 04102		PC	OPERATING SUPPORT	10,000
KING FELLOWSPO BOX 8808 PORTLAND, ME 04104		PC	OPERATING SUPPORT - STAFFING FOR STRUCTURAL CHANGE	5,000
Total ► 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LEARNINGWORKS 181 BRACKETT STREET PORTLAND, ME 04102		PC	LEARNINGWORKS ENGLISH LANGUAGE AND LITERACY PROGRAM	10,000
LOCKER PROJECT73 FEDERAL STREET PORTLAND, ME 04101		PC	OPERATIONS EXPANSION SUPPORT FOR THE LOCKER PROJECT	10,000
MAINE ACADEMY OF MODERN MUSIC 125 PRESUMPCOT ST BOX 14 PORTLAND, ME 04103		PC	NEW YOUTH-AT-RISK PARTNERSHIPS	10,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE ACCESS IMMIGRANT NETWORK (MAIN) 237 OXFORD STREET SUITE 25A PORTLAND, ME 04101		PC	SMILEPARTNERS EMPLOYER SPONSORSHIP MODEL WITH WIC AND HEADSTART	10,000
MAINE CHILDREN'S ALLIANCE 331 STATE STREET AUGUSTA, ME 04030		PC	STRENGTHENING MAINE'S EARLY CHILDHOOD SYSTEM	50,000
MAINE CHILDREN'S CANCER PROGRAM 22 BRAMHALL STREET PORTLAND, ME 04102		PC	THE SAM L COHEN PATIENT CARE AND FAMILY FUND	25,000
Total ► 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE EARLY CHILDHOOD FUNDERS GROUP ONE CANAL PLAZA SUITE 300 PORTLAND, ME 04101		PC	2017 CONSULTANT CONTRIBUTION	6,000
MAINE EQUAL JUSTICE PARTNERS 126 SEWALL ST AUGUSTA, ME 04330		PC	OPERATING SUPPORT - REDUCING CHILD POVERTY IN MAINE	25,000
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND, ME 04112		PC	MAINE JEWISH FILM FESTIVAL, WATERVILLE 2018	8,333
Total ► 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE ORAL HEALTH FUNDERS CO MAINE COMMUNITY FOUNDATION 50 MONUMENT SQUARE 6TH FLOOR PORTLAND, ME 04101		PC	IMPROVING CHILDREN'S ORAL HEALTH - IMPLEMENTATION PHASE OVER FOUR YEARS	35,000
MAINE ORAL HEALTH FUNDERS CO MAINE COMMUNITY FOUNDATION 50 MONUMENT SQUARE 6TH FLOOR PORTLAND, ME 04101		PC	MAINE ORAL HEALTH FUNDERS CONSULTANT	7,000
MAINE PHILANTHROPY CENTER PO BOX 9301 PORTLAND, ME 04104		PC	ATTRACT, BUILD, RETAIN TALENT FOR MAINE	2,500
Total 				1,633,333
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA, ME 04030		PC	MAINE STATE MUSEUM EXHIBIT REGARDING JEWISH GENERATIONS AND COMMUNITIES IN MAINE	20,000
MAINE WOMEN'S POLICY CENTER 124 SEWALL ST AUGUSTA, ME 04330		PC	IMPROVING THE ECONOMIC SECURITY OF MAINE WOMEN	18,000
MAYO STREET ARTS10 MAYO ST PORTLAND, ME 04101		PC	OPERATING SUPPORT	15,000
Total ► 3a				1,633,333

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Name and address (home or business)				
a Paid during the year				
MORRISON CENTER 60 CHAMBERLAIN ROAD SCARBOROUGH, ME 040749192		PC	CULINARY LIFESKILLS INSTRUCTIONAL SPACE	10,000
MUSKIE SCHOOL OF PUBLIC SERVICE PO BOX 9300 PORTLAND, ME 041049300		PC	GATEWAY TO OPPORTUNITY PROGRAM EXPANSION	20,000
NEW MAINERS TENANTS' ASSOCIATIONS 24 PREBLE STREET 3RD FLOOR SUITE 301 PORTLAND, ME 04101		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,633,333

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW VENTURES MAINE 331 WATER STREET HANDLEY HALL UMA AUGUSTA, ME 04330		PC	START OVER, START STRONG	10,000
OASIS HEALTH NETWORK INC 66 BARIBEAU DRIVE SUITE 5B BOX 1 BRUNSWICK, ME 04011		PC	OASIS DENTAL CLINIC EXPANSION	20,000
THE OPPORTUNITY ALLIANCE 50 LYDIA LANE SOUTH PORTLAND, ME 04106		PC	FAMILY RESILIENCY PILOT PROGRAM	35,000
Total ► 3a				1,633,333

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Name and address (home or business)				
a <i>Paid during the year</i>				
PINE TREE LEGAL ASSISTANCE 88 FEDERAL STREET PORTLAND, ME 041014205		PC	LEGALSERVER IMPLEMENTATION	30,000
PINE TREE SOCIETY 71 US ROUTE 1 SUITE G SCARBOROUGH, ME 04074		PC	EXPANSION TO MORE EFFECTIVELY SERVE MAINE CHILDREN WITH DISABILITIES AND THEIR FAMILIES	12,500
PORTLAND EDUCATION FOUNDATION 353 CUMBERLAND AVENUE PORTLAND, ME 04101		PC	PPS CULTURAL COMPETENCY TRAINING PROGRAM	10,000
Total ► 3a				1,633,333


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a <i>Paid during the year</i>				
PORTLAND SCHOOL OF BALLET 517 FOREST AVE STE 2 PORTLAND, ME 04101		PC	BALLET FIELD TRIPS	5,000
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101		PC	TO SUPPORT WORLD-CLASS ACCESSIBLE MUSIC THROUGH THE DISCOVERY CONCERT SERIES	20,000
RIPPLEEFFECTPO BOX 441 PORTLAND, ME 04112		PC	RIPPLEFEECT OUTDOOR LEADERSHIP EDUCATION (ROLE) EXPANSION	7,500
Total ► 3a				1,633,333


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Name and address (home or business)				
a <i>Paid during the year</i>				
SEEDS OF HOPE NEIGHBORHOOD CENTER 35 SOUTH STREET BIDDEFORD, ME 040052473		PC	NOURISHING HOPE	13,500
SEEDS OF PEACE 370 LEXINGTON AVENUE SUITE 1201 NEW YORK, NY 10017		PC	MAINE SEEDS	20,000
SHALOM HOUSE INC 106 GILLMAN STREET PORTLAND, ME 041023034		PC	BASIC NEEDS FUNDING	10,000
Total ► 3a				1,633,333

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074		PC	FAMILY CAREGIVER SUPPORT PROGRAMS - DEVELOPING A "CENTER OF EXCELLENCE"	25,000
SPACE GALLERY538 CONGRESS ST PORTLAND, ME 04101		PC	EXPANDING THE SPACE COMMUNITY	12,500
SPURWINK SERVICES 901 WASHINGTON AVE SUITE 100 PORTLAND, ME 04103		PC	ENHANCING SCHOOL READINESS FOR CHILDREN IN SPURWINK'S THERAPEUTIC PRESCHOOL	20,000
Total ▶ 3a				1,633,333

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE SUMMER CAMP INC8 CHURCH ST BRIDGTON, ME 040091150		PC	2018 SUPPORT FOR MAINE CAMPERSHIPS	7,500
TEDFORD HOUSINGPO BOX 958 BRUNSWICK, ME 040110958		PC	MIDCOAST STABILIZATION AND COMMUNITY OUTREACH PROGRAM, OPERATING SUPPORT	15,000
THE FOUNDATION FOR MAINE'S COMMUNITY COLLEGES 54 LIGHTHOUSE CIRCLE SOUTH PORTLAND, ME 04106		PC	NEW ACADEMIC BUILDING	125,000
Total ▶ 3a				1,633,333

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Name and address (home or business)				
a Paid during the year				
THE OPPORTUNITY ALLIANCE 50 MONUMENT SQUARE 6TH FLOOR PORTLAND, ME 04101		PC	HEATING ASSISTANCE	17,500
UNITED WAY OF GREATER PORTLAND PO BOX 15200 PORTLAND, ME 04112		PC	KEEP ME WARM FUND	10,000
UNITED WAY OF GREATER PORTLAND PO BOX 15200 PORTLAND, ME 04112		PC	STARTING STRONG 2018	20,000
Total ▶ 3a				1,633,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF HAWAI'I FOUNDATION PO BOX 11270 HONOLULU, HI 96828		PC	SAM L COHEN INTERNATIONAL HUMAN RIGHTS FELLOWSHIP AT WILLIAM S RICHARDSON SCHOOL OF LAW	15,000
UNIVERSITY OF MAINE SCHOOL OF LAW 246 DEERING AVENUE PORTLAND, ME 04102		PC	SAM L COHEN REFUGEE AND HUMAN RIGHTS CLINICAL PROFESSORSHIP	125,000
VOLUNTEERS OF AMERICA NORTHERN NEW ENGLAND 14 MAINE ST SUITE 205 BRUNSWICK, ME 040112049		PC	FRIENDSHIP HILL HOUSE RENOVATION	6,000
Total 				1,633,333
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
YORK COUNTY COMMUNITY ACTION CORPORATION PO BOX 72 SANFORD, ME 04073		PC	HEATING ASSISTANCE	7,500
Total  3a				1,633,333

TY 2017 Accounting Fees Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,075	708		6,367

TY 2017 Investments Corporate Bonds Schedule

Name: SAM L COHEN FOUNDATION

EIN: 20-2262822

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COLCHESTER GLOBAL BOND FUND	2,002,958	1,906,793

TY 2017 Investments Corporate Stock Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDERSON INTN'L VALUE FUND	4,421,345	5,308,903
VANGUARD MID CAP INDEX FUND	1,501,026	2,399,188
VANGUARD STOCK MKT IDX ADM	3,971,733	4,905,616

TY 2017 Investments Government Obligations Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**US Government Securities - End
of Year Book Value:**

3,469,447

**US Government Securities - End
of Year Fair Market Value:**

3,469,917

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADAGE CAPITAL PARTNERS	AT COST	2,777,659	5,355,520
SEAPORT GLOBAL PROPERTY SECURITIES FUND	AT COST	1,047,995	1,406,573
ARCHSTONE FUND	AT COST	321,826	476,938
EATON VANCE EMERGING MARKETS INT'L FUND	AT COST	2,670,925	3,284,875
NYES LEDGE CAPITAL FUND	AT COST	2,350,000	3,986,882
VANGUARD ENERGY ADMIRAL FUND	AT COST	937,409	763,983
VANGUARD INFLATION-PROTECTED SECURITIES	AT COST	622,109	622,820
WELLINGTON U.S. COMMODITIES CTF	AT COST	735,074	820,710
HARBOR INTERNATIONAL INSTL FUND	AT COST	3,350,935	3,131,694
FPA CRESCENT FUND	AT COST	461,733	469,108
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	AT COST	455,683	456,290

TY 2017 Legal Fees Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,867	187		1,680

TY 2017 Other Expenses Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,743	0		2,743
BANK CHARGES	3,473	347		3,126
MEMBERSHIPS	7,150	715		6,435
OFFICE EXPENSE	11,586	1,159		10,427
TELEPHONE	1,867	187		1,680
POSTAGE	239	24		215
PAYROLL PROCESSING FEES	1,802	180		1,622
GIFTS DATABASE	12,524	0		12,524
MISCELLANEOUS	2,956	0		2,956
SUBSCRIPTIONS AND PUBLICATIONS	378	0		378

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K1 WELLINGTON COMMODITIES PORTFOLIO DEDUCTIONS	8,119	8,119		0
K1 ADAGE CAPITAL PARTNERS PORTFOLIO DEDUCTIONS	18,134	18,134		0
K1 SEAPORT GLOBAL	1,265	1,265		0
CONSULTING AND TEMP FEES	10,936	1,094		9,842
K1 COLCHESTER OTHER INVESTMENT EXPENSE	0	0		0

TY 2017 Other Income Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 SEAPORT GLOBAL	83,138	83,138	83,138
K1 SANDERSON	49,590	49,590	49,590
OTHER INCOME	-66,961	-66,961	-66,961
K1 WELLINGTON COMMODITIES	11,084	11,084	11,084
K 1 ADAGE	7,108	7,108	7,108
UNRELATED BUSINESS INCOME REPORTED ON FORM 990T	476,346	0	476,346

TY 2017 Other Professional Fees Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES - PRIME BUCHHOLZ	75,000	75,000		0
INVESTMENT ADVISORY FEES - SANDERSON	49,329	49,329		0
INVESTMENT ADVISORY FEES - ADAGE CAPITAL PARTNERS L P	23,746	23,746		0
INVESTMENT ADVISORY FEES - COLCHESTER	11,261	11,261		0
INVESTMENT ADVISORY FEES - SEAPORT GLOBAL	9,344	9,344		0
INVESTMENT ADVISORY FEES - WELLINGTON COMMODITIES	5,816	5,816		0

TY 2017 Taxes Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	20,402	20,402		0
PAYROLL TAXES	17,574	1,757		15,817
FEDERAL NET INVESTMENT INCOME TAX	20,000	0		0
MAINE INCOME TAX WITHHELD	41,563	0		0