

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) <b>\$</b> 35,066,508	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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	816,440	814,790		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,874,368			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		1,874,368		
	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) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	2,690,808	2,689,158		
	13 Compensation of officers, directors, trustees, etc	196,986	19,699		177,287
	14 Other employee salaries and wages . . . . .	115,416	11,542		103,874
	15 Pension plans, employee benefits . . . . .	32,818	3,282		29,536
	16a Legal fees (attach schedule) . . . . .	75	8		67
	b Accounting fees (attach schedule) . . . . .	8,485	849		7,636
	c Other professional fees (attach schedule) . . . . .	172,084	172,084		0
	17 Interest . . . . .	48,604	48,604		0
	18 Taxes (attach schedule) (see instructions) . . .	199,392	17,710		16,443
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	20,369	2,037		18,332
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	210,529	158,428		52,101
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,004,758	434,243		405,276
	25 Contributions, gifts, grants paid . . . . .	1,642,565			1,642,565
	26 Total expenses and disbursements. Add lines 24 and 25	2,647,323	434,243		2,047,841
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	43,485			
	b Net investment income (if negative, enter -0-)		2,254,915		
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 . . . . .	62,143	52,214	52,214
	2	Savings and temporary cash investments . . . . .	1,242,961	57,380	57,380
	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)	3,469,447	3,560,256	3,458,844
	b	Investments—corporate stock (attach schedule) . . . . .	9,894,104	8,830,266	9,812,280
	c	Investments—corporate bonds (attach schedule) . . . . .	2,002,958	2,013,296	1,886,402
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	15,731,348	17,933,034	19,799,388
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	32,402,961	32,446,446	35,066,508	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	32,402,961	32,446,446	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	32,402,961	32,446,446		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	32,402,961	32,446,446		

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	32,402,961
2	Enter amount from Part I, line 27a . . . . .	2	43,485
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	32,446,446
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	32,446,446

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	1,874,368
<b>3</b> 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 <span style="float:right;">{ }</span>	<b>3</b>	

**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))
2017	2,014,721	37,919,883	0 053131
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

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 262435
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0 052487
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	38,384,455
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	2,014,685
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	22,549
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	2,037,234
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	2,047,841

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	22,549
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	22,549
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	22,549
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	25,707
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	26,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	51,707
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	29,158
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 29,158 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>0</b> <b>(2)</b> On foundation managers <b>▶</b> \$ _____ <b>0</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ <b>0</b>		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> ME _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SAMLCOHENFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>GLORIA NICHOLSON</u> Telephone no ► <u>(207) 871-5600</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	No
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANA BALDWIN	PROGRAM OFFICER	71,747	14,527	0
22 FREE STREET STE 401 PORTLAND, ME 04101	40 00			
<b>Total</b> number of other employees paid over \$50,000.				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see 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
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
<b>3</b> _____ _____ _____	
<b>4</b> _____ _____ _____	

**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
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
All other program-related investments. See instructions. <b>3</b> _____ _____ _____	
Total. Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	38,474,105
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	494,885
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	38,968,990
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	38,968,990
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	584,535
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	38,384,455
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,919,223

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,919,223
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	22,549
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	22,549
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,896,674
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,896,674
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,896,674

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,047,841
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,047,841
<b>5</b>	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.	<b>5</b>	22,549
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,025,292

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,896,674
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	61,539			
<b>b</b> From 2014. . . . .	138,073			
<b>c</b> From 2015. . . . .	161,714			
<b>d</b> From 2016. . . . .	126,777			
<b>e</b> From 2017. . . . .	318,796			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	806,899			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,047,841</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				1,896,674
<b>e</b> Remaining amount distributed out of corpus	151,167			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	958,066			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	61,539			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	896,527			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . .	138,073			
<b>b</b> Excess from 2015. . . .	161,714			
<b>c</b> Excess from 2016. . . .	126,777			
<b>d</b> Excess from 2017. . . .	318,796			
<b>e</b> Excess from 2018. . . .	151,167			

**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 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

**a** The name, address, and telephone number or 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

[illegible]

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

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

*****	2019-10-30	*****
Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DANIEL P DOIRON		2019-10-30		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 )
1 K-1 ADAGE	P		
1 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		
K-1 SEAPORT GLOBAL	P		
K-1 RIVERPLACE DEVELOPMENT	P		
FPA CRESCENT FUND	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)
			1,773,455
			132,523
			9,642
			252,595
			-31,452
			33,768
			18,663
			66,382
			-381,208

**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	
			1,773,455
			132,523
			9,642
			252,595
			-31,452
			33,768
			18,663
			66,382
			-381,208

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	15,000	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	123,486	16,815	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)				
<b>a</b> <i>Paid during the year</i>				
MAINE ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN PO BOX 221 WELLS, ME 04090		PC	NO SMALL MATTER PROGRAM	200
MAINE PHILANTHROPY CENTER PO BOX 9301 PORTLAND, ME 041049301		PC	DAWNLAND PROGRAM	500
MAINE INITIATIVES 56 NORTH STREET SUITE 100 PORTLAND, ME 04101		PC	IMMIGRANT AND REFUGEE FUNDERS COLLABORATIVE	1,000
<b>Total . . . . . ▶ 3a</b>				1,642,565



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)				
<b>a</b> <i>Paid during the year</i>				
ACORN PRODUCTIONSPO BOX 4644 PORTLAND, ME 04112		PC	MAINE PLAYWRIGHTS FESTIVAL HIGH SCHOOL WRITERS INITIATIVE	2,000
AFRICAN WOMAN DEVELOPMENT 133 GRANT ST APT 19 PORTLAND, ME 04101		PC	WOMEN "MAKING THEIR WAY" PROGRAM	2,000
MAINE ORAL HEALTH FUNDERS CO MAINE COMMUNITY FOUNDATION 51 MONUMENT SQUARE 6TH FLOOR PORTLAND, ME 04101		PC	GENERAL OPERATIONS	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
MAINE ORAL HEALTH FUNDERS CO MAINE COMMUNITY FOUNDATION 52 MONUMENT SQUARE 6TH FLOOR PORTLAND, ME 04101		PC	MOHF CONSULTANT FEES	2,000
MAINE PHILANTHROPY CENTER PO BOX 9301 PORTLAND, ME 041049301		PC	MOVING BEYOND THIS MOMENT - 2018 CONFERENCE	2,500
KIDS FREE TO GROW 57 PORTLAND RD UNIT 4 KENNEBUNK, ME 04043		PC	HEALTHY RELATIONSHIPS PROGRAM	3,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
THE ORATORIO CHORALEPO BOX 712 BRUNSWICK, ME 04011		PC	WHAT BINDS US TOGETHER PROGRAM	4,500
CAMDEN CONFERENCEPO BOX 882 CAMDEN, ME 04843		PC	CAMDEN CONFERENCE IN THE CLASSROOM IN PORTLAND	5,000
FRIENDS OF THE SAINT LAWRENCE CHURCH 76 CONGRESS STREET PORTLAND, ME 04101		PC	WEB SITE DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
THE GATHERING PLACEPO BOX 171 BRUNSWICK, ME 04011		PC	OPERATING SUPPORT	5,000
GOOD THEATER INC7 HAMPTON ROAD CAPE ELIZABETH, ME 04107		PC	CREATIVE ARTISTS SALARIES/GENERAL SUPPORT	5,000
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LANE NEWRY, ME 04261		PC	ACCESS TO ADAPTIVE RECREATIONAL PROGRAM PILOT PROJECT	5,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <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	5,000
WAYNFLETE SCHOOL 360 SPRING STREET PORTLAND, ME 04102		PC	WEST END - PARKSIDE NEIGHBORHOODS MENTORING PROJECT	5,000
CHABAD LUBAVITCH OF MAINE INC 11 POMEROY STREET PORTLAND, ME 04102		PC	OPERATING SUPPORT	6,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
MAINE EARLY CHILDHOOD FUNDERS GROUP ONE CANAL PLAZA SUITE 300 PORTLAND, ME 04101		PC	2018 MEMBERSHIP	6,000
317 MAIN STREET COMMUNITY MUSIC CENTER 317 MAIN STREET YARMOUTH, ME 040967939		PC	MUSIC IS FOR EVERYONE CONTINUATION OF PARTNERSHIP PROGRAMS WITH PORTLAND SCHOOLS	7,500
CATHOLIC CHARITIES MAINE PO BOX 10660 PORTLAND, ME 04104		PC	SEARCH (SEEK ELDERLY ALONE, RENEW COURAGE AND HOPE)	7,500
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
GROWSMART MAINE 149 WATER STREET GARDINER, ME 043452108		PC	MAKING HEADWAY IN SANFORD	7,500
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 021142702		PC	SARA ORNE JEWETT HOUSE MUSEUM SCHOOL & YOUTH PROGRAM EXPANSION	7,500
LEVEY DAY SCHOOL400 DEERING AVE PORTLAND, ME 04103		PC	FINANCIAL AID ASSISTANCE AND STEAM INITIATIVES	7,500
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
KIEVE-WAVUS EDUCATION INC PO BOX 169 NOBLEBORO, ME 04555		PC	EXPANDING PROGRAMMING IN RSU 23	7,820
BIDDEFORD FOOD PANTRY 162 ELM STREET BIDDEFORD, ME 04005		PC	OPERATING SUPPORT	8,500
ACCESS HEALTH INC DBA LEAVITT'S MILL FREE HEALTH CENTER PO BOX 47 BAR MILLS, ME 04004		PC	MENTAL HEALTH WELLNESS IN A RURAL UNINSURED POPULATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,642,565



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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS OF SOUTHERN MAINE 2401 CONGRESS STREET PORTLAND, ME 04102		PC	RECRUITMENT AND RETENTION FOR VOLUNTEERS IN YORK COUNTY	10,000
MAINE FAMILY PLANNINGPO BOX 587 AUGUSTA, ME 043220587		PC	ESTABLISHING THE MAINE FAMILY PLANNING ABORTION AID FUND	10,000
JUNIOR ACHIEVEMENT OF MAINE 565 CONGRESS STREET SUITE 306 PORTLAND, ME 04101		PC	PURCHASE OF CURRICULUMS FOR STUDENTS IN YORK & CUMBERLAND COUNTIES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
LET'S GET READY 89 SOUTH STREET SUITE 401 BOSTON, MA 02111		PC	LET'S GET READY PORTLAND PROGRAM	10,000
MAINE ASSOCIATION OF NONPROFITS 565 CONGRESS STREET SUITE 301 PORTLAND, ME 04101		PC	DEVELOPING RESOURCES FOR MAINE NONPROFITS AROUND DIVERSITY, EQUITY & INCLUSION	10,000
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101		PC	MAINE'S FIRST PEOPLE RESOURCES FOR TEACHERS AND STUDENTS	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
MAINE JEWISH MUSEUM 267 CONGRESS STREET PORTLAND, ME 04101		PC	EXECUTIVE DIRECTOR FUNDING	10,000
MAINE MEDICAL EDUCATION TRUST PO BOX 190 MANCHESTER, ME 04351		PC	MAPPING AND INTEGRATING MAINE'S CLINICAL CAPACITY TO TREAT OPIATE ADDICTION	10,000
MAINE QUALITY COUNTSPO BOX 16 MANCHESTER, ME 04351		PC	INFANT MORTALITY IN MAINE - CRISIS AND OPPORTUNITY	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
MIDCOAST LITERACY 34 WING FARM PARKWAY BATH, ME 045301515		PC	OPERATING SUPPORT	10,000
MULTILINGUAL AND MULTICULTURAL CENTER OF PORTLAND PUBLIC SCHOOLS 353 CUMBERLAND AVENUE PORTLAND, ME 04101		PC	PARENT UNIVERSITY PROGRAM	10,000
PORT RESOURCES 280-B GANNETT DRIVE SOUTH PORTLAND, ME 04106		PC	CULTURAL SENSITIVITY TRAINING FOR NEW MAINER AND AMERICAN BORN STAFF	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND CHAMBER MUSIC FESTIVAL PO BOX 15385 PORTLAND, ME 041125385		PC	OPERATING SUPPORT	10,000
SAFE SPACE RADIO 22 FREE STREET SUITE 402 PORTLAND, ME 04101		PC	SAFE SPACE RADIO COMMUNITY ENGAGEMENT INITIATIVE	10,000
SAINT JOSEPH'S COLLEGE OF MAINE 278 WHITES BRIDGE ROAD STANDISH, ME 04084		PC	CONNECTIONS A MODEL PROJECT TO PROVIDE NONPROFIT INTERNSHIP OPPORTUNITIES TO UNDERSERVED STUDENTS	10,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
SWEETSER50 MOODY STREET SACO, ME 04072		PC	FUNDING FOR SWEETSER'S EDUCATIONAL INTERACTIVE WHITE BOARD PROJECT	10,000
TEMPLE BETH EL400 DEERING AVENUE PORTLAND, ME 04103		PC	IN MEMORY OF SUSAN GOLDBERG	10,000
UNITED WAY OF YORK COUNTY PO BOX 727 KENNEBUNK, ME 04043		PC	HEALTHY PRESCHOOL PROJECT	10,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
CROMWELL CENTER FOR DISABILITIES AWARENESS 97A EXCHANGE STREET SUITE 205 PORTLAND, ME 041015016		PC	DISABILITIES, SENSITIVITY, AND ANTI-BULLYING PROGRAMS IN RURAL MAINE SCHOOLS	10,023
CHILDREN'S ODYSSEY19 LIBBY STREET PORTLAND, ME 04103		PC	INDOOR THERAPY-MOTOR ROOM	10,500
MAINE COUNCIL OF CHURCHES 156 HIGH STREET PORTLAND, ME 04102		PC	COMMUNITY CONVERSATIONS PROGRAM	11,522
<b>Total . . . . . ► 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
LAKE REGION SENIOR SERVICE INC PO BOX 816 BRIDGTON, ME 04009		PC	GENERAL OPERATIONS	12,000
A COMPANY OF GIRLSPO BOX 7527 PORTLAND, ME 041127527		PC	AFTER SCHOOL PROGRAMMING	12,500
CONGREGATION ETZ CHAIM PO BOX 905 KENNEBUNK, ME 04043		PC	OPERATING SUPPORT	12,500
<b>Total . . . . . ▶ 3a</b>				1,642,565



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)				
<b>a</b> <i>Paid during the year</i>				
COUNT ME IN 482 CONGRESS STREET SUITE 303 PORTLAND, ME 04101		PC	COUNT ME IN MODEL IN FIVE PORTLAND PUBLIC PRE- KINDERGARTEN PROGRAMS	15,000
THE ECOLOGY SCHOOL 8 MORRIS AVE BUILDING 1 SACO, ME 04072		PC	BIDDEFORD-SACO'S ENVIRONMENTAL COMMUNITY CENTER	15,000
GOODWILL INDUSTRIES OF NORTHERN NEW ENGLAND 75 WASHINGTON AVENUE SUITE 300 PORTLAND, ME 040382743		PC	JOB CONNECTION GREATER PORTLAND	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
FURNITURE FRIENDSPO BOX 631 WESTBROOK, ME 04098		PC	OPERATING SUPPORT	15,000
HABITAT FOR HUMANITY7 RIVERS MAINE INC 126 MAINE STREET SUITE 1 TOPSHAM, ME 04086		PC	WEATHERIZING, REPAIR, AND HOME MODIFICATION FOR LOW-INCOME HOMEOWNERS	15,000
MAINE AUDOBON 20 GILSLAND FARM ROAD FALMOUTH, ME 04105		PC	SCALING UP THE PORTLAND YOUTH STEWARDSHIP PROGRAM	15,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
MAINE BOYS TO MEN170 US ROUTE 1 FALMOUTH, ME 04105		PC	GENERAL OPERATING SUPPORT	15,000
MAINE IMMIGRANTS' RIGHTS COALITION 24 PREBLE ST 3RD FLOOR SUITE 306 PORTLAND, ME 04101		PC	BUILDING ORGANIZATIONAL CAPACITY - EMPOWERING THE IMMIGRANT COMMUNITY IN MAINE	15,000
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND, ME 04112		PC	OPERATING & PROJECT SUPPORT FOR THE MAINE JEWISH FILM FESTIVAL	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501 PORTLAND, ME 04101		PC	MY VALUES, MY VOICE, AND MY VISION PROGRAM IN YORK COUNTY	15,000
PORTLAND OVATIONS 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 041014039		PC	PORTLAND OVATIONS SCHOOL - TIME PERFORMANCE SERIES	15,000
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND, ME 04104		PC	K-12 EDUCATION PROGRAMS	15,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
THE TELLING ROOM 225 COMMERCIAL STREET STE 201 PORTLAND, ME 04101		PC	GENERAL OPERATING SUPPORT	15,000
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
CAMP SUNSHINE AT SEBAGO LAKE INC 35 ACADIA ROAD CASCO, ME 04105		PC	CAMP SUNSHINE BEREAVEMENT PROGRAM	17,500
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
MID COAST HUNGER PREVENTION PROGRAM 12 TENNEY WAY BRUNSWICK, ME 040112449		PC	FOOD PANTRY	17,500
CENTER FOR GRIEVING CHILDREN 555 FOREST AVENUE PORTLAND, ME 041011504		PC	INTERCULTURAL PEER SUPPORT PROGRAM	18,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE PO BOX 7830 PORTLAND, ME 041014919		PC	OPERATING SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
CARING UNLIMITED CORPPO BOX 590 SANFORD, ME 04073		PC	GENERAL OPERATING SUPPORT	20,000
COMMUNITY BICYCLE CENTER PO BOX 783 BIDDEFORD, ME 040053657		PC	OPERATING SUPPORT FOR EXPANDED IMPACT	20,000
CONSUMERS FOR AFFORDABLE HEALTH CARE PO BOX 2490 AUGUSTA, ME 043302490		PC	CONSUMER ASSISTANCE PROGRAM SUPPORT	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
FRANNIE PEABODY CENTER 30 DANFORTH STREET SUITE 311 PORTLAND, ME 041014574		PC	OPERATING SUPPORT	20,000
INTERCULTURAL COMMUNITY CENTER 36 PATRICK DRIVE WESTBROOK, ME 04092		PC	POWER SCHOOL	20,000
MY PLACE TEEN CENTER 755 MAIN STREET WESTBROOK, ME 040923416		PC	OPERATING SUPPORT	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565



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)				
<b>a</b> <i>Paid during the year</i>				
STARTING STRONGPO BOX 15200 PORTLAND, ME 041125200		PC	OPERATING SUPPORT	20,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 041014618		PC	RENOVATING THE SAM L COHEN CENTER FOR INTERACTIVE LEARNING	25,000
JOBS FOR MAINE'S GRADUATES 65 STONE STREET AUGUSTA, ME 043306115		PC	GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
MAINE CHILDREN'S CANCER PROGRAM 22 BRAMHALL STREET PORTLAND, ME 04102		PC	THE SAM L COHEN PATIENT CARE AND FAMILY FUND	25,000
MILESTONE FOUNDATION INC 65 INDIA STREET PORTLAND, ME 04101		PC	HOME TEAM PROGRAM	25,000
PORTLAND CONNECTEDPO BOX 15200 PORTLAND, ME 041125200		PC	OPERATING EXPENSES	25,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN MAINE FOUNDATION PO BOX 9300 PORTLAND, ME 04104		PC	THE PROMISE SCHOLARSHIP PROGRAM	25,000
WAYSIDE FOOD PROGRAMS PO BOX 1278 PORTLAND, ME 04104		PC	OPERATING SUPPORT	25,000
COMMUNITY DENTAL 366 US ROUTE ONE FALMOUTH, ME 04105		PC	GENERAL OPERATIONS	30,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
GOOD SHEPHERD FOOD BANK PO BOX 1807 AUBURN, ME 04211		PC	SCHOOL PANTRY SUPPORT IN SOUTHERN MAINE	30,000
MAINE CENTER FOR ECONOMIC POLICY PO BOX 437 AUGUSTA, ME 04332		PC	ADVANCING POLICY SOLUTIONS TO PROMOTE ECONOMIC OPPORTUNITY	30,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 443 CONGRESS STREET 3RD FLOOR PORTLAND, ME 04101		PC	SOUTHERN MAINE CHARITY CARE PROGRAM	35,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
PREBLE STREET38 PREBLE STREET PORTLAND, ME 041014952		PC	PREBLE STREET RESOURCE CENTER	40,000
CHILDREN'S MUSEUM AND THEATRE OF MAINE PO BOX 4041 PORTLAND, ME 04101		PC	IMAGINE PROGRAM SUPPORT	50,000
MAINE CHILDREN'S ALLIANCE 331 STATE STREET AUGUSTA, ME 043307100		PC	STRENGTHENING MAINE'S EARLY CHILDHOOD SYSTEM	50,000
<b>Total . . . . .</b> ► <b>3a</b>				1,642,565

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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE 1342 CONGRESS STREET PORTLAND, ME 04102		PC	TOGETHER B'YACHAD - PROGRAM TO BUILD A NEW FACILITY	125,000
UNIVERSITY OF MAINE SCHOOL OF LAW FOUNDATION 246 DEERING AVENUE PORTLAND, ME 04102		PC	SAM L COHEN REFUGEE AND HUMAN RIGHTS CLINICAL PROFESSORSHIP	125,000
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605		PC	YOUTH AND FAMILY OUTREACH GRANT AWARD	150,000
<b>Total . . . . . ▶ 3a</b>				1,642,565

**TY 2018 Accounting Fees Schedule****Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	8,485	849		7,636

## TY 2018 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	2,013,296	1,886,402



**TY 2018 Investments Corporate Stock Schedule****Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SANDERSON INTN'L VALUE FUND	3,224,882	2,982,598
VANGUARD MID CAP INDEX FUND	1,540,154	2,177,740
VANGUARD STOCK MKT IDX ADM	4,065,230	4,651,942

**TY 2018 Investments Government Obligations Schedule****Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**US Government Securities - End  
of Year Book Value:**

3,560,256

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

3,458,844

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

0

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

0

**TY 2018 Investments - Other Schedule****Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ADAGE CAPITAL PARTNERS	AT COST	4,572,940	5,139,330
SEAPORT GLOBAL PROPERTY SECURITIES FUND	AT COST	1,109,577	1,337,141
ARCHSTONE FUND	AT COST	18,120	20,803
EATON VANCE EMERGING MARKETS INT'L FUND	AT COST	2,733,889	2,851,388
NYES LEDGE CAPITAL FUND	AT COST	2,350,000	4,051,621
VANGUARD ENERGY ADMIRAL FUND	AT COST	956,312	633,495
VANGUARD INFLATION-PROTECTED SECURITIES	AT COST	640,919	614,156
WELLINGTON U.S. COMMODITIES CTF	AT COST	649,138	717,581
FPA CRESCENT FUND	AT COST	1,022,997	879,592
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	AT COST	971,312	938,799
VANGUARD TOTAL INTL STOCK IX ADMIRAL	AT COST	2,907,830	2,615,482

**TY 2018 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	75	8		67

**TY 2018 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	4,385	0		4,385
BANK CHARGES	3,447	345		3,102
MEMBERSHIPS	7,750	775		6,975
OFFICE EXPENSE	19,422	1,942		17,480
TELEPHONE	1,508	151		1,357
POSTAGE	168	17		151
PAYROLL PROCESSING FEES	1,633	163		1,470
GIFTS DATABASE	13,150	1,315		11,835
MISCELLANEOUS	4,867	0		4,867
SUBSCRIPTIONS AND PUBLICATIONS	479	0		479

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K1 WELLINGTON COMMODITIES PORTFOLIO DEDUCTIONS	63,334	63,334		0
K1 ADAGE CAPITAL PARTNERS PORTFOLIO DEDUCTIONS	37,363	37,363		0
K1 SEAPORT GLOBAL	6,304	6,304		0
K1 COLCHESTER	46,719	46,719		0

**TY 2018 Other Professional Fees Schedule****Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES - PRIME BUCHHOLZ	75,000	75,000		0
INVESTMENT ADVISORY FEES - SANDERSON	43,240	43,240		0
INVESTMENT ADVISORY FEES - ADAGE CAPITAL PARTNERS L P	26,649	26,649		0
INVESTMENT ADVISORY FEES - COLCHESTER	11,390	11,390		0
INVESTMENT ADVISORY FEES - SEAPORT GLOBAL	9,709	9,709		0
INVESTMENT ADVISORY FEES - WELLINGTON COMMODITIES	6,096	6,096		0

**TY 2018 Taxes Schedule****Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	15,883	15,883		0
PAYROLL TAXES	18,270	1,827		16,443
FEDERAL NET INVESTMENT INCOME TAX	165,239	0		0