

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 38,866,567		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 . . .	868,109	867,268		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	924,414			
	b Gross sales price for all assets on line 6a 7,087,065				
	7 Capital gain net income (from Part IV, line 2) . . .		924,414		
	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)	198,465	198,465		
	12 Total. Add lines 1 through 11	1,990,988	1,990,147		
	13 Compensation of officers, directors, trustees, etc.	201,925	20,193		181,732
	14 Other employee salaries and wages	119,946	11,995		107,951
	15 Pension plans, employee benefits	40,680	4,068		36,612
	16a Legal fees (attach schedule)	75	8		67
	b Accounting fees (attach schedule)	6,440	644		5,796
	c Other professional fees (attach schedule)	161,617	161,617		0
	17 Interest	46,017	46,017		0
	18 Taxes (attach schedule) (see instructions)	67,457	21,832		14,625
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,718	1,772		15,946
	22 Printing and publications				
	23 Other expenses (attach schedule)	168,052	119,286		48,766
	24 Total operating and administrative expenses. Add lines 13 through 23	829,927	387,432		411,495
	25 Contributions, gifts, grants paid	2,135,400			2,135,400
	26 Total expenses and disbursements. Add lines 24 and 25	2,965,327	387,432		2,546,895
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-974,339			
	b Net investment income (if negative, enter -0-)		1,602,715		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	52,214	214,139	214,139
	2 Savings and temporary cash investments	57,380	1,067,835	1,067,835
	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)	3,560,256	5,066,828	5,215,344
	b Investments—corporate stock (attach schedule)	8,830,266	10,551,256	13,616,132
	c Investments—corporate bonds (attach schedule)	2,013,296	2,050,688	2,025,429
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,933,034	12,521,361	16,727,688
	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)	32,446,446	31,472,107	38,866,567	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	32,446,446	31,472,107	
	29 Total net assets or fund balances (see instructions)	32,446,446	31,472,107	
30 Total liabilities and net assets/fund balances (see instructions) .	32,446,446	31,472,107		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	32,446,446
2 Enter amount from Part I, line 27a	2	-974,339
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	31,472,107
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 29 .	6	31,472,107

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	924,414
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))
2018	2,025,292	38,384,455	0.052763
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
2 Total of line 1, column (d)			2 0.264176
3 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			3 0.052835
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 37,114,694
5 Multiply line 4 by line 3			5 1,960,955
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,027
7 Add lines 5 and 6			7 1,976,982
8 Enter qualifying distributions from Part XII, line 4			8 2,546,895

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	16,027
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	16,027
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	16,027
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	34,158
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	34,158
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	18,131
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 18,131 Refunded ▶	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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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> .	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>WWW.SAMLCOHENFOUNDATION.ORG</u>	13	Yes	
14	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

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 2019, 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?	16	Yes	No
	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.

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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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.)	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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the 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 2019.)	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 2019?	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:		Yes	No
(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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(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	74,617	15,500	0
22 FREE STREET STE 401 PORTLAND, ME 04101	40.00			
Total 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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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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	

[illegible]

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	37,155,872
b	Average of monthly cash balances.	1b	524,020
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,679,892
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	37,679,892
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	565,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,114,694
6	Minimum investment return. Enter 5% of line 5.	6	1,855,735

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	1,855,735
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,027
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,027
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,839,708
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,839,708
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	1,839,708

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	2,546,895
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	2,546,895
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	16,027
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,530,868

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,839,708
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	138,073			
b From 2015.	161,714			
c From 2016.	126,777			
d From 2017.	318,796			
e From 2018.	151,167			
f Total of lines 3a through e.	896,527			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,546,895				
a Applied to 2018, 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 2019 distributable amount.				1,839,708
e Remaining amount distributed out of corpus	707,187			
5 Excess distributions carryover applied to 2019. (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	1,603,714			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	138,073			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,465,641			
10 Analysis of line 9:				
a Excess from 2015.	161,714			
b Excess from 2016.	126,777			
c Excess from 2017.	318,796			
d Excess from 2018.	151,167			
e Excess from 2019.	707,187			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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 <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. 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,135,400
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	868,109	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	198,465	
8 Gain or (loss) from sales of assets other than inventory			18	924,414	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		1,990,988	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,990,988

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

- 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**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DANIEL P DOIRON		2020-10-26		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.)
K-1: ADAGE	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		
K-1: SEAPORT GLOBAL	P		
FPA CRESCENT FUND	P		
BLACK ROCK	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	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)
			603,835
			2,986
			36,034
			-172,742
			70,780
			39,809
			23,247
			1,488
676,753		956,334	-279,581
2,915,302		2,970,540	-55,238

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	
			603,835
			2,986
			36,034
			-172,742
			70,780
			39,809
			23,247
			1,488
			-279,581
			-55,238

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		
EATON VANCE	P		
CAPITAL GAINS DIVIDENDS	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)
1,900,030		1,403,804	496,226
92,414		95,665	-3,251
1,500,000		1,341,745	158,255
2,566			2,566

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	
			496,226
			-3,251
			158,255
			2,566

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	128,425	19,655	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 121 MIDDLE ST SUITE 200 PORTLAND, ME 04101		PC	GENERAL OPERATING SUPPORT	20,000
ARTVAN14 MAINE STREET BOX 77 BRUNSWICK, ME 04011		PC	BACON STREET CORE NEIGHBORHOOD ART THERAPY PROGRAM	5,000
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY INC 516 NORTH ADAMS STREET TALLAHASSEE, FL 32301		PC	TEEN TRENDSETTERS READING MENTORS	15,000
Total ▶ 3a				2,135,400

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 625 MAIN ST WESTBROOK, ME 04092		PC	GIVE BIG! A REQUEST FOR OPERATING SUPPORT	10,000
BINGHAM PROGRAM 61 WINTHROP STREET AUGUSTA, ME 04330		PC	MAINE CENSUS OUTREACH FUND 2020	10,000
SUSAN L CURTIS CHARITABLE FOUNDATION 1321 WASHINGTON AVENUE SUITE 104 PORTLAND, ME 04103		PC	CSC SPARCS PROGRAMS	10,000
Total ▶ 3a				2,135,400

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>				
CATHERINE MORRILL DAY NURSERY 96 DANFORTH ST PORTLAND, ME 04101		PC	OPERATING SUPPORT	10,000
CEDARS NURSING CARE CENTER 630 OCEAN AVENUE PORTLAND, ME 04112		PC	SAM L. COHEN HEALTHCARE CENTER	500,000
CHABAD LUBAVITCH OF MAINE INC 11 POMEROY STREET PORTLAND, ME 04102		PC	OPERATING SUPPORT	6,000
Total ▶ 3a				2,135,400

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>				
CITY OF PORTLAND OFFICE OF ECONOMIC OPPORTUNITY 389 CONGRESS ST SUITE 26 PORTLAND, ME 04103		PC	ESOL COLLABORATIVE COMMON CURRICULUM	15,000
COMMUNITY FINANCIAL LITERACY 309 CUMBERLAND AVENUE SUITE 202 PORTLAND, ME 04101		PC	GENERAL OPERATING SUPPORT	25,000
CONGREGATION ETZ CHAIM 36 BACON AVENUE BIDDEFORD, ME 04043		PC	OPERATING SUPPORT (CANTORIAL GRANT REQUEST)	12,500
Total ▶ 3a				2,135,400

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 IN 482 CONGRESS STREET SUITE 303 PORTLAND, ME 04101		PC	DECREASING CHRONIC ABSENTEEISM	15,000
CULTIVATING COMMUNITYPO BOX 3792 PORTLAND, ME 04104		PC	NEW FOOD-PRODUCTION & FOOD-ACCESS INITIATIVES FOR NO/LOW-INCOME AND HOMELESS PORTLAND RESIDENTS	15,000
DANIEL HANLEY CENTER FOR HEALTH LEADERSHIP 217 COMMERCIAL ST SUITE 406 PORTLAND, ME 04101		PC	COMBATTING IMPLICIT BIAS IN HEALTHCARE IN MAINE	10,000
Total ► 3a				2,135,400

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>				
DAY ONE525 MAIN ST SOUTH PORTLAND, ME 04106		PC	IT UPGRADES TO SERVE HIGH- RISK YOUTH	15,000
DEMPSEY CENTERS FOR QUALITY CANCER CARE 29 LOWELL STREET 5TH FLOOR LEWISTON, ME 04240		PC	SUPPORTING COMPLEMENTARY THERAPIES TO IMPROVE THE QUALITY OF LIFE OF CANCER PATIENTS IN SOUTHERN MAINE	20,000
ENGINE INCPO BOX 1681 BIDDEFORD, ME 04005		PC	STEAM ED AFTER SCHOOL PROGRAM AND TRANSPORTATION	10,000
Total ▶ 3a				2,135,400

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>				
EQUALITY MAINE FOUNDATION PO BOX 1951 PORTLAND, ME 04104		PC	OPERATING SUPPORT	20,000
FAMILY CRISIS SERVICESPO BOX 704 PORTLAND, ME 04104		PC	OPERATING SUPPORT	20,000
PORTLAND EDUCATION FOUNDATION 353 CUMBERLAND AVENUE PORTLAND, ME 04101		PC	EQUITY WORK WITHIN PORTLAND PUBLIC SCHOOLS	18,000
Total ▶ 3a				2,135,400

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>				
FREEPORT COMMUNITY SERVICES PO BOX 119 FREEPORT, ME 04032		PC	FCS GENERAL OPERATING SUPPORT	10,000
FRIENDS OF PORTLAND ADULT EDUCATION PO BOX 3185 PORTLAND, ME 04104		PC	OPERATING SUPPORT, NEW MAINERS RESOURCE CENTER	15,000
GRAHAMTASTIC CONNECTION 21 BRADEEN ST SUITE 107 SPRINGVALE, ME 04083		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				2,135,400

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>				
GREATER PORTLAND FAMILY PROMISE PO BOX 11048 PORTLAND, ME 041012814		PC	GREATER PORTLAND FAMILY PROMISE OPERATING SUPPORT	10,000
GREATER PORTLAND IMMIGRANT WELCOME CENTER 24 PREBLE STREET 3RD FLOOR PORTLAND, ME 04101		PC	THE IENGLISH PROJECT: DIGITAL LANGUAGE LITERACY	35,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 041014618		PC	RENOVATING THE SAM L. COHEN CENTER FOR INTERACTIVE LEARNING (CAPITAL REQUEST)	25,000
Total ▶ 3a				2,135,400

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>				
HABITAT FOR HUMANITY YORK COUNTY PO BOX 267 KENNEBUNK, ME 04043		PC	WEATHERIZATION IN YORK COUNTY	10,000
HARDY GIRLS HEALTHY WOMEN INC PO BOX 821 WATERVILLE, ME 04903		PC	CUMBERLAND COUNTY PROGRAMMING	10,000
HEART OF BIDDEFORD 205 MAIN STREET SUITE 103 BIDDEFORD, ME 04005		PC	TO SUPPORT COMMUNITY ENGAGEMENT, CAPACITY BUILDING, AND GENERAL OPERATIONS	10,000
Total ► 3a				2,135,400

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				
HOLOCAUST HUMAN RIGHTS CENTER OF MAINE 46 UNIVERSITY DRIVE AUGUSTA, ME 04330		PC	SOUTHERN MAINE HOLOCAUST AND HUMAN RIGHTS EDUCATION	25,000
HOPE ACTSPO BOX 7615 PORTLAND, ME 04112		PC	OPERATING SUPPORT	15,000
HOSPICE OF SOUTHERN MAINE 180 US ROUTE ONE SCARBOROUGH, ME 04074		PC	CAPITAL CAMPAIGN	50,000
Total ▶ 3a				2,135,400

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>				
IMMIGRANT LEGAL ADVOCACY PROJECT PO BOX 17917 PORTLAND, ME 04112		PC	OPERATING SUPPORT REQUEST	25,000
IN HER PRESENCE OUT OF THE SHADOWS AND ONTO THE STAGE 41 C WALKER STREET WESTBROOK, ME 04092		PC	GENERAL OPERATING SUPPORT	10,000
IRIS NETWORK189 PARK AVE PORTLAND, ME 04102		PC	VIP-SOUTHERN MAINE	10,000
Total ▶ 3a				2,135,400

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	TOGETHER B'YACHAD - PROGRAM TO BUILD A NEW FACILITY	125,000
JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE 1342 CONGRESS STREET PORTLAND, ME 04102		PC	"WELCOME TO JUDAISM", INTERFAITH/COMMUNITY SEDER, AND "I ENGAGE" CURRICULUM	3,400
JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE 1342 CONGRESS STREET PORTLAND, ME 04102		PC	KJFS VOLUNTEER COORDINATOR AND ARTS & CULTURE SERIES	40,000
Total ► 3a				2,135,400

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>				
KIDS FIRST CENTER 51 US ROUTE 1 SUITE S SCARBOROUGH, ME 04074		PC	OPERATING SUPPORT	10,000
LEARNING WORKS181 BRACKETT ST PORTLAND, ME 04102		PC	ENGLISH LANGUAGE + LITERACY PROGRAM	15,000
ABRAHAM S & FANNIE B LEVEY HEBREW DAY SCHOOL 400 DEERING AVE PORTLAND, ME 04103		PC	BRIDGE LOAN	7,500
Total ▶ 3a				2,135,400

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>				
LOCKER PROJECTPO BOX 3134 PORTLAND, ME 04104		PC	GENERAL OPERATING SUPPORT	15,000
MAINE ACADEMY OF MODERN MUSIC 125 PRESUMPCOT ST UNIT 14 PORTLAND, ME 04103		PC	EXPANDED CAPACITY = MORE MAINE YOUTH MUSICIANS	10,000
MAINE ACCESS IMMIGRANT NETWORK (MAIN) 237 OXFORD STREET SUITE 25A PORTLAND, ME 04101		PC	MAINE ACCESS IMMIGRANT NETWORK (MAIN) - OPERATING SUPPORT	15,000
Total ► 3a				2,135,400

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 CHILDREN'S ALLIANCE 331 STATE STREET AUGUSTA, ME 043307100		PC	STRENGTHENING MAINE'S EARLY CHILDHOOD SYSTEM	50,000
MAINE CHILDREN'S ALLIANCE 331 STATE STREET AUGUSTA, ME 043307100		PC	ELEVATE MAINE	2,500
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102		PC	THE SAM L. COHEN PATIENT CARE AND FAMILY FUND	25,000
Total ▶ 3a				2,135,400

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	2019 MEMBERSHIP	6,000
MAINE EQUAL JUSTICE PARTNERS INC 126 SEWALL ST AUGUSTA, ME 04330		PC	GENERAL OPERATING SUPPORTREDUCING CHILD POVERTY IN MAINE	30,000
MAINE INITIATIVES 56 NORTH STREET SUITE 100 PORTLAND, ME 04101		PC	SPONSORSHIP SUPPORT FOR IMMIGRANT & REFUGEE FUNDERS CONFERENCE AND SITE TOURS	2,000
Total ▶ 3a				2,135,400

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 INITIATIVES 56 NORTH STREET SUITE 100 PORTLAND, ME 04101		PC	SOLIDARITY FUND	10,000
MAINE INSIDE OUTPO BOX 15168 PORTLAND, ME 04112		PC	MAINE INSIDE OUT'S COMMUNITY PROGRAMMING: ARTS-BASED LEADERSHIP DEVELOPMENT WITH YOUNG PEOPLE IMPACTED BY INCARCERATION	10,000
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND, ME 04112		PC	OPERATING AND PROJECT SUPPORT FOR THE MAINE JEWISH FILM FESTIVAL	15,000
Total ► 3a				2,135,400

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 PHILANTHROPY CENTER PO BOX 9301 PORTLAND, ME 041049301		PC	MAINE PHILANTHROPY CENTER 2019 SPRING SYMPOSIUM	1,500
MAINE PHILANTHROPY CENTER PO BOX 9301 PORTLAND, ME 041049301		PC	MAINE PHILANTHROPY CENTER OPPORTUNITY FUND	5,000
MAINE RESILIENCE BUILDING NETWORK PO BOX 333 MANCHESTER, ME 04351		PC	MAINE RESILIENCE BUILDING NETWORK OPERATING SUPPORT	15,000
Total ▶ 3a				2,135,400

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a <i>Paid during the year</i>				
MAINE WOMEN'S LOBBY EDUCATION FUND 295 WATER STREET 10 AUGUSTA, ME 04351		PC	MAINE WOMEN'S SUMMIT ON ECONOMIC SECURITY	20,000
SAMEPO BOX 221 STILLWATER, ME 04489		PC	SOUTHERN MAINE WELLNESS GATHERING: BELONGING	4,000
MAYO STREET ARTS10 MAYO STREET PORTLAND, ME 04101		PC	OPERATING SUPPORT.	15,000
Total ▶ 3a				2,135,400

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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>				
MULTILINGUAL AND MULTICULTURAL CENTER 353 CUMBERLAND AVENUE PORTLAND, ME 04101		PC	BEYOND BORDERS: A CONFERENCE ON IMMIGRATION & INTEGRATION	5,000
UNIVERSITY OF MAINE SYSTEM MUSKIE SCHOOL OF PUBLIC SERVICES PO BOX 9300 PORTLAND, ME 041049300		PC	PORTLAND EMPOWERED GENERAL SUPPORT	15,000
NAMI-MAINE INCORPORATED 52 WATER STREET HALLOWELL, ME 04347		PC	DATA COLLECTION - IMPACT MADE	12,000
Total ▶ 3a				2,135,400

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a <i>Paid during the year</i>				
NEAAO426 BRIDGE ST B10 WESTBROOK, ME 04092		PC	CHILD DEVELOPMENT ASSOCIATE (CDA) CERTIFICATION FOR WOMEN	10,000
MCWWCUNIVERSITY OF MAINE AT AUGUSTA UNIVERSITY OF MAINE SYSTEM 46 UNIVERSITY DRIVE UMA AUGUSTA, ME 04330		PC	START OVER, START STRONG (SOSS)	10,000
NORTHERN LIGHT HEALTH FOUNDATION PO BOX 679 PORTLAND, ME 04104		PC	ONE MERCY	50,000
Total ► 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
OASIS HEALTH NETWORK INC 66 BARIBEAU DRIVE SUITE 5B BOX 1 BRUNSWICK, ME 04011		PC	OPERATING SUPPORT FOR THE OASIS DENTAL CLINIC	15,000
THE OPPORTUNITY ALLIANCE 50 LYDIA LANE SOUTH PORTLAND, ME 04106		PC	HEATING ASSISTANCE AND WEATHERIZATION IN CUMBERLAND COUNTY	15,000
THE OPPORTUNITY ALLIANCE 50 LYDIA LANE SOUTH PORTLAND, ME 04106		PC	EAST BAYSIDE COMMUNITY BUILDER, A STRATEGY OF TOAS RESIDENT-LED COMMUNITY BUILDER MODEL	25,000
Total ► 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
PINE TREE LEGAL ASSISTANCE INC PO BOX 547 PORTLAND, ME 04112		PC	KIDS LEGAL NEEDS ASSESSMENT AND OUTCOMES ANALYSIS	20,000
PORTLAND CHAMBER MUSIC FESTIVAL PO BOX 15385 PORTLAND, ME 041125385		PC	OPERATING SUPPORT	10,000
PORTLAND CONNECTEDPO BOX 15200 PORTLAND, ME 041125200		PC	OPERATING SUPPORT	25,000
Total ▶ 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND RECOVERY COMMUNITY CENTER 468 FOREST AVENUE PORTLAND, ME 04103		PC	OPERATING SUPPORT	15,000
PORTLAND MAINE SYMPHONY ORCHESTRA 50 MONUMENT SQ 2ND FLOOR PORTLAND, ME 04101		PC	PSO EXPLORERS FULL EXPANSION	20,000
RONALD MCDONALD HOUSE CHARITIES INC 250 BRACKETT STREET PORTLAND, ME 04102		PC	KEEPING FAMILIES TOGETHER, CLOSE TO THE CARE THEY NEED	5,000
Total ▶ 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEEDS OF HOPE NEIGHBORHOOD CENTER 35 SOUTH ST BIDDEFORD, ME 04005		PC	FULL BELLIES TO FULL HOUSEHOLDS	17,500
SEEDS OF PEACE INC 370 LEXINGTON AVE STE 1201 NEW YORK, NY 10017		PC	MAINE SEEDS	15,000
SHALOM HOUSE INC106 GILMAN ST PORTLAND, ME 041125200		PC	BASIC NEEDS FUND	10,000
Total ▶ 3a				2,135,400

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a <i>Paid during the year</i>				
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074		PC	MEALS ON WHEELS	30,000
SPACE GALLERY538 CONGRESS STREET PORTLAND, ME 04101		PC	SUSTAINING SPACE FOR COMMUNITY PARTNER PROGRAMMING	15,000
SPURWINK SERVICES INCORPORATED 901 WASHINGTON AVENUE SUITE 100 PORTLAND, ME 04103		PC	SHIFAME: HELPING REFUGEES THRIVE	25,000
Total ▶ 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
STARTING STRONGPO BOX 15200 PORTLAND, ME 041125200		PC	OPERATING SUPPORT	20,000
TEDFORD HOUSINGPO BOX 958 BRUNSWICK, ME 04011		PC	OPERATING SUPPORT FOR CASE MANAGEMENT SERVICES	15,000
TRUSTEES OF THORNTON ACADEMY 438 MAIN ST SACO, ME 04072		PC	ATHLETIC COMPLEX CAPITAL CAMPAIGN	15,000
Total ▶ 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY INC ONE CANAL PLAZA SUITE 300 PORTLAND, ME 04101		PC	KEEP ME WARM	10,000
UNIVERSITY OF HAWAI'I FOUNDATION 1314 S KING STREET SUITE B HONOLULU, HI 96814		PC	SAM L. COHEN INTERNATIONAL HUMAN RIGHTS FELLOWSHIP AT WILLIAM S. RICHARDSON SCHOOL OF LAW	15,000
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
Total ▶ 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MAINE SCHOOL OF LAW FOUNDATION 246 DEERING AVENUE PORTLAND, ME 04102		PC	IN HONOR OR KENNETH S. SPIRER	5,000
VOLUNTEERS OF AMERICA 14 MAINE ST SUITE 100 BRUNSWICK, ME 04011		PC	ENERGY EFFICIENCY AT FRIENDSHIP HILL HOUSE	10,000
THE COMMUNITY SCHOOLS AT OPPORTUNITY FARM AND CAMDEN 215 GLOUCESTER HILL RD PO BOX 65 NEW GLOUSTER, ME 04260		PC	PASSAGES PROGRAM	5,000
Total ▶ 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE WINDOWDRESSERS INC PO BOX 1135 ROCKLAND, ME 04841		PC	NO-COST INSERTS FOR LOW-INCOME HOUSEHOLDS IN CUMBERLAND AND YORK COUNTIES	7,500
WINTERKIDS EDUCATION FOUNDATION 506 MAIN STREET SUITE 10 WESTBROOK, ME 04092		PC	WINTERKIDS WINTER GAMES	5,000
YELLOW TULIP PROJECT 533 CONGRESS STREET PORTLAND, ME 04101		PC	OPERATING SUPPORT	2,500
Total ▶ 3a				2,135,400

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Name and address (home or business)				
a <i>Paid during the year</i>				
YORK COUNTY COMMUNITY ACTION CORP 6 SPRUCE STREET PO BOX 72 SANFORD, ME 04073		PC	HEATING ASSISTANCE FOR YORK COUNTY RESIDENTS	7,500
YORK COUNTY COMMUNITY ACTION CORP 6 SPRUCE STREET PO BOX 72 SANFORD, ME 04073		PC	WHOLE FAMILY APPROACH	25,000
Total ▶ 3a				2,135,400

TY 2019 Accounting Fees Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,440	644		5,796

TY 2019 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	2,050,688	2,025,429

TY 2019 Investments Corporate Stock Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDERSON INTN'L VALUE FUND	3,164,183	3,581,013
VANGUARD MID CAP INDEX FUND	1,581,826	2,853,527
VANGUARD STOCK MKT IDX ADM	2,735,016	3,869,280
FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	3,070,231	3,312,312

TY 2019 Investments Government Obligations Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**US Government Securities - End
of Year Book Value:**

5,066,828

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

5,215,344

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

0

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

0

TY 2019 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	5,206,999	6,883,916
SEAPORT GLOBAL PROPERTY SECURITIES FUND	AT COST	1,294,883	1,632,902
EATON VANCE EMERGING MARKETS INT'L FUND	AT COST	1,433,993	1,633,535
NYES LEDGE CAPITAL FUND	AT COST	1,600,000	3,596,601
VANGUARD INFLATION-PROTECTED SECURITIES	AT COST	908,837	914,710
FPA CRESCENT FUND	AT COST	1,070,386	1,055,690
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	AT COST	1,006,263	1,010,334

TY 2019 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 2019 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	0	0		0
BANK CHARGES	2,937	294		2,643
MEMBERSHIPS	8,650	865		7,785
OFFICE EXPENSE	18,889	1,889		17,000
TELEPHONE	1,860	186		1,674
POSTAGE	239	24		215
PAYROLL PROCESSING FEES	1,811	181		1,630
GIFTS DATABASE	13,808	1,381		12,427
MISCELLANEOUS	5,147	0		5,147
SUBSCRIPTIONS AND PUBLICATIONS	245	0		245

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K1: WELLINGTON COMMODITIES PORTFOLIO DEDUCTIONS	17,653	17,653		0
K1: ADAGE CAPITAL PARTNERS PORTFOLIO DEDUCTIONS	58,132	58,132		0
K1: SEAPORT GLOBAL	1,480	1,480		0
K1: COLCHESTER	37,201	37,201		0

TY 2019 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	110,077	110,077	110,077
K1: WELLINGTON COMMODITIES	53,280	53,280	53,280
K1: ADAGE	17,901	17,901	17,901
K1: SANDERSON	11,624	11,624	11,624
OTHER	5,583	5,583	5,583

TY 2019 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	32,965	32,965		0
INVESTMENT ADVISORY FEES - ADAGE CAPITAL PARTNERS L.P.	29,173	29,173		0
INVESTMENT ADVISORY FEES - COLCHESTER	11,760	11,760		0
INVESTMENT ADVISORY FEES - SEAPORT GLOBAL	7,009	7,009		0
INVESTMENT ADVISORY FEES - WELLINGTON COMMODITIES	5,710	5,710		0

TY 2019 Taxes Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	20,207	20,207		0
PAYROLL TAXES	16,250	1,625		14,625
FEDERAL NET INVESTMENT INCOME TAX	31,000	0		0