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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) PO BOX 1123		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 04104		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,042,162		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	667,254	667,254		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	919,074			
	b Gross sales price for all assets on line 6a 1,061,232				
	7 Capital gain net income (from Part IV, line 2) . . .		919,074		
	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)	57,220	57,220		
	12 Total. Add lines 1 through 11	1,643,548	1,643,548		
	13 Compensation of officers, directors, trustees, etc	241,237	24,124		217,113
	14 Other employee salaries and wages	40,300	4,030		36,270
	15 Pension plans, employee benefits	32,318	3,232		29,086
	16a Legal fees (attach schedule)	110	11		99
	b Accounting fees (attach schedule)	6,345	635		5,710
	c Other professional fees (attach schedule)	173,951	173,951		0
	17 Interest	30,941	30,941		0
	18 Taxes (attach schedule) (see instructions) . . .	56,783	23,427		15,356
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	23,103	2,310		20,793
	22 Printing and publications				
	23 Other expenses (attach schedule)	66,843	31,174		35,669
	24 Total operating and administrative expenses. Add lines 13 through 23	671,931	293,835		360,096
	25 Contributions, gifts, grants paid	1,539,393			1,539,393
	26 Total expenses and disbursements. Add lines 24 and 25	2,211,324	293,835		1,899,489
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-567,776			
	b Net investment income (if negative, enter -0-)		1,349,713		
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	103,117	93,981	93,981
	2	Savings and temporary cash investments	15,708	7,806	7,806
	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)	3,725,254	3,641,912	3,553,492
	b	Investments—corporate stock (attach schedule)	6,424,721	7,226,491	8,254,983
	c	Investments—corporate bonds (attach schedule)	2,020,626	2,025,925	1,765,146
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	19,587,431	18,312,966	22,366,754
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,876,857	31,309,081	36,042,162	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	31,876,857	31,309,081	
	30	Total net assets or fund balances (see instructions)	31,876,857	31,309,081	
	31	Total liabilities and net assets/fund balances (see instructions) .	31,876,857	31,309,081	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,876,857
2	Enter amount from Part I, line 27a	2	-567,776
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	31,309,081
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	31,309,081

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	919,074
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))		
2015	2,045,337	38,650,029			0 052919
2014	2,157,390	41,038,613			0 052570
2013	2,024,563	39,679,964			0 051022
2012	1,925,655	37,604,181			0 051209
2011	1,920,631	37,501,366			0 051215
2 Total of line 1, column (d)				2	0 258935
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 051787
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	35,724,181
5 Multiply line 4 by line 3				5	1,850,048
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	13,497
7 Add lines 5 and 6				7	1,863,545
8 Enter qualifying distributions from Part XII, line 4				8	1,899,489

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	13,497
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	13,497
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	13,497
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,414
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	29,414
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	15,917
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 15,917 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 ► 50 FODEN ROAD SOUTH PORTLAND ME ZIP+4 ► 04106

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ 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?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 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 2016).	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANA BALDWIN PO BOX 1123 PORTLAND, ME 04104	PROGRAM OFFICER 40 00	66,340	13,188	0
Total number of other employees paid over \$50,000. ▶				0

Part VIII

3 Five high

(a) Name

Total number

Part IX-A

List the foundation

1

Part IX-B

Describe the :**Total.** Add line

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	35,611,261
b	Average of monthly cash balances.	1b	656,943
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,268,204
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	36,268,204
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	544,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,724,181
6	Minimum investment return. Enter 5% of line 5.	6	1,786,209

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	1,786,209
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	13,497
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,497
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,772,712
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,772,712
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	1,772,712

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	1,899,489
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	1,899,489
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	13,497
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,885,992

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,772,712
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				71,487
b From 2012.				69,356
c From 2013.				61,539
d From 2014.				138,073
e From 2015.				161,714
f Total of lines 3a through e.	502,169			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,899,489</u>				
a Applied to 2015, 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 2016 distributable amount.				1,772,712
e Remaining amount distributed out of corpus	126,777			
5 Excess distributions carryover applied to 2016 (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	628,946			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	71,487			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	557,459			
10 Analysis of line 9				
a Excess from 2012.				69,356
b Excess from 2013.				61,539
c Excess from 2014.				138,073
d Excess from 2015.				161,714
e Excess from 2016.				126,777

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JOHN SHOOS PO BOX 1123 PORTLAND, ME 04104 (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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,539,393
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	667,254	
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	57,220	
8 Gain or (loss) from sales of assets other than inventory			18	919,074	
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		1,643,548	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,643,548

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name DANIEL P DOIRON	Preparer's Signature	Date 2017-08-30	Check if self-employed ☐	PTIN P01206204
Firm's name ▶ ALBIN RANDALL & BENNETT CPAS				Firm's EIN ▶ 01-0448006
Firm's address ▶ 130 MIDDLE STREET PO BOX 445 PORTLAND, ME 041120445				Phone no (207) 772-1981

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
K1 ADAGE CAPITAL PARTNERS, LP	P		
ARCHSTONE FUNDS	P		
K1 COLCHESTER GLOBAL BOND FUND	P		
K1 SANDERSON INTN'L VALUE FUND	P		
K1 WELLINGTON TRUST CO CTF COMMODITIES	P		
K-1 AEW GLOBAL PROPERTIES	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)
250,000		327,931	-77,931
500,000		443,330	56,670
125,000		123,438	1,562
125,000		103,080	21,920
			404,000
			253,721
			14,575
			123,416
			42,058
			4,101

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	
			-77,931
			56,670
			1,562
			21,920
			404,000
			253,721
			14,575
			123,416
			42,058
			4,101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
K-1 RIVERPLACE DEVELOPMENT	P		
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)
			13,750
61,232			61,232

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	
			13,750
			61,232

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	0	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	116,397	15,981	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>				
ACCESS HEALTH INC DBA LEAVITT'S MILL FREE HEALTH CENTER PO BOX 47 BAR MILLS, ME 04004		PC	MODERNIZING COMMUNICATION IN A RURAL FREE HEALTH CLINIC EMPOWERING THE PATIENT	8,400
AMERICAN RED CROSS OF SOUTHERN MAINE 2401 CONGRESS STREET PORTLAND, ME 04102		PC	YORK DISASTER ACTION TEAM	10,000
BIDDEFORD SCHOOL DEPARTMENT 18 MAPLEWOOD AVE BIDDEFORD, ME 04072		PC	STEM4ALL A GRADES 6-13 PREPATORY	25,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04112		PC	OPERATING SUPPORT	15,000
CAMDEN CONFERENCE PO BOX 882 CAMDEN, ME 04843		PC	THE CAMDEN CONFERENCE IN PORTLAND	4,800
Total ▶ 3a				1,539,393

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>				
CAMP SUNSHINE AT SEBAGO LAKE INC 35 ACADIA ROAD CASCO, ME 04105		PC	CAMP SUNSHINE'S BEREAVEMENT PROGRAM	17,500
CARLISLE CHARITABLE FOUNDATION PO BOX 935 KENNEBUNK, ME 04043		PC	TUITION SUBSIDY FOR GROUP PARTICIPATION IN EQUINE- FACILITATED THERAPY GROUPS FOR DISABLED CHILDREN	3,900
CATHOLIC CHARITIES MAINE 189 PARK AVENUE PORTLAND, ME 04102		PC	LEGAL SERVICES FOR REFUGEES	18,000
CENTER FOR GRIEVING CHILDREN 555 FOREST AVE PORTLAND, ME 04101		PC	MULTICULTURAL PEER SUPPORT PROGRAM	15,000
COMMUNITY DENTAL 366 US ROUTE 1 FALMOUTH, ME 04105		PC	ORAL HEALTH INTEGRATION FOR MOST VULNERABLE PATIENTS, RELOCATION OF PORTLAND CENTER	50,000
Total 				1,539,393
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY HOUSING OF MAINE ONE CITY CTR 4TH FLOOR PORTLAND, ME 04101		PC	LONG TERM STAYERS INITIATIVE COMPREHENSIVE RESEARCH AND ANALYSIS	5,000
A COMPANY OF GIRLS PO BOX 7527 PORTLAND, ME 04112		PC	EMPOWERING GIRLS BY MAKING ART AND THEATER PART OF LIFE FOR UNDERSERVED GIRLS IN GREATER PORTLAND	10,000
CONGREGATION BET HA'AM 81 WESTBROOK STREET SOUTH PORTLAND, ME 04106		PC	FIRST YEAR FREE MEMBERSHIP GROWTH AND OUTREACH INITIATIVE	8,000
CONGREGATION ETZ CHAIN 36 BACON STREET BIDDEFORD, ME 04005		PC	OPERATING SUPPORT	12,500
CONSUMERS FOR AFFORDABLE HEALTH CARE PO BOX 2490 AUGUSTA, ME 04330		PC	TRANSITIONING MAINE'S CONSUMER ASSISTANCE PROGRAM TO SUSTAINABILITY	20,000
Total ► 3a				1,539,393

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>				
COUNCIL FOR A STRONG AMERICA 4 JERSEY CIRCLE TOPSHAM, ME 04086		PC	EARLY CARE AND EDUCATION PROVIDER TRAINING REGARDING PUBLIC POLICY MATTERS	20,000
EASTERN MAINE HEALTHCARE SYSTEMS PO BOX 931 BANGOR, ME 04402		PC	REMARKABLE BEGINS WITH YOU - CAPITAL CAMPAIGN	50,000
FALMOUTH FOOD PANTRY 517 FOREST AVE STE 2 PORTLAND, ME 04101		PC	OPERATING SUPPORT	5,000
FERRY BEACH ECOLOGY SCHOOL 8 MORRIS AVENUE BUILDING ONE SACO, ME 04072		PC	ECOSYSTEM A BIDDEFORD & SACO COMMUNITY ECOLOGY PROJECT	20,000
THE FOUNDATION FOR MAINE'S COMMUNITY COLLEGES 54 LIGHTHOUSE CIRCLE SOUTH PORTLAND, ME 04106		PC	NEW ACADEMIC BUILDING	125,000
Total ► 3a				1,539,393

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>				
FRANNIE PEABODY CENTER 30 DANFORTH STREET SUITE 311 PORTLAND, ME 04101		PC	OPERATING SUPPORT	20,000
FRIENDS OF THE SAINT LAWRENCE CHURCH 76 CONGRESS STREET PORTLAND, ME 04101		PC	OPERATING SUPPORT	5,000
THE GATHERING PLACE PO BOX 171 BRUNSWICK, ME 04011		PC	GENERAL OPERATING SUPPORT	5,000
GOOD SHEPHERD FOOD BANK 62 ELM STREET PORTLAND, ME 04101		PC	MAINERS FEEDING MAINERS IN SOUTHERN MAINE	50,000
GOOD THEATER INC 17 SCHOONER ROAD SCARBOROUGH, ME 04074		PC	15TH ANNIVERSARY SEASON	5,000
Total ▶ 3a				1,539,393

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>				
GOODWILL INDUSTRIES OF NORTHERN NEW ENGLAND 75 WASHINGTON AVENUE SUITE 300 PORTLAND, ME 04101		PC	JOB CONNECTION MAINE	15,000
FURNITURE FRIENDS PO BOX 15200 PORTLAND, ME 04112		PC	OPERATING SUPPORT	10,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101		PC	PROJECT MANAGEMENT SUPPORT TO UPDATE COHEN CENTER FOR INTERACTIVE LEARNING	25,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114		PC	SARAH ORNE JEWETT HOUSE MUSEUM PROGRAM DEVELOPMENT AND EXPANSION	7,500
INTERNATIONAL CHRISTIAN FELLOWSHIP INTERCULTURAL COMMUNITY CENTER 36 PATRICK DRIVE WESTBROOK, ME 04092		PC	POWER SCHOOL LEARNING CENTER	15,000
Total ▶ 3a				1,539,393

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE IRIS NETWORK 36 EMERSON DRIVE WINDHAM, ME 04062		PC	LOW INCOME FUND FOR TOOLS (LIFT)	12,500
JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE 400 DEERING AVE PORTLAND, ME 04103		PC	TOGETHER B'YACHAD	125,000
JOBS FOR MAINE'S GRADUATES 45 COMMERCE DRIVE SUITE 9 AUGUSTA, ME 04330		PC	OPERATING SUPPORT	25,000
KIDS FREE TO GROW 57 PORTLAND ROAD 4 KENNEBUNK, ME 04043		PC	PERSONAL BODY SAFETY	1,676
KIEVE-WAVUS EDUCATION INC PO BOX 169 NOBLEBORO, ME 04555		PC	EDUCATOR-IN-RESIDENCE MEMORIAL MIDDLE SCHOOL	5,000
Total 				1,539,393
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE REGION SENIOR SERVICE INC PO BOX 816 BRIDGTON, ME 04099		PC	OPERATING SUPPORT	7,500
LEARNINGWORKS 181 BRACKETT STREET PORTLAND, ME 04102		PC	BIDDEFORD SUMMER LEARNING PROGRAM 2016	30,000
LET'S GET READY 89 SOUTH STREET SUITE 401 BOSTON, MA 02111		PC	PORTLAND PROJECT 2016	7,500
LEVEY DAY SCHOOL 400 DEERING AVENUE PORTLAND, ME 04103		PC	FINANCIAL AID ASSISTANCE AND SUPPORT FOR TECHNOLOGY UPGRADE	7,500
LYDIA HOME ASSOCIATION PO BOX 93 WHITING, ME 04691		PC	EXPAND SAFE FAMILIES FOR CHILDREN THROUGHOUT YORK & CUMBERLAND COUNTIES	15,000
Total ▶ 3a				1,539,393

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>				
LYRIC MUSIC THEATRE 176 SAWYER STREET SOUTH PORTLAND, ME 04106		PC	INFRASTRUCTURE SUPPORT	5,000
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LANE NEWRY, ME 04261		PC	MAINE ADAPTIVE PADDLING PROGRAM	5,000
MAINE ASSOCIATION OF NONPROFITS 565 CONGRESS STREET SUITE 301 PORTLAND, ME 04101		PC	MISSION DRIVEN LEADERSHIP INITIATIVE	5,000
MAINE AUDUBON 20 GILSLAND FARM ROAD FALMOUTH, ME 04105		PC	BRINGING NATURE HOME IN PORTLAND -- A 21ST CENTURY YOUTH & COMMUNITY STEWARDSHIP INITIATIVE	15,000
MAINE BOYS TO MEN 81 BRIDGE STREET M201 YARMOUTH, ME 04096		PC	OPERATING SUPPORT	10,000
Total ► 3a				1,539,393

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 CENTER FOR ECONOMIC POLICY PO BOX 437 AUGUSTA, ME 04332		PC	OPERATING SUPPORT	20,000
MAINE CENTER FOR PUBLIC INTEREST REPORTING PO BOX 284 HALLOWELL, ME 04347		PC	MAINE FAMILIES PROJECT	5,000
MAINE CHILDREN'S ALLIANCE 303 STATE STREET AUGUSTA, ME 04030		PC	2016 START ME RIGHT COALITION FUNDING	7,500
MAINE EARLY CHILDHOOD FUNDERS GROUP ONE CANAL PLAZA SUITE 300 PORTLAND, ME 04101		PC	CONSULTANT CONTRIBUTION 2016	6,000
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915		PC	MAINE NUTRITION INCENTIVE PROJECT	15,000
Total ► 3a				1,539,393

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 HUMANITIES COUNCIL 674 BRIGHTON AVENUE PORTLAND, ME 04102		PC	NEW BOOKS, NEW READERS PORTLAND ADULT EDUCATION	10,000
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND, ME 04112		PC	OPERATING SUPPORT	7,500
MAINE JEWISH FILM FESTIVAL PO BOX 7465 PORTLAND, ME 04112		PC	WATERVILLE 2017	5,617
MAINE MEDICAL EDUCATION TRUST 30 ASSOCIATION DRIVE MANCHESTER, ME 04351		PC	ENGAGING COMMUNITIES IN REDUCING HARM AND ADDICTION FROM OPIATE MISUSE	7,500
MAINE ORAL HEALTH FUNDERS CO THE BINGHAM PROGRAM 61 WINTHROP STREET AUGUSTA, ME 04330		PC	MAINE ORAL HEALTH FUNDERS - CONSULTANT 2016	7,000
Total ► 3a				1,539,393

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE ORAL HEALTH FUNDERS CO THE BINGHAM PROGRAM 61 WINTHROP STREET AUGUSTA, ME 04330		PC	IMPROVING CHILDREN'S ORAL HEALTH - IMPLEMENTATION OVER FOUR YEARS	35,000
MAINE PHILANTHROPY CENTER PO BOX 9301 PORTLAND, ME 04104		PC	2016 PHILANTHROPY PARTNERS CONFERENCE	2,500
MAINE RESILIENCE BUILDING NETWORK 3 SHORE ROAD NORTH DOVERFOXCROFT, ME 04426		PC	SHARED LEADERSHIP IMPLEMENTATION	15,000
MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA, ME 04030		PC	MAINE STATE MUSEUM EXHIBIT REGARDING JEWISH GENERATIONS AND COMMUNITIES IN MAINE	20,000
MID COAST HUNGER PREVENTION PROGRAM 84A UNION STREET BRUNSWICK, ME 04011		PC	FOOD BANK	17,500
Total 3a				1,539,393

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>				
MILESTONE FOUNDATION INC 65 INDIA STREET PORTLAND, ME 04101		PC	ADDICTION INTERVENTION COLLABORATIVE HOME TEAM AND LEAAP INITIATIVE	20,000
MY PLACE TEEN CENTER 755 MAIN STREET WESTBROOK, ME 04092		PC	OPERATING SUPPORT	30,000
NAMI MAINE 1 BANGOR STREET AUGUSTA, ME 04330		PC	NAMI EDUCATION AND SUPPORT	15,000
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501 PORTLAND, ME 04101		PC	YORK COUNTY LEADERSHIP PROGRAM EXPANSION	10,000
THE OPPORTUNITY ALLIANCE 50 MONUMENT SQUARE 6TH FLOOR PORTLAND, ME 04101		PC	EMERGENCY HEATING ASSISTANCE	7,500
Total ► 3a				1,539,393

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>				
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 443 CONGRESS STREET 3RD FLOOR PORTLAND, ME 04101		PC	SOUTHERN MAINE CHARITY CARE PROGRAM	27,500
PORTLAND CHAMBER MUSIC FESTIVAL PO BOX 15385 PORTLAND, ME 15385		PC	OPERATING SUPPORT	10,000
PORTLAND OVATIONS 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101		PC	SCHOOL TIME PERFORMANCE SERIES CULTIVATING CURIOSITY	15,000
PORTLAND STAGE COMPANY 25A FOREST AVENUE PORTLAND, ME 04101		PC	OPERATING SUPPORT	15,000
PREBLE STREET 38 PREBLE STREET PORTLAND, ME 04101		PC	EMERGENCY FOOD PROGRAMS	30,000
Total ► 3a				1,539,393

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>				
RESTORATIVE JUSTICE INSTITUTE OF MAINE 14 MAINE STREET BOX 24 BRUNSWICK, ME 04011		PC	OPERATING SUPPORT/CAPACITY BUILDING	15,000
THE SALVATION ARMY 297 CUMBERLAND AVENUE PORTLAND, ME 04101		PC	THE SALVATION ARMY'S PORTLAND, MAINE CORPS' TOOLS FOR LIFE PROGRAM	8,000
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074		PC	ADULT DAY CENTER IN BIDDEFORD	75,000
SOUTHERN MAINE HEALTH CARE ONE MEDICAL CENTER DRIVE BIDDEFORD, ME 04005		PC	URGENT MEDICATION FUND	10,000
SPIRIT SERIES INC 605 SAN VICENTE BLVD SUITE 310 SANTA MONICA, CA 90402		PC	SPIRIT SERIES - 2016 MAINE INITIATIVE	7,500
Total 				1,539,393
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TELLING ROOM 225 COMMERCIAL STREET SUITE 201 PORTLAND, ME 04101		PC	OPERATING SUPPORT	10,000
TEMPLE BETH EL 400 DEERING AVENUE PORTLAND, ME 04103		PC	TECHNOLOGY AND BUILDING SECURITY PROJECT	13,000
TRI-COUNTY LITERACY 34 WING FARM PARKWAY BATH, ME 04530		PC	OPERATING SUPPORT	7,500
UNITED WAY OF GREATER PORTLAND PO BOX 15200 PORTLAND, ME 04112		PC	KEEP ME WARM FUND 2016	15,000
UNITED WAY OF GREATER PORTLAND PO BOX 15200 PORTLAND, ME 04112		PC	STARTING STRONG 2017	20,000
Total ▶ 3a				1,539,393

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>				
UNIVERSITY OF HAWAI'I FOUNDATION PO BOX 11270 HONOLULU, ME 96828		PC	SAM L COHEN INTERNATIONAL HUMAN RIGHTS FELLOWSHIP AT WILLIAM S RICHARDSON SCHOOL OF LAW	15,000
UNIVERSITY OF MAINE SCHOOL OF LAW 246 DEERING AVENUE PORTLAND, ME 04102		PC	REFUGEE AND HUMAN RIGHTS CLINIC	65,000
WAYSIDE FOOD PROGRAMS PO BOX 1278 PORTLAND, ME 04104		PC	GENERAL OPERATING SUPPORT	25,000
WOODFORDS FAMILY SERVICES PO BOX 1768 PORTLAND, ME 04104		PC	PATHWAYS TO TRANSITION PROJECT	7,500
YORK COUNTY COMMUNITY ACTION CORPORATION PO BOX 72 SANFORD, ME 04073		PC	EMERGENCY HEATING ASSISTANCE	7,500
Total ► 3a				1,539,393

TY 2016 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	6,345	635		5,710

TY 2016 Investments Corporate Bonds Schedule

Name: SAM L COHEN FOUNDATION

EIN: 20-2262822

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COLCHESTER GLOBAL BOND FUND	2,025,925	1,765,146

TY 2016 Investments Corporate Stock Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDERSON INTN'L VALUE FUND	4,515,456	4,472,975
VANGUARD MID CAP INDEX FUND	695,720	1,268,820
VANGUARD STOCK MKT IDX ADM	2,015,315	2,513,188

TY 2016 Investments Government Obligations Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822**US Government Securities - End
of Year Book Value:**

3,641,912

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

3,553,492

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADAGE CAPITAL PARTNERS	AT COST	2,144,118	4,332,637
AEW GLOBAL PROPERTY SECURITIES FUND	AT COST	936,453	1,266,220
ARCHSTONE FUND	AT COST	2,605,411	3,673,914
EATON VANCE EMERGING MARKETS INT'L FUND	AT COST	2,612,981	2,584,649
NYES LEDGE CAPITAL FUND	AT COST	3,550,000	4,862,609
VANGUARD ENERGY ADMIRAL FUND	AT COST	1,370,326	1,113,982
VANGUARD INFLATION-PROTECTED SECURITIES	AT COST	1,108,537	1,103,424
WELLINGTON U.S. COMMODITIES CTF	AT COST	681,840	753,430
HARBOR INTERNATIONAL INSTL FUND	AT COST	3,303,300	2,675,889

TY 2016 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	110	11		99

TY 2016 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	3,267	0		3,267
BANK CHARGES	2,801	280		2,521
MEMBERSHIPS	7,800	780		7,020
OFFICE EXPENSE	7,299	730		6,569
TELEPHONE	1,434	143		1,291
POSTAGE	107	11		96
PAYROLL PROCESSING FEES	1,599	160		1,439
GIFTS DATABASE	12,010	0		12,010
MISCELLANEOUS	1,175	12		1,163
SUBSCRIPTIONS AND PUBLICATIONS	293	0		293

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K1 WELLINGTON COMMODITIES PORTFOLIO DEDUCTIONS	13,066	13,066		0
K1 ADAGE CAPITAL PARTNERS PORTFOLIO DEDUCTIONS	14,794	14,794		0
K1 AEW PORTFOLIO DEDUCTIONS	1,198	1,198		0

TY 2016 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 AEW GLOBAL PROPERTY SECURITIES FUND	16,797	16,797	16,797
K1 SANDERSON	2,957	2,957	2,957
K1 WELLINGTON COMMODITIES	94,466	94,466	94,466
K1 COLCHESTER	-60,249	-60,249	-60,249
K 1 ADAGE	3,249	3,249	3,249

TY 2016 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	43,053	43,053		0
INVESTMENT ADVISORY FEES - ADAGE CAPITAL PARTNERS L P	26,711	26,711		0
INVESTMENT ADVISORY FEES - COLCHESTER	11,044	11,044		0
INVESTMENT ADVISORY FEES - AEW GLOBAL PROPERTY	10,239	10,239		0
INVESTMENT ADVISORY FEES - WELLINGTON COMMODITIES	7,639	7,639		0
INVESTMENT ADVISORY FEES	265	265		0

TY 2016 Taxes Schedule**Name:** SAM L COHEN FOUNDATION**EIN:** 20-2262822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	21,721	21,721		0
PAYROLL TAXES	17,062	1,706		15,356
FEDERAL NET INVESTMENT INCOME TAX	18,000	0		0