POSTIWARK DATE MAY 0 6 2020

SCANNED NOV 1 5 2021

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service Open to Public Inspection ► Go to www.irs gov/Form990PFfor instructions and the latest information. For calendar year 2019 or tax year beginning

		formation of the year beginning	_		, 2013,	dia enang	T			
		f foundation					A E	mployer identif		
		MBS-ROBBINS TRUST FUND 43M33							<u>-6905689</u>	
٧ı	ımber	and street (or PO box number if mail is not delivered to	street a	ddress)		Room/suite	ВТ	elephone numbe	er (see instruc	tions)
		•								
		MAIN STREET, RC 1215								
Cit	ty or to	own, state or province, country, and ZIP or foreign posta	l code			<u></u>				
							C If	exemption applica ending, check here	ition is	▶□(
	BRI	DGEPORT, CT 06604					"	enang, check here		
		ck all that apply: Initial return		Initial return	of a former p	ublic charity	่า ₁	Foreign organizat	tions shock how	. ▶□
		Final return		Amended ret	•	,	1	. Foreign organizat		
		Address change	-	Name change				85% test, check h	nere and attach	
_	Cha	ck type of organization: X Section 5016	c)(3) e>				-	computation .	• • • • • •	🟲 🗀
ċ	\neg			ther taxable pri	Suran farrada	: DY		private foundation		►
<u> </u>		ection 4947(a)(1) nonexempt charitable trust	1 10	ther taxable pri	ivate loundat		- u	nder section 507(b)(1)(A), check he	e
		market value of all assets at J Accou			asn Acc	rual		the foundation is i		
		-		ecify)			u	nder section 507(b	i)(1)(B), check he	ire . ▶
_			olumn (d), must be on ca	ash basis.)				(4) D:-b	
P	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		Revenue and	(b) Net inve	estment	(c) Ad	justed net		ursements arıtable
		may not necessarily equal the amounts in	ex	penses per books	incom			come	pur	poses
_		column (a) (see instructions).)		מאטטעט					(cash b	asıs only)
	1	Contributions, gifts, grants, etc , received (attach schedule) .								<u>i</u>
1	2	Check If the foundation is not required to attach Sch D	1						,	1
	3	Interest on savings and temporary cash investments-								
ı	4	Dividends and interest from securities		23,950.	2	3,542.				STMT 1
١	5a	Gross rents								<u> </u>
١	b	Net rental income or (loss)							i	Ī
ıا		Net gain or (loss) from sale of assets not on line 10		60,750.						
3		Gross sales price for all 461,628						RECE	INFD	
	7	Capital gain net income (from Part IV, line 2)			6	0,750.	ြ		1	SO . 1
빔	8	Net short-term capital gain				-,	15	MAY 1	3 2020	
١	۵	Income modifications					百	1417.11	<u> </u>	
ŀ	10a	Gross sales less returns					1			#⊑
١		and allowances			_		-	OGDE	,N, UT	+ ;
١		Less Cost of goods sold .								
١		Gross profit or (loss) (attach schedule)							 	 i
١	11	Other income (attach schedule)		84,700.		4 202			 	
┥		Total. Add lines 1 through 11				4,292.			 	1 210
۱,	13	Compensation of officers, directors, trustees, etc		13,186.		1,867.		MONE	 	<u>1,319</u> .
2	14	Other employee salaries and wages				NONE		NONE		
5	15	Pension plans, employee benefits				NONE		NONE	 -	<u> </u>
ş		Legal fees (attach schedule)				17017-		17017-	 	37037-
J		Accounting fees (attach schedule) STMT. 5.		900.		NONE		NONE	 	<u>NON</u> E
	C	Other professional fees (attach schedule)							_	
3	17	Interest								
2	18	Taxes (attach schedule) (see instructions). 6.		671.		387.				
	19	Depreciation (attach schedule) and depletion .	_					<u> </u>	<u> </u>	1
2	20	Occupancy								
3	21	Travel, conferences, and meetings				NONE		NONE	1	
5	22	Printing and publications				NONE		NONE	1	
7	23	Other expenses (attach schedule)								
=	24	Total operating and administrative expenses.								
5		Add lines 13 through 23		14,757	1	2,254.		NONE	4	1,319.
3	25	Contributions, gifts, grants paid	-	55,713.		_				55,713.
- 1	26	Total expenses and disbursements Add lines 24 and 25		70,470.	1	2,254.		NONE		57,032.
┪	27	Subtract line 26 from line 12		, , , , , , ,	-	-,	•			
		Excess of revenue over expenses and disbursements		14,230.						•
		Net investment income (if negative, enter -0-)		<u> </u>	7	2,038.		_		- 1
		Adjusted net income (if negative, enter -0-).			/	2,030.		_	 	
-1	Ü	Aujusteu net income (il negative, enter -0-).		i						1

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019

_		PF (2019)	Associated ashadular and amounts in the		-0303003	Page Z
Ľ	art 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	(b) Book Value	of year (c) Fair Market Value
_	1	Cash - non-interest-beari	ng	(a) acon take	<u>,, </u>	
	1		cash investments	95,128.	74,717.	74,717
			cush myostments		- · · ·	
		Less allowance for doub	otful accounts ▶	·- ·		
			otful accounts ▶			, , , , , ,
	_		officers, directors, trustees, and other	-		
			ach schedule) (see instructions)			
	1		eceivable (attach schedule)			
			otful accounts NONE	_		
S			se			
Assets	9		eferred charges			
As	10a		government obligations (attach schedule).		-	
			stock (attach schedule) . STMT .7	583,347.	553,657.	803,924
			bonds (attach schedule) . STMT .8	336,057.	400,076.	
	11	Investments - land, building				•
		and equipment basis Less accumulated deprecia	ition >	•		
		(attach schedule)	loans			
	13	Investments - ntortgage	ch schedule)	-		
	14	Land, buildings, and	▶ □			1
		Less accumulated deprecia	ition			
	15	(attach schedule) Other assets (describe	·			
			completed by all filers - see the			
			age 1, item I)	1,014,532.	1,028,450.	1,283,027
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable			··· - ·	!
es	19	Deferred revenue				1
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons			<u> </u>
ap	21	Mortgages and other no	tes payable (attach schedule)			
ت	22	Other liabilities (describe	: ▶			
_			s 17 through 22)		NONE	i
ices			FASB ASC 958, check here			}
nc		and complete lines 24,	25, 29, and 30.			į
ala	24	Net assets without dono	r restrictions			i
8	25		estrictions			i
ĭ			bllow FASB ASC 958, check here			;
Ē		and complete lines 26 thre	ough 30.	1 014 530	1 000 450	· 1
Net Assets or Fund Balar	26	•	ipal, or current funds	1,014,532.	1,028,450.	
ets	27	Paid-in or capital surplus, or	land, bldg., and equipment fund			
SS	28	- '	ated income, endowment, or other funds	1 014 530	1 000 450	1
t A	29		I balances (see instructions)	1,014,532.	1,028,450.	
Š	30		net assets/fund balances (see	1 014 530	1 000 450	· t
			and the New Access on Front Poles	1,014,532.	1,028,450.	<u> </u>
	art III	···	nges in Net Assets or Fund Balan		Nucle of the last	
1			palances at beginning of year - Part II,		-	. 1 014 522
_			d on prior year's return)			1,014,532.
_			line 27a			14,230.
3						1 000 760
4			Line 2 (itemize) > DOCTING AD THE THEFT		4	1,028,762. 312.
5			line 2 (itemize) POSTING ADJUSTMENT	o 5) - Part II - saluma /5)		1,028,450.
0	lota	i net assets of fund ba	alances at end of year (line 4 minus lin	ie 5) - nart II, col <u>umn (b)</u>	, mie 23 0	1,040,200.

1 0.111	33011 (2013)					raye .
Par		and Losses for Tax on Inv		1 /5Vu	· · · · · · · · · · · · · · · · · · ·	
		scribe the kind(s) of property sold (for e	• •	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	<u>.</u>	rick warehouse; or common stock, 200	sns. MLC Co.,	D - Donation	(IIIO , day, yi)	1110 , day, yi ,
	PUBLICLY TRADED	SECURITIES				
_ <u>b</u>						
c d		 			 	
e						<u> </u>
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) mini	us (g))
a	461,6 <u>28</u> .		400,878.	ļ. <u></u>		60,750.
<u>b</u>						
<u>c</u>						
<u>d</u>						
<u>e</u>	Complete only for assets sh	owing gain in column (h) and owned b	by the foundation on 12/31/69			
		(j) Adjusted basis	(k) Excess of col (i)	(I) col.	Gains (Col. (h) ga (k), but not less t	iin minus han -0-) or
+	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
а					-	60,750.
b						
c						
<u>d</u>						
е						
2	Capital gain net income	or (net capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		60,750.
3	Net short-term capital ga	ain or (loss) as defined in sections	,			00,750.
		art I, line 8, column (c). See ins				
	=			3		
Par	V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
Was		the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d ⁷]Yes □X No
		't qualify under section 4940(e). D	· · · · · · · · · · · · · · · · · · ·		*	-
1_	(a)		r; see the instructions before making	ng any en	tries.	
Cale	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2018	63,147.	1,193,006.		(00. (0) 0.0.0000)	0.052931
	2017	57,130.	1,157,277.			0.049366
	2016	57,895.	1,075,489.			0.053831
	2015	1,395.	1,134,198.			0.001230
	2014	52,639.	1,145,708.	<u> </u>		0.045945
_						0 00000
2		d)		2	-	0.203303
3	•	o for the 5-year base period - divided foundation has been in existence		3		0.040661
	the number of years the	Touridation has been in existence	illess tilali 5 years			0.010001
4	Enter the net value of no	oncharitable-use assets for 2019 fr	om Part X, line 5	4	1,	183,145.
5	Multiply line 4 by line 3.			5		48,108.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		720.
7	Add lines 5 and 6			7		48,828.
8		tions from Part XII, line 4		8	404	57,032.
	If line 8 is equal to or g Part VI instructions.	greater than line /, check the box	in Part VI, line 1b, and complete	tnat part	using a 1% tax	c rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
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			<u> 720.</u>
	here X and enter 1% of Part I, line 27b			
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-)			<u>IONE</u>
3	Add lines 1 and 2			<u>720.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		_	<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			<u> 120.</u>
6	Credits/Payments:			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 588.			
b	Exempt foreign organizations - tax withheld at source			,
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		_	
7	Total credits and payments Add lines 6a through 6d			<u> 88.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed]	<u>.32.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be. Credited to 2020 estimated tax NONE Refunded 11			
	VII-A Statements Regarding Activities		.,	•
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1.	Yes	No X
_	participate or intervene in any political campaign?	1a		
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1b		Х
	instructions for the definition	10		1
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			1
_	published or distributed by the foundation in connection with the activities.	1c	- •	- X
	Did the foundation file Form 1120-POL for this year?			
u	(1) On the foundation \$\\$:		i
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax.imposed			
·	on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	1	X
	If "Yes," attach a detailed description of the activities.			-
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		_	1
-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	•	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			1
	• 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_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
∕ 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		4,	
	(or designate) of each state as required by General Instruction G7 If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	-	-	
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes,"			v
	complete Part XIV	9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_	· '	х
	names and addresses	10	0-PF	

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 9 Telephone no. ►			
	Located at ▶ ZIP+4 ▶			1 1
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		V	NI-
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	-
	over a bank, securities, or other financial account in a foreign country?	16	L	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
Dov	the foreign country	l		
rar	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	l	Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
Ia	During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	•		
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No			,
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			i
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
D	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	-	
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	The provisions of section 4542(a)(2) are being applied to any of the years nated in 24, list the years nate.			
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
-	at any time during the year? Yes X No			
ь	of "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 Form 4720, Schedule C, 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		Х
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		_	د . ا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	لييا	X
	C _n	qa	Λ.PF	12010

(b) Title, and average

hours per week

devoted to position

(c) Compensation

NONE

plans and deferred

compensation

NONE

	NONE	
Form	990-PF	(2019)

(e) Expense account,

other allowances

NONE

NONE

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

Dag	_	7
raq	е	•

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3 Five I	nighest-paid independent contractors for professional services. See instructions. If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
	<u> </u>	
	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	<u> </u>	
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number one and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		_
		_
2	·····	_
		_
3		_
		_
4		=
		-
Part IX-B	Summary of Program-Related Investments (see instructions)	_
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
		-
		-
2		
•	ogram-related investments. See instructions	
3 NONE		-
		-
otal Δdd I	ings 1 through 3	>

Form **990-PF** (2019)

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign fo	undations, ,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,144,320.
b	Average of monthly cash balances	1b	56,842.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	1,201,162.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,201,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
•	instructions)	4	18,017.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,183,145.
6	Minimum investment return. Enter 5% of line 5	6	59,157.
	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found		
· u	and certain foreign organizations, check here ▶ and do not complete this part.)	aution	•
1	Minimum investment return from Part X, line 6	1	59,157.
	Tax on investment income for 2019 from Part VI, line 5 2a 720.		33/137.
Za L	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
		2c	720.
3	Add lines 2a and 2b	3	58,437.
3 4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	58,437.
		6	NONE
6	Deduction from distributable amount (see instructions)		NONE
7		7	58,437.
	line 1		30, 737.
	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	, , , , , , , , , , , , , , , , , , , ,	1a	57,032.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,032.
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	720.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,312.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculatir	ng whether the foundation

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

Page 9

Distributable amount for 2019 from Part XI, line 7	Pai	t XIII Undistributed Income (see instr	uctions)			
Distributions amount for 2019 from Part Xi, line 7 2 Undistributed incene, if any, as of the end of 2019 a Enter amount for 2018 only,			(a)	(b)	(c)	(d)
Inter 2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2018 only. 50,49.1 Excess distributions carryover, if any, to 2019 5 From 2014 NONE 5 From 2015 NONE 6 From 2015 NONE 6 From 2016 NONE 7 NONE 7 NONE 7 NONE 7 NONE 8 From 2017 NONE 8 From 2018 NONE 9 From 2018 None	1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
a Enter amount for 2018 only. b Total for prior years 20		line 7	<u> </u>			58,437.
b Total for pnor years 2020	2	Undistributed income, if any, as of the end of 2019				
3 Excess distributions carryover, if any, to 2019 a From 2014 . NONE b From 2015 . NONE c From 2016 . NONE d From 2017 . NONE d From 2018 . NONE f Total of lines 3a through e . NONE 1 Total of lines 3a through e . NONE 1 Total of lines 3a through e . NONE 2 Spled to 2018, but not more than line 2a . Spled to 2018, but not more than line 2a . Spled to 2018, but not more than line 2a . Spled to 2018, but not more than line 2a . NONE c Treated as distributions out of corpus (Election required -see instructions) . NONE d Applied to 2019 distributiable amount . NONE c Remaining amount distributed out of corpus . NONE E Remaining amount distributed out of corpus . NONE Excess distributions carryover applied to 2019 (iff an amount appears in column (d.) . NONE C Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Sultrart line 5 b Prior years' undistributed income south or which a notice of deficiency has been issued, or on which the section 494(2) at ax has been previously assessed . NONE d Subtract line 8c from line 6b. Taxable amount - see instructions . NONE Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions . NONE Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions . NONE Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions . NONE Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions . NONE Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions . NONE Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions . NONE Excess distributions carryover from 2014 not	а	Enter amount for 2018 only		,	36,368.	
a From 2014 NONE b From 2015 NONE c From 2016 NONE d From 2017 NONE f From 2017 NONE f From 2017 NONE f From 2018 NONE f From 2018 NONE f Total of lines 3a through e	b	Total for prior years 20,20,20		NONE		
b From 2015 NONE c From 2016 NONE d From 2017 NONE e From 2018 NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE f Total of lines 3a through e NONE Applied to undistributed income of prior years (Election required - see instructions) d Applied to undistributed amount e Remaining amount distributed out of corpus NONE f Total of lines 3d fire to to line (a) NONE f Total of lines 3d fire to to line (a) NONE f Total of lines 3d fire to to line (a) NONE f Total of lines 3d fire to line (a) through a NONE f Total of lines 4b fire to line (a) through a NONE f Total of lines 4b fire to line (a) through a NONE f Total of lines (a) through a	3	Excess distributions carryover, if any, to 2019				
6 From 2016 NONE d From 2017 NONE From 2018 NONE From 201	ก	From 2014 NONE		r _i		1
d From 2017						
e From 2018	c		n .			
f Total of lines 3a through e	đ					
4 Qualifying distributions for 2019 from Part XII, line 4 \$ 57,032. a Applied to 2018, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2019 distributable amount. e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a), 1). E Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtrart line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been instructions. d Subtract line 6c from line 6b. Taxable amount - see instructions. d Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. 1 Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. 37,773 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). 8 Excess distributions carryover from 2014 not	е	From 2018 NONE				
line 4 \$ 57,032. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (Iff an amount appears in column (d), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount -see instructions		ŗ	NONR			
a Applied to 2018, but not more than line 2a	4					
b Applied to undistributed income of prior years (Election required -see instructions)			•		26 260	
(Election required - see instructions)	а	Applied to 2018, but not more than line 2a			36,368.	
c Treated as distributions out of corpus (Election required -see instructions)	b	· · · · · · · · · · · · · · · · · · ·		NONE		
required - see instructions)		(Election required - see instructions)		NONE		
d Applied to 2019 distributable amount	C		NONE			1
e Remaining amount distributed out of corpus			NONB			20 664
Sexess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a),) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Suhtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b		''	NICHT			20,004.
amount must be shown in column (a).)			NONE			
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b			NONE			NONE
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b			NONB			NONE
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6					
b Prior years' undistributed income. Subtract line 4b from line 2b	а		NONE			
line 4b from line 2b		•				
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	b	•		NONE		ı
been issued, or on which the section 4942(a) tax has been previously assessed	С			-		
tax has been previously assessed						•
amount - see instructions				NONE		
amount - see instructions	d	Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instructions		amount - see instructions		NONE		
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020	е					
4d and 5 from line 1. This amount must be distributed in 2020						
4d and 5 from line 1. This amount must be distributed in 2020	f	Undistributed income for 2019 Subtract lines				
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)						25 552
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2020				37,773.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions) NONE 8 Excess distributions carryover from 2014 not		· · · · · · · · · · · · · · · · · · ·				
8 Excess distributions carryover from 2014 not			NICATE			
· · · · · · · · · · · · · · · · · · ·		· ·	NONB			
applied on line 5 or line 7 (see instructions)		•	NIONIE			ı
		· · · · · · · · · · · · · · · · · · ·	NONE		· · · · · · · ·	
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a NONE			NONE			
Subtract lines 7 and 8 from line 6a		F	140111	•		
a Excess from 2015 NONE		1 170170				
b Excess from 2016 NONE		170175				
c Excess from 2017 NONE		170175				
d Excess from 2018 NONE					,	
e Excess from 2019 · · · NONE						

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factors.

Part XV Supplementary Information				
3 Grants and Contributions Paid Dur	ing the Year or App			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	rurpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
WAYFINDER SCHOOLS				
PO BOX 65 NEW GLOUCESTER ME 04260-0065	NONE	EXEMPT	EDUCATION	7,959.
FIRST PARISH CHURCH OF PORTLAND				
425 CONGRESS STREET PORTLAND ME 04101	NONE	EXEMPT	GENERAL OPERATIONS	7,959.
THE AMERICAN MACULAR DEGENERATION				
PO. BOX 515 NORTHHAMPTON MA 01061	NONE	EXEPMT	GENERAL OPERATIONS	7,959.
GUIDING BYES FOR THE BLIND				
511 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS NY	NONE	EXEMPT	GENERAL OPERATIONS	7,959.
CALUATION ADMI DIGITADO ALLEN LEGAL DEDM				
SALVATION ARMY RICHARD ALLEN, LEGAL DEPT 440 WEST NYACK ROAD WEST NYACK NY 10994	NONE	EXEMPT	GENERAL OPERATIONS	7,959.
THE NEW YORK NOW HELD MENON AT 10771	NONE	Danie I	OBMINIB OF BRAITOND	1,555.
GOOD SHEPHERD FOOD BANK				
3121 HOTEL ROAD AUBURN ME 04211-1807	NONE	EXEMPT	GENERAL OPERATIONS	7,959.
MAINE PUBLIC BROADCASTING				
1450 LISBON STREET LEWISTON ME 04240	NONE	EXEMPT	GENERAL OPERATIONS	7,959.
	,			
	·	İ		
Total	<u> </u>			55,713.
b Approved for future payment				•
,		•	,	
		L		
Total		<u></u> .	▶ <u>3b</u>	Form 990-PF (201

Part XVI-				Telegraphic and the		(e)
J	amounts unless otherwise indicated	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income
-	service revenue.	business code	Amount	Exclusion code	Amount	(See instructions.)
						
				 		
_						
d		<u> </u>		+		
e f						
	and contracts from government agencies		-			
-	ship dues and assessments					
	n savings and temporary cash investments -					
	ds and interest from securities			14	23,950.	
5 Net rent	al income or (loss) from real estate	No. 1	1		11.6	
a Debt-	financed property					
	debt-financed property					
	il income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (I	oss) from sales of assets other than inventory			18	60,750.	
9 Net inco	me or (loss) from special events					
	ofit or (loss) from sales of inventory					
	venue a					
_						
е				1		
	Add columns (b), (d), and (e)				84,700.	
12 Subtotal	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)				84,700.	
12 Subtotal 13 Total. A	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu					
12 Subtotal 13 Total. Ad (See worksh	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu				13	
12 Subtotal 13 Total. Ad (See worksh	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu Relationship of Activities	ilations.) to the A	ccomplishment of E	xempt Pur	ooses	84,700.
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700.
12 Subtotal 13 Total. Ad (See worksh Part XVI-	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu Relationship of Activities	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700.
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700.
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Additional (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Additional (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Additional (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Additional (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Additional (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)
12 Subtotal 13 Total. Ad (See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e) - eet in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity	ulations.) to the A	ccomplishment of E h income is reported it purposes (other than	in column (e	poses e) of Part XVI-A contribu	84,700. uted importantly to the s). (See instructions.)

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

1	Did the	e organization	directly	or indirec	tly engage in	any of the fo	llowing	with a	any other organization describ	ed	Yes	No
	ın sec	tion 501(c)	(other th	han section	on 501(c)(3)	organization	s) or	in sec	ction 527, relating to politi	cal		
		zations?										
а	-	ers from the re	eportina f	foundation	to a nonchar	itable exempt	organia	zation o	of:			
										1a(1)		X
									• • • • • • • • • • • • • • • • •			X
L	• •	transactions:								10(2)		
			a a acach	aritable ex	compt organiz	ation				15/1)		X '
												X
						_						X
											_	X
												X
											T 1	X
_												$\frac{\Lambda}{X}$
									Caluma (b) abanda abana a		f-:	
a									. Column (b) should always s n. If the foundation received			
		_			_		-		e of the goods, other assets,			
												
(a) L	ne no	(b) Amount inv	olved	(c) Name	of noncharitable	exempt organizati	ion	(a) D	escription of transfers, transactions, and	sharing arra	angeme	nts
							-					
		_										
											 	
	-											
									•			
						<u> </u>						
2a	Is the	foundation di	rectly or	indirectly	affiliated wit	h, or related	to, one	or mo	ore tax-exempt organizations			_
	describ	ed in section	501(c) (c	ther than	section 501(c	:)(3)) or in sec	tion 52	77		Y	es 📝	∑ No
		" complete the										
		(a) Name of org				b) Type of organiz	ation		(c) Description of rel	ationship		
						_			,			
									`			
						<u> </u>						
		-										
						•		·		$\overline{}$		
									nd statements, and to the best of my kno	wledge and I	oelief, it	ıs true,
\:		t, and complete Dec	laration of pre	eparer (other th	an taxpayer) is base	d on all information	of which p	reparer ha				
Sigr		Tolust 14	1/2/		1 04	1/22/2020		SVP	•	e IRS discus e preparer s		
lere	Sign	nature of officer or	trustee		Dat	'		Title	See instr		Yes	No
	"	BERT TYLE			32.						<u> </u>	
		Print/Type prep		· · · · · · · · · · · · · · · · · · ·	Preparei	's signature			Date Check	ıf PTIN		
Paid		MATTHEW			MAL	11.16	Tae:	U	04/22/2020 self-employe	"	4504	
rer	arer				IING II	I.L.P) aran	*				, 0
_		Firm's name	► ERNS					<u> </u>	Firm's EIN > 3	<u>84-6565</u>	סכנ	
726	Only	Firm's address			DON STREE	7.1	001	1.0	- 635	,	CCO	
			BOST	TON, M	A		021	Τρ	Phone no 61	7-565-0		100
										Form 99	U- ۲ ト	(2019)

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

NET INVESTMENT INCOME	101 101 181 181 102 222 103 107 107 107 1181 1181 1181 1181 1181 11
REVENUE AND EXPENSES PER BOOKS	644. 101. 47. 181. 26. 27. 99. 107. 13. 144. 144. 144. 144. 144. 144. 145. 145. 145. 145. 145. 133. 145. 145. 145. 145. 145. 137. 145. 138. 145. 146. 147. 147. 147. 148.
DESCRIPTION	INVESCO OPPENHEIMER DEVELOPING MKTS R6 # ABBOTT LABS AMERICAN CAMPUS CMNTYS INC REIT APPLE COMPUTER, INC APTARGROUP INC ARTISAN PARTNERS ASSET MGMT INC ATLANTIC UNION BANKSHARES CORP AVERY DENNISON CORP BANK AMER CORP COM BANKUNITED INC BEST BUY CO BJS RESTAURANTS INC BLACKBAUD INC BLACKBAUD INC BLACKBAUD INC CHOUSE ALLEN HAMILTON HOLDINGS CVS CORP CARTER'S INC CHEMICAL FINANCIAL CORP CHEVRONTEXACO CORP COSTCO WHSL CORP REIT COSTCO WHSL CORP NEW DFA SHORT-TERM GOVERNMENT I #5010 DANAHER CORP DISNEY WALT CO DODGE & COX INCOME FUND DREYFUS GOVT CASH MGMT IS #289 EGG RES INC COM DESTER INC COM DESTER CORP DISNEY WALT CO DODGE & COX INCOME FUND DREYFUS GOVT CASH MGMT IS #289 EGG RES INC COM

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

NET INVESTMENT	INCOME					873.	73.	. 23.	1,284.	207.	ω	118.	\sim		> a	. 105.	-	α	. 131.	31. 31.				. 25.		. 42.	. 91.	1
> ८ : ⊞	PER BOOKS	7 0	50	47	6 45		73		1,284	. 207	ω	118	3		$\supset \alpha$	105	7	α	181 161	3. T	20	1,210	30	25	44	42	0 V C C C C C C C C C C C C C C C C C C	1
, , total total	DESCRIP'LON	EAGLE MATERIALS INC	FFIIS INC	ш	ENTEGRIS INC EXPONENT INC		1 없		OAKMARK INTERNATIONAL INSTITUTIONAL #288	HEACEL CORP NEW HOME DEPOT INC	HONEYWELL INTL INC	ILLINOIS TOOL WORKS		ISHARES NASDAQ BIOTECHNOLOGY ETF	TINDEA E	JOHNSON & JOHNSON INC	JP MORGAN CORE BOND SELECT #3720	•	LAMAK ADVEKTISING CO CLASS A REIT	LINCOLN ELECTRIC HLDGS INC	LITHIA MOTORS INC CLASS A	MFS VALUE I #893	MSCI INC	MARATHON PETE CORP	\sim	MARSH & MCLENNAN COS INC.	METI.TER INC	DJ0296 L690 04/22/2020 12:56:44

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

	_	215.	81. 91.	155.	27. 21.	79.	15.	φ <	դ Ն Ծ 	94.	9	27.	22.	42.	10.	45.	14.			55.		46.		
	NET INVESTMENT INCOME	1 1 1 1						, 7			2,													•
	REVENUE AND EXPENSES PER BOOKS	215.			21.	79.	1	2,800.	1	94.	2,770.	27.	22.	42.		.45.	14.	23.	115.	. 55.	t (7)	46.		43M333019
	DESCRIPTION		MONDELEZ INTERNATIONAL INC N R G ENERGY INC NEW	NEXTERA ENERGY INC	NORDSON CORP	OGE ENERGY CORP ONEOK INC NEW	ATION	PIMCO TOTAL RETURN PORTFOLIO	PARSLEY ENERGY INC	PEPSICO INC	NT GRADE CORP	PINNACLE FINANCIAL PARTNERS INC POLARIS INC	1	PORTLAND GEN ELEC CO Power integrations inc	PRICESMART INC	ORP	PROCTOR & GAMBLE CO	QUAKER CHEMICAL CORP	RPM INC, OHIO	RITCHIE BROS AUCTIONEERS T POWE DEICE INTERNATIONAL DISCOURD #12	S HLDGS INC	SCHLUMBERGER LTD	NEW YORK N	DJ0296 L690 04/22/2020 12:56:44

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

NET INVESTMENT INCOME	04.		23.													23,542.
REVENUE AND EXPENSES PER BOOKS	σ α (32.													23,950.
DESCRIPTION	WIT HOTEL PROPER CMNTYS INC REIT	TCF FINANCIAL CORP NEW TJX COS INC NEW TEXAS INSTRUMENTS	TEXAS ROADHOUSE INC THERMO ELECTRON	GERSTEIN FISHER MLT-FTR GL RL EST SE UNION BANKSHARES CORP	UNITEDHEALTH GROUP INC	VAIL RESORTS INC VERIZON COMMUNICATIONS	VISA INC CLASS A SHARES WABTEC CORP	WEBSTER FINANCIAL CORP WEST PHARMACEUTICAL SVSC INC	WESTERN ALLIANCE BANCORP WISDOMTREE EUROPE HEDGED EQ FUND ETF	ZIONS BANCORP NA ZOETIS INC	AON PLC INGERSOLI-RAND PUBLIC LIMITED CO	ROUP HOLDINGS LTD	MEDTRONIC PLC STERIS PIC	STERIS PLC	7	TOTAL

43M333019

43M333019

	ADJUSTED NET INCOME	NONE
	NET INVESTMENT INCOME	NONE
	REVENUE AND EXPENSES PER BOOKS	9000.
FORM 990PF, PART I - ACCOUNTING FEES	DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

CHARITABLE PURPOSES

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COOMBS-ROBBINS TRUST FUND 43M333019

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NET INVESTMENT INCOME	378.	387.
REVENUE AND EXPENSES PER BOOKS	8. 284. 378.	671.
DESCRIPTION	FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOREIGN TAXES ON NONQUALIFIED	TOTALS

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

CORPORATE STOCK

ENDING BOOK VALUE

ENDING FMV

553,657.

553,657.

TOTALS

803,924.

803,924.

STATEMENT

43M333019

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- CORPORATE BONDS FORM 990PF, PART II

COOMBS-ROBBINS TRUST FUND 43M333019

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE

ENDING FMV1

400,076.

404,386.

400,076.

TOTALS

404,386.

43M333019

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

NAME: PEOPLES UNITED BANK, N.A.

ATTN: DONNA TEMPLE

ADDRESS: 350 FORE STREET

- PORTLAND, ME 04101

TELEPHONE NUMBER: (207)828-3157

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