# SCANNED FEB 0 8 2021

Form **990-PF** 

EXTENDED TO FEBRUARY 16, 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.

Go to www irs gov/Form990PF for instructions and the latest information.

Der		social security numbers o			20.13
Inte	ernal Revenue Service Go to www	irs gov/Form990PF for ins			Open to Public Inspection
For	r calendar year 2019 or tax year beginning APF	R 1, 2019	, and ending	MAR. 31, 2020	
Na	ame of foundation			A Employer identification	number '
_				01 0251005	
	HELEN R COE TRUST		. <u> </u>	01-0351827	
- Nu	umber and street (or P O box number if mail is not delivered to stree	•	Room/suite	B Telephone number	C1
_(	C/O PETER MALIA, P.O. BOX			207-935-20	
	ity or town, state or province, country, and ZIP or foreign p	postal code		C if exemption application is pe	ending, check here
_	FRYEBURG, ME 04037-0290	<u> </u>			
G	Check all that apply: Initial return	,	former public charity	D 1 Foreign organizations	, cneck nere
	Final return	Amended return		2 Foreign organizations med check here and attach col	eting the 85% test,
	X Address change	Name change	<del></del>	check here and attach cor	nputation •
H_	Check type of organization: X Section 501(c)(3) e	•	<i>.</i>	E If private foundation stat	
<u> </u>	Section 4947(a)(1) nonexempt charitable trust	Other taxable private found		under section 507(b)(1)	•
	*	ing method: X\Cash ther (specify)	_ ► Accrual	F If the foundation is in a 6	
			eic )	under section 507(b)(1)(	(B), Check here
_	** 2,090,779. (Part I, colur	I		(a) Administrations	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	for charitable purposes (cash basis only)
	1 - Contributions, gifts, grants, etc., received	, , , , , , , , , , , , , , , , , , , ,	THE CONTRACT OF THE	N/A	San
	2 Check X if the foundation is not required to attach Sch. B	CE SE DE L'ANDRE	A A STATE OF THE PARTY OF THE P	The state of the s	To party West with all 18 20
	Interest on savings and temporary	42.	42.	BANCH ALT ALL AND THE THE TELL TELL A	STÄTEMENT 1
,	3 cash investments 4 Dividends and interest from securities	52,741.	52,741.		STATEMENT 2'
	5a Gross rents	32,741.	32,741.	'	<b>激浓度等为存货等。</b> 。
	b'Net rental income or (loss)				The William State of the Control of
	6a Net gain or (loss) from sale of assets not on line 10	401,938.			4 Karly V 10 ( 1870) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9	'l =			SO TOP	FIVED
Revenu	7 Capital gain net income (from Part IV, line 2)		401,938.		
å	8 Net short-term capital gain			5 050	**************************************
	9 Income modifications			्रि रहेंग	5 2000
	10a and allowances			THE PROPERTY OF THE PARTY OF TH	Provide 16 48 " 18 18 18 18 18
	b Less Cost of goods sold			WAXA MAGG	<b>DENAUJARIA</b>
	c Gross profit or (loss)		ALL SECTION OF THE SE		254 4 Barry 12 17 11 11
	11 Other income	121.	0.		<u>STATEMENT* 31-</u>
	12 Total Add lines 1 through 11	454,842.	454,721.		The state of the same
	13 Compensation of officers, directors, trustees, etc	21,692.	13,015.	•	<u> </u>
	14 Other employee salaries and wages	,	1		
	15 Pension plans, employee benefits				
Expenses	16a Legal fees STMT 4	2,509.	0.		0.
oen Oen	- b Accounting fees STMT 5	1,600.	1,100.		500.
. ŭ	c Other professional fees STMT 6	9,048.	3,981.		5,067.
and Administrative	17 Interest			•	
trat	18 Taxes STMT 7	2,315.	2,315.		0.
SE	19 Depreciation and depletion		<u> </u>	- /	San
툪	20 Occupancy				
Ψ¥	21 Travel, conferences, and meetings				
anc	22 Printing and publications	100			·
D.	23 Other expenses STMT 8	133.	0.		0.
Operating	24 Total operating and administrative	35 005	00 414		1 4 0 4 4
Ope	expenses Add lines 13 through 23	37,297.	20,411.	En aller Carana	14,244.
_	25 Contributions, girts, graints paid _	101,831.	14.15.1.10元 A.	Cla 416 42 10 14 42	101,831.
	26 Total expenses and disbursements	120 120	20 411		116,075.
_	Add lines 24 and 25	139,128.	20,411.	58 - 31 - 12 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2	<u> </u>
	27 Subtract line 26 from line 12	215 714			<b>透镜的</b>
	a Excess of revenue over expenses and disbursements	315,714.	434,310.	State of the state	
	b Net investment income (if negative, enter -0-)	CANCEL TO THE SECOND	TO A STANDARD TO S	N/A	Through the state of the state of
	c Adjusted net income (if negative, enter -0-)	Bollower Le to A. & Balker State State	to the alexidate production of the	IN/A	

		Balance Sheets   Attached schedules and amounts in the description   Column should be for end-of-year amounts only	Beginning of year	End	of year
Ŀ	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	100.104.	9,316.	9,316.
	i	Accounts receivable	100,104.	THE WASHINGTON	10.43 3 30 3
	-	Less allowance for doubtful accounts	Total total by a series in change.	49070411 June 2010 - 1911 / 12	, ,
	4	Pledges receivable ►	\$ 1.50 D. 1977, 1863 1971, 2	Mary Land Comment	ASSESSED STATE
	'	Less: allowance for doubtful accounts	To the Company (A) and a	11 1900 14 14 15 15 16 16 1 1 1 1 1	4.04.4.th)) 23. b) .42.1
	5	Grants receivable		<del></del>	
	6	Receivables due from officers, directors, trustees, and other			
	١	disqualified persons			
	٠,		3. 22. 1. 25° 2° 28' 3. 11 20 20 21 31	MESSON DOSINETINGS ' 5/2:	
	7	Other notes and loans receivable	Construction and the second second	(特別) (1967年) (1967年) (1967年)	PARTIE CONTROL AND
		Less. allowance for doubtful accounts			
ssets	8	Inventories for sale or use			
Ass	1			<del></del>	
•		Investments - U.S. and state government obligations	0.010.000	1 211 520	1 107 207
		Investments - corporate stock STMT 10	2,019,022.	<u>1,311,530.</u>	1,127,327.
	C	Investments - corporate bonds -	Control of the second of the s	With Birth and space	11 mm 11 . 5. 4 mm 21/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2 1/11 2
	11	Investments land, buildings, and equipment basis	ROLL LEGISTE		
		Less accumulated depreciation	·		
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	0.	1,113,994.	954,136.
	14	Land, buildings, and equipment: basis			The Both State of the State of
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	l	instructions. Also, see page 1, item I)	2,119,126.	2,434,840.	2,090,779.
	17	Accounts payable and accrued expenses			据信题以及2年、Vir 21
	18	Grants payable			Salar Comment
ý	19 Deferred revenue				Strain Strain and of the
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			3.35岁8.5.6.3.7.7.7.7.7.7.7.7.7.1
ā	21	Mortgages and other notes payable			14 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
ت	l	Other liabilities (describe	· · · · · · · · · · · · · · · · · · ·		542 th 1/2 1/2 1/2/2
					100 ( 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	23	Total liabilities (add lines 17 through 22)	· 0.	0.	The state of the s
_		Foundations that follow FASB ASC 958, check here			Carry Sulface to the second
(A)		and complete lines 24, 25, 29, and 30			
ces	24	Net assets without donor restrictions			
<u> </u>	25	Net assets with donor restrictions			san militaria in the
Net Assets or Fund Balan	23				1-1818 1835 15 15 15 17
בי					
Ē	00	and complete lines 26 through 30	2 110 126	2,434,840.	
S O		Capital stock, trust principal, or current funds	2,119,126.	2,434,840.	**************************************
set	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	13.5
As	28	Retained earnings, accumulated income, endowment, or other funds			
Vet	29	Total net assets or fund balances	2,119,126.	2,434,840.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			0 110 106	2 424 040	
	30	Total liabilities and net assets/fund balances	2,119,126.	2,434,840.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
P	art	Analysis of Changes in Net Assets or Fund B	alances		
				·	
		net assets or fund balances at beginning of year - Part II, column (a), line	29		0 110 100
	•	t agree with end-of-year figure reported on prior year's return)		1	2,119,126.
		amount from Part I, line 27a		2	315,714.
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	2,434,840.
		ases not included in line 2 (itemize)	·	5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	2,434,840.
					Form <b>990-PF</b> (2019)

	01-035	1827	Page 3
	(c) Date acquired (mo., day, yr.)	( <b>d)</b> Date (mo., da	e sold sy, yr.)
_			<del></del> -
_			
_	(h) Gain or (loss)		
	((e) plus (f) minus (	g))	
_			
			<del></del>
		401,	938.
	(I) Gains (Col. (h) gain	winns	
C	ol (k), but not less than Losses (from col. (l		
	· · · · · · · · · · · · · · · · · · ·		
		401,	938.

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a SEE ATTACHED STATEMENT b C d е (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale ь C 3,325,672. 2,923,734 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (j) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any b d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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). If (loss), enter -0- in Part I, line 8 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? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries

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.

(d)
Distribution ratio
(col (b) divided by col. (c)) (a) Base period years (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2,339,384 107,134 .045796 2018 103,368. 2,366,915 .043672 2017 90,445. 2,184,924 .041395 2016 2,170,394 100,702. .046398 2015 2014 95,802 2.323.910. .041224 .218485 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 .043697 2,389,823. Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 104,428. Multiply line 4 by line 3 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 4,343. 6 108,771. 7 Add lines 5 and 6 7 8 116,075. 8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions.

N/A

01-0351827 HELEN R COE TRUST PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a BANK OF AMERICA ST CAPITAL GAIN DISTRIBUTIONS P b BANK OF AMERICA LT CAPITAL GAIN DISTRIBUTIONS P SECURITIES -P c PUBLICLY TRADED BOA (SEE SCHEDULE d PUBLICLY TRADED SECURITIES BOA (SEE SCHEDULE 1) P e PUBLICLY (SEE SCHEDULE P TRADED SECURITIES MS f PUBLICLY TRADED SECURITIES MS (SEE SCHEDULE 2) P h \_111 n \_\_0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 183. 183. <u>a</u> 7,335. 7,335. b 1,487,192. 1,299,497. 187,695. ¢ 20,502. 20,502. þ 1,051,471. 1,089,637. -38,166. 6 758,989 224,389. 534,600. g h 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 183. a 7,335. b 187,695. ¢ 20,502. q -38,166. e 224,389. 9 h ١ m ŋ ٥ If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) <u>401,938.</u> If (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8

	n 990-PF (2019) HELEN R COE TRUST	01-03			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<del>1948 - se</del>	e instru	ıctio	ns)
18	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)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1		4,3	43.
	of Part I, line 27b				
	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		<del></del>	0.
3	Add lines 1 and 2	3		4,3	<u>43.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			<u> </u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		4,3	43.
6	Credits/Payments:				
	2019 estimated tax payments and 2018 overpayment credited to 2019  6a 928.	1			
	Exempt foreign organizations - tax withheld at source  6b  7 000	1 1			
	Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld  6d  0	1 1			
	Bushap themoreting distributions with more	1 ,		5 0	28.
	Total credits and payments. Add lines 6a through 6d	<del>  '   -</del>	<del></del>	3,3	0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	9			<u> </u>
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	10		1 5	85.
	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   1,585. Refunded	11		<u> </u>	0.
	Irt VII-A Statements Regarding Activities		<del></del>		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	·in		Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ition	1b		X
_	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.				ł
C	Did the foundation file Form 1120-POL for this year?		1c	L	X
	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 ▶ \$	-			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				ł
	managers ► \$ 0 .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	ıΓ			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	37/3	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u>X</u>
_	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      By the language in the governing instrument, or	low			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state remain in the governing instrument?</li> </ul>	iaw	6	х	
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	
′	Did the foundation have at least \$5,000 in assets at any time during the year. If Tes, complete i art ii, cor (c), and i art XV				
Rο	Enter the states to which the foundation reports or with which it is registered. See instructions.				
Ud	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)		-	- 1	
•	of each state as required by General Instruction G? If "No," attach explanation		8b _	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9	,	_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
			Form <b>990</b>	-PF	(2019)

	n 990-PF (2019)	<u> 1827</u>	<u>'</u>	Page 5
P	art VII-A Statements Regarding Activities (continued)			
		L_	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			İ
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		ļ	
	If "Yes," attach statement. See instructions	12		_ X
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 ▶ PETER MALIA Telephone no. ▶ 207-9			
	Located at ► PO BOX 290, FRYEBURG, ME ZIP+4 ►0	<u>4037</u>	<u>-02</u>	<u>90</u>
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		
Pa	art 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.		Yes	No
18	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)	1		
	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?   X 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)?			
	(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.)			
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		Х
	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)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	1		
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years <b>&gt;</b>		-	
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	1 1		
	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 ) N/A	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.		ĺ	
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
þ	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after		ŀ	
	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 ) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	nued)		<b>7</b> 1	Nic
5a During the year, did the foundation pay or incur any amount to					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			es X No			
(2) Influence the outcome of any specific public election (see section 4955);	; or to carry on, directly or indi		es X No			
any voter registration drive?	0		es X No			
(3) Provide a grant to an individual for travel, study, or other similar purpose		<b>T</b>	es LALINO		}	
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion described in section		es X No		İ	
4945(d)(4)(A)? See instructions	v or adventional purposes or		ا ۱۷۵ کی ا		1	
(5) Provide for any purpose other than religious, charitable, scientific, literar the prevention of cruelty to children or animals?	y, or educational purposes, or		es X No		ŀ	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the excentions described					
section 53.4945 or in a current notice regarding disaster assistance? See ins		, in riogenations	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check			▶□ [			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ained				
expenditure responsibility for the grant?		. —	es 🔲 No	ŀ		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			l	`	-	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	o pay premiums on					
a personal benefit contract?		Y	es X No	ŀ		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		1	6b		X
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es 🗶 No			
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than	\$1,000,000 in remuneration of		(TT)	.		
excess parachute payment(s) during the year?  Part VIII Information About Officers. Directors. Trus			es X No			
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation ivid	anagers, migni	У			
1 List all officers, directors, trustees, and foundation managers and	their compensation.					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e	Expe	nse othe
(a) Name and address	to position	enter -0-)	compensation	al	lowani	ces
BANK OF AMERICA NA	TRUSTEE		1			
900 ELM STREET						_
MANCHESTER, NH 03101	1.00	21,692.	0 .	•		0.
JOSPEH DORNER	TRUSTEE		]			
351 CHRISTIAN HILL ROAD	1 00		0.			Λ
LOVELL, ME 04051	1.00 TRUSTEE	0.	J	<del>'</del>		0.
LINDA DUNLEA 249 SHAVE HILL ROAD	TRUSTEE					
LOVELL, ME 04051	1.00	0.	0.			0.
PETER MALIA	TRUSTEE	<del>                                     </del>		-		<u> </u>
P.O. BOX 290	IKODIEE					
FRYEBURG, ME 04037	1.00	0.	l o.			0.
2 Compensation of five highest-paid employees (other than those in						
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) acci	Experiount, colors	nse other
NONE	STATE OF THE PERSON NAMED IN COLUMN 1					
.10.12						
				ļ		
				<u> </u>		
	1					
	4					
	<u> </u>		<u> </u>	<u></u>		0
Total number of other employees paid over \$50,000		· · · · · · · · · · · · · · · · · · ·				

Total, Add lines 1 through 3

b Average of monthly cash balances  Far market value of all other assets  Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1 c (atlach detailed explanation)  Reduction claimed for blockage or other factors reported on lines 1a and 1 c (atlach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4  Responsible 1 for investment return Enter 5% of line 5  Net value of noncharitable use assets Subtract line 4 from line 3. Enter here and on Part V, line 4  Responsible 1 for investment return Enter 5% of line 5  Net value of noncharitable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign origanizations, check here  All 1 11.9, 49  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign origanizations, check here  All Minimum investment return from Part X, line 6  Tax on investment income for 2019 from Part VI, line 5  Add lines 2 and 2 b  Add lines 2 and 2 b  Add lines 3 and 4  Recoveres of amounts treated as qualifying distributions  Add lines 3 and 4  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administr	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındations, s	see instructions )
b Average of monthly cash balances  Far market value of all other assets  Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1 (cattach detailed explanation)  Reduction claimed for blockage or other factors reported on lines 1a and 1 (cattach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable—use assets Subtract line 4 from line 3. Enter here and on Part V, line 4  Reduction of the control	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1.	
c Fair market value of all other assets d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed explanation) 1d (attach detailed	а	Average monthly fair market value of securities	1a_	2,371,506.
Total (add lines 1a, b, and c)  Reduction clarmed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 3 (for greater amount, see instructions)  Minimum investment return Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here b and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2019 from Part VI, line 5  Add lines 2 and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  A Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Amounts paid for oxperitable projects that satisfy the:  Amounts paid for oxperitable projects that satisfy the:  Amounts paid to acquire assets used (or held for use) directly in carrying	b	Average of monthly cash balances	1b	54,710.
Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4  5 2,389,82  6 119,49  Part XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here land on one complete this part.)  1 Minimum investment return from Part V, line 5  2 Tax on investment income for 2019 from Part VI, line 5  3 1119,49  2 Tax on investment income for 2019 from Part VI, line 5  4 1119,49  Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2 c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, grifts, etc total from Part IX total from Part IX 4  b Program-related investments - total from Part IX 4  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, grifts, etc total from Part IX 6  2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, grifts, etc total from Part IX 6  5 Cash distribution test (attach the required schedule)  4 Cash distribution test (attach the required schedule)  5 Cash distribution test (attach the required schedule)  6 Cash distribution test (attach the required schedule)  7 Cart IX 116,07  8 Cash distribution test (attach the required schedule)  8 Cash distribution test (attach the required schedule)  9 Cash distribution test (attach the required schedule)  1 Cash distribution tes	С	Fair market value of all other assets	1c	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 A 36, 39 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2, 389, 82 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(ji)(3) and (ji)(5) private operating foundations and certain foreign organizations, check here ▶ and do not complete this part.)  1 Minimum investment income for 2019 from Part V, line 5 1 Tax on investment income for 2019 from Part V, line 5 2 Tax on investment income for 2019 from Part VI, line 5 2 Income tax for 2019. (This does not include the tax from Part VI) 2 Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2 from line 1 3 115, 14 8 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 115, 14 Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: 3 Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 6 Cash distribution test (attach the required schedule) 7 Outlifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 7 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment for the part I, line 27 to 4, 34	d	Total (add lines 1a, b, and c)	1d	2,426,216.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2, 389, 82 6 Minimum investment return. Enter 5% of line 5 6 1119, 49  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 2 Tax on investment income for 2019 from Part VI, line 5 2 Tax on investment income for 2019 from Part VI, line 5 2 Add lines 2 and 2 b 3 Distributable amount before adjustments. Subtract line 2 c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Distributable amount before adjustments. Subtract line 2 c from line 1 5 Add lines 3 and 4 5 Distributable amount (see instructions) 7 Distributable amount (see instructions) 8 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1115, 14  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 4 Expenses, contributions, gifts, etc total from Part IX-B 5 Add inces 2 as side for specific charitable projects that satisfy the: 5 Add lines 2 and 2 title (including administrative expenses) that satisfy the: 6 Dequalifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 6 Cash distribution test (attach the required schedule) 7 Cash distribution section 4940(e) for the reduced rate of tax on net investment investment income Enter 1% of Part I, line 27 7 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27 7 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 S 2, 389, 82 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 S 2, 389, 82 Nimium investment return Enter 5% of line 5 Income tax for 2019 from Part X, line 6 In 119, 49 In		1c (attach detailed explanation)		
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable—use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return Enter 5% of line 5  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 2 Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 115 , 14  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc total from Part IX-B 7 Program-related investments - total from Part IX-B 8 Usutability test (prior IRS approval required) 9 Cash distribution test (attach the required schedule) 9 Usualifying distributions Add lines 1 at through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 9 Call distribution Add lines 1 at through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 9 Call distributions Add lines 1 at through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 9 Call distributions Add lines 1 at through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 9 Call distributions Add lines 1 at through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 9 Call distributions Add lines 1 at through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 9 Call distributions Add lines 1 at through 3b. Enter here and on Part V, line 8; a	2	Acquisition indebtedness applicable to line 1 assets	2	0.
Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 119,49  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 2 Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 4,34 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 115,14  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 b Program-related investments - total from Part IVB 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) b Cash distribution test (attach the required schedule) c Cash distribution test (attach the required schedule) c Cash distribution test (attach the required schedule) c Cash distribution test (attach the required schedule) c Cash distribution test (attach the required schedule) c Cash distribution test (attach the required schedule) c Cash distribution test (attach the required schedule) c Cash distributions had qualify under section 4940(e) for the reduced rate of tax on net investment c conditions and dilutes ta through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 c Cash distribution to test (attach the required schedule) c Cash distributions that qualify under section 4940(e) for the reduc	3	Subtract line 2 from line 1d	3	2,426,216.
Minimum investment return Enter 5% of line 5   Part XI   Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here   and do not complete this part.)   1   119,49   2a   Tax on investment return from Part X, line 6   2a   4,343.	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,393.
Part XI   Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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   1 119, 49   2a Tax on investment return from Part VI, line 5   2a   4,343. □   2b   2c   4,343. □   2b   2c   4,344. □   2b   2c   4,344. □   2b   2c   4,344. □   2c   4,344. □   2d   2d   2d   2d   2d   2d   2d	5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,389,823.
foreign organizations, check here	6	Minimum investment return Enter 5% of line 5	6	119,491.
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 4, 34 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 115, 14 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 115, 14  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1 a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 5 4 4 116,07 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 5 4,34	P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
2a		foreign organizations, check here 🕨 🔃 and do not complete this part.)	<del>, ,</del>	
b Income tax for 2019. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  2c  4,34  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 115,14  Recoveries of amounts treated as qualifying distributions  4 5  Add lines 3 and 4  5 115,14  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII 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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  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  5 4 4 34	1			119,491.
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 115,14 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 115,14  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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	2a	Tax on investment income for 2019 from Part VI, line 5	<u> </u>	
3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 115, 14  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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	b	Income tax for 2019. (This does not include the tax from Part VI.)	<u> </u>	
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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 5 4, 34	C	Add lines 2a and 2b	2c	4,343.
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 115, 14  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII: Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  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	4	Recoveries of amounts treated as qualifying distributions	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  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	5	Add lines 3 and 4	5	115,148.
Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	6	·		<u> </u>
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  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	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,148.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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 5 4, 34	P	art XII Qualifying Distributions (see instructions)		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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 5 4, 34	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1000	
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	а		1a	116,075.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b			1b	0.
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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 5 4, 34			2	
b Cash distribution test (attach the required schedule)  4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  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  5 4, 34	3	Amounts set aside for specific charitable projects that satisfy the:	<b>72</b>	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  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  5 4, 34	а	Suitability test (prior IRS approval required)	3a	
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  5 4,34	b	Cash distribution test (attach the required schedule)	3b	
income Enter 1% of Part I, line 27b	4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	116,075.
	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	5	4,343.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	Adjusted qualifying distributions Subtract line 5 from line 4	6	111,732.
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.			qualifies for	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI,				
line 7				115,148.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			108,977.	
b Total for prior years:			,	
,,		0.		
3 Excess distributions carryover, if any, to 2019:			,	
<b>a</b> From 2014				
<b>b</b> From 2015			,	
c From 2016		_		
d From 2017		Marian Is	, ,	
e From 2018				
f Total of lines 3a through e	0.			······································
4 Qualifying distributions for 2019 from		•		
Part XII, line 4: ► \$ 116,075.				
a Applied to 2018, but not more than line 2a	<u>.</u>		108,977.	
<b>b</b> Applied to undistributed income of prior		_	,	
years (Election required - see instructions)		0.	,	
c Treated as distributions out of corpus				•
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount			·····	7,098.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				,
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b	,	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b Taxable		•		
amount - see instructions	•	0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				108,050.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020		1		
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9		i		
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018		İ		
e Excess from 2019				

Form 990-PF (2019) HELEN R	COE TRUST				351827 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	2019, enter the date of t	he ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the found	lation is a private operatir	ig foundation described	in section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
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.			1		
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		ta Abia wantanda	f Ab a farmalation	had &E 000 as m	ara in assata
Part XV2 Supplementary Information at any time during the	rmation (Complet	te this part only i	if the foundation	nad \$5,000 or m	ore in assets
		uctions. <sub>j</sub>		<del>-</del>	<del></del>
1 Information Regarding Foundation		h 00/ -f.th. tatal acat	ubutana rassurad bu tha	favodation hafara the ele	on of any tay
a List any managers of the foundation who year (but only if they have contributed m			ibulions received by the	ionitiation before the cit	Se of ally lax
, , , , , , , , , , , , , , , , , , , ,					
NONE b List any managers of the foundation who	own 10% or more of the	stock of a corneration (	or an equally large portio	in of the ownership of a n	artnership or
other entity) of which the foundation has	a 10% or greater interest	i.	or arroquany large per ne	o. a o	a
NONE					•
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
	nly makes contributions to		-	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc., t					
a The name, address, and telephone numb	er or email address of the	person to whom applic	ations should be address	ed:	-
SEE STATEMENT 12				<u> </u>	
<b>b</b> The form in which applications should be	submitted and informati	on and materials they sh	onlq iucinqe.		
c Any submission deadlines:		· · · · · · · · · · · · · · · · · · ·			
d Any restrictions or limitations on awards,	such as by geographical	areas, charitable fields,	kınds of institutions, or o	ther factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year BABSON COLLEGE NONE ÞС SCHOLARSHIP - ZACHARY SHEEHAN 231 FOREST STREET 10,000. BABSON PARK MA 02457-0310 BOWDOIN COLLEGE ÞС SCHOLARSHIP - EMILY NONE 255 MAINE ST GRZYB 10,000, BRUNSWICK ME 04011 CURRY COLLEGE NONE SCHOLARSHIP - LAURA РC FRIEDMAN 1071 BLUE HILL AVE MILTON, MA 02186 5,000, ENDICOTT COLLEGE NONE ÞC SCHOLARSHIP - NICOLE THURSTON 376 HALE STREET BEVERLY MA 01915 10,000. MAINE COLLEGE OF ART NONE ÞС SCHOLARSHIP - PHOEBE CROWE 522 CONGRESS STREET PORTLAND ME 04101 10,000. CONTINUATION SHEET(S) ▶ 3a 101 831. Total b Approved for future payment NONE **▶** 3b Total

HELEN R COE TRUST

Part XV Supplementary Informat  3 Grants and Contributions Paid During th		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del></del>
Recipient	If recipient is an individual,	_ <del></del>	<del>-     -   -   -   -   -   -   -   -</del>	
· · · · · · · · · · · · · · · · · · ·	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIGUION	· · · · · · · · · · · · · · · · · · ·
SARAH LAWRENCE COLLEGE	NONE	₽C	SCHOLARSHIP - MADISON	
1 MEAD WAY			BURKE	
BRONXVILLE NY 10708		<b>4</b>		4,000
SIMMONS COLLEGE	NONE	₽C	SCHOLARSHIP - EMMA JO	
300 FENWAY			ARMINGTON	
BOSTON MA 02115		ļ <u> </u>		10,000
COLORADO MOUNTAIN COLLEGE	NONE	PC	SCHOLARSHIP - KAYLIN	
802 GRAND AVENUE		[ ·	DELANEY	
GLENWOOD SPRINGS CO 81601	· · · · · · · · · · · · · · · · · · ·			10,000
CALEM CONTROL INTERPORTOR	YONE	D.G.	COUCLA DOUT D. DONIANTA	
SALEM STATE UNIVERSITY 352 LAFAYETTE STREET	NONE	PC ·	SCHOLARSHIP - BENJAMIN DARLING	
SALEM MA 01970			DARLING	10,000
5111511, 111 012,0				10,000
UNIVERSITY OF SOUTHERN MAINE	NONE	PC	SCHOLARSHIP - MCKENNA	
96 FALMOUTH STREET			MCGRATH	2 576
PORTLAND, ME 04103		<del> </del>	<del> </del>	3,576
UNIVERSITY OF MAINE	NONE	PC	SCHOLARSHIP - SPENCER	
168 COLLEGE AVENUE			THOMAS	
ORONO, ME 04469	<u> </u>	<del> </del>		3,455
ROCHESTER INSTITUTE OF TECHNOLOGY	NONE	PC	SCHOLARSHIP -	
LOMB MEMORIAL DRIVE	•		NATHANIEL PERKINS	
ROCHESTER NY 14623			<del>                                     </del>	. 10,000
OVELL RECREATION DEPARTMENT	NONE	РC	SUPPORT OF LOCAL YOUTH	
0 SMARTS HILL ROAD			RECREATION PROGRAMS	
OVELL ME 04051				5,000
NEW SUNCOOK SCHOOL	NONE	₽C	SUPPORT OF LOCAL	
5 MAIN STREET			ELEMENTARY SCHOOL	
LOVELL, ME 04051			PROGRAMS	3,100
COMMUNITY GIVING TREE FOUNDATION	NONE	₽C	SUPPORT OF LOCAL	
P.O. BOX 443			PROGRAM PROVIDING	
RYEBURG, ME 04037			CHRISTMAS GIFTS FOR	
			ECONOMICALLY DISADVANTAGED CHILDREN	1 500
Total from continuation sheets	<del></del>	L	PISMPANIAGED CUITDREN	1,500 56,831

01-0351827 HELEN R COE TRUST Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor RETURNED GRANTS FROM PREVIOUS YEAR NONE PC RETURN OF EXCESS UNIVERSITY OF KINGS COLLEGE SCHOLARSHIP GRANTED IN -3<u>800</u>. PREVIOUS YEAR HALIFAX, CANADA B3H2A1

Total from continuation sheets

<del></del>				<del></del>	
Enter grossamounts unless otherwise indicated.	(a) Business	(b)	(C) Exclu- sion	(d)	(e) Related or exempt
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 5 Net rental income or (loss) from real estate:	code	Amount	14 14	Amount 12. 52,741.	function income
<ul> <li>a Debt-financed property</li> <li>b Not debt-financed property</li> <li>6 Net rental income or (loss) from personal property</li> <li>7 Other investment income</li> </ul>					
<ul> <li>8 Gain or (loss) from sales of assets other than inventory</li> <li>9 Net income or (loss) from special events</li> <li>10 Gross profit or (loss) from sales of inventory</li> <li>11 Other revenue:</li> </ul>			18	401,938.	
a FEDERAL TAX REFUND b c d e	-			121.	
2 Subtotal. Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  Line No Explain below how each activity for which incomplete the foundation's exempt purposes (other tha	come is reported in co	olumn (e) of Part XVI-A			

Form 9	90-PF(2019) <b>HELE</b> ]	N R COE 1	RUST			01-	0351827	Page 13
	XVII ^ Information F	Regarding Tra	nsfers to	and Transactions	and Relation	onships With Nor	ncharitable	
1 D	Exempt Orga d the organization directly or inc		nv of the follow	ung with any other organiz	ation described i	n section 501(c)		res No
	ther than section 501(c)(3) orga		•	-		1 30011011 00 1(0)		
	ansfers from the reporting foun	•		• •				
(1	) Cash		·	•			1a(1)	X
(2	) Other assets						1a(2)	X
<b>b</b> Ot	her transactions:							
(1	) Sales of assets to a noncharit	able exempt organi	zation				1b(1)	X
(2	) Purchases of assets from a n	oncharitable exemp	t organization				1b(2)	X
(3	) Rental of facilities, equipment	, or other assets					1b(3)	X
(4	Reimbursement arrangement	s					1b(4)	X
(5	Loans or loan guarantees						1b(5)	X
•	Performance of services or m	•					1b(6)	X
	aring of facilities, equipment, m	-		· ·			1c	X
	he answer to any of the above is		-	• •	-			s,
	services given by the reporting				alue in any trans	action or sharing arrangei	ment, show in	
	lumn (d) the value of the goods,				T (4) -			
(a) Line i	oo (b) Amount involved	(c) Name		le exempt organization	(0) Desc	cription of transfers, transaction	ns, and sharing arrar	gements
		<del></del>	N/A	<del></del>		<del></del>		
		<del></del>	· ·	<del></del>	<del></del>	<u> </u>		
		<del></del>	·					
		<del></del>						
	<del> </del>	<del> </del>						
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	·   · · · · · · · · · · · · · · · · · ·	<del></del>						
		<del> </del>						
		<del> </del>					- ··	
				*******************************			T	
2a Is 1	he foundation directly or indirec	tly affiliated with, o	r related to, one	or more tax-exempt orga	nizations describ	ed		
	section 501(c) (other than section						Yes	X No
<b>b</b> If "	es," complete the following sch	iedule						
	(a) Name of org	ganization		(b) Type of organization		(c) Description of rel	ationship	
	N/A							
						<del></del>		
	<del> </del>			<del> </del>		<del></del>	<del></del>	
··		<del></del>			<del></del>			
	Linder panelties of person, I dealers	that I have suggested to	han and the small and the	L	d statements, and t	to the best of my knowledge		<del></del> -
Sian	Under penalties of perjury I declare and belief, this true correct, and cor						May the IRS disc return with the p	cuss this
Sign Here		10)		19-9-26	7	a 1 - a	shown below? S	ee instr
	Signature of officer or trustee	~ C		Date	Title	nstee	X Yes	∟_ No
	Print/Type preparer's na		Preparer's s		Date	Check X if	PTIN	
	DAVID A. C			,	5410	self- employed		
Paid	CPA	AFUIU,		( to	09/03/2		P001847	07
Prepa		WELL CA!	PUTO, K	ELSCH & CO,	<del></del>	Firm's EIN ► 02		
Use C		,	,					_

Firm's address ▶ 481 WHITE MOUNTAIN HIGHWAY

CONWAY, NH 03818

Phone no. 603-447-3356
Form **990-PF** (2019)

FORM 990-PF INTERE	ST ON SAVING	S AND 1	EMPOR	ARY	CASH	IN	VESTMENTS	Si	PATEMENT	1
SOURCE			(A) EVENUE BOOK		NET	IN	(B) VESTMENT COME		(C) ADJUSTED NET INCOM	E
BANK OF AMERICA MORGAN STANLEY TOTAL TO PART I, LINE 3		1. 41. 42.		1. 41.						
				42.						
FORM 990-PF	DIVIDENDS	AND INI	EREST	FRO	M SEC	UR.	ITIES	SI	PATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
BANK OF AMERICA MORGAN STANLEY MORGAN STANLEY	44,377. 8,055. 309.		0.		44,37 8,05 30	5.	44,37 8,05 30	5.		
TO PART I, LINE 4	52,741.	<u> </u>	0.		52,74	1.	52,74	1.		<del></del>
FORM 990-PF		OTHER	INCO	 ME	<del></del>			ST	ATEMENT	3
DESCRIPTION			RE	(A) VENU BOO			(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCON	
FEDERAL TAX REFUND		•	<u> </u>		121.		0	•		
TOTAL TO FORM 990-PI	F, PART I, L	INE 11			121.		0	 •	· · · · · · · · · · · · · · · · · · ·	

FORM 990-PF	LEGAI	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	
LEGAL FEES	2,509.	0.		0.
TO FM 990-PF, PG 1, LN 16A =	2,509.	0.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	
TAX PREPARATION FEES	1,600.	1,100.		500.
TO FORM 990-PF, PG 1, LN 16B	1,600.	1,100.		500.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	
GRANTMAKING FEES INVESTMENT MANAGEMENT FEES	5,067. 3,981.	0. 3,981.		5,067.
TO FORM 990-PF, PG 1, LN 16C =	9,048.	3,981.		5,067.
FORM 990-PF	TAX	ES	Si	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
<del></del>	0.215	0 245		
FOREIGN TAXES	2,315.	2,315.		0.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DESCRIPTION	(A) EXPEÑSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE DTHER FEES	76. 57.	0.		0.
O FORM 990-PF, PG 1, LN 23	133.	0.		0.
O FORM 990-PF, PG 1, LN 23	133.			ГАТЕМЕ

THE COMPENSATION SHOWN ON THE RETURN THAT WAS PAID TO BANK AMERICA AS CORPRATE TRUSTEE WAS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME PENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATIONAS CORPORATE TRUSTEE WAS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING AND COMPLIANCE, AND TAX SERVICES.

FORM 990-PF	CORPORATE STOCK	······································	STATEMENT 10	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCKS - SEE SCHEDULE 3		1,311,530.	1,127,327.	
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	1,311,530.	1,127,327.	
FORM 990-PF OT	THER INVESTMENTS		STATEMENT 11	
DESCRIPTION	THER INVESTMENTS  VALUATION  METHOD	BOOK VALUE	STATEMENT 11 FAIR MARKET VALUE	
	VALUATION METHOD	BOOK VALUE 167,349. 946,645.	FAIR MARKET	

01-0351827

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COE GOVERNING COMMITTEE

PO BOX 185

CENTER LOVELL, ME 04016

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

207-925-6272

HELEN R COE TRUST

EMAIL ADDRESS

NONE

FORM AND CONTENT OF APPLICATIONS

FOR SCHOLARSHIPS: PROOF OF RESIDENCY IN LOVELL, ME; ACADEMIC PERFORMANCE; ACHIEVEMENT TEST SCORES; TEACHER RECOMMENDATION. FOR CHARITABLE ORGANIZATIONS LETTER REQUESTING ASSISTANCE FOR A SPECIFIC CHARITABLE PURPOSE.

# ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE JULY 1 FOR SCHOLARSHIP REQUESTS AND JANUARY 1 FOR CHARITABLE ORGANIZATIONS

### RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR LITERARY, EDUCATIONAL, SCIENTIFIC, MUSICAL, CIVIC, RELIGIOUS OR PUBLIC BENEFIT PURPOSES THAT WOULD BE OF ASSISTANCE TO THE GENERAL WELFARE OF THE INHABITANTS OF THE TOWN OF LOVELL, ME.

### GENERAL EXPLANATION

STATEMENT 13

# FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART 1, LINE 13 AND PART VIII. - TRUSTEE COMPENSATION

# **EXPLANATION:**

THE COMPENSATION SHOWN ON THE RETURN THAT WAS PAID TO BANK OF AMERICA AS CORPORATE TRUSTEE WAS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE WAS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACOUNTINGS, REGULATORY REPORTING AND COMPLIANCE, AND TAX SERVICES.