Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 04-01-2019 , and ending 03-31-2020

Name of foundation
The Cooperative Bank of Cape Cod
Charitable Foundation Trust

A Employer identification number
82-4890570

Number and street (or P.O. box number if mail is not delivered to street address) 25 Benjamin Franklin Way
Room/suite

B Telephone number (see instructions)
(508) 568-3400

City or town, state or province, country, and ZIP or foreign postal code
Hyannis, MA 02601

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,174,857

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	10,611	10,611		
	4	Dividends and interest from securities	46,307	46,307		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,443			
	b	Gross sales price for all assets on line 6a 332,877				
	7	Capital gain net income (from Part IV, line 2)		16,443		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	73,361	73,361		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,655	0		2,655
	b	Accounting fees (attach schedule)	1,850	925		925
	c	Other professional fees (attach schedule)	21,551	21,551		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,902	52		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,496	0		4,496
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,706	0		1,706
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,160	22,528		9,782
	25	Contributions, gifts, grants paid	140,750			140,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	192,910	22,528		150,532
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-119,549			
	b	**Net investment income** (if negative, enter -0-)		50,833		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,133,957	26,289	26,289
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	377,163	1,481,333	1,481,333
	c	Investments—corporate bonds (attach schedule)	121,034	667,235	667,235
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,632,154	2,174,857	2,174,857
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	2,632,154	2,174,857	
	29	**Total net assets or fund balances** (see instructions)	2,632,154	2,174,857	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,632,154	2,174,857	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,632,154
2	Enter amount from Part I, line 27a	2	-119,549
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,512,605
5	Decreases not included in line 2 (itemize) ▶	5	337,748
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,174,857

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	Publicly Traded Securities			
b	Capital Gains Dividends	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	287,538		316,434	-28,896
b	45,339			45,339
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-28,896
b				45,339
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	16,443
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	103,629	2,157,140	0.048040
2017	0	1,990,804	0.000000
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	0.048040
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.024020
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,513,077
5	Multiply line 4 by line 3	5	60,364
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	508
7	Add lines 5 and 6	7	60,872
8	Enter qualifying distributions from Part XII, line 4	8	150,532

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	508
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	508
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	508
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	2,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,491
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,491	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www.thecooperativebankofcapecod.com

14 The books are in care of ▶Mark Linehan Telephone no. ▶(508) 568-3400

Located at ▶25 Benjamin Franklin Way Hyannis MA ZIP+4 ▶02601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . *If "Yes" to 6b, file Form 8870.*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	2,222,895
b	Average of monthly cash balances.			1b	328,452
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,551,347
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	2,551,347
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	38,270
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,513,077
6	**Minimum investment return.** Enter 5% of line 5.			6	125,654

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	125,654
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	508		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	508
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	125,146
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	125,146
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	125,146

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	150,532
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,532
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	508
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	150,024

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					125,146
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.	29,242				
f **Total** of lines 3a through e.		29,242			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 150,532					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					125,146
e Remaining amount distributed out of corpus		25,386			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		54,628			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		54,628			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .	29,242				
e Excess from 2019. . . .	25,386				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Christina Bologna
25 Benjamin Franklin Way
Hyannis, MA 02601
(508) 568-3400
cbologna@mycapecodbank.com

b The form in which applications should be submitted and information and materials they should include:

Application is available at: https://www.thecooperativebankofcapecod.com/charitable-giving/charitable-co ntributons/the-coop-foundation-2/
Applicants are required to attach additional supporting documentation, including (1) a copy of 501(c)(3) nonprofit tax exemption letter from IRS; (2) a list of Board of Directors and their affiliations; (3) a list of last twelve (12) months business contributors and foundation grants, including level of support; (4) percentage of organization's income that goes to the organization's mission (i.e. $0.60 of every $1.00 donated); (5) any other supporting documentation that outlines the purpose of the request and the need(s) it meets in the community. Please be as complete and detailed as possible.

c Any submission deadlines:

Quarter 1: December 15 Quarter 2: March 15 Quarter 3: June 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

In order to be considered for funding, all requests (1) must be from a 501(c)(3) Non Profit Organization located on Cape Cod, or directly benefiting Cape Codders with 100% of the monies received staying in Barnstable County; (2) must align with the mission of the Foundation, fall within one of our five Areas of Impact, and abide by our Types of Giving; (3) must meet a clearly defined need for which adequate support is not otherwise available; (4) must be a minimum of $2,500 for consideration.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				140,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10,611	
4 Dividends and interest from securities. . . .			14	46,307	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	16,443	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		73,361	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 73,361

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee	Date	Title
******	2021-01-11	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Nicholas E Porto		2021-01-11		P01310283
Firm's name ▶ Baker Newman & Noyes				Firm's EIN ▶01-0494526
Firm's address ▶ PO Box 507 Portland, ME 04112				Phone no. (207) 879-2100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Matt Cole 25 Benjamin Franklin Way Hyannis, MA 02601	Trustee 1.00	0	0	0
Nancy Garran 25 Benjamin Franklin Way Hyannis, MA 02601	Trustee 1.00	0	0	0
Lee Ann Hesse 25 Benjamin Franklin Way Hyannis, MA 02601	Trustee 1.00	0	0	0
Michelle LeBlanc 25 Benjamin Franklin Way Hyannis, MA 02601	Trustee 1.00	0	0	0
Justin Manning 25 Benjamin Franklin Way Hyannis, MA 02601	Trustee 1.00	0	0	0
Christian Valle 25 Benjamin Franklin Way Hyannis, MA 02601	Trustee 1.00	0	0	0
Elizabeth Oliver 25 Benjamin Franklin Way Hyannis, MA 02601	President 1.00	0	0	0
Mark Linehan 25 Benjamin Franklin Way Hyannis, MA 02601	Treasurer 1.00	0	0	0
Martha Ramsey 25 Benjamin Franklin Way Hyannis, MA 02601	Clerk 1.00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Big Brothers Big Sisters of Cape Cod & The Islands 684 Main Street Hyannis, MA 02601	N/A	PC	General Support	10,000
Boys and Girls Club of Cape Cod 31 Frank E Hicks Drive Mashpee, MA 02649	N/A	PC	General Support	5,000
Cape Abilities895 Mary Dunn Road Hyannis, MA 02601	N/A	PC	General Support	10,000
Total . . . . ▶ **3a**				140,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cape Arts & Entertainment Inc 1060 Falmouth Road Suite A Hyannis, MA 02601	N/A	PC	General Support	5,000
Cape Cod & Islands Council #224 Boy Scouts of America 247 Willow Street Yarmouthport, MA 02675	N/A	PC	General Support	5,000
Cape Cod Art Association 3480 Main Street Barnstable, MA 02630	N/A	PC	General Support	5,000
Total . . . . ▶ **3a**				140,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cape Cod Blue Economy Foundation Inc 5 Patti Page Way Centerville, MA 02632	N/A	PC	General Support	10,000
Cape Cod Challenger Club 418 Bumps River Road Osterville, MA 02655	N/A	PC	General Support	5,000
Champ Homes82 School Street Hyannis, MA 02601	N/A	PC	General Support	2,500
Total . . . . ▶ **3a**				140,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Community Connections261 Whites Path South Yarmouth, MA 02664	N/A	PC	General Support	5,000
Cotuit Center for the Arts 4404 Falmouth Road Cotuit, MA 02635	N/A	PC	General Support	10,000
Falmouth Volunteers in Public Schools 874 Gifford Street Falmouth, MA 02540	N/A	PC	General Support	3,750
Total . . . . ▶ **3a**				140,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Harwich Ecumenical Council for the Homeless 120 Route 28 West Harwich, MA 02671	N/A	PC	General Support	2,500
Housing Assistance Corporation 460 West Main Street Hyannis, MA 02601	N/A	PC	General Support	7,000
Massachusetts Audobon Society Inc 345 Bone Hill Road Barnstable, MA 02630	N/A	PC	Long Pasture Wildlife Sanctuary	12,500
Total . . . . ▶ **3a**				140,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Outer Cape Health Services 710 Route 28 Harwich Port, MA 02646	N/A	PC	General Support	5,000
Pause-A-WhilePO Box 554 Orleans, MA 02653	N/A	PC	General Support	5,000
Provincetown Commons 46 Bradford Street Provincetown, MA 02657	N/A	PC	General Support	5,000
Total . . . . ▶ **3a**				140,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Family Pantry of Cape Cod 133 Queen Anne Road Harwich, MA 02645	N/A	PC	General Support	10,000
Wheldon Memorial Library 2401 Meetinghouse Way West Barnstable, MA 02668	N/A	PC	General Support	5,000
YMCA Cape Cod2245 Iyannough Road West Barnstable, MA 02668	N/A	PC	General Support	12,500
Total . . . . ▶ **3a**				140,750

TY 2019 Accounting Fees Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	1,850	925		925

TY 2019 Investments Corporate Bonds Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6766.719 units BNY Mellon Short-Term US Government Securities Fund	80,050	80,050
6290.525 units BNY Mellon Intermediate Bond Fund	79,701	79,701
34724.705 units BNY Mellon Bond Fund	454,894	454,894
6593.422 units BNY Mellon High Yield Fund	35,143	35,143
1749.988 units BNY Mellon Floating Rate Income Fund	17,447	17,447

TY 2019 Investments Corporate Stock Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28 units Atlassian Corporation PLC	3,843	3,843
60 units Eaton Corp PLC	4,661	4,661
56 units Medtronic PLC ADR	5,050	5,050
85 units Trane Technologies PLC	7,020	7,020
90 units AT&T	2,624	2,624
70 units Abbott Laboratories	5,524	5,524
60 units Abbvie Inc	4,571	4,571
20 units Adobe Systems	6,365	6,365
130 units Advanced Micro Devices Inc	5,912	5,912
15 units Air Products & Chemicals	2,994	2,994
14 units Alphabet Inc	16,267	16,267
12 units Amazon.com	23,397	23,397
190 units American International Group Inc	4,608	4,608
17 units American Tower Corporation	3,702	3,702
15 units Amgen Inc	3,041	3,041
100 units Apple Inc	25,429	25,429
270 units Bank of America Corporation	5,732	5,732
5 units Biogen Idec Inc	1,582	1,582
110 units Boston Scientific Corporation	3,589	3,589
100 units Bristol-Myers Squibb Company	5,574	5,574
45 units CME Group Inc	7,781	7,781
120 units CSX Corp	6,876	6,876
90 units CVS Health Corporation	5,340	5,340
63 units Celanese Corp	4,624	4,624
50 units Centene Corp	2,971	2,971
13 units Charter Communications	5,672	5,672
90 units Chevron Corporation	6,521	6,521
150 units Coca-Cola Co	6,638	6,638
120 units Comcast Corp	4,126	4,126
26 units Constellation Brands Inc	3,727	3,727

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 units Costco Whsl Corp	6,273	6,273
44 units Deere & Co	6,079	6,079
72 units The Walt Disney Company	6,955	6,955
15 units Dollar General Corp	2,265	2,265
11 units Equinix Inc	6,870	6,870
140 units Exelon Corp	5,153	5,153
100 units Exxon Mobil Corp	3,797	3,797
80 units Facebook Inc	13,344	13,344
32 units Home Depot Inc	5,975	5,975
55 units Honeywell Intl Inc	7,358	7,358
49 units Illinois Tool Wks Inc	6,964	6,964
75 units Ingersoll Rand Inc	1,860	1,860
13 units Intuit	2,990	2,990
119 units JP Morgan Chase & Co	10,714	10,714
40 units Johnson & Johnson	5,245	5,245
22 units KLA-Tencor Corp	3,162	3,162
40 units Lumentum Holdings Inc	2,948	2,948
90 units Merck & Co Inc	6,925	6,925
198 units Microsoft Corporation	31,227	31,227
190 units Micron Technology Inc	7,991	7,991
130 units Mondelez International	6,510	6,510
6 units Neflix Com Inc	2,253	2,253
31 units Nextera Energy	7,459	7,459
90 units Nike Inc	7,447	7,447
35 units Nvidia Corp	9,226	9,226
92 units Paypal Holdings Inc	8,808	8,808
70 units Pfizer Inc	2,285	2,285
100 units Philip Morris International Inc	7,296	7,296
29 units Pioneer Natural Resources Company	2,034	2,034
73 units The Procter & Gamble Company	8,030	8,030

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28 units S & P Global Inc	6,861	6,861
34 units Salesforce.Com Inc	4,895	4,895
100 units Schwab Charles Corp	3,362	3,362
36 units Sempra Energy	4,068	4,068
80 units Square Inc	4,190	4,190
150 units Synchrony Financial	2,414	2,414
30 units T-Mobile US Inc	2,517	2,517
70 units Taiwan Semiconductor Mfg Co LTD	3,345	3,345
22 units Texas Instruments Inc	2,198	2,198
8 units The Trade Desk Inc	1,544	1,544
20 units Thermo Fisher Scientific Inc	5,672	5,672
189 units Truist Finl Corp	5,829	5,829
31 units United Technologies Corp	2,924	2,924
35 units Unitedhealth Group Inc	8,728	8,728
50 units Valero Energy Corp	2,268	2,268
18 units Vertex Pharmaceuticals Inc	4,283	4,283
72 units Visa Inc	11,601	11,601
130 units Voya Financial Inc	5,272	5,272
50 units Yum! Brands Inc	3,427	3,427
12482.886 units BNY Mellon Stock Fund	73,774	73,774
6971.889 units BNY Mellon Focused Equity Opportunities Fund	87,916	87,916
3894.749 units BNY Mellon Institutional S&P 500 Stock Index Fund	187,688	187,688
7129.179 units BNY Mellon Mid Cap Multi-Strategy Fund	98,953	98,953
3576.486 units BNY Mellon Midcap Index Fund	81,401	81,401
1679.363 units BNY Mellon Select Managers Small Cap Value Fund	26,920	26,920
2674.055 units BNY Mellon Select Managers Small Cap Growth Fund	52,198	52,198
1291.975 units BNY Mellon Smallcap Stock Index	24,767	24,767
3421.095 units BNY Mellon International Stock Fund	62,127	62,127
1821.06 units BNY Mellon International Equity Fund	30,029	30,029
3172.513 units BNY Mellon International Small Cap	30,393	30,393

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5928.787 units BNY Mellon International Stock Index	81,402	81,402
3158.179 units BNY Mellon Diversified Emerging Markets Fund	58,205	58,205
1562.679 units Dfa Emerging Markets Core Equity	24,331	24,331
2870.636 units BNY Mellon Global Real Estate Securities Fund	19,406	19,406
2179.788 units BNY Mellon Dynamic Total Return Fund	32,108	32,108
1661.646 units BNY Mellon Global Real Return Fund	23,113	23,113

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TY 2019 Legal Fees Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	2,655	0		2,655

TY 2019 Other Decreases Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Description	Amount
Unrealized Loss on Securities	337,748

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TY 2019 Other Expenses Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	1,456	0		1,456
State Filing Fees	250	0		250

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TY 2019 Other Professional Fees Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	21,551	21,551		0

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TY 2019 Taxes Schedule

Name: The Cooperative Bank of Cape Cod Charitable Foundation Trust

EIN: 82-4890570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	19,850	0		0
Foreign Taxes	52	52		0