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.

For calen	dar year 2022 or tax year beginning APR	1, 2022	, and ending	MAR 31, 2023	p open to t danc mopeonen
Name of	foundation			A Employer identification	number
	EN R. COE TRUST			01-0351827	
	nd street (or P.O. box number if mail is not delivered to street a		Room/suite	B Telephone number	0000
	MICHAEL FRIEDMAN, ESQ.			(207) 647-	8360
	own, state or province, country, and ZIP or foreign po DGTON , ME $04009$	ostal code		C If exemption application is p	ending, check here
		Initial return of a fe	ormar nublic abarity	D 1 Foreign organizations	a shook horo
<b>G</b> Check	all that apply: Initial return Final return	Amended return	ormer public charity	<b>D</b> 1. Foreign organizations	s, check here
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H Check	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
	ction 4947(a)(1) nonexempt charitable trust		ition	under section 507(b)(1)	
	rket value of all assets at end of year   J Accounting		Accrual	F If the foundation is in a	
(from F		her (specify)		under section 507(b)(1)	
\$	2,518,687. (Part I, colun	nn (d), must be on cash basi	(S.)		1
Part I	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
<del></del>	necessarily equal the amounts in column (a).)	expenses per books	IIICOIIIE		(cash basis only)
	Contributions, gifts, grants, etc., received			N/A	
2	Check X if the foundation is not required to attach Sch. B Interest on savings and temporary	9.	9.		STATEMENT 1
3 4	cash investments Dividends and interest from securities	58,325.	58,325.		STATEMENT 2
1 '	Gross rents	30/3231	30,3231		DIIII DII DI
- 1	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-4,800.			
oll P	Gross sales price for all assets on line 6a 779,760.				
Revenue 2	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns				
	and allowances				
	Less: Cost of goods sold Gross profit or (loss)				
	Other income				
12	Total. Add lines 1 through 11	53,534.	58,334.		
13	Compensation of officers, directors, trustees, etc.	2,500.	0.		1,875.
14	Other employee salaries and wages	-			
15	Pension plans, employee benefits				
တ္တိ 16a	Legal fees				
d G	Accounting fees STMT 3	2,255.	0.		1,128.
A C	Other professional fees STMT 4	24,601.	22,141.		2,460.
.=	Interest				
18 td	Taxes				
isi 19 20	Depreciation and depletion Occupancy				
A 20 21	Travel, conferences, and meetings				
P 22	Printing and publications				
ਲ 23 ਠਾ 23	Other expenses STMT 5	334.	0.		326.
를 24	Total operating and administrative				
Operating and 22 23 25	expenses. Add lines 13 through 23	29,690.	22,141.		5,789.
20	Contributions, gifts, grants paid	152,250.			152,250.
26	Total expenses and disbursements.	104 040	00 111		450.000
	Add lines 24 and 25	181,940.	22,141.		158,039.
	Subtract line 26 from line 12:	-128,406.			
	Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	-120,400.	36,193.		
	Adjusted net income (if negative enter -0-)		30,133.	N/A	

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
•	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	130,529.	17,752.	17,752.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	•	Less: allowance for doubtful accounts			
	5				
		Grants receivable Receivables due from officers, directors, trustees, and other			
	١	,			
	_	disqualified persons			
	l ′	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
~		Investments - U.S. and state government obligations	1 006 700	1 200 267	1 (02 224
		Investments - corporate stock STMT 6	1,236,729.	1,322,367.	1,603,334.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	1,055,203.	953,936.	897,601.
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	2,422,461.	2,294,055.	2,518,687.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
"	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë		Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here		•	
		and complete lines 24, 25, 29, and 30.			
ces	24	Nat accate without donor restrictions			
<u>a</u>	25	Net assets with donor restrictions			
Ba	20	Foundations that do not follow FASB ASC 958, check here			
p					
Ē	00	and complete lines 26 through 30.	2 312 617	2 312 617	
ō	26	Capital stock, trust principal, or current funds	2,312,617.	2,312,617. 0. -18,562.	
set	27	Paid-in or capital surplus, or land, bldg., and equipment fund	109,844.	_19 562	
As	28	Retained earnings, accumulated income, endowment, or other funds	2,422,461.	2,294,055.	
Net Assets or Fund Balan	29	Total net assets or fund balances	2,422,401.	2,294,000.	
_		Total Pak 1994 and a standard word below a	2,422,461.	2 204 055	
$\equiv$	30	Total liabilities and net assets/fund balances	•	2,294,055.	
Р	art	Analysis of Changes in Net Assets or Fund Bal	ances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 2	9		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	2,422,461.
2	Ente	r amount from Part I, line 27a			-128,406.
		r increases not included in line 2 (itemize)			2,422,461. -128,406. 0.
		lines 1, 2, and 3			2,294,055.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 29	6	2,294,055.

Part IV Ca	apital Gains	and Losses for Tax on Inv	vestment l	ncome	•				
(a)		e the kind(s) of property sold (for example, real estate, varehouse; or common stock, 200 shs. MLC Co.)			(t	How ac P - Purc D - Don	hase I	(c) Date acquired (mo., day, yr.)	( <b>d</b> ) Date sold (mo., day, yr.)
1a PUBLIC	LY HELD :	SECURITIES - ST					P		
		SECURITIES - LT					P		
c ST CAP	ITAL GAII	N DISTRIBUTIONS					P		
d									
е									
(e) Gross		(f) Depreciation allowed (or allowable)		or other b pense of s	sale			(h) Gain or (loss ((e) plus (f) minus	(g))
	327,477.				,484				-40,007.
b	450,749.			417	,076	•			33,673.
С	1,534.								1,534.
d									
<u>e</u>									
Complete only	for assets showir	ng gain in column (h) and owned by t	he foundation o	n 12/31/6	9.	4	(1)	Gains (Col. (h) gair	minus
(i) FMV as o	of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col. ol. (j), if a			COI.	(k), but not less that Losses (from col.	(h))
_a									-40,007.
b									33,673.
									1,534.
<u>d</u>									
<u>e</u>							ı		
<ul><li>2 Capital gain net</li><li>3 Net short-term</li></ul>	•	apital loss) \begin{cases} \text{ If gain, also enter} \text{-0.} \\ \text{ss} \text{ as defined in sections } 1222(5) \text{ an}	- in Part I, line 7			2			-4,800.
Part I, line 8		column (c). See instructions. If (loss				3		N/A	
Part V Ex	cise Tax Bas	sed on Investment Incom	e (Section	4940(a	1), 4940	)(b), o	r 4948 -	see instruction	ns)
1a Exempt oper	ating foundations	described in section 4940(d)(2), chec	ck here 👑 🗔	and e	nter "N/A"	on line 1	۱.		
		letter: (att			-	ee instru	ctions)	1	503.
		enter 1.39% (0.0139) of line 27b. Ex							
enter 4% (0.0	04) of Part I, line 1	2, col. (b)							
2 Tax under se	ction 511 (domest	tic section 4947(a)(1) trusts and taxa	ble foundations	only; othe	ers, enter	-0-)			0.
3 Add lines 1 a								3	503.
		stic section 4947(a)(1) trusts and taxa							0.
		me. Subtract line 4 from line 3. If zer	ro or less, enter	-0				5	503.
	nents:			1 1			0 684		
		and 2021 overpayment credited to 20		6a			2,674		
		tax withheld at source		6b			0	-	
		tension of time to file (Form 8868)		6c			0		
	-	ly withheld		6d			0		2 674
		d lines 6a through 6d						7	2,674.
		ment of estimated tax. Check here	if Form 22		• • • • • • • • • • • • • • • • • • • •				0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed							2,171.		
		than the total of lines 5 and 8, enter	trie amount ove	erpaid			D = 6 d = d	10	
11 Enter the am	ount of line 10 to b	be: Credited to 2023 estimated tax			2,1	<i>/</i>	Refunded	11	0.

The buring 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?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.  Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  Q (2) On foundation managers.  O .  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  Q .  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.  A last 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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach it filed a tax return on Form 990-17 for this year?  N/A  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by *General Instruction 7.  By language in the governing instrument, or  By language in the govern	99	0-PF (2022) HELEN R. COE TRUST 01-0351	827		Page
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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?  c Did the foundation file Form 1120-POL for this 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. \$\$ 14 Ste foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  14 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  1a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  1b If Yes, has it filed a tax return on Form 990-T for this year?  1c Was there a liquidation, termination, dissolution, or substantial contraction during the year?  1f "Yes," attach the statement required by *General Instruction T.*  3 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  4 By language in the governing instrument?  5 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 XIV  15 Enter the states to which the foundation reports or with which it is registered. See instructions.  ME  16 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 GP If "No," attach explanation  19 Is the foundation calmining status as a private operating foundation within the mean	rt	VI-A Statements Regarding Activities			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) on the foundation S 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.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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.  e By the foundation manager in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  1 By the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," that if lifed atx return on Form 990-T for this year?  If "Yes," that if lifed atx return on Form 990-T for this year?  If "Yes," that if lifed atx return on Form 990-T for this year?  If "Yes," that the statement required by <i>General Instruction T</i> .  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 th				Yes	_
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.  © Did the foundation file Form 120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. \$			1a		X
distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PDL for this year?  (1) On the foundation. \$ 0	Di	lit spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. e Enter the reimbursement (if any) paid by the foundation business gross income of \$1,000 or more during the IRS? 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, or bylaws, or other similar instruments? If Yes,* attach a conformed copy of the changes  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  7 For a tent requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  9 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If Yes,* complete Part III, col. (c), and Part XIV  8 Ba Enter the states to which the foundation reports or with which it is registered. See instructions.  ME  9 If the answer is Yes* to line 7, has the foundation furnished a cop	lf	he answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
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e Enter the relimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  9.  9.  9.  9.  9.  9.  9.  9.  9.	Er				
managers. \$ 0.2  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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 If "Yes," has it filed a tax return on Form 990-T for this year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  7 If "Yes," attach the statement required by *General Instruction T.*  8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  9 By language in the governing instrument, or  9 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?  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 XIV  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  ME  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation  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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.  10 Did any persons become substantial contributors during the tax year? If "Yes," attach as headule lesting their names and addresses  1 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 sch	•	·			
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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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  16 "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 state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col. (c), and Part XIV  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  ME  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation  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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII  Did any persons become substantial contributors during the tax year? "r" ves," attach a schedule listing their names and addresses  1 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  2 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	На	s the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  10 bid the foundation have unrelated business gross income of \$1,000 or more during the year?  10 bif "Yes," has it filed a tax return on Form 990-T for this year?  11 "Yes," attach the statement required by General Instruction T.  12 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  13 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  14 By language in the governing instrument, or  15 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?  15 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 XIV  16 Enter the states to which the foundation reports or with which it is registered. See instructions.  17 ME  18 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  19 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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lesting their names and addresses  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  12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 Website address  16 N/A  17 The books are in care of MICHAEL G FRIEDMAN  18 Telephone no. (207)  20 Telephone no. (207)  21 Telephone no. (207)	lf	Yes," attach a detailed description of the activities.			
b If "Yes," has it filed a tax return on Form 990-T for this year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  lif "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By Ianguage 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?  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 XIV  Ba Enter the states to which the foundation reports or with which it is registered. See instructions.  ME  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.  Did any persons become substantial contributors during the tax year? In "Yes," attach a schedule listing their names and addresses  1 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  2 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  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  N/A  Telephone no. (207  Located at 103 MAIN STREET, UNIT #4, BRIDGTON, ME  Telephone no. (207  ZIP+4 I	На	s the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
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Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address N/A  The books are in care of MICHAEL G. FRIEDMAN Located at 103 MAIN STREET, UNIT #4, BRIDGTON, ME  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here					
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The books are in care of MICHAEL G. FRIEDMAN Located at 103 MAIN STREET, UNIT #4, BRIDGTON, ME  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	Di	I the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at 103 MAIN STREET, UNIT #4, BRIDGTON, ME ZIP+4 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		- 7			
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here					60
	Lo	cated at 103 MAIN STREET, UNIT #4, BRIDGTON, ME ZIP+4 04	.009		
and enter the amount of tax-exempt interest received or accrued during the year 15	Se	ction 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041 -</b> check here			
	an	d enter the amount of tax-exempt interest received or accrued during the year	N	/A	

At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank,

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the

securities, or other financial account in a foreign country?

Form **990-PF** (2022)

16

Yes

No

X

foreign country

	0351827		Page 5
Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the calc or evaluation at leasing of preparity with a diagonalified person?	10/1)		х
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<u>1a(1)</u>		Α_
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	4-(0)		х
a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Х	<u> </u>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		
(5) Transfer any income or assets to a disqualified person (or make any of either available	4.(5)		х
for the benefit or use of a disqualified person)?	1a(5)		<u> </u>
(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	4 (0)		v
termination of government service, if terminating within 90 days.)	1a(6)		X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	41		v
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			X
c Organizations relying on a current notice regarding disaster assistance, check here			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			37
before the first day of the tax year beginning in 2022?	1d		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)):			
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines			
6d and 6e) for tax year(s) beginning before 2022?	2a		X
If "Yes," list the years , , , , ,			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	/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.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	3a		X
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
Schedule C, to determine if the foundation had excess business holdings in 2022.)			L
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<b>b</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 2022?	4b		(2022)

Form 990-PF (2022) HELEN R. COE TRUST			01-0351	827	ſ	Page 6
Part VI-B Statements Regarding Activities for Which F	Form 4720 May Be R	equired <sub>(contin</sub>	ued)			
<b>5a</b> 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				5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); of						
any voter registration drive?				5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes	3?			5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section					
4945(d)(4)(A)? See instructions				5a(4)		Х
(5) Provide for any purpose other than religious, charitable, scientific, literary						
the prevention of cruelty to children or animals?				5a(5)		Х
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify ur	ider the exceptions described i	n Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instr	ructions	•	N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check						
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption to						
expenditure responsibility for the grant?			N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nremiums on					
				6a		х
a personal benefit contract? <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a				6b		X
	personal benefit contract?			OD		
If "Yes" to 6b, file Form 8870.	aboltor transportion()			70		Х
7a At any time during the tax year, was the foundation a party to a prohibited tax				7a		_^
<b>b</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 \$						37
excess parachute payment(s) during the year?  Part VII Information About Officers, Directors, Trust	ana Farmdatian Mar	anne Hieler		8		X
Part VII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Mar	nagers, nignly				
List all officers, directors, trustees, and foundation managers and t	heir compensation					
List all officers, directors, austress, and foundation managers and t		(c) Compensation	(d) Contributions	0	<b>(e)</b> Exp	ense
(a) Name and address	(b) Title, and average hours per week devoted	` (If not paid,	(d) Contributions employee benefit pla and deferred	ns a	.ccount,	other
	to position	enter -0-)	compensation	_	allowai	ices
JOSPEH DORNER	MEMBER					
351 CHRISTIAN HILL ROAD	1					^
LOVELL, ME 04051	1.00	0.	0	•		0.
LINDA DUNLEA	MEMBER					
249 SHAVE HILL ROAD						
LOVELL, ME 04051	1.00	0.	0	•		0.
MICHAEL FRIEDMAN	TRUSTEE					
P.O. BOX 10						
BRIDGTON, ME 04009	1.00	2,500.	0	•		0.
STAN TUPAJ	MEMBER					
224 MAIN STREET						
LOVELL, ME 04051	1.00	0.	0			0.
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(-) Componentian	(d) Contributions employee benefit pla and deferred	ns a	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	a	allowai	nces
NONE						
	1					
	1					
	1					
				$\top$		
	1					
				+		
	1					
Total number of other employees paid over \$50,000	1	I	I	Τ'		0
i otal number of other employees paid over \$20,000				1		

Part VII	Information About Officers, Directors, Trustees, Foundation Managers Paid Employees, and Contractors (continued)	s, Highly	
3 Five high	est-paid independent contractors for professional services. If none, enter "NONE."		
		Type of service	(c) Compensation
	NONE		
	( )		0
Part VIII-	of others receiving over \$50,000 for professional services  A   Summary of Direct Charitable Activities		0
		h 1h -	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information suc ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	n as the	Expenses
	N/A		
'	17/22		
2			
3			
4			
Dart VIII	R Comment of Drawner Deleted Investments		
	<b>B</b> Summary of Program-Related Investments two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
	N/A		Amount
1	N/A		
2			
All other pro	gram-related investments. See instructions.		
3			
Total. Add li	nes 1 through 3		0.

P	Part IX Minimum Investment Return (All domestic foundations in	nust complete this part. Foreign fo	undations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purposes:		
	Average monthly fair market value of securities		1a	2,436,000.
	Average of monthly cash balances		1b	74,137.
C	Fair market value of all other assets (see instructions)		1c	
	Total (add lines 1a, b, and c)		1d	2,510,137.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	le   0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,510,137.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amo	unt, see instructions)	4	37,652.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3		5	2,472,485.
6			6	123,624.
P	Part X Distributable Amount (see instructions) (Section 4942(j)(3) are foreign organizations, check here and do not complete this part.)	nd (j)(5) private operating foundations	and certain	
1	Minimum investment return from Part IX, line 6		1	123,624.
2a	Tax on investment income for 2022 from Part V, line 5	$_{2a}$   503.		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
	Add lines 2a and 2b		2c	503.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	123,121.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	123,121.
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 XI		7	123,121.
P	Part XI Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	ses:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	158,039.
b	Program-related investments - total from Part VIII-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:			
	Suitability test (prior IRS approval required)		3a	
	Cash distribution test (attach the required schedule)		3b	
	Qualifying distributions Add lines 1a through 3b. Enter here and on Part XII. line 4		4	158.039.

Form **990-PF** (2022)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X,	Oorpus	1 cars prior to 2021	2021	2022
line 7				123,121.
2 Undistributed income, if any, as of the end of 2022:				,
<b>a</b> Enter amount for 2021 only			129,035.	
<b>b</b> Total for prior years:			, , , , ,	
		0.		
3 Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017				
<b>b</b> From 2018				
<b>c</b> From 2019				
<b>d</b> From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from				
Part XI, line 4: \$ 158,039.				
<b>a</b> Applied to 2021, but not more than line 2a			129,035.	
<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.			
<b>d</b> Applied to 2022 distributable amount				29,004.
e Remaining amount distributed out of corpus	0.			,
5 Excess distributions carryover applied to 2022				
(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:				
<b>a</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2021. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2022. Subtract				
lines 4d and 5 from line 1. This amount must				04 117
be distributed in 2023				94,117.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2017	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023.	0.			
Subtract lines 7 and 8 from line 6a	U •			
10 Analysis of line 9:				
a Excess from 2018				
<b>b</b> Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

Part XIII	Private Operating Fo	oundations (see ins	structions and Part VI	A, question 9)	N/A	
1 a If the fou	ndation has received a ruling or	determination letter that	it is a private operating			
foundatio	on, and the ruling is effective for	2022, enter the date of the	he ruling			
<b>b</b> Check bo	x to indicate whether the found	ation is a private operatin	g foundation described i	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the	lesser of the adjusted net	Tax year		Prior 3 years		
income fi	rom Part I or the minimum	(a) 2022	<b>(b)</b> 2021	(c) 2020	(d) 2019	(e) Total
investme	nt return from Part IX for					
each year	r listed					
<b>b</b> 85% (0.8	5) of line 2a					
<b>c</b> Qualifying	g distributions from Part XI,					
line 4, for	r each year listed					
<b>d</b> Amounts	included in line 2c not					
used dire	ctly for active conduct of					
exempt a	ctivities					
e Qualifyin	g distributions made directly					
for active	conduct of exempt activities.					
Subtract	line 2d from line 2c					
	e 3a, b, or c for the					
	e test relied upon: alternative test - enter:					
	e of all assets					
(2) Valu	e of assets qualifying er section 4942(j)(3)(B)(i)					
	ent" alternative test - enter					
shown in	nimum investment return Part IX, line 6, for each year					
	' alternative test - enter:					
	I support other than gross					
	stment income (interest,					
	lends, rents, payments on					
	rities loans (section a)(5)), or royalties)					
	port from general public					
and	5 or more exempt					
	nizations as provided in ion 4942(j)(3)(B)(iii)					
. , .	est amount of support from					
an e	xempt organization					
(4) Gros	s investment income				1 105 000	<u> </u>
Part XIV	Supplementary Infor at any time during the			t the foundation	nad \$5,000 or moi	e in assets
1 Informa	tion Regarding Foundation	n Managers:				
	managers of the foundation who			ributions received by the	foundation before the clos	e of any tax
year (but	only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)			
NONE						
	managers of the foundation who			or an equally large portion	on of the ownership of a pa	rtnership or
other ent	ity) of which the foundation has	a 10% or greater interes	t.			
NONE						
2 Informa	tion Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check he	re if the foundation	only makes contribution:	s to preselected charitab	le organizations and doe	s not accept unsolicited red	quests for funds. If
the found	lation makes gifts, grants, etc.,	to individuals or organiza	tions under other condit	ions, complete items 2a,	b, c, and d.	
<b>a</b> The name	e, address, and telephone numb	er or email address of the	e person to whom applic	ations should be address	sed:	
SEE ST	ATEMENT 8					
<b>b</b> The form	in which applications should be	e submitted and informat	ion and materials they sl	nould include:		
c Any suhn	nission deadlines:					
<b>d</b> Any restr	ictions or limitations on awards	, such as by geographica	l areas, charitable fields,	kinds of institutions, or	other factors:	

223601 12-06-22 Form **990-PF** (2022)

HELEN R. COE TRUST 01-0351827 Page 11 Form 990-PF (2022) Supplementary Information (continued) Part XIV 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 status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year CHARLOTTE HOBBS MEMORIAL LIBRARY NONE PC SUPPORT OF LOCAL 227 MAIN ST LIBRARY PROGRAMS LOVELL, ME 04051 5,250. COMMUNITY GIVING TREE FOUNDATION NONE PC SUPPORT OF LOCAL PROGRAM FOR PO BOX 443 FRYEBURG, ME 04037 ECONOMICALLY DISADVANTAGED CHILDREN 3,000. FRYEBURG RESCUE NONE PC SUPPORT OF LOCAL 89 BRIDGTON RD EMERGENCY RESCUE SQUAD FRYEBURG, ME 04037 7,000. LOVELL BRICK CHURCH FOR THE NONE PC SUPPORT OF LOCAL PERFORMING ARTS PERFORMING ARTS CENTER 502 CHRISTIAN HILL ROAD LOVELL, ME 04051 9,000. LOVELL HISTORICAL SOCIETY NONE SUPPORT OF LOCAL ÞС PO BOX 166 HISTORICAL PROGRAMS LOVELL, ME 04051 9,000. SEE CONTINUATION SHEET(S) 152,250. Total 3a **b** Approved for future payment NONE

Total

### Part XV-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
-	(a) Business	<b>(b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	rimount	code	Amount	Tandion moonic
a			+		
D			+		
c			+		
d	<u> </u>		+		
e			+		
†	<u> </u>		+		
g Fees and contracts from government agencies					
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash investments			14	9.	
4 Dividends and interest from securities			14	58,325.	
5 Net rental income or (loss) from real estate: a Debt-financed property					
<b>b</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	-4,800.	
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	•	53,534.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	53,534.
(See worksheet in line 13 instructions to verify calculations.)					

### Relationship of Activities to the Accomplishment of Exempt Purposes Part XV-B

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

01-0351827 Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** 

		Exempt Organi	izations							
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)							Yes No			
	(other th	nan section 501(c)(3) organi	izations) or in sectio	n 527, relating	j to political organiz	zations?				
a		rs from the reporting founda								77
		sh								X
		er assets							1a(2)	X
b		ansactions:								37
	(1) Sale	es of assets to a noncharitat	ole exempt organizat	ion					1b(1)	X
		chases of assets from a nor								X
		ntal of facilities, equipment,								X
		mbursement arrangements								X
	` '								41.40	X
	` '	formance of services or mei	•	•						X
		of facilities, equipment, mai								<u> </u>
d		swer to any of the above is		-			-			ets,
		ces given by the reporting fo (d) the value of the goods, o			eu 1688 tilali lali lila	iket value	iii aiiy iraiisaciioii	or snaring arranger	nent, snow in	
a)ıi	ine no.	(b) Amount involved			e exempt organizati	on.	(d) Description	n of transfers, transactio	ne and charing arra	angements
u) -	inc no.	(b) Amount myorved	(c) Name of	N/A	o compt organizati	011	(u) Description	TOT transiers, transactio	iis, and snaing and	ingements
				IN / A						
2a	Is the fo	undation directly or indirect	lv affiliated with, or r	elated to, one	or more tax-exemi	ot organiza	tions described			
		on 501(c) (other than section				-			Yes	X No
b		complete the following sche		••						
		(a) Name of org			(b) Type of organ	nization		(c) Description of re	elationship	
		N/A								
		der penalties of perjury, I declare d belief, it is true, correct, and cor							May the IRS d	
Sig	gn	a belief, it is true, correct, and cor	inpicto. Deciaration of pr	cparci (otrici tria	I taxpayer) is based or	i ali lilioimati	on or which preparer	nas any knowledge.	return with the shown below?	e preparer ? See instr.
He	re						TRUSTEE		X Yes	☐ No
	Si	gnature of officer or trustee			Date		Title			
		Print/Type preparer's na		Preparer's s	ignature	[	Date	Check X if	PTIN	
_		DAVID A. CAPUTO,						self- employed		
Pa		СРА					8/11/23	_	P00184	
	eparer		ELL, CAPU	TO, KE			PLLC Firm's EIN 02-05		-052266	4
US	e Only									
			WHITE MO		HIGHWAY					
		CON	WAY, NH 0	3818				Phone no. (6	03) 447	
									QQ(	)-PF (2022)

Part XIV Supplementary Information

3 Grants and Contributions Paid During th				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
warne and address (nome or business)	or substantial contributor	recipient		
OVELL RECREATION DEPARTMENT	NONE	PC	SUPPORT OF LOCAL YOUTH	
10 SMARTS HILL RD			RECREATION PROGRAMS	
LOVELL, ME 04051				9,000
LOVELL UNITED CHURCH	NONE	PC	SUPPORT OF LOCAL	
1174 MAIN ST			CHURCH COMMUNITY	
LOVELL, ME 04051			PROGRAMS	9,000
NEW SUNCOOK PTA	NONE	PC	SUPPORT OF LOCAL	
95 MAIN STREET			ELEMENTARY SCHOOL	0.000
LOVELL, ME 04051			PROGRAMS	2,000
NEW SUNCOOK SCHOOL	NONE	PC	SUPPORT OF LOCAL	
95 MAIN STREET LOVELL, ME 04051			ELEMENTARY SCHOOL PROGRAMS	1,000
LOVEDD, ME 04031			FROGRAMS	1,000
SUNSHINE BACKPACK FOOD PROGRAM	NONE	PC	SUPPORT OF LOCAL YOUTH	
6 MERRILL CORNER ROAD	NONE	FC	FOOD PROGRAM	
BROWNFIELD, ME 04010				4,000
				•
UNIVERSITY OF MAINE	NONE	PC	SCHOLARSHIP - ALANNA	
168 COLLEGE AVENUE			NATALUK	
ORONO, ME 04469				10,000
UNIVERSITY OF MAINE	NONE	PC	SCHOLARSHIP - SHELBY	
168 COLLEGE AVENUE			PURSLOW	
ORONO, ME 04469				8,000
UNIVERSITY OF SOUTHERN MAINE	NONE	PC	SCHOLARSHIP - CAILEIGH	
96 FALMOUTH ST			CROWE	9 000
PORTLAND, ME 04103				8,000
INITIVED COMPANY OF COMPANY WATER	NONE	D.C.	GGHOLADGUED DAMPEGY	
UNIVERSITY OF SOUTHERN MAINE 96 FALMOUTH ST	NONE	PC	SCHOLARSHIP - PATRICK FITZGERALD	
PORTLAND, ME 04103			. 11201111111	8,000
				,
UNIVERSITY OF SOUTHERN MAINE	NONE	PC	SCHOLARSHIP - JILIAN	
96 FALMOUTH ST		_	LINDGREN	
PORTLAND, ME 04103				5,000
Total from continuation sheets				119,000

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Y		1		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		
EMMANUEL COLLEGE	NONE	PC	SCHOLARSHIP - JULIA	
400 FENWAY	NONE		VITELLA	
BOSTON, MA 02115			VIIIII	8,000
SAVANNAH COLLEGE OF ART AND DESIGN	NONE	PC	SCHOLARSHIP - BRODY	
PO BOX 2072	101.2		MCGRATH	
SAVANNAH, GA 31402				8,000
,				
PAUL SMITH COLLEGE	NONE	PC	SCHOLARSHIP - JADE	
PO BOX 265	NONE		BLOOD	
PAUL SMITHS, NY 12970			ВПООВ	8,000
INOL BATTAB, NI 12370				0,000
UNIVERSITY OF MAINE	NONE	PC	SCHOLARSHIP - ELIAS	
168 COLLEGE AVENUE	NONE		MAHAN	
ORONO, ME 04469				8,000
,				
UNIVERSITY OF MAINE	NONE	PC	SCHOLARSHIP - JILLIAN	
168 COLLEGE AVENUE			LINDGREN	
ORONO, ME 04469				8,000
UNIVERSITY OF MAINE	NONE	PC	SCHOLARSHIP - COURTNEY	
168 COLLEGE AVENUE			DUTTON	
ORONO, ME 04469				12,000
STONEHAM RESCUE	NONE	PC	SUPPORT OF LOCAL	
8 BUTTERS HILL RD			EMERGENCY RESCUE SQUAD	
STONEHAM, ME 04231				2,000
LEWIS DANA HILL MEMORIAL LIBRARY	NONE	PC	SUPPORT OF LOCAL	
PO BOX 470			LITERACY PROGRAMS	
LOVELL, ME 04051				1,000
	İ	1		

HELEN R. COE TRUST 01-0351827

GROSS GAINS REVENUE NET INVEST- ADJU	COME
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMES  CAPITAL (A) (B) (C) GROSS GAINS REVENUE NET INVEST- ADJU	NT 2
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMES  CAPITAL (A) (B) (COUNTY OF THE PROPERTY OF THE PR	 NT 2
CAPITAL (A) (B) (CONTRACT OF CONTRACT OF C	NT 2
GROSS GAINS REVENUE NET INVEST- ADJU	
	C) USTED INCOME
MORGAN STANLEY 48,393. 0. 48,393. 48,393. MORGAN STANLEY 9,932. 0. 9,932. 9,932.	
TO PART I, LINE 4 58,325. 0. 58,325. 58,325.	
FORM 990-PF ACCOUNTING FEES STATEMES	NT 3
EXPENSES NET INVEST- ADJUSTED CHAR:	D) ITABLE POSES
TAX PREPARATION FEES 2,255. 0.	1,128.
TO FORM 990-PF, PG 1, LN 16B 2,255. 0.	1,128.
FORM 990-PF OTHER PROFESSIONAL FEES STATEMEN	NT 4
EXPENSES NET INVEST- ADJUSTED CHAR:	D) ITABLE POSES
INVESTMENT MANAGEMENT FEES 24,601. 22,141.	2,460.
TO FORM 990-PF, PG 1, LN 16C 24,601. 22,141.	2,460.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	334.	0.		326.	
TO FORM 990-PF, PG 1, LN 23	334.	0.		326.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
10141 330 11	CONTROLLINE DICON	D 1111 1111 0

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALIBABA GROUP HLDG LTD	77,289.	44,346.
ALPHABET INC CL A	41,621.	
AMAZON COM INC	68,441.	
AMGEN INC	40,447.	42,305.
APPLE INC	39,120.	75,854.
BERKSHIRE HATHAWAY CL-B NEW	24,279.	31,495.
BOOKIN HOLDINGS INC	52,146.	68,963.
CHARLES SCHWAB NEW	26,083.	36,713.
CHEVRON CORP	34,485.	60,696.
DIAGEO PLC SPON ADR NEW	38,455.	49,825.
FOMENTO ECONOMICO MEXICANO	30,822.	43,978.
HDFC BANK LTD ADR	22,995.	32,468.
JPMORGAN CHASE & CO	23,439.	•
MERCK & CO INC NEW COM	34,934.	
MICROSOFT CORP	46,292.	-
NOVARTIS AG ADR	29,744.	
PALO ALTO NETWORKS INC	15,305.	45,541.
RAYTHEON CO (NEW)	32,791.	
SCHNEIDER NATIONAL INC CL B	12,791.	17,495.
SENSATA TECHNOLOGIES HLDG PLC	26,225.	31,212.
SONY CORP ADR 1974 NEW	20,854.	
TAIWAN SMCNDCTR MFG CO LTD ADR	17,391.	
UBS GROUP AG SHS	23,229.	43,576.
UNITEDHEALTH GP	33,935.	58,601.
VISA INC CL A WALT DISNEY CO HLDG CO	32,645.	35,623.
AXSOME THERAPEUTICS	40,457. 33,614.	31,941. 57,794.
BLACKROCK INC	36,008.	29,441.
MARAVAI LIFESCIENCES HOLDINGS	35,024.	11,222.
META PLATFORMS INC	13,786.	11,659.
NETFLIX	28,656.	
NORTHROP GRUMMAN	22,374.	29,550.
SALESFORCE.COM INC	32,714.	32,564.
SAP AG	36,381.	40,876.
QUALCOMM	30,090.	29,088.
EATON CORP PLC SHS	23,530.	26,386.
ECOLAB INC	29,141.	28,140.
NIKE INC B	16,641.	19,377.
NOVO NORDISK A/S ADR	33,388.	44,400.
S & P GLOBAL INC COM	25,085.	24,479.
SHERWIN WILLIAMS COMPANY OHIO	39,720.	37,312.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,322,367.	1,603,334.

HELEN R. COE TRUST 01-0351827

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 7
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK MUNIHLDNGS QLTY II		COST	59,141.	47,108.
ISHARES MSCI FRANCE ETF		COST	26,061.	35,154.
ISHARES MSCI SOUTH KOREA ETF		COST	30,590.	26,876.
E V ADV FLOATING RATE I		COST	51,766.	49,581.
E V INCOME FUND OF BOSTON I		COST	77,983.	74,040.
EATON VANCE EMERGMET LCL INC I		COST	72,585.	79,383.
EATON VANCE GLB MCRO ABS RETI		COST	117,303.	110,393.
EV HIGH YIELD MUNI INCOME I		COST	56,895.	48,978.
EV MUNI OPPORTUNITIES I		COST	226,740.	201,534.
GUGGENHEIM TOTAL RETURN BD I		COST	55,144.	53,867.
ISHARES MSCI CANADA		COST	34,645.	32,266.
ISHARES BONDS DEC 23 TERM CORP		COST	48,359.	48,843.
ISHARES MSCI CHINA		COST	23,896.	25,693.
PROSHARES VIX MID-TERM FUT		COST	72,828.	63,885.
TOTAL TO FORM 990-PF, PART II,	LINE 1	.3	953,936.	897,601.

HELEN R. COE TRUST 01-0351827

FORM 990-PF

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

STATEMENT 8

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.