

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491121016088	
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. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2017 Open to Public Inspection
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017					
Name of foundation Saul O Sidore Memorial Foundation			A Employer identification number 23-7124593		
Number and street (or P O box number if mail is not delivered to street address) 15 GLENEAGLE DRIVE		Room/suite		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Bedford, NH 03110			C If exemption application is pending, check here		
G Check all that apply Initial return Final return Address change			D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation		
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)\$ 1,140,674		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
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,450		
	2	Check If the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	47	47	
	4	Dividends and interest from securities	18,363	18,363	
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	67,093		
	b	Gross sales price for all assets on line 6a	104,617		
	7	Capital gain net income (from Part IV, line 2)		67,093	
	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)	2,000	2,000		
12	Total. Add lines 1 through 11	88,953	87,503		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc			
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule)			
	c	Other professional fees (attach schedule)			
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	1,147		75
	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications	160		
	23	Other expenses (attach schedule)			
	24	Total operating and administrative expenses. Add lines 13 through 23	1,307	0	75
25	Contributions, gifts, grants paid	94,278		94,278	
26	Total expenses and disbursements. Add lines 24 and 25	95,585	0	94,353	
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-6,632		
	b	Net investment income (if negative, enter -0-)		87,503	
	c	Adjusted net income(if negative, enter -0-)			0
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	26,783	41,408	41,408
	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) ▶ _____ 60,000 Less allowance for doubtful accounts ▶ _____	50,000	60,000	60,000
	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)	516,293	485,036	1,039,266
	c	Investments—corporate bonds (attach schedule)			
	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)	593,076	586,444	1,140,674	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	593,076	586,444	
	30	Total net assets or fund balances (see instructions)	593,076	586,444	
31	Total liabilities and net assets/fund balances (see instructions) .	593,076	586,444		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	593,076
2	Enter amount from Part I, line 27a	2	-6,632
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	586,444
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	586,444

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 5000 ALPHABET INC CL A	P	2005-11-08	2017-02-02
b 5000 APPLE INC	P	2008-01-25	2017-02-02
c 13000 PANERA BREAD COMPANY CLASS A	P	2013-05-20	2017-05-17
d 10000 APPLE INC	P	2008-01-25	2017-09-05
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 41,060		9,826	31,234
b 6,427		980	5,447
c 40,731		24,757	15,974
d 16,399		1,961	14,438
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			31,234
b			5,447
c			15,974
d			14,438
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	67,093
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))
2016	89,222	973,657	0 091636
2015	89,649	1,036,411	0 086499
2014	116,263	1,096,803	0 106002
2013	84,919	1,031,871	0 082296
2012	84,604	993,109	0 085191

2 Total of line 1, column (d)	2	0 451624
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 090325
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,099,651
5 Multiply line 4 by line 3	5	99,326
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	875
7 Add lines 5 and 6	7	100,201
8 Enter qualifying distributions from Part XII, line 4	8	94,353

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	1,750
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	1,750
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	1,750
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	941
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	941
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	809
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	Yes	
14	The books are in care of Ralph P Sidore Telephone no (603) 935-9445			

Located at **15 Gleneagle Drive Bedford NH** ZIP+4 **03110**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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 2017? ☐ 1c			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 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 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?	☐ Yes	☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			
	<i>If "Yes" to 6b, file Form 8870</i>				
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			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

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 Univ-NH Saul O Sidore Lecture Series for 2017-2018 academic year Grant matched by school-provides free lectures at UNH-Durham publicized open to public	12,500
2 Plymouth State Univ Saul O Sidore Lecture Series for 2017-2018 academic year Grant matched by school-provides free lectures publicized open to pub	6,000
3 Keene State College Saul O Sidore Lecture Series for 2017-2018 academic year Grant matched by school-provides free lectures publicized open to pub	5,000
4 Home Health & Hospice Care - mission to bring exceptional home care and hospice services to those in our community who need it most	5,000

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	

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	1,040,876
b	Average of monthly cash balances.	1b	15,521
c	Fair market value of all other assets (see instructions).	1c	60,000
d	Total (add lines 1a, b, and c).	1d	1,116,397
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,116,397
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,099,651
6	Minimum investment return. Enter 5% of line 5.	6	54,983

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	54,983
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,750
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,750
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,233
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	53,233
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	53,233

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	94,353
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	94,353
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,353

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				53,233
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 36,012				
b From 2013. 35,989				
c From 2014. 61,987				
d From 2015. 39,446				
e From 2016. 41,480				
f Total of lines 3a through e.	214,914			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 94,353				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				53,233
e Remaining amount distributed out of corpus	41,084			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	255,998			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	36,012			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	219,986			
10 Analysis of line 9				
a Excess from 2013. 35,989				
b Excess from 2014. 61,987				
c Excess from 2015. 39,446				
d Excess from 2016. 41,480				
e Excess from 2017. 41,084				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
See Additional Data Table	
b The form in which applications should be submitted and information and materials they should include	
See Additional Data Table	
c Any submission deadlines	
See Additional Data Table	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
See Additional Data Table	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	94,278
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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	2018-04-30 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name Jonathan Berman	Preparer's Signature	Date 2018-05-01	Check if self-employed ☒	PTIN P00918576
	Firm's name ▶ Jonathan Berman				Firm's EIN ▶
	Firm's address ▶ 504 Fuller Street Ludlow, MA 01056				Phone no (339) 227-0057

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALEXANDER BERMAN II	CHAIRMAN 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
GENE SIDORE	VICE-CHAIRMAN 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
RALPH SIDORE	TREASURER 0 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
PANDORA BERMAN	SECRETARY 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
ALAN BAWDEN	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
LAWRENCE J BERMAN	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
SARA MAE BERMAN	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
DR GABRIEL SPITZ	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
LINDA SIDORE	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
MICALA SIDORE	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
JONATHAN BERMAN CPA	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
DORIA BERMAN	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
DAVID SIDORE	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
STEVEN SIDORE	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				
AYAL SPITZ	TRUSTEE 1 00	0	0	0
15 GLENEAGLE DRIVE Bedford, NH 03110				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TIM SIDORE 15 GLENEAGLE DRIVE Bedford, NH 03110	TRUSTEE 1 00	0	0	0
CHRISTOPHER BERMAN 15 GLENEAGLE DRIVE Bedford, NH 03110				
ZOHAR BERMAN 15 GLENEAGLE DRIVE Bedford, NH 03110	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

RALPH P SIDORE
15 GLENEAGLE DRIVE
Bedford, NH 03110
(603) 935-9445

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

Applications may be submitted only in letter form, indicating clearly the type of project being undertaken, the specific areas for which a specific amount of funding is requested, the benefit to be derived by the community(ies) involved and an idea of the time frame during which the project is expected to be undertaken and completed

- c** Any submission deadlines

Continuously

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

Any restrictions on grants are on a case-by-case basis

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

RALPH P SIDORE
15 GLENEAGLE DRIVE
Bedford, NH 03110
(603) 935-9445

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

In addition, the Foundation requires a clear statement from applicants of the percentage of solicited donations that is used to support the cost of the solicitation and/or any related administrative costs. No telephone calls are accepted. Applications may be submitted at any time, however the trustees tend to meet once or twice a year, once in May or June, and again in November or December.

- c** Any submission deadlines

Continuously

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

Any restrictions on grants are on a case-by-case basis

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

RALPH P SIDORE
15 GLENEAGLE DRIVE
Bedford, NH 03110
(603) 935-9445

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

The Foundation does not make any grants to individuals for scholarships, fellowships, etc. The Foundation does make grants only to charitable non-profit organizations or to educational, cultural or governmental institutions. The majority of the Foundations grants goes to fund the Saul O Sidore Lecture Series at the four main campuses of the University System of New Hampshire,

- c** Any submission deadlines

Continuously

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

Any restrictions on grants are on a case-by-case basis

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

RALPH P SIDORE
15 GLENEAGLE DRIVE
Bedford, NH 03110
(603) 935-9445

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

and to public libraries in New Hampshire Individual projects will be reviewed, but the Trustees have generally provided funding, within the limited budget available, for proposals relating to children at risk, children in need, general cultural charitable and educational interests and athletic education In addition, the Foundation makes grants, in memory of Rebecca Lee Spitz,

- c** Any submission deadlines

Continuously

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

Any restrictions on grants are on a case-by-case basis

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

RALPH P SIDORE
15 GLENEAGLE DRIVE
Bedford, NH 03110
(603) 999-9999

- b** The form in which applications should be submitted and information and materials they should include
- to New Hampshire municipal libraries and non-profit organizations with similar or related functions, for limited projects to enhance their services to their clientele. In general, the Foundation will not participate in funding drives, or in supporting general operating requirements, its interests lie in providing all or some of the seed-money necessary, on a one-time basis, to get projects

- c** Any submission deadlines

Continuously

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

Any restrictions on grants are on a case-by-case basis

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

RALPH P SIDORE
15 GLENEAGLE DRIVE
Bedford, NH 03110
(603) 999-9999

- b** The form in which applications should be submitted and information and materials they should include or activities started, without additional funding commitments being required The Foundations geographic interests are resricted generally to the States of New Hampshire and Massachusetts, with emphasis on the North Country of New Hampshire

- c** Any submission deadlines

Continuously

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

Any restrictions on grants are on a case-by-case basis

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEDFORD HISTORICAL SOCIETY 24 North Amherst Road Bedford, NH 03110		PC	CHARITABLE	200
BOYS GIRLS CLUB OF GREATER NASHUA 47 GRAND AVENUE Nashua, NH 03060		PC	CHARITABLE	1,000
CASA - NH138 Coolidge Avenue Manchester, NH 03102		PC	CHARITABLE	1,000
CATHOLIC CHARITIES215 Myrtle St Manchester, NH 03104		PC	CHARITABLE	2,000
CHILD AND FAMILY SERVICE 464 Chestnut St Manchester, NH 03105		PC	CHARITABLE	2,500
Total ▶ 3a				94,278

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD HEALTH SERVICES AT MCHC 145 HOLLIS ST Manchester, NH 03101		PC	CHARITABLE	1,000
CONCORD HOSPITAL TRUST 250 PLEASANT ST Concord, NH 03301		PC	CHARITABLE	1,000
DANIEL WEBSTER COUNCIL-BOY SCOUTS 571 Holt Ave Manchester, NH 03109		PC	CHARITABLE	500
FAMILIES IN TRANSITION 122 MARKET ST Manchester, NH 03101		PC	CHARITABLE	1,500
HISPANIC FEDERATION55 Exchange Pl New York, NY 10005		PC	CHARITABLE	1,500
Total ▶ 3a				94,278

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME HEALTH HOSPICE CARE 7 Executive Park Dr Merrimack, NH 03054		PC	CHARITABLE	5,000
MIDDLE STREET BAPTIST CHURCH 18 Court St Portsmouth, NH 03801		PC	CHARITABLE	1,500
NAVIGATION GAMES INC 116 HENRY STREET Cambridge, MA 02139		PC	CHARITABLE	500
NEW HAMPSHIRE HUMANITIES COUNCIL 117 Pleasant St Concord, NH 03301		PC	CHARITABLE	2,000
NORTH COUNTRY CHAMBER PLAYERS 2 Union Street Littleton, NH 03561		PC	CHARITABLE	1,000
Total ▶ 3a				94,278

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OVARIAN CANCER RESEARCH FUND ALLIAN 14 Pennsylvania Plaza 2110 New York, NY 10122		PC	CHARITABLE	500
ST PAULS SCHOOL-ADV STUDIES PROG 325 PLEASANT STREET Concord, NH 03301		PC	CHARITABLE	2,100
TEMPLE ADATH YESHURUN 152 Prospect St Manchester, NH 03104		PC	CHARITABLE	1,600
NATURE CONSERVANCY 22 Bridge Street 4th Floor Concord, NH 03301		PC	CHARITABLE	100
WHEELLOCK FAMILY THEATRE 180 Riverway Boston, MA 02215		PC	CHARITABLE	450
Total 				94,278
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD AFFAIRS COUNCIL OF NH 2500 N River Rd Hooksett, NH 03106		PC	CHARITABLE	2,000
MANCHESTER COMMUNITY MUSIC SCHOOL 2291 Elm St Manchester, NH 03104		PC	EDUCATIONAL	1,000
MEDIA POWER YOUTH1245 Elm St Manchester, NH 03101		PC	EDUCATIONAL	1,000
NEW HAMPSHIRE INSTITUTE OF ART 148 Concord St Manchester, NH 03104		PC	EDUCATIONAL	3,000
WEBSTER HOUSE135 Webster Street Manchester, NH 03104		PC	HOUSING	1,800
Total ▶ 3a				94,278

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEENE STATE COLLEGE229 Main St Keene, NH 03435		PC	LECTURE SERIES	5,000
PLYMOUTH STATE UNIVERSITY 17 High St Plymouth, NH 03264		PC	LECTURE SERIES	6,000
UNIVERSITY OF NH FOUNDATION INC 9 EDGEWOOD ROAD Durham, NH 03824		PC	LECTURE SERIES	12,500
UNIVERSITY OF NH-MANCHESTER 88 Commercial St Manchester, NH 03101		PC	LECTURE SERIES	2,500
AVIATION MUSEUM OF NH 27 Navigator Rd Londonderry, NH 03053		PC	MUSEUM	2,500
Total ▶ 3a				94,278

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRIGHT MUSEUM OF WORLD WAR II 77 Center St Wolfeboro, NH 03894		PC	MUSEUM	1,500
BATH PUBLIC LIBRARY4 W Bath Rd Bath, NH 03740		PC	LIBRARY GRANT	270
CHILDRENS LITERACY FOUNDATION 1536 Loomis Hill Rd Waterbury, VT 05676		PC	LIBRARY GRANT	3,000
COLEBROOK PUBLIC LIBRARY 126 S Main St Colebrook, NH 03576		PC	LIBRARY GRANT	270
JOSEPH PATCH LIBRARY320 NH-25 Warren, NH 03279		PC	LIBRARY GRANT	370
Total 				94,278
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEARN TO READ90 Airport Road Suite 5 Concord, NH 03301		PC	LIBRARY GRANT	328
LINCOLN PUBLIC LIBRARY22 Church St Lincoln, NH 03251		PC	LIBRARY GRANT	350
LITTLETON PUBLIC LIBRARY92 Main St Littleton, NH 03561		PC	LIBRARY GRANT	300
NATIONAL YIDDISH BOOK CENTER INC 1021 West Street Amherst, MA 01002		PC	LIBRARY GRANT	2,000
NORTHUMBERLAND PUBLIC LIBRARY 7204 Northumberland Hwy Heathsville, VA 22473		PC	LIBRARY GRANT	275
Total 				94,278
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRATFORD PUBLIC LIBRARY 74 Main Street North Stratford, NH 03590		PC	LIBRARY GRANT	295
WEARE PUBLIC LIBRARY 10 Paige Memorial Ln Weare, NH 03281		PC	LIBRARY GRANT	370
CLAREMONT SOUP KITCHEN 53 Central St Claremont, NH 03743		PC	SOUP KITCHEN	800
FALL MOUNTAIN FRIENDLY MEALS 122 NH Route 12A Alstead, NH 03602		PC	SOUP KITCHEN	800
LISTEN INC60 Hanover St Lebanon, NH 03766		PC	SOUP KITCHEN	2,000
Total ► 3a				94,278

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LORRAINES SOUP KITCHEN 170 Pendexter Ave Chicopee, MA 01013		PC	SOUP KITCHEN	1,200
NASHUA SOUP KITCHEN SHELTER INC 2 Quincy St Nashua, NH 03060		PC	SOUP KITCHEN	1,400
NEW HORIZONS FOR NEW HAMPSHIRE 199 Manchester St Manchester, NH 03103		PC	SOUP KITCHEN	1,400
PLYMOUTH AREA COMMUNITY CLOSET 5 Main St Plymouth, NH 03264		PC	SOUP KITCHEN	1,400
SALV ARMY SOUP KITCHEN-BERLIN 15 Cole Street Berlin, NH 03570		PC	SOUP KITCHEN	1,400
Total ▶ 3a				94,278

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALV ARMY SOUP KITCHEN-LACONIA 177 UNION AVE Laconia, NH 03246		PC	SOUP KITCHEN	1,400
SALV ARMY SOUP KITCHEN-PORTSMOUTH 15 Middle Street Portsmouth, NH 03801		PC	SOUP KITCHEN	1,400
SALV ARMY SOUP KITCHEN-ROCHESTER 10 Olde Farm Ln Rochester, NH 03867		PC	SOUP KITCHEN	800
SONSHINE SOUP KITCHEN 4 Crystal Ave 4 Derry, NH 03038		PC	SOUP KITCHEN	800
THE COMMUNITY KITCHEN INC 35 MECHANIC ST Keene, NH 03431		PC	SOUP KITCHEN	2,000
Total 				94,278
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRIENDLY KITCHEN INC 2 S Commercial St Concord, NH 03301		PC	SOUP KITCHEN	1,400
ST JAMES COMMUNITY FOOD PANTRY 646 Daniel Webster Hwy Merrimack, NH 03054		PC	SOUP KITCHEN	2,500
Total ▶ 3a				94,278

TY 2017 Investments Corporate Stock Schedule**Name:** Saul O Sidore Memorial Foundation**EIN:** 23-7124593

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100s ALPHABET CL C	20,005	104,640
20s ALPHABET CL A	4,400	21,068
700s APPLE INC	19,363	118,461
600s BERKSHIRE HATHAWAY	23,160	118,932
30s CHIPOLTE MEXICAN GRILL	21,657	8,671
800s CISCO SYSTEMS	21,891	30,640
600s FRANKLIN RES	19,761	25,998
2200s GENERAL ELECTRIC	78,084	38,390
500s IBM	14,062	76,710
1000s INTEL	3,158	46,160
600s JOHNSON & JOHNSON	29,173	83,832
130s PANERA BREAD	0	0
200s SCHLUMBERGER LIMITED	16,268	13,478
10s VANGUARD	134,106	252,777
3052s JANUS OVERSEAS FUND	79,948	99,509

TY 2017 Other Income Schedule

Name: Saul O Sidore Memorial Foundation

EIN: 23-7124593

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest-NH Comm Loan Fund	2,000	2,000	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Other
Notes/Loans Receivable
Long Schedule**

Name: Saul O Sidore Memorial Foundation
EIN: 23-7124593

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
NH COMMUNITY LOAN FUND	NONE	60,000	60,000	2015-01	2020-12	RENWED REGULARLY	400 %	UNSECURED	EXEMPT-NH NONPROFIT CONNECTS FAMILIES TO LOANS	60000	60,000

TY 2017 Taxes Schedule**Name:** Saul O Sidore Memorial Foundation**EIN:** 23-7124593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 balance due	131	0	0	0
2017 estimated	941	0	0	0
nh annual report fee	75	0	0	75