

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	41,408	13,595		13,595	
	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 ▶ _____	60,000	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)	485,036	529,784		915,609	
	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)	586,444	603,379		989,204		
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	586,444	603,379			
30		Total net assets or fund balances (see instructions)	586,444	603,379			
31		Total liabilities and net assets/fund balances (see instructions) .	586,444	603,379			

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	586,444
2	Enter amount from Part I, line 27a	2	16,935
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	603,379
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	603,379

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)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	98,230
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	-61

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))
2017	94,353	1,099,651	0 085803
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

2 Total of line 1, column (d)	2	0 452236
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 090447
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,092,657
5 Multiply line 4 by line 3	5	98,828
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,202
7 Add lines 5 and 6	7	100,030
8 Enter qualifying distributions from Part XII, line 4	8	101,235

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	1,202
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	1,202
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	1,202
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,750
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	1,750
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	548
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 548 Refunded ☐	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	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? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

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 ► <u>httpwww.sosmf.org</u>	13	Yes	
14	The books are in care of ► <u>Ralph P Sidore</u> Telephone no ► <u>(603) 935-9445</u>			

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	► <u>15</u>		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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		No
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 2018 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 2018).	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 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►

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 Temple Adath Yeshurun Cemetery Restoration Fund and general purposes	6,600

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	1,038,106
b	Average of monthly cash balances.	1b	11,190
c	Fair market value of all other assets (see instructions).	1c	60,000
d	Total (add lines 1a, b, and c).	1d	1,109,296
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	1,109,296
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,639
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,092,657
6	Minimum investment return. Enter 5% of line 5.	6	54,633

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	54,633
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,202
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,202
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,431
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	53,431
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	53,431

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	101,235
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	101,235
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	1,202
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,033

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				53,431
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 35,989				
b From 2014. 61,987				
c From 2015. 39,446				
d From 2016. 41,480				
e From 2017. 41,084				
f Total of lines 3a through e.	219,986			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 101,235				
a Applied to 2017, 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 2018 distributable amount.				53,431
e Remaining amount distributed out of corpus	47,804			
5 Excess distributions carryover applied to 2018 (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	267,790			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	35,989			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	231,801			
10 Analysis of line 9				
a Excess from 2014. 61,987				
b Excess from 2015. 39,446				
c Excess from 2016. 41,480				
d Excess from 2017. 41,084				
e Excess from 2018. 47,804				

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 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities. . . .			14	19,419	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					98,230
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INT-NH COM LOAN FUND _____			30	2,501	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				21,922	98,230
13 Total. Add line 12, columns (b), (d), and (e).					120,152

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign				May the IRS discuss this
-------------	--	--	--	--------------------------

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	PTIN
----------------------------	----------------------	------	------

P00918576

Firm's EIN ▶

Phone no (339) 227-0057

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 10s Alphabet Inc Cl A	P	2005-11-08	2018-01-11
1 303s Janus Henderson Overseas Fd	P	2004-11-30	2018-06-18
375s iShares TIPS Bond ETF	P	2018-08-14	2018-10-04
24s iShares TIPS Bond ETF	P	2018-08-14	2018-11-20
30s Chipotle Mexican Grill Inc	P	2015-01-28	2018-08-14
600 Franklin Res	P	2006-08-23	2018-08-14
208s S&P 500 ETF	P	2012-04-10	2018-08-14
10s Alphabet Inc Cl A	P	2010-05-24	2018-09-05
100s Apple Inc	P	2008-01-25	2018-09-10
100s Berkshire Hathaway Cl B	P	1997-06-12	2018-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,070		3,924	7,146
10,000		7,110	2,890
41,131		41,131	
2,622		2,683	-61
14,584		21,657	-7,073
19,303		19,761	-458
54,072		27,284	26,788
11,925		4,862	7,063
21,745		1,960	19,785
21,023		3,180	17,843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200s S&P 500 ETF	P	2012-04-10	2018-10-11
1 Fidelity Cash Reserves	P		2018-12-31
Fidelity Cash Reserves	P		2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,664		26,357	24,307
29,919		29,919	
33,650		33,650	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990FP 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 1 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				
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				
TIM SIDORE	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
CHRISTOPHER BERMAN 15 GLENEAGLE DRIVE Bedford, NH 03110	TRUSTEE 1 00	0	0	0
ZOHAR BERMAN 15 GLENEAGLE DRIVE Bedford, NH 03110				

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>				
SOUTHERN NH UNIV2500 N River Rd Hooksett, NH 03106		PC	CHARITABLE	5,000
Manchester Community Health Center 145 Hollis St Manchester, NH 03101		PC	CHARITABLE	1,000
Girls At Work Inc4 Elm St Manchester, NH 03103		PC	CHARITABLE	2,500
Total ▶ 3a				101,160

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>				
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
CHILD HEALTH SERVICES AT MCHC 145 HOLLIS ST Manchester, NH 03101		PC	CHARITABLE	1,000
Total ▶ 3a				101,160

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>				
Spark Community Center75 Bank St Lebanon, NH 03766		PC	CHARITABLE	5,000
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
Total ▶ 3a				101,160

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>				
YMCA Of Greater Nashua 24 Stadium Drive Nashua, NH 03062		PC	CHARITABLE	2,000
The SHARE Fund Inc 150 Wakefield Street Suite 14 Rochester, NH 03867		PC	CHARITABLE	1,000
City Of Manchester-Pulaski Monument One City Hall Plaza Manchester, NH 03101		PC	CHARITABLE	250
Total ▶ 3a				101,160

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>				
Hundred Nights Inc 17 Lamson St Keene NH 03431 Keene, NH 03431		PC	CHARITABLE	760
Boston Area Nordic Ski Assoc Inc 108 TOWER ROAD Lincoln, MA 01773		PC	CHARITABLE	1,000
NORTH COUNTRY CHAMBER PLAYERS 2 Union Street Littleton, NH 03561		PC	CHARITABLE	1,000
Total ▶ 3a				101,160

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>				
Abbie Greenleaf Library439 Main St Franconia, NH 03580		PC	CHARITABLE	255
ST PAULS SCHOOL-ADV STUDIES PROG 325 PLEASANT STREET Concord, NH 03301		PC	CHARITABLE	2,150
TEMPLE ADATH YESHURUN 152 Prospect St Manchester, NH 03104		PC	CHARITABLE	6,600
Total ▶ 3a				101,160

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>				
NATURE CONSERVANCY 22 Bridge Street 4th Floor Concord, NH 03301		PC	CHARITABLE	100
Bethlehem Public Library2245 Main St Bethlehem, NH 03574		PC	CHARITABLE	350
Cook Memorial Library93 Main St Tamworth, NH 03886		PC	CHARITABLE	275
Total ▶ 3a				101,160

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>				
MANCHESTER COMMUNITY MUSIC SCHOOL 2291 Elm St Manchester, NH 03104		PC	EDUCATIONAL	1,000
MEDIA POWER YOUTH1245 Elm St Manchester, NH 03101		PC	EDUCATIONAL	3,000
NEW HAMPSHIRE INSTITUTE OF ART 148 Concord St Manchester, NH 03104		PC	EDUCATIONAL	2,000
Total ▶ 3a				101,160

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>				
WEBSTER HOUSE135 Webster Street Manchester, NH 03104		PC	HOUSING	2,500
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
Total ▶ 3a				101,160

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>				
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
Moosilaukee Public Library 165 Lost River Rd North Woodstock, NH 03262		PC	MUSEUM	350
Total ► 3a				101,160

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>				
Barrington Library Foundation 105 Ramsdell Lane Barrington, NH 03825		PC	MUSEUM	2,500
BATH PUBLIC LIBRARY4 W Bath Rd Bath, NH 03740		PC	LIBRARY GRANT	370
CHILDRENS LITERACY FOUNDATION 1536 Loomis Hill Rd Waterbury, VT 05676		PC	LIBRARY GRANT	3,000
Total ▶ 3a				101,160

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>				
LINCOLN PUBLIC LIBRARY22 Church St Lincoln, NH 03251		PC	LIBRARY GRANT	275
LITTLETON PUBLIC LIBRARY92 Main St Littleton, NH 03561		PC	LIBRARY GRANT	275
NATIONAL YIDDISH BOOK CENTER INC 1021 West Street Amherst, MA 01002		PC	LIBRARY GRANT	3,000
Total ▶ 3a				101,160

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>				
NORTHUMBERLAND PUBLIC LIBRARY 7204 Northumberland Hwy Heathsville, VA 22473		PC	LIBRARY GRANT	350
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
Total ▶ 3a				101,160

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>				
LISTEN INC60 Hanover St Lebanon, NH 03766		PC	SOUP KITCHEN	2,000
LORRAINES SOUP KITCHEN 170 Pendexter Ave Chicopee, MA 01013		PC	SOUP KITCHEN	800
NASHUA SOUP KITCHEN SHELTER INC 2 Quincy St Nashua, NH 03060		PC	SOUP KITCHEN	1,400
Total ▶ 3a				101,160

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>				
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				101,160

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
Total ▶ 3a				101,160

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>				
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
THE FRIENDLY KITCHEN INC 2 S Commercial St Concord, NH 03301		PC	SOUP KITCHEN	1,400
Total ▶ 3a				101,160

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>				
ST JAMES COMMUNITY FOOD PANTRY 646 Daniel Webster Hwy Merrimack, NH 03054		PC	SOUP KITCHEN	2,000
Total  3a				101,160

TY 2018 Investments Corporate Stock Schedule**Name:** Saul O Sidore Memorial Foundation**EIN:** 23-7124593**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100s ALPHABET CL C	20,005	103,561
20s ALPHABET CL A	0	0
600s APPLE INC	17,398	94,644
500s BERKSHIRE HATHAWAY	15,899	102,090
30s CHIPOLTE MEXICAN GRILL	0	0
800s CISCO SYSTEMS	21,891	34,664
600s FRANKLIN RES	0	0
2200s GENERAL ELECTRIC	78,084	16,654
500s IBM	14,062	56,835
1000s INTEL	3,158	46,930
600s JOHNSON & JOHNSON	29,173	77,430
200s SCHLUMBERGER LIMITED	16,268	7,216
639s S&P 500 ETF	84,604	146,911
2780s JANUS OVERSEAS FUND	75,404	75,908
1395s iShares TIPS Bond ETF	153,838	152,766

TY 2018 Other Expenses Schedule**Name:** Saul O Sidore Memorial Foundation**EIN:** 23-7124593**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATIONARY	368	0	0	0
SHIPPING COSTS	59	0	0	0
MISCELLANEOUS	47	0	0	0

TY 2018 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	2,501	2,501	0

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

**TY 2018 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 2018 Taxes Schedule**Name:** Saul O Sidore Memorial Foundation**EIN:** 23-7124593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 balance due	809	0	0	0
2018 estimated	1,750	0	0	0
nh annual report fee	75	0	0	75