Form 990-PF

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.

Department of the Treasury ► Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service , and ending 2019 2018 For calendar year 2018 or tax year beginning DEC NOV 30. Name of foundation A Employer identification number 23-2673126 SAM AND KATE SIDEWATER FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 3600 215-751-2080 B. ROSENFIELD, ESQ. 1600 MARKET ST. City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here PHILADELPHIA, PA 19103-7286 G Check all that apply: lnitial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated NY Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 1,440,009. (Part I, column (d) must be on cash basis.) ▶\$ Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) Part I (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 588,747 N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 38 STATEMENT 38 21,789 789 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) <6,550.> 6a Net gain or (loss) from sale of assets not on line 10 39,496. 0 Capital gain net income (from Part IV, line 2) Net short-term capital gain APR 2 4 2020 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income ,827 Total Add lines 1 through 11 604.024 0. 0 . Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits 2,275 STMT 3 4,551 2,276. 16a Legal fees **b** Accounting fees 2,231 2,231 0. c Other professional fees STMT 4 17 Interest 2,090 STMT 5 0. 0. 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 4,506 8,872 2,276. expenses Add lines 13 through 23 28,670 28,670 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 30.946. 37,542 4,506 Add lines 24 and 25 27 Subtract line 26 from line 12: 566,482 8 Excess of revenue over expenses and disbursements 17,321 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2018)

		00-PF (2018) SAM AND KATE SIDEWATER		23-2	2673126 Page 2
	Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	art T	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,942.	884.	884.
	3	Accounts receivable]		
		Less: allowance for doubtful accounts ▶]	_	_
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts	1		
	5	Grants receivable	1		
		Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	1'	Less: allowance for doubtful accounts	1	ł	
s		Inventories for sale or use			
Assets	١	Prepaid expenses and deferred charges		<u> </u>	
As	100	Investments - U.S. and state government obligations			
	1	•			
		Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	 		
	12	Investments - mortgage loans	505 517	070 072	1 420 105
	13	Investments - other STMT 7	585,517.	979,973.	1,439,125.
	14	Land, buildings, and equipment: basis			
	1	Less accumulated depreciation			
		Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
_	↓	instructions. Also, see page 1, item I)	600,459.	980,857	1,440,009.
	17	Accounts payable and accrued expenses		1,900.	<u> </u>
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			·
а́в	21	Mortgages and other notes payable			
ب	22	Other liabilities (describe >)			
		 : -			
_	23	Total liabilities (add lines 17 through 22)	0.	1,900.	
		Foundations that follow SFAS 117, check here			
10	ļ	and complete lines 24 through 26, and lines 30 and 31.]		
ĕ	24	Unrestricted			
lan	25	Temporarily restricted			
183	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here]	j	
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	600,459.	978,957.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	600,459.	978,957.	
	П				
_	31	Total liabilities and net assets/fund balances	600,459.	980,857.	
P	art	III Analysis of Changes in Net Assets or Fund B	Balances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
٠		it agree with end-of-year figure reported on prior year's return)	1	600,459.	
2		amount from Part I, line 27a	2	566,482.	
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	1,166,941.
		eases not included in line 2 (itemize)	SEE STAT	} +	187,984.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		6	978,957.
<u> </u>		The second of your times into of Tall the			Form 990-PF (2018)

10 PAIDE) of property sold (for exa or common stock, 200 shs		ite,	(b) How ac	cquired (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
					<u> </u>	D - Donation			
	TAL GAINS		OR SPDR ETF	DOU SH	S		P 1	1/08/12	11/07/19
C	IND GAIND	DIVII	JENDS						
d	_		. <u> </u>						
е									
(e) G	ross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss ((e) plus (f) minus	
a	39,385.	<u> </u>		ļ	46,04	6.			<6,661.
<u>b</u>	<u> </u>								111.
<u>c</u>		 					<u> </u>		
d		 -				_			
Complete	e only for assets shown	DO OSID ID (column (h) and owned by	the foundation	on 12/31/69			Gains (Col. (h) gain	minue
Compie	o only for abbotto onlown		j) Adjusted basis		cess of col. (1)		còl. (k), but not less that	n - 0-) or
(i) FM	V as of 12/31/69		as of 12/31/69		col. (j), if any			Losses (from col. ((h))
a						_			<6,661.
b									111.
C									
<u>d</u>			· 						
е		<u> </u>							
			∫ If gain, also enter	ın Part I, line	7) . ·			C 550
2 Capital ga	un net income or (net ca	apital loss)	f (loss), enter -0	- ın Part I, lıne	7	J 2			<6,550
			ned in sections 1222(5) ar	nd (6):					
	so enter in Part I, line 8, enter -0- in Part I, line 8		3).			} } ,		N/A	
Part V	Qualification L	Inder S	ection 4940(e) for	Reduced	Tax on Net	Investn	nent Inco		
	ndation liable for the sec								
	oundation doesn't quali	ify under se	tax on the distributable american 4940(e). Do not com	nplete this par	t				Yes X No
	oundation doesn't quali appropriate amount in	ify under se	ection 4940(e). Do not com nn for each year; see the ii	nplete this par	t	ntries.			
f Enter the	oundation doesn't quali appropriate amount in (a) Base period years	fy under se each colur	ection 4940(e). Do not con	nplete this par nstructions be	t	ntries.	use assets	Distrit (col. (b) div	(d) bution ratio
f Enter the	oundation doesn't quali appropriate amount in (a) Base period years year (or tax year beginn	fy under se each colur	ection 4940(e). Do not cor nn for each year; see the ii (b) Adjusted qualifying dis	nplete this par nstructions be tributions	t. fore making any er	ntries. (c) ncharitable-		(col. (b) div	(d) bution ratio vided by col. (c))
f Enter the	oundation doesn't quali appropriate amount in (a) Base period years	fy under se each colur	ection 4940(e). Do not cor nn for each year; see the ii (b) Adjusted qualifying dis	nplete this par nstructions be	t. fore making any er	ntries. (c) ncharitable-	use assets 6,419.	(col. (b) div	(d) button ratio vided by col. (c)) • 027173
f Enter the	oundation doesn't quali appropriate amount in (a) Base period years year (or tax year beginn 2017	fy under se each colur	ection 4940(e). Do not cor nn for each year; see the ii (b) Adjusted qualifying dis 1	nplete this par nstructions be tributions 7,565.	t. fore making any er	(c) ncharitable- 64 57	6,419.	(col. (b) div	(d) button ratio vided by col. (c))
f Enter the	oundation doesn't quali appropriate amount in (a) Base period years year (or tax year beginn 2017 2016	fy under se each colur	ection 4940(e). Do not commin for each year; see the in (b) Adjusted qualifying dis 1 1 1	replete this par netributions 7,565. 3,230. 0,365. 5,842.	t. fore making any er	(c) ncharitable 64 57 33	6,419. 0,673. 3,232. 3,270.	(col. (b) div	(d) button ratio wided by col. (c))
1 Enter the	oundation doesn't qualication appropriate amount in (a) Base period years year (or tax year beginn 2017 2016 2015	fy under se each colur	ection 4940(e). Do not commin for each year; see the in (b) Adjusted qualifying dis 1 1 1	nplete this par nstructions be tributions 7,565. 3,230. 0,365.	t. fore making any er	(c) ncharitable 64 57 33	6,419. 0,673. 3,232.	(col. (b) div	(d) bution ratio
Calendar y Total of li	oundation doesn't qualicappropriate amount in (a) Base period years year (or tax year beginn 2017 2016 2015 2014 2013 ne 1, column (d)	each colur	ection 4940(e). Do not cor nn for each year; see the ii (b) Adjusted qualifying dis 1 1 1	riputions be tributions 7,565. 3,230. 0,365. 5,842. 7,438.	t. fore making any er Net value of nor	(c) ncharitable- 64 57 33 35	6,419. 0,673. 3,232. 3,270.	(col. (b) div	(d) button ratio wided by col. (c))
Calendar y Total of li Average of	oundation doesn't qualicappropriate amount in (a) Base period years year (or tax year beginn 2017 2016 2015 2014 2013 ne 1, column (d)	each coluring in)	ection 4940(e). Do not comin for each year; see the in (b) Adjusted qualifying dis 1 1 1 1 1 1 1 1 1 1 1 1 1	riputions be tributions 7,565. 3,230. 0,365. 5,842. 7,438.	t. fore making any er Net value of nor	(c) ncharitable- 64 57 33 35	6,419. 0,673. 3,232. 3,270.	(col. (b) div	(d) button ratio vided by col. (c)) . 027173 . 023183 . 031104 . 044844 . 046711
Calendar y Total of li Average of	oundation doesn't qualication doesn't qualication doesn't qualication (a) Base period years year (or tax year beginn 2017 2016 2015 2014 2013 The strict of the lation has been in exister the lation has been in exister the lation for the lation has been in exister the lation ha	each coluring in) 5-year basence if less	ection 4940(e). Do not comin for each year; see the in (b) Adjusted qualifying dis 1 1 1 1 1 1 1 1 1 1 1 1 1	replete this par nestructions be tributions 7,565. 3,230. 0,365. 5,842. 7,438.	t. fore making any er Net value of nor	(c) ncharitable- 64 57 33 35	6,419. 0,673. 3,232. 3,270.	(col. (b) div	(d) button ratio wided by col. (c))
Calendar y Total of li Average of the found Enter the	oundation doesn't qualication doesn't qualication doesn't qualication (a) Base period years year (or tax year beginn 2017 2016 2015 2014 2013 The strict of the lation has been in exister the lation has been in exister the lation for the lation has been in exister the lation ha	each coluring in) 5-year basence if less	ection 4940(e). Do not commin for each year; see the in (b) Adjusted qualifying dis 1 1 1 1 1 te period - divide the total of than 5 years	replete this par nestructions be tributions 7,565. 3,230. 0,365. 5,842. 7,438.	t. fore making any er Net value of nor	(c) ncharitable- 64 57 33 35	6,419. 0,673. 3,232. 3,270.	(col. (b) div	.027173 .027173 .023183 .031104 .044844 .046711 .173015
Calendar y Total of li Average of the found Enter the Multiply li	oundation doesn't qualicappropriate amount in (a) Base period years year (or tax year beginn 2017 2016 2015 2014 2013 The stribution ratio for the fation has been in existence to the stribution of the fation has been in existence to the stribution of the fation has been in existence to the stribution of the fation has been in existence to the stribution of the stribution has been in existence to the stribution of the stribution has been in existence to the stribution has been in the stribution has been in existence to the stribution has been in existence to	sty under se each colur ing in) 5-year basence if less ble-use ass	ection 4940(e). Do not cornin for each year; see the in (b) Adjusted qualifying dis 1 1 1 1 the period - divide the total of than 5 years sets for 2018 from Part X,	replete this par nestructions be tributions 7,565. 3,230. 0,365. 5,842. 7,438.	t. fore making any er Net value of nor	(c) ncharitable- 64 57 33 35	6,419. 0,673. 3,232. 3,270.	(col. (b) div	.027173 .027173 .023183 .031104 .044844 .046711 .173015 .034603
Calendar y Total of li Average of the found Enter the Multiply li Enter 1%	oundation doesn't qualicappropriate amount in (a) Base period years year (or tax year beginn 2017 2016 2015 2014 2013 The stribution ratio for the ation has been in existence to value of noncharitations of the stribution of the ation has been in existence to the stribution of the ation has been in existence to the stribution of the ation has been in existence to the stribution of the ation has been in existence to the stribution of the st	sty under se each colur ing in) 5-year basence if less ble-use ass	ection 4940(e). Do not cornin for each year; see the in (b) Adjusted qualifying dis 1 1 1 1 the period - divide the total of than 5 years sets for 2018 from Part X,	replete this par nestructions be tributions 7,565. 3,230. 0,365. 5,842. 7,438.	t. fore making any er Net value of nor	(c) ncharitable- 64 57 33 35	6,419. 0,673. 3,232. 3,270.	2 3 4 5	(d) button ratio vided by col. (c)) .027173 .023183 .031104 .044844 .046711 .173015 .034603 847,8324 29,3384
Calendar y Calendar y Total of li Average of the found Enter the Multiply li Add lines	oundation doesn't qualicappropriate amount in (a) Base period years year (or tax year beginn 2017 2016 2015 2014 2013 The stribution ratio for the ation has been in existence to value of noncharitations of the stribution of the ation has been in existence to the stribution of the ation has been in existence to the stribution of the ation has been in existence to the stribution of the ation has been in existence to the stribution of the st	sty under se each colur ing in) 5-year basence if less ble-use ass	ection 4940(e). Do not comin for each year; see the in (b) Adjusted qualifying dis 1 1 1 1 1 te period - divide the total of than 5 years sets for 2018 from Part X,	replete this par nestructions be tributions 7,565. 3,230. 0,365. 5,842. 7,438.	t. fore making any er Net value of nor	(c) ncharitable- 64 57 33 35	6,419. 0,673. 3,232. 3,270.	(col. (b) div	(d) button ratio vided by col. (c)) . 027173 . 023183 . 031104 . 044844 . 046711

	n 990-PF (2018) SAM AND KATE SIDEWATER FOUNDATION 23- ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	2673 - see i			Page 4
$\overline{}$	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				1
	Date of ruling or, determination letter:	i			1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%			1	73.
Ī	of Part I, line 27b				, 5 ,
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		~		o.
3	Add lines 1 and 2			1	73.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			1	73.
6	Credits/Payments:				/ 3 •
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 0 •	j			•
	Exempt foreign organizations - tax withheld at source 6b 0 •				!
	Tax paid with application for extension of time to file (Form 8868) 6c 0.	ŀ			1
	Backup withholding erroneously withheld 6d 0.	ĺ			1
	Total credits and payments. Add lines 6a through 6d	_	-	-	<u>n</u> .
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	-			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1	73.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10				<u>, , , .</u>
	Enter the amount of line 10 to be: Credited to 2019 estimated tax	 		-	
	rt VII-A Statements Regarding Activities				
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				1
	distributed by the foundation in connection with the activities				4
C	Did the foundation file Form 1120-POL for this year?		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. \blacktriangleright \$ O . (2) On foundation managers. \blacktriangleright \$ O .				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		_2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		_3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
p	If "Yes," has it filed a tax return on Form 990-T for this year?	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		_X_
	If "Yes," attach the statement required by General Instruction T				i
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			l	Ì
	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_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	
					Ì
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	<u>FL</u>				1
þ	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	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				' 7
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	^	9		<u>x</u> L
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT		10	X	(00.40)
		For	m 990	,-PF ((2018)

823531 12-11-18

Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ BRUCE A. ROSENFIELD, ESQUIRE Telephone no. ▶ 215-75			
	Located at ► 1600 MARKET STREET, #3600, PHILADELPHIA, PA, PHIL ZIP+4 ►19	<u> 103</u>	<u>-72</u>	<u>13</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			·
	and enter the amount of tax-exempt interest received or accrued during the year	<u>N</u>	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	_
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			;
De	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	J		
Г		T	Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	 	163	140
ıa	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	l ,		!
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		l . i
	for the benefit or use of a disqualified person)?	1		
	(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.)	1		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			. ي
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			١ (
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		<u> X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning] ,		'
	before 2018? X Yes No			
	If "Yes," list the years \triangleright 2017 , 2016 , ,	1		1
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		
	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	x	- ·
^	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
·	The provisions of section 4342(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		-	1
-	during the year?	'		í
h	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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	. Fn	rm 99 0	PF	(2018)

Form **990-PF** (2018)

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

Form 990-PF (2018) SAM AND KATE SIDEWATER FOUNDATION	23-26	73126 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	agers, Highly	
3 Five highest-paid independent contractors for professional services. 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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	n such as the	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2018)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		.
-	Average monthly fair market value of securities	1a	848,187.
ь	Average of monthly cash balances	1b	12,556.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	860,743.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	860,743.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	847,832.
6	Minimum investment return. Enter 5% of line 5	6	42,392.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	id certain	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	42,392.
2a	Tax on investment income for 2018 from Part VI, line 5		
Ь	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	173.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,219.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,219.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,219.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>30,946.</u>
þ	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
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	30,946.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u>173.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,773.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for t	he section

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

1. Destrobables amount for 2018 from Part XI, Intel ² 2. Undestrobated amount for 2017 only 32,069. 1. Settler amount for 2017 only 5 focal for prior years 2016. 31,844. 32,069. 1. Settler amount for 2018 from Part XI, Intel ² 5 Excess distributions arrayover, if asily, to 2016. 1. From 2015 1. From 2015 1. From 2016 1. From 2016 1. From 2016 1. From 2017 1. Total of lens 53 throughe 1. Qualitying distributions for 2018 from Part XII, Intel ² 1. Froil 2016 from 2017 1. Total of lens 53 throughe 1. Qualitying distributions for 2018 from Part XII, Intel ² 1. Fold of lens 53 throughe 1. Qualitying distributions for 2018 from Part XII, Intel ² 1. Fold of lens 53 throughe 1. Qualitying distributions for 2018 from Part XII, Intel ² 1. Fold of lens 53 throughe 1. Qualitying distributions of copies 1. Fold of a distribution of copies 1. Fold of copies of copies 1. Fold		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
2 Undertwicked materia, 4 any, as of the end of 2 and 6 Enter amount of 20 20 1 only 5 Total for pror years: 2016. 1,844. 2 Excess distributions carryover, if any, to 2018: a From 2019 b From 2014 c From 2016 e From 2016 e From 2017 Total of lines 3st through a 4 Qualifying distributions for 2018 from Part XII, line 4; line 5 3 0,946. a Applied to 2017, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions or of corpus (Election required - see instructions) d Applied to 2018 distributable amount Beramany amount distributed on of corpus 5 Excess distributions carryove appeal to 2018 if any amount appears a cowins (in leaves amount beramany amount distributed on of corpus 5 Excess distributions carryove appeal to 2018 if any amount appears in cowins (in leaves amount in the section 494(a) last his better privously assessed 5 Pror years' undestributed income for 2017, Subtract line 4 from time 2, Tazable amount - see instructions the section 494(a) last has been privously assessed 5 Subtract lines 7, Tazable amount - see instructions to distributed income for 2017, Subtract line 4 from time 2, Tazable amount - see instructions the section 494(a) last has been privously assessed 5 Subtract lines 7, Tazable amount - see instructions the section 494(a) last has been privously assessed 5 Subtract lines 7, Tazable amount - see instructions the section 494(a) last has been privously assessed 5 Corpus to statisty requirements imposed by section 170(b) (I) for or 494(b) (S) (Election may be required - see instructions) 5 Excess form 2016 5 Excess from 2017	·				42 210
### Intel for prory years: 2016	`				42,219.
1,844. 2016 - 1,844. 3 Excess distributions carryover, if any, to 2018: a From 2013 b From 2014 c From 2016 d From 2016 d From 2016 d From 2017 17-tatal of times 3s through e 4 Qualifying distributions for 2018 from Part XII, line 4; № \$ 30,946. A Applied to undistributed moorne of prior years (Election required - see instructions) d Applied to undistributed moorne of prior years (Election required - see instructions) d Applied to 2018 distributions or of corpus (Election required - see instructions) d Applied to 2018 distributions emount efferaming amount distributed of corpus 5 Excess distributions exeryiver applied to 2018 distributions acressing acressing and acressing and acressing acressing applied to 2017, Substrate time 4 for min acressing acressing acressing acressing acressing acressing and acressing				22 252	
2016 . 1,844 . 3				32,069.	
3 Excess distributions carryover, if any, to 2018: a From 2013 b From 2015 c From 2016 c From 2016 c From 2016 c From 2017 c Total of lines 3a through a 4 Qualifying distributions for 2018 from Part XII, line 4: \(\times \) \(\times \) 30, 946. a Applied to 2017, but not more than line 2a b Applied to andistributed 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 e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2018 distributable amount mast his encern in column (a) 5 Excess distributions carryone applies to 3618 0. 0. 1 Cetter the anion of service applies to 3618 0. 2 Cetter the anion of one of the applies of the service applies of the second o	· -				
a From 2013 b From 2015 c From 2015 c From 2015 c From 2016 c From 2016 c From 2016 c From 2017 l Total of Iness 3a through e Ouallying distributions for 2018 from Part XII, Inet 4 ► \$ 30,946 . a Appled to 2017, but not more than line 2a b Appled to 2017, but not more than line 2a b Appled to 2017, but not more than line 2a l Appled to 2018 cristibutions out of corpus (Election required - see instructions) O. c Freated as distributions out of corpus (Election required - see instructions) O. d Appled to 2018 distributishe amount e Remaining amount distributed out of corpus S Excess distributions earnyows applies to 2019 from eastern applies on out-risk of, the sea manufactory and the second separation receivers, (if we see manufactory and the second second control of, the sea manufactory and the second second control of the sea manufactory and the second second control of, the sea manufactory and the second second control of the sea manufactory and the second second c			1,844.		
From 2014 From 2016 From 2017 Frotal of lines 3e through e	1 *				•
e From 2015 d From 2017 f Total of Imes 3a through e Qualifying distributions for 2018 from Part XII, line 4: ► \$ 30,946. 3 Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2018 from regular distributions our closures (Election regular distributions our closures (Election regular distributions) (Italian as distributions our of corpus (Election regular distributions) (Italian as distributions) (Italian as distributions) Qualifying (Italian amount) Remaining amount distributed out of corpus S Excess distributions carrieve applied to 2018 General the net total of each column as indicated below: Qualifying Applied to 2018 Prior years' undistributed income. Subtract line 4 from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been assaud, or on which it is socked 3462(g) tax has been previously assessed and subtractions of the second of the					
4 From 2015		j		j	
e From 2017 1 Total of lines 3s through e Cualifying distributions for 2018 from Part XII, line 4: ▶ \$ 30,946. 30,94	· · · · · · · · · · · · · · · · · · ·				
1 Total of lines 3a through e 0 .					
4 Qualitying distributions for 2018 from Part XII, line 4 ► \$ 30,946. A Applied to Undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions amount of corpus 0. C Excess distributions durity over applied to 2016 amount en Remaining amount distributed out of corpus 0. C Excess distribution carryover applied to 2016 amount must be shown in column (a)) **One of the state amount must be shown in column (a)) **One of the state amount must be shown in column (a)) **One of the state amount must be shown in column (a)) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of the state amount in the column (a) **One of t					
Part XII, line 4: In S. 30,946. a Applied to 2017, but not more than line 2a by Applied to 2016, but not more than line 2a by Applied to undistributed income of prior years (Election required - see instructions) c. Freated as distributions out of corpus (Election required - see instructions) d. Applied to 2018 distributable amount e Remaning amount distributed out of corpus 0. 5. Excess distributions carryover applied to 2019 0. 6. Enter the attotal of each column as indicated below: 7. Carryor years' undistributed income. Subtract line 4b from line 2b 6. Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 6. Enter the amount of prior years' undistributed income for which a notice of distributed income for which a notice of the section 4942(a) lax has been previously assessed 4942(a) lax has been previously	f Total of lines 3a through e	0.			
a Appled to 2017, but not more than line 2a b Appled 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 R Remaining amount distributed out of corpus 5 Excease distributions curryove applied to 2018 (If an amount appears in coltumn (oi) 6 Excease distributions curryove applied to 2018 (If an amount appears in coltumn (oi) 7 Excease distributions curryove applied to 2018 (If an amount appears in coltumn (oi) 8 Excease distributions curryove applied to 2018 9 Prior years' undistributed incomes. Subtract line 1 A corpus Adal imas 31, 42, and 46 Subtract line 3 1 Prior years' undistributed income for which a notice of deticency has been instructions 1 1, 844. 9 C Enter the amount of prior years' undistributed income for which a notice of deticency has been instructions 1 1, 844. 9 Undistributed income for which a notice of deticency has been instructions 1 1, 844. 1 Undistributed income for 2017. Subtract line 4 a from line 2a. Taxable amount - see instructions 1 1, 844. 1 Undistributed income for 2018. Subtract line 4 a from line 2a. Taxable amount - see instructions 1 2, 844. 1 Undistributed income for 2018. Subtract line 4 a from line 2a. Taxable amount - see instructions 1 2, 844. 1 2, 219. 7 Amounts reated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1) (5) or 4942(b) (3) (Election may be required - see instructions) 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover for 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. 2 Excess form 2016 Excess from 2016 Excess from 2017					
b Applied to undistributed income of prior years (Election required - see instructions) correct (Election required - se	Part XII, line 4: \triangleright \$ 30,946.				
years (Election required - see instructions) 6 Triested as distributions out of corpus (Election required - see instructions) 9 Applied to 2018 distributable amount 9 Erneaming amount distributed out of corpus 9 Excess distributions carryover applied to 2018 9 O O O O O O O O O O O O O O O O O O O	a Applied to 2017, but not more than line 2a			30,946.	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 5 Excess distributions carryover to a column as indicated below: 8 Corpus Add insees 31 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of dehotency has been sized, or on which the section 4942(a) tax has been previously assessed 3 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 e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines? and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2016 c Excess from 2016	b Applied to undistributed income of prior				
(Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5	years (Election required - see instructions)		0.		
d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover beginder 2018 (file an amount appears in column (of), the same amount must be alsware in column (of). 6 Enter the net total of each column as indicated below: a Corpus And lines 31, 4c, and 4e Subtract line 5 b Pror years' undistributed mome. Subtract line 4b from line 2b. E neter the amount of pror 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 instr. Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b) (1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 Excess from 2015 Excess from 2017	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5	(Election required - see instructions)	0.			
5 Excess distributions carryover replied to 2016 (find amount off, the same amount must be shown in column (a) 1 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 0. 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 4 Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4a from line 2a. Taxable amount - see instructions be distributed in 2019 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 9. Excess distributions carryover from 2019. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2014 b Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	d Applied to 2018 distributable amount				0.
(if tan amount appears in column (c), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add Inea \$1, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror 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 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2019. Subtract lines ? a Excess from 2014 b Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2016 d Excess from 2017	e Remaining amount distributed out of corpus	0.			
6 Enter the net total of each column as indicated below: a Corpus A clines 31, 4c, and 4e Subtract lines 5 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 e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover for 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2016 d Excess from 2017	(If an amount appears in column (d), the same amount	0.			0.
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 inseud, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b 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 Amounts treated as distributions out of corpus to sausty requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a D. Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	6 Enter the net total of each column as				
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 e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions funds thouted income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017		0.).		
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deliciency 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 instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	· · · · · · · · · · · · · · · · · · ·				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sixed, or on which the section 494(2) 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 (1 Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions arryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017			1.844.		
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 1.1 his amount must be distributed in 2019 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) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a D. Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	-				
amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 1,844. 1,123. 1,123. 42,219. 42,219. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		,
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	d Subtract line 6c from line 6b. Taxable				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	amount - see instructions		1,844.		
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	e Undistributed income for 2017. Subtract line				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2016 d Excess from 2017	4a from line 2a. Taxable amount - see instr.			1,123.	
be distributed in 2019 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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	f Undistributed income for 2018. Subtract				
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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	lines 4d and 5 from line 1. This amount must				
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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	be distributed in 2019				42,219.
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 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	corpus to satisfy requirements imposed by				
may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	section 170(b)(1)(F) or 4942(g)(3) (Election				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	-	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017					
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	· ·	0.			
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017					
b Excess from 2015 c Excess from 2016 d Excess from 2017	- I				1
d Excess from 2016					
d Excess from 2017			1	İ	
					1
			-		

823581 12-11-18

Form **990-PF** (2018)

Form 990-PF (2018) SAM AN		73126 Page 10			
Part XIV Private Operating	N/A				
1 a If the foundation has received a ruling					
foundation, and the ruling is effective f b Check box to indicate whether the four		-	un continu] 4942(j)(3) or 49	942(j)(5)
		Ig roundation described	Prior 3 years	<u></u>	147())(1)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	(c) 2016	(d),2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0)2013	(6) 10(8)
investment return from Part X for					
each year listed			 		ļ
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		j			
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:		/	1		
a "Assets" alternative test - enter:(1) Value of all assets					
• •		 			
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
b "Endowment" alternative test - enter		 		 	
2/3 of minimum investment return			1		
shown in Part X, line 6 for each year					
listed		/	 	 	
c "Support" alternative test - enter:			1		
(1) Total support other than gross		/			
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					<u> </u>
(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	7				
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	n had \$5,000 or me	ore in assets
at any time during				• •	
1 Information Regarding Foundati	on Managere:	<u> </u>			
a List any managers of the foundation w		than 20/, of the total con	tributions received by th	e foundation before the clo	ce of any tay
year (but only if they have contributed			u ibudons received by th	e louiluation before the cio	SC OI dily lax
SAMUEL SIDEWATER	h 400/		/		
b List any managers of the foundation w other entity) of which the foundation h			(or an equally large port	ion of the ownership of a p	artnership or
	as a 10% of greater interes	o			
NONE					
2 Information Regarding Contribu					
Check here ► 🗶 if the foundation	only makes contributions t	to preselected charitable	organizations and does	not accept unsolicited requ	iests for funds. If
the foundation makes gifts, grants, etc	., to individuals or organiza	ations under other condi-	tions, complete items 2a	, b, c, and d.	
a The name, address, and telephone nur	nber or email address of th	ne person to whom appli	cations should be addre	ssed:	
b The form in which applications should	be submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines:					
•					
d Any restrictions or limitations on award	ds, such as by goographics	al areas, charitable fields	, kinds of institutions, or	other factors:	
,					
					Farm 000 DE (0010)

823611 12-11-18

Total

▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ed by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program setvice revenue:	code	Alliount	code	Alliount	Tunction income	
å	-		_+ +			
b						
<u> </u>	-					
d			- - -			
e						
Food and contracts from accurate most account	-					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	38.		
4 Dividends and interest from securities	<u> </u>		14	21,789.	 	
5 Net rental income or (loss) from real estate:	}			21,703.		
a Debt-financed property			 - 			
b Not debt-financed property						
6 Net rental income or (loss) from personal		<u>. </u>	 	· · · · · · · · · · · · · · · · · · ·	······································	
property	}		} }			
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory	-		18	<6,550.>		
9 Net income or (loss) from special events					· - · · · ·	
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	(<u>) . </u>	15,277.		
13 Total. Add line 12, columns (b), (d), and (e)				13	15,277	
(See worksheet in line 13 instructions to verify calculations.)	<u> </u>					

P	art XVI-B	Relationship	of Activities	to the Acco	mplishment of	Exempt Purposes

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

Form **990-PF** (2018)

823621 12-11-18

Part	XVII				and Transactions a		nips With Nonchari			gc 13
<u> </u>	// / / / / / / / / / / / / / / / / / /	Exempt Organ		131613 10 6	illu Transactions a	ilia Melationsi	iips With Nonchan	labic		
1 Di	d the or			of the following	ng with any other organizati	on described in secti	on 501(c)		Yes	No
		- •			g to political organizations?		011 00 1(0)	Ì		
		from the reporting found:			-					
) Cash	, -	ation to a noncharta	abic excitipt of	gamzanon or.			1a(1)		X
•	•	assets						1a(2)		X
		sactions:						10(2)		
		of assets to a noncharita	hle evemnt organiza	ition				16(1)		X
•		nases of assets from a no						1b(2)		X
•		il of facilities, equipment,	•	or gamzadon				1b(3)		<u>x</u>
		bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or me	mhershin or fundra	ising solicitatio	nns			1b(6)	-	X
		f facilities, equipment, ma						1c		X
						ways show the fair n	narket value of the goods, ot	يــــــــــــــــــــــــــــــــــــــ	ets.	
							or sharing arrangement, sh		0.0,	
) the value of the goods,				,		•		
(a) Line r		(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and sh	aring ar	angeme	nts
		···	``	N/A		<u> </u>	<u></u>			
		· · · · · · · · · · · · · · · · · · ·			·		·····			
			-		 				-	
				-						
				_						
							<u> </u>			
			<u>. </u>							
_							*			
					<u> </u>					
2a Is	the four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
		501(c) (other than sectio	-		. •		<u> </u>	Yes	X	No
_ b If "	Yes," co	emplete the following sche	edule.							
		(a) Name of org			(b) Type of organization		(c) Description of relationshi	р		
		N/A		Last 2	12/20					
			 -	TNY Z	7-7				-	
				-					-	
					ng accompanying schedules and			he IRS o	iscuss t	his
Sign	1 k	ellet, it is true, correct, and con	npiere Declaration of pi	reparer (other tha	n taxpayer) is based on all inform	nation of which preparer	nas any knowledge return	n below	prepare	ar
Here		ARMILL L	Menster		2/26/20	2/26/		Yes		Νο
	Sign	ature of officer or trustee			Date	Title /				
		Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if PTIN			_
				11/	ا الما	1111	self- employed			
Paid		WENDY E SE		Ulend	4 Service	2/14/2020	P01			
Prep		Firm's name ► SCH	NADER HAF	RRISON	SEGAL & LEWI	S, LLP	Firm's EIN ▶ 23-13	838	44	
Use (Only									
					T, SUITE 360	0				
		PH	ILADELPHI	A, PA	<u> 19103-7286</u>		Phone no. 215-75			
							For	m 99 0)-PF ((2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service .

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

→ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

SAM AND KATE SIDEWATER FOUNDATION 23-2673126 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-FF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Employer identification number

SAM AND KATE SIDEWATER FOUNDATION

23-2673126

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	Il space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAMUEL SIDEWATER 2600 NW 64TH BLVD BOCA RATON, FL 33496	\$ 243,581.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SAMUEL SIDEWATER 2600 NW 64TH BLVD BOCA RATON, FL 33496	\$345,166.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SAM AND KATE SIDEWATER FOUNDATION

23-2673126

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	11705 SHARES BNY MELLON INTL STOCK FUND	_	
		_ \$243,581.	11/15/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	19165.247 SHARES WCM FOCUSED INTL GROWTH FUND	_	
	GROWIN FUND	s345,166.	11/15/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 _ _ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_	
		_ \$	

Name of or	rganization			Employer identification number
SAM AI	ND KATE SIDEWATER FOUND	ATION		23-2673126
Part III	Exclusively religious, charitable, etc., contributing from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional	ons to organizations described in through (e) and the following line of haritable, etc., contributions of \$1,000 of	entry For organizations	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De	escription of how gift is held
<u> </u>		(e) Transfer of g	ift	
-	Transferee's name, address, ar	d ZIP + 4	Relationship of t	transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De	escription of how gift is held
		(e) Transfer of g	ıft	
	Transferee's name, address, an	d ZIP + 4	Relationship of t	transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De	escription of how gift is held
-		(e) Transfer of g	ift	
	Transferee's name, address, an	d ZIP + 4	Relationship of t	transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De	scription of how gift is held
		(e) Transfer of g	ift	
	Transferee's name, address, an	d ZIP + 4	Relationship of t	ransferor to transferee

FORM 990-PF INTERE	ST ON SAVI	NGS AN	ID TEM	PORA	RY C	ASH I	NVESTME	NTS S'	TATEMENT	1
SOURCE					(B) INVESTMENT INCOME		(C) ADJUSTED NET INCOME			
CHARLES SCHWAB				3	8.		3	8.		
TOTAL TO PART I, LI	NE 3			3	8.		3	8.		
FORM 990-PF	DIVIDEND	S AND	INTER	EST :	FROM	SECU	RITIES	S'	PATEMENT	2
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDEND	s :	REV	A) ENUE BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTI NET INC	
CHARLES SCHWAB	21,900	•	11	1.	2	1,789	. 2	1,789.		
TO PART I, LINE 4	21,900	· = ===	11	1. ====	2	1,789	2	1,789.		
FORM 990-PF			LEGAL	FEE	S			S'	PATEMENT	3
DESCRIPTION		(A EXPEN PER E	ISES	NET MEN		EST-	(C ADJU NET I	STED	(D) CHARITAI PURPOSI	
LEGAL FEES	_	4	.551.		2	,275.			2,2	76.
TO FM 990-PF, PG 1,	LN 16A =	4	,551.		2	,275.			2,2	76.
FORM 990-PF	0'	THER P	PROFES	SION	AL F	EES		S'	PATEMENT	4
DESCRIPTION		(A EXPEN PER E				EST-	(C ADJU NET I	STED	(D) CHARITAI PURPOSI	
CHARLES SCHWAB			2,231.		2	,231.				0.
TO FORM 990-PF, PG	1, LN 16C	2	2,231.		2	,231.				0.
	_									

FORM 990-PF	TAXES				STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCO		
FOREIGN TAXES	1,258.		0.			0 .
2017 FEDERAL EXCISE TAX	•	,				
BALANCE 990PF 2017 FEDERAL EXCISE TAX	258.		0.			0
BALANCE 4720	574.		0.			0
TO FORM 990-PF, PG 1, LN 18	2,090.		0.		<u> </u>	0
FORM 990-PF OTHER DECREAS	SES IN NET AS	SETS OR F	UND E	BALANCES	STATEMENT	=
DESCRIPTION					AMOUNT	
 	BASIS OF DON	ATED SECUI	RITIE	ES	AMOUNT 187,9	84
DESCRIPTION ADJUSTMENT FROM FMV TO COST TOTAL TO FORM 990-PF, PART 1		ATED SECUI	RITII	3S		
ADJUSTMENT FROM FMV TO COST			RITII	es	187,9	
ADJUSTMENT FROM FMV TO COST TOTAL TO FORM 990-PF, PART 1	OTHER INV			ES OK VALUE	187,9	84
ADJUSTMENT FROM FMV TO COST COTAL TO FORM 990-PF, PART 1 CORM 990-PF DESCRIPTION VANGUARD TOTAL BOND	OTHER INV	ESTMENTS LUATION ETHOD COST		OK VALUE 47,397.	187,9 187,9 STATEMENT FAIR MARKE VALUE	84 T
DJUSTMENT FROM FMV TO COST OTAL TO FORM 990-PF, PART 1 ORM 990-PF DESCRIPTION OTAL BOND OTAL BOND OTAL BOND OTAL BOND OTAL BOND	OTHER INV	ESTMENTS LUATION ETHOD COST		OK VALUE 47,397. 109,820.	187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3	184 202 303
COTAL TO FORM 990-PF, PART DESCRIPTION CANGUARD TOTAL BOND CANGUARD S&P 500 ETF CANGUARD HIGH DIV YLD	OTHER INV	ESTMENTS LUATION ETHOD COST COST COST		OK VALUE 47,397. 109,820. 108,412.	187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3 134,1	184 202 103
COTAL TO FORM 990-PF, PART DESCRIPTION CANGUARD TOTAL BOND CANGUARD S&P 500 ETF CANGUARD HIGH DIV YLD SHARES EDGE MSCI MIN	OTHER INV	ESTMENTS LUATION ETHOD COST COST COST COST		OK VALUE 47,397. 109,820. 108,412. 22,076.	187,9 187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3 134,1 27,3	202 203 303 53
COTAL TO FORM 990-PF, PART DESCRIPTION YANGUARD TOTAL BOND YANGUARD HIGH DIV YLD SHARES EDGE MSCI MIN YANGUARD INTERNATIONAL HIGH	OTHER INV	ESTMENTS LUATION ETHOD COST COST COST COST COST		A7,397. 109,820. 108,412. 22,076. 70,832.	187,9 187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3 134,1 27,3 77,6	184 202 303 533 222
COTAL TO FORM 990-PF, PART DESCRIPTION YANGUARD TOTAL BOND YANGUARD HIGH DIV YLD ESHARES EDGE MSCI MIN YANGUARD INTERNATIONAL HIGH ESERKSHIRE HATHAWAY	OTHER INV	ESTMENTS LUATION ETHOD COST COST COST COST		OK VALUE 47,397. 109,820. 108,412. 22,076.	187,9 187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3 134,1 27,3 77,6 116,7	202 303 53 22 52 52 52
ADJUSTMENT FROM FMV TO COST COTAL TO FORM 990-PF, PART INTO TO T	OTHER INV	ESTMENTS LUATION ETHOD COST COST COST COST COST		A7,397. 109,820. 108,412. 22,076. 70,832. 49,583. 72,365. 98,725.	187,9 187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3 134,1 27,3 77,6 116,7 115,3 130,1	184 184 102 103 153 122 121 159
ADJUSTMENT FROM FMV TO COST COTAL TO FORM 990-PF, PART 1 FORM 990-PF DESCRIPTION VANGUARD TOTAL BOND VANGUARD S&P 500 ETF VANGUARD HIGH DIV YLD SHARES EDGE MSCI MIN VANGUARD INTERNATIONAL HIGH BERKSHIRE HATHAWAY CC ENERGY CORP SPDR S&P DIVIDEND ETF	OTHER INV	ESTMENTS LUATION ETHOD COST COST COST COST COST COST COST COS		A7,397. 109,820. 108,412. 22,076. 70,832. 49,583. 72,365. 98,725. 175,763.	187,9 187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3 134,1 27,3 77,6 116,7 115,3 130,1 244,6	184 184 180 180 180 180 180 180 180 180 180 180
ADJUSTMENT FROM FMV TO COST FOTAL TO FORM 990-PF, PART 1	OTHER INV	ESTMENTS LUATION ETHOD COST COST COST COST COST COST COST COS		A7,397. 109,820. 108,412. 22,076. 70,832. 49,583. 72,365. 98,725.	187,9 187,9 187,9 STATEMENT FAIR MARKE VALUE 47,2 198,3 134,1 27,3 77,6 116,7 115,3 130,1	184 202 303 322 303 322 303 323 323 323 323

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8 PART VII-A, LINE 10 NAME OF CONTRIBUTOR ADDRESS SAMUEL SIDEWATER 2600 NW 64TH BLVD BOCA RATON, FL 33496

Sam & Kate Sidewater Foundation 23-2673126 List of Contributions for Tax Period 11/30/2019

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

Recipient Name and address	Any relation to foundation manager or substantial Contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Leukemia & Lymphoma Society 555 North Lane, Suite 5010 Conshohocken, PA 19428	NONE	PC	MEDICAL RESEARCH	100 00
Project HOME 1515 Fairmount Avenue Philadelphia, PA 19130	NONE	PC	SOCIAL ADVOCACY	2,500 00
Boys and Girls Club of Atlantic City 317 N Pennsylvania Avenue Atlantic City, NJ 08401	NONE	PC	DEVELOPMENTAL RESOURCES	500 00
Catholic Charities Appeal 100 N 20th Street, #301 Philadelphia, PA 19103	NONE	PC	RELIGIOUS	365 00
Humane Society 1255 23rd Street NW, Suite 450 Washington, DC 20037	NONE	PC	ANIMAL PROTECTION	100 00
Cancer Support Community Suzanne Morgan Center at Ridgeland 4100 S Chamounix Drive Philadelphia, PA 19131	NONE	PC	MEDICAL SUPPORT	500 00
Congregation Rodeph Shalom 615 North Broad Street Philadelphia, PA 19123	NONE	PC	RELIGIOUS	6,900 00
J W Hallahan Catholic Girls High School 311 North 19th Street Philadelphia, PA 19103	NONE	PC	RELIGIOUS EDUCATION	2,500 00
Project on Terrorism Foundation 5505 Connecticut Avenue, NW, Suite 341 Washington, DC 20015	NONE	PC	INTERNATIONAL SECURITY	150 00
WHYY Public Broadcasting Independence Mall West 150 N 6th Street Philadelphia, PA 19106	NONE	PC	PUBLIC BROADCASTING	1,000 00

Sam & Kate Sidewater Foundation 23-2673126 List of Contributions for Tax Period 11/30/2019

Form 990-PF, Part XV

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

Recipient Name and address	Any relation to foundation manager or substantial Contributor	Foundation status of recipient	Purpose of grant or contribution	Amount .
Margate City Police 111 Decatur Avenue Margate City, NJ 08402	NONE	PC	PUBLIC SAFETY	400 00
Palm Beach Cty Police Benevolent Association 2100 N Florida Mango Road West Palm Beach, FL 33409	NONE	PC	PUBLIC SAFETY	30 00
Jewish Family Services 2100 Arch Street Philadelphia, PA 19103	NONE	PC	HUMANITARIAN EFFORTS	200 00
Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	NONE	PC	VETERANS ASSISTANCE	100 00
Eagles Wings Foundation 375 Possum Pass West Palm Beach, FL 33413	NONE	PC	DISASTER RELIEF	1,000 00
Friends of Rittenhouse Square PO Box 1308 210 W Rittenhouse Square Philadelphia, PA 19103	NONE	PC	HISTORIC PRESERVATION	3,100 00
Boca Raton Police Foundation 6800 Broken Sound Parkway, Suite 200 Boca Raton, FL 33487	NONE	PC	SAFETY PREVENTION	125 00
Gesu School 1700 W Thompson Street Philadelphia, PA 19121	NONE	PC	RELIGIOUS EDUCATION	1,000 00
Golden Slipper Club Charities 215 Presidential Blvd , #1st Bala Cynwyd, PA 19004	NONE	PC	HUMANITARIAN EFFORTS	150 00
Welcoming the Stranger 216 E Richardson Avenue Langhorne, PA 19047	NONE	PC	EDUCATIONAL	250 00

Sam & Kate Sidewater Foundation 23-2673126 List of Contributions for Tax Period 11/30/2019

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

Recipient Name and address	Any relation to foundation manager or substantial Contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Abramson Cancer Center 3400 Spruce Street Philadelphia, PA 19104	NONE	PC	MEDICAL RESEARCH	1,000 00
Doctors without Borders 333 7th Avenue New York, NY 10001-5004	NONE	PC	MEDICAL	600 00
Faulk Center for Counseling 22455 Boca Rio Road Boca Raton, FL 33433	NONE	PC	MENTAL HEALTH SUPPORT	650 00
Jewish Federation of South Florida 9901 Donna Klein Blvd Boca Raton, FL 33428	NONE	PC	HUMANITARIAN EFFORTS	350 00
Philalandmarks 321 S 4th Street Philadelphia, PA 19106	NONE	PC	HISTORICAL PRESERVATION	1,350 00
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	NONE	PC	MEDICAL RESEARCH	150 00
Fractured Atlas 248 W 35th Street New York, NY 10001	NONE	PC	ARTISTIC RESOURCES	100 00
The Paps Corps 1191 E Newport Center Drive, Suite 107 Deerfield Beach, FL 33442	NONE	PC	CANCER RESEARCH	500 00
American Stroke Association 1617 John F Kennedy Blvd , #700 Philadelphia, PA 19103	NONE	PC	MEDICAL RESEARCH	200 00
J&L Respiratory Institute 834 Walnut Street Phildelphia, PA 19107	NONE	PC	MEDICAL RESEARCH	200 00
Sephardic Bikur Holim 425 Kings Highway Brooklyn, NY 11223	NONE	PC	SOCIAL SERVICES	500 00

Sam & Kate Sidewater Foundation 23-2673126 List of Contributions for Tax Period 11/30/2019

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

Recipient Name and address	Any relation to foundation manager or substantial Contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St Bridget's Roman Catholic Church 3667 Midvale Avenue Philadelphia, PA 19129	NONE	PC	RELIGIOUS SERVICES	1,000 00
Habitat for Humanity 322 West Lamar Street Americus, GA 31709-3543	NONE	PC	SOCIAL HOUSING	500 00
FAU Foundation, Inc 777 Glades Road AD 295 Boca Raton, FL 33431	NONE	PC	EDUCATION	100 00
JCHAI Judith Creed Homes for Adult Independence 274 S Bryn Mawr Avenue Bryn Mawr, PA 19010	NONE	PC	SPECIAL NEEDS ASSISTANCE	500 00
Total Contributions			_	28,670 00