Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

A Employer identification number
25-6901390

Number and street (or P.O. box number if mail is not delivered to street address)
1165 5TH AVE APT 8B

Room/suite

B Telephone number (see instructions)
(212) 464-0308

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10029

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 29,162,908

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	4,340,262			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	20,723	15,067		
	4	Dividends and interest from securities	570,217	566,205		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,078,457			
	b	Gross sales price for all assets on line 6a 7,387,534				
	7	Capital gain net income (from Part IV, line 2)		1,078,457		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	71,987	30,737		
	12	**Total.** Add lines 1 through 11	6,081,646	1,690,466		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,250	5,250		0
	b	Accounting fees (attach schedule)	33,567	26,225		7,342
	c	Other professional fees (attach schedule)	113,475	102,967		10,508
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,924	6,924		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,308	16,308		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	175,524	157,674		17,850
	25	Contributions, gifts, grants paid	971,878			971,878
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,147,402	157,674		989,728
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,934,244			
	b	**Net investment income** (if negative, enter -0-)		1,532,792		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,311	426	426
	2	Savings and temporary cash investments	711,311	701,588	701,588
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	0	508,646	512,357
	b	Investments—corporate stock (attach schedule)	16,527,728	17,612,652	21,892,209
	c	Investments—corporate bonds (attach schedule)	4,014,208	5,013,586	5,170,906
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	1,228,902	885,422
	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)	21,254,558	25,065,800	29,162,908
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	21,254,558	25,065,800	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	21,254,558	25,065,800	
	30	**Total liabilities and net assets/fund balances** (see instructions)	21,254,558	25,065,800	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	21,254,558
2	Enter amount from Part I, line 27a	2	4,934,244
3	Other increases not included in line 2 (itemize) ▶	3	30,803
4	Add lines 1, 2, and 3	4	26,219,605
5	Decreases not included in line 2 (itemize) ▶	5	1,153,805
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	25,065,800

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	1,078,457
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	828,122	22,443,468	0.036898
2017	90,000	14,044,659	0.006408
2016	0	1,353,287	0.000000
2015	1,565	5,529	0.283053
2014	750	6,614	0.113396

2 Total of line 1, column (d)	2	0.439755
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	0.087951
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,813,216
5 Multiply line 4 by line 3	5	2,270,298
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,328
7 Add lines 5 and 6	7	2,285,626
8 Enter qualifying distributions from Part XII, line 4	8	989,728

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	30,656
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	30,656
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	30,656
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	21,108		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	21,108
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	9,548
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
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) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no. ▶(212) 464-0308

Located at ▶390 MADISON AVENUE NEW YORK NY ZIP+4 ▶10017

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
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
BRIAN T BRISTOL 1165 FIFTH AVENUE APT 8B NEW YORK, NY 10012	TRUSTEE 0.25	0	0	0
MADELEINE BRISTOL KUCKEL 6826 PECK ROAD DEANSBORO, NY 13328	TRUSTEE 0.25	0	0	0
PAMELA W BRISTOL 24 RUNYON MILL ROAD RINGOES, NJ 08551	TRUSTEE 0.25	0	0	0
SANFORD A BRISTOL 704 FEDERAL ROAD BALD HEAD ISLAND, NC 28461	TRUSTEE 0.25	0	0	0

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	25,529,534
b	Average of monthly cash balances.	1b	676,777
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	26,206,311
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	26,206,311
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	393,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,813,216
6	**Minimum investment return.** Enter 5% of line 5.	6	1,290,661

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	1,290,661
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 30,656		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b 14,835		
c	Add lines 2a and 2b.	2c	45,491
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,245,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,245,170
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	1,245,170

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	989,728
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	989,728
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	989,728

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,245,170
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			861,664	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 989,728				
a Applied to 2018, but not more than line 2a			861,664	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				128,064
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,117,106
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				971,878
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments	900000	5,656	14	15,067	
4 Dividends and interest from securities. . . .	900000	4,012	14	566,205	
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.	900000	61,974	14	10,013	
8 Gain or (loss) from sales of assets other than inventory			18	1,078,457	
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). .		71,642		1,669,742	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,741,384

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-13	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL N YOUNG		2020-11-13		P01400585
Firm's name ▶ PRITCHARD BIELER GRUVER & WILLISON PC				Firm's EIN ▶23-3019016
Firm's address ▶ 590 BETHLEHEM PIKE SUITE A COLMAR, PA 18915				Phone no. (215) 997-6700

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.)
ACCENTURE PLC - CL-A - 22 SHS	P	2017-12-14	2019-08-07
ADIDAS AG-SPON ADR - 20 SHS	P	2017-11-28	2019-11-12
ADIDAS AG-SPON ADR - 24 SHS	P	2018-03-29	2019-08-07
AIA GROUP LTD - 114 SHS	P	2017-11-30	2019-08-07
ALCON INC - 46 SHS	P	2019-04-24	2019-08-07
ALPHABET INC CL-A - 7 SHS	P	2018-11-19	2019-11-14
AMADEUS IT GROUP - 32 SHS	P	2018-05-10	2019-08-07
AMERICAN EXPRESS - 104 SHS	P	2017-05-12	2019-10-08
AMG MG PICTET INTL - 8,235 SHS	P	2017-01-30	2019-02-26
APPLE INC - 98 SHS	P	2017-05-12	2019-04-09

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)
4,156		3,352	804
2,964		2,154	810
3,712		2,900	812
4,471		3,878	593
2,771		2,635	136
9,136		7,485	1,651
2,458		2,420	38
11,717		8,390	3,327
74,112		78,737	-4,625
19,508		14,992	4,516

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	
			804
			810
			812
			593
			136
			1,651
			38
			3,327
			-4,625
			4,516

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.)
ASML HOLDINGS - 13 SHS	P	2019-02-14	2019-08-07
ATLAS COPCO - 78 SHS	P	2017-11-28	2019-08-07
AXALTA COATING SYSTEMS LTD - 97 SHS	P	2017-12-05	2019-06-19
AXALTA COATING SYSTEMS LTD - 5 SHS	P	2017-12-05	2019-07-29
BRIGHTHOUSE FINANCIAL INC - 51 SHS	P	1927-08-14	2019-03-13
CANADIAN PACIFIC RAILWAY - 18 SHS	P	2017-12-14	2019-08-07
CHARTER COMMUNICATIONS - 19 SHS	P	2017-12-05	2019-10-10
CHR HANSEN HOLDINGS - 107 SHS	P	2017-12-14	2019-08-07
CHR HANSEN HOLDINGS - 855 SHS	P	2017-05-12	2019-12-05
CHUBB LTD - 23 SHS	P	2017-12-14	2019-08-07

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)
2,804		2,392	412
2,193		3,476	-1,283
2,863		3,205	-342
154		162	-8
1,933		2,835	-902
4,109		3,212	897
8,140		6,309	1,831
2,296		2,478	-182
16,572		14,925	1,647
3,557		3,462	95

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	
			412
			-1,283
			-342
			-8
			-902
			897
			1,831
			-182
			1,647
			95

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.)
CIMAREX ENERGY CO - 10 SHS	P	2017-05-12	2019-08-06
CITIGROUP INC - 116 SHS	P	2017-12-05	2019-12-12
COMPASS GROUP PLC - 133 SHS	P	2017-05-12	2019-08-07
CORE LABORATORIES - 17 SHS	P	2017-05-12	2019-01-31
CORE LABORATORIES - 34 SHS	P	2017-05-12	2019-02-08
CORE LABORATORIES - 10 SHS	P	2017-05-12	2019-02-13
CORE LABORATORIES - 49 SHS	P	2017-05-12	2019-04-26
CORE LABORATORIES - 59 SHS	P	2017-11-28	2019-05-14
CSL LTD - 59 SHS	P	2017-12-14	2019-08-07
CVS HEALTH CORP - 215 SHS	P	2018-11-29	2019-02-22

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)
425		1,209	-784
8,931		8,635	296
3,292		2,890	402
1,146		1,817	-671
2,310		3,633	-1,323
653		1,069	-416
3,520		5,236	-1,716
3,459		6,088	-2,629
4,366		3,041	1,325
13,250		17,354	-4,104

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	
			-784
			296
			402
			-671
			-1,323
			-416
			-1,716
			-2,629
			1,325
			-4,104

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.)
DEVON ENERGY CORP - 323 SHS	P	2018-02-07	2019-08-06
DEVON ENERGY CORP - 79 SHS	P	2017-12-22	2019-10-30
DEVON ENERGY CORP - 154 SHS	P	2017-12-20	2019-11-04
DEVON ENERGY CORP - 396 SHS	P	2018-04-24	2019-12-18
DISCOVER FINANCIAL SERVICES - 105 SHS	P	2017-11-28	2019-01-22
DISCOVER FINANCIAL SERVICES - 69 SHS	P	2017-07-31	2019-04-04
DISCOVER FINANCIAL SERVICES - 75 SHS	P	2017-07-31	2019-04-30
DISCOVER FINANCIAL SERVICES - 35 SHS	P	2017-07-11	2019-09-30
DISCOVER FINANCIAL SERVICES - 30 SHS	P	2017-07-11	2019-10-22
DODGE & COX INCOME FUND - 15,398 SHS	P	2017-12-22	2019-02-13

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)
7,719		12,888	-5,169
1,600		3,022	-1,422
3,371		5,875	-2,504
9,648		14,546	-4,898
6,936		7,167	-231
5,132		4,489	643
6,089		4,701	1,388
2,854		2,152	702
2,444		1,844	600
207,571		211,941	-4,370

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	
			-5,169
			-1,422
			-2,504
			-4,898
			-231
			643
			1,388
			702
			600
			-4,370

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.)
DODGE & COX INTERNATIONAL STOCK FUND - 1,960 SHS	P	2017-01-30	2019-03-05
DSV A S ADR - 82 SHS	P	2017-12-14	2019-08-07
ESSILOR INTL ADR - 48 SHS	P	2018-11-19	2019-08-07
EXPERIAN PLC - 152 SHS	P	2017-05-12	2019-08-07
FACTSET RESEARCH SYSTEMS - 9 SHS	P	2017-12-05	2019-06-26
FIDELITY 500 INDEX FUND - 2,098 SHS	P	2019-08-07	2019-10-07
FIDELITY NATIONAL INFO SERVICE - .599 SHS	P	2017-05-12	2019-08-09
GEBERIT AG - 44 SHS	P	2018-12-18	2019-08-07
GOODYEAR TIRE & RUBBER - 394 SHS	P	2017-05-12	2019-01-28
GOODYEAR TIRE & RUBBER - 234 SHS	P	2017-11-28	2019-02-15

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)
80,246		78,737	1,509
3,970		3,184	786
3,379		3,237	142
4,636		3,332	1,304
2,609		1,789	820
214,270		210,515	3,755
78		41	37
2,000		1,708	292
8,145		13,293	-5,148
4,379		7,280	-2,901

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	
			1,509
			786
			142
			1,304
			820
			3,755
			37
			292
			-5,148
			-2,901

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.)
HDFC BANK INTL - 30 SHS	P	2017-11-28	2019-08-07
HEXAGON AB ADR - 542 SHS	P	2018-08-24	2019-02-07
ICON PLC - 18 SHS	P	2017-11-28	2019-03-08
ICON PLC - 42 SHS	P	2017-12-14	2019-03-15
ICON PLC - 10 SHS	P	2017-11-28	2019-08-07
INDITEX - 390 SHS	P	2017-05-12	2019-05-02
ISHARES BARCLAYS 7-10 YEAR - 781 UTS	P	2019-02-13	2019-09-19
ISHARES BARCLAYS MBS BOND FUND - 2,094 SHS	P	2019-02-13	2019-09-19
ISHARES MSCI EAFE INTL INDEX FD - 25,949 SHS	P	2017-05-18	2019-02-26
ISHARES MSCI EAFE INTL INDEX FD - 25,949 SHS	P	2017-05-10	2019-07-17

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)
3,328		2,948	380
26,862		31,269	-4,407
2,312		2,134	178
5,573		4,180	1,393
1,536		1,171	365
5,715		7,755	-2,040
87,687		82,601	5,086
226,095		219,791	6,304
335,000		340,443	-5,443
266,581		261,076	5,505

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	
			380
			-4,407
			178
			1,393
			365
			-2,040
			5,086
			6,304
			-5,443
			5,505

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.)
ISHARES MSCI EAFE INTL INDEX FD - 20,464 SHS	P	2017-07-05	2019-08-26
ISHARES MSCI EAFE INTL INDEX FD - 4,269 SHS	P	2017-07-05	2019-10-07
JOHN HANCOCK LRF CP CORE - 6,635 SHS	P	2017-01-30	2019-04-09
JPMORGAN CHASE & CO - 17 SHS	P	2017-05-12	2019-05-07
JPMORGAN CHASE & CO - 53 SHS	P	2017-05-12	2019-09-30
JPMORGAN CHASE & CO - 22 SHS	P	2017-05-12	2019-10-08
JPMORGAN CHASE & CO - 29 SHS	P	2017-05-12	2019-11-05
JPMORGAN CHASE & CO - 19 SHS	P	2017-05-12	2019-12-13
KONTOOR BRANDS - 25.86 SHS	P	2017-05-23	2019-05-24
LOEWS CORP - 23 SHS	P	2017-12-05	2019-01-23

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)
261,157		272,604	-11,447
56,140		57,122	-982
309,259		315,000	-5,741
1,930		1,485	445
6,234		4,631	1,603
2,464		1,922	542
3,775		2,534	1,241
2,624		1,654	970
927		674	253
1,082		1,147	-65

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	
			-11,447
			-982
			-5,741
			445
			1,603
			542
			1,241
			970
			253
			-65

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.)
LOEWS CORP - 98 SHS	P	2017-12-05	2019-02-14
LOEWS CORP - 34 SHS	P	2017-11-27	2019-03-20
LVMH MOET HENNESSY - 48 SHS	P	2007-12-14	2019-08-07
MARSH & MCLENNAN COS - 72 SHS	P	2017-05-23	2019-07-16
METROPOLITAN WEST T/R BD PLAN - 7.742 SHS	P	2019-04-09	2019-08-07
METTLER-TOLEDO INTL - 2 SHS	P	2018-06-14	2019-08-07
METTLER-TOLEDO INTL - 3 SHS	P	2018-09-13	2019-08-07
MICROSOFT CORP - 55 SHS	P	2017-05-12	2019-06-20
MOLSON COORS BREWING CO - 76 SHS	P	2019-07-31	2019-10-22
NESTLE SA - 36 SHS	P	2017-12-14	2019-08-07

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)
4,521		4,880	-359
1,633		1,688	-55
3,878		2,862	1,016
7,258		5,363	1,895
80,519		77,267	3,252
1,413		1,187	226
2,121		1,784	337
7,540		3,798	3,742
4,350		4,076	274
3,865		3,136	729

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	
			-359
			-55
			1,016
			1,895
			3,252
			226
			337
			3,742
			274
			729

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.)
NOBLE ENERGY INC - 304 SHS	P	2018-11-21	2019-05-24
PERNOD-RICARD SA - 78 SHS	P	2018-04-16	2019-08-07
PNC FINANCIAL SERVICES - 54 SHS	P	2017-05-12	2019-05-07
PNC FINANCIAL SERVICES - 56 SHS	P	2017-05-23	2019-08-29
PNC FINANCIAL SERVICES - 31 SHS	P	2017-05-23	2019-08-30
PNC FINANCIAL SERVICES - 28 SHS	P	2017-05-23	2019-09-30
PROCTOR & GAMBLE CO - 73 SHS	P	2017-12-05	2019-08-08
RESMED INC - 23 SHS	P	2018-12-17	2019-08-07
RYNAIR HOLDINGS PLC - 65 SHS	P	2017-11-27	2019-04-25
RYNAIR HOLDINGS PLC - 69 SHS	P	2017-11-22	2019-05-21

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)
6,639		7,484	-845
2,707		2,697	10
7,207		6,730	477
7,217		6,776	441
4,012		3,640	372
3,539		3,287	252
8,538		6,507	2,031
2,973		2,648	325
5,060		7,824	-2,764
4,707		7,988	-3,281

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	
			-845
			10
			477
			441
			372
			252
			2,031
			325
			-2,764
			-3,281

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.)
SIX CIRCLES US UNCONSTRAINED EQUITY FD - 16,847 SHS	P	2019-04-09	2019-10-07
STARBUCKS CORP - 238 SHS	P	2018-04-16	2019-10-08
STERIS PLC - 17 SHS	P	2018-07-30	2019-08-07
TAIWAN SEMICONDUCTOR - 81 SHS	P	2017-11-28	2019-08-07
TENCENT HOLDINGS LTD - 79 SHS	P	2018-11-07	2019-08-07
T-MOBILE US INC - 154 SHS	P	2019-01-25	2019-07-10
UBISOFT ENTERTAINMENT - 118 SHS	P	2019-05-10	2019-08-07
UBISOFT ENTERTAINMENT - 1,023 SHS	P	2019-05-13	2019-11-26
UNITED PARCEL SERVICE - 148 SHS	P	2017-05-23	2019-01-16
VANGUARD SHORT-TERM BIND INDEX FUND - 5,223 SHS	P	2018-12-26	2019-02-13

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)
172,848		172,343	505
20,250		14,220	6,030
2,596		1,925	671
3,334		3,458	-124
3,418		2,988	430
12,005		10,604	1,401
1,873		2,206	-333
12,058		18,848	-6,790
14,369		15,456	-1,087
411,506		409,844	1,662

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	
			505
			6,030
			671
			-124
			430
			1,401
			-333
			-6,790
			-1,087
			1,662

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.)
VANGUARD SHORT-TERM BIND INDEX FUND - 2,840 SHS	P	2019-03-05	2019-09-19
VANGUARD SHORT-TERM BIND INDEX FUND - 3,287 SHS	P	2019-04-09	2019-09-19
VARIAN MEDCIAL SYSTEMS - 20 SHS	P	2017-05-12	2019-08-22
VARIAN MEDCIAL SYSTEMS - 20 SHS	P	2017-11-28	2019-08-22
VARIAN MEDCIAL SYSTEMS - 62 SHS	P	2017-05-12	2019-11-13
VERISK ANALYTICS INC - 29 SHS	P	2017-06-26	2019-02-14
VERISK ANALYTICS INC - 31 SHS	P	2017-06-23	2019-04-03
VERISK ANALYTICS INC - 14 SHS	P	2017-06-27	2019-04-10
VF CORP - 119 SHS	P	2017-05-23	2019-06-20
VF CORP - 7 SHS	P	2017-05-23	2019-07-01

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)
228,828		223,918	4,910
264,845		260,865	3,980
2,183		1,918	265
2,183		2,172	11
7,673		5,947	1,726
3,603		2,434	1,169
4,234		2,597	1,637
3,651		2,261	1,390
10,532		5,728	4,804
620		337	283

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	
			4,910
			3,980
			265
			11
			1,726
			1,169
			1,637
			1,390
			4,804
			283

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.)
VF CORP - 3 SHS	P	2017-05-23	2019-07-08
VF CORP - 52 SHS	P	2017-05-12	2019-07-15
WALMART DE MEXICO - 80 SHS	P	2017-11-28	2019-08-07
WORLDPAY INC - 48 SHS	P	2018-12-27	2019-04-04
WORLDPAY INC - 30 SHS	P	2018-12-27	2019-06-20
WORLDPAY INC - 216 SHS	P	2017-05-19	2019-08-01
TEGNA INC - 78 SHS	P	2017-05-23	2019-08-20
TEGNA INC - 217 SHS	P	2017-11-28	2019-09-11
TEGNA INC - 165 SHS	P	2017-05-12	2019-10-28
TEGNA INC - 81 SHS	P	2017-05-12	2019-11-25

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)
265		144	121
4,603		2,663	1,940
2,248		1,963	285
5,499		3,435	2,064
3,782		2,147	1,635
2,376			2,376
1,253		1,118	135
3,476		2,988	488
2,642		2,444	198
1,265		1,247	18

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	
			121
			1,940
			285
			2,064
			1,635
			2,376
			135
			488
			198
			18

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.)
SHOPIFY INC - 39 SHS	P	2018-04-20	2019-04-23
SHOPIFY INC - 29 SHS	P	2018-04-25	2019-07-08
SHOPIFY INC - 11 SHS	P	2018-04-16	2019-08-07
AMERICAN STATES WATER COMPANY - 4,170 SHS	D	2016-05-19	2019-04-03
AMERICAN WATER WORKS CO INC - 2,170 SHS	D	2016-05-19	2019-04-03
APPLE INC - 2,500 SHS	D	2016-05-19	2019-04-03
INTEL CORP - 11,700 SHS	D	2016-05-19	2019-04-03
MERCK & CO - 8,000 SHS	D	2016-05-19	2019-04-03
MICROSOFT CORP - 1,035 SHS	D	2016-05-19	2019-04-03
MIDDLESEX WATER COMPANY	D	2016-05-19	2019-04-03

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)
8,672		4,914	3,758
9,347		3,525	5,822
3,752		1,319	2,433
291,597		156,938	134,659
223,957		157,933	66,024
484,818		235,263	249,555
645,404		347,666	297,738
663,752		436,240	227,512
123,878		51,978	71,900
239,108		157,190	81,918

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	
			3,758
			5,822
			2,433
			134,659
			66,024
			249,555
			297,738
			227,512
			71,900
			81,918

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.)
HEALTHCARE SERVICES GROUP - 226 SHS	P	2019-10-18	2019-12-16
TETRA TECH - 85 SHS	P	2019-10-18	2019-11-26
ADIDAS AG-SPON ADR - 37 SHS	P	2018-03-29	2019-11-12
AMG MG PICTET INTL - 2,067 SHS	P	2017-03-20	2019-02-26
AMG MG PICTET INTL - 10,227 SHS	P	2017-05-09	2019-02-26
AMG MG PICTET INTL - 9,250 SHS	P	2017-05-18	2019-02-26
AMG MG PICTET INTL - 2,654 SHS	P	2017-11-24	2019-02-26
BRIGHTHOUSE FINANCIAL INC - 110 SHS	P	2018-07-31	2019-03-12
CVS HEALTH CORP - 292 SHS	P	2018-09-26	2019-02-26
CVS HEALTH CORP - 111 SHS	P	2019-01-10	2019-02-28

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)
5,536		5,502	34
7,335		7,372	-37
5,482		4,470	1,012
18,600		21,000	-2,400
92,043		109,641	-17,598
83,251		100,000	-16,749
23,883		31,021	-7,138
4,237		4,987	-750
17,543		22,734	-5,191
6,500		7,219	-719

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	
			34
			-37
			1,012
			-2,400
			-17,598
			-16,749
			-7,138
			-750
			-5,191
			-719

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.)
DODGE & COX INTERNATIONAL STOCK FUND - 1,960 SHS	P	2017-03-20	2019-03-05
DODGE & COX INTERNATIONAL STOCK FUND - 2,605 SHS	P	2017-05-09	2019-03-05
DODGE & COX INTERNATIONAL STOCK FUND - 2,288 SHS	P	2017-05-18	2019-03-05
DODGE & COX INTERNATIONAL STOCK FUND - 671 SHS	P	2017-12-04	2019-03-05
INDITEX - 137 SHS	P	2017-11-28	2019-05-02
JOHN HANCOCK LRF CP CORE - 448 SHS	P	2017-03-20	2019-04-09
JOHN HANCOCK LRF CP CORE - 2,265 SHS	P	2017-05-09	2019-04-09
JOHN HANCOCK LRF CP CORE - 14,965 SHS	P	2017-05-18	2019-04-09
WORLDPAY INC - 13 SHS	P	2017-05-12	2019-06-20
CAPITAL GAINS DIVIDENDS	P		

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)
20,578		21,000	-422
106,655		112,985	-6,330
93,707		100,000	-6,293
27,472		30,839	-3,367
2,008		2,446	-438
20,877		22,000	-1,123
105,587		112,968	-7,381
261,814		275,000	-13,186
1,648		834	814
4,443			4,443

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	
			-422
			-6,330
			-6,293
			-3,367
			-438
			-1,123
			-7,381
			-13,186
			814
			4,443

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAPIN SCHOOL100 EAST END AVENUE NEW YORK, NY 10028		PC	SUPPORT A K-12 INDEPENDENT DAY SCHOOL FOR GIRLS THAT IS DEDICATED TO THE INTELLECTUAL AND PERSONAL GROWTH OF ITS STUDENTS AS IT PREPARES THEM TO THIRVE AND LEAD IN A GLOBAL SOCIETY.	3,500
CLINTON CEMETARY ASSOCIATION INC FRANKLIN AVENUE CLINTON, NY 13323		PC	SUPPORT THE PRESEVATION AND MAINTENANCE OF A NON-DENOMINATIONAL, PREMIER HISTORIC CEMETARY	10,000
CLINTON CENTRAL SCHOOL DISTRICT FOUNDATION 75 CHENANGO AVENUE PO BOX 215 CLINTON, NY 13323		PC	SUPPORT AND PROMOTE EXCELLENCE IN EDUCATION IN THE CLINTON CENTRAL SCHOOL DISTRICT BY FUNDING PROGRAMS THAT ARE BEYOND THE SCOPE OF THE ANNUAL OPERATING BUDGET OF THE SCHOOL SYSTEM	10,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GROTON SCHOOL282 FARMERS ROW GROTON, MA 01450		PC	SUPPORT A PRIVATE EPISCOPAL COLLEGE PREPATORY BOARDING SCHOOL THAT STRIVES TO INSPIRE LIVES OF CHARACTER, SCHOLARSHIP, LEADERSHIP, AND SERVICE WITHIN A DIVERSE, INCLUSIVE AND CLOSE-KNIT COMMUNITY	13,250
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	247,500
MARTHA'S VINEYARD HOSPITAL 1 HOSPITAL ROAD OAK BLUFFS, MA 02557		PC	SUPPORT A HOSPITAL THAT IS COMMITTED TO DELIVERING HIGH QUALITY, COMPASSIONATE MEDICAL CARE TO MEMBERS OF THE MARTHA'S VINEYARD COMMUNITY AND ITS VISITORS.	1,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDDLEBURY COLLEGE 14 OLD CHAPEL ROAD MIDDLEBURY, VT 05753		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	25,000
MUSEUM OF FINE ARTS ST PETERSBURG 255 BEACH DRIVE NE ST PETERSBURG, FL 33701		PC	SUPPORT AN ART MUSEUM THAT SEEKS TO ENGAGE, EDUCATE AND EXCITE THE LOCAL COMMUNITY BY COLLECTING, EXHIBITING, AND PRESERVING WORKS OF ART FOR THE ENJOYMENT OF THE DIVERSE CULTURES AND COMMUNITIES IT SERVES.	55,000
SHARON UNITED METHODIST CHURCH 2030 HOLDEN BRACH ROAD SW SUPPLY, NC 28462		PC	SUPPORT THE GENERAL FUND OF THE CHURCH.	5,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 02568		PC	SUPPORT EFFORTS TO CONSERVE THE NATURAL, BEAUTIFUL, RURAL LANDSCAPE AND CHARACTER OF MARTHA'S VINEYARD THROUGH CONSERVATION, STEWARDSHIP AND EDUCATION PROGRAMS.	52,500
ST BERNARDS SCHOOL 4 E 98TH STREET NEW YORK, NY 10029		PC	SUPPORT EFFORTS TO PROVIDE BOYS OF DIVERSE BACKGROUNDS AN INTRODUCTION TO LEARNING AND COMMUNITY LIFE.	5,500
THE POLLY HILL ARBORETUM 809 STATE ROAD WEST TISBURY, MA 02575		PC	SUPPORT PLANT RESEARCH, EDUCATION AND CONSERVATION AT THE ARBORETUM'S 70 ACRE PUBLIC GARDENS.	500
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PRINCETON FESTIVALPO BOX 2063 PRINCETON, NJ 08543		PC	SUPPORT A MULTI-DIMENSIONAL, WORLD-CLASS PERFORMING ARTS SUMMER FESTIVAL.	102,500
UNITED FIRST PRESBYTERIAN CHURCH OF AMWELL 1000 OLD YORK ROAD RINGOES, NJ 08551		PC	PROVIDE FUNDNG FOR RENOVATIONS TO THE CHURCH BUILDING	276,878
UNIVERSITY OF ST JOSEPH 1678 ASYLUM AVENUE WEST HARTFORD, CT 06117		PC	SUPPORT THE RIGOROUS LIBERAL ARTS AND PROFESSIONAL EDUCATION OF A DIVERSE STUDENT POPULATION AT A ROMAN CATHOLIC INSTITUTION THAT ENCOURAGES STRONG ETHICAL VALUES, PERSONAL INTEGRITY AND A SENSE OF RESPOSNIBILITY TO THE NEEDS OF SOCIETY.	10,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTICA COLLEGE 1600 BURRSTONE ROAD UTICA, NY 13502		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE UNIVERSITY	100,000
WILLIAMS COLLEGE 15 LAWRENCE HALL DRIVE WILLIAMSTOWN, MA 01267		PC	SUPPORT THE EDUCATIONAL EFFORTS OF A PRIVATE LIBERAL ARTS COLLEGE	2,250
WILLIAMS COLLEGE MUSEUM OF ART 15 LAWRENCE HALL DRIVE WILLIAMSTOWN, MA 01267		PC	PROVIDE FUNDING FOR COLLABORATIVE EFFORTS BETWEEN STUDENTS, FACULTY AND INTERNATIONALLY RESPECTED ARTISTS TO PRESENT THOUGHT-PROVOKING EXHIBITIONS AND PROGRAMS THAT ARE FREE AND OPEN TO THE PUBLIC.	5,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRONX CONSERVATORY OF MUSIC C/O BRONX COMMUNITY COLLEGE 2155 UNIVERSITY AVENUE NEW YORK, NY 11453		PC	GENERAL SUPPORT FOR ORGANIZATION THAT PROVIDES PRIVATE MUSIC INSTRUCTION OF THE HIGHEST QUALITY TO BRONX CHILDREN AND ADULTS.	10,000
BUCKINGHAM BROWNE AND NICHOLS SCHOOL 80 GERRYS LANDING ROAD CAMBRIDGE, MA 02138		PC	SUPPORT OF ANNUAL FUND FOR SCHOOL WHO'S MISSION IS TO PROMOTE SCHOLARSHIP, INTEGRITY, AND KINDNESS UB DUVERSE, CURIOUS, AND MOTIVARED STUDENTS.	9,500
FOUR MILE HISTRORIC PARK 715 S FOREST ST DENVER, CO 80246		PC	GIFT TO PARK ORGANIZED TO EDUCATE A DIVERSE COMMUNITY THROUGH EXPERIENCES WHICH PROMOTE PRESRVATION, INTERPRETATION AND ENJOYMENT OF DENVER'S WESTERN HERITAGE	1,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARLEM VILLAGE ACADEMIES 2351 FIRST AVE NEW YORK, NY 10035		PC	GENERAL SUPPORT OF A K-12 PUBLIC CHARTER SCHOOL NETWORK COMMITTED TO A PROGRESSIVE EDUCATION PHILOSOPHY THAT EMBRACES A SENSE OF URGENCY, STRONG WORK ETHIC, AND ACCOUNTABILITY FOR STUDENT LEARNING.	1,000
MARTHA'S VINEYARD MUSEUM 151 LAGOON POND ROAD VINEYARD HAVEN, MA 02568		PC	GENERAL SUPPORT FOR NUSEUM THAT INSPIRES ALL PEOPLE TO DISCOVER, EXPLORE, AND STRENGTHEN THEIR CONNECTIONS TO MARTHA'S VINEYARD AND INTS DIVERSE HERITAGE.	5,500
ST JAMES CHURCH 865 MADISON AVENUE NEW YORK, NY 10029		PC	SUPPORT FOR AN EPISCOPALIAN PARISH THAT ACTIVELY SHARES THE LOVE OF JESUS CHRIST WITH PARISHONERS, NEW YORK CITY, AND THE WORLD.	2,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEACON HILL NURSERY SCHOOL 74 JOY ST BOSTON, MA 02114		PC	SUPORT OF ANNUAL FUND OF NURSERY SCHOOL WHOSE MISSION IS TO CREATE A NURTURING COMUNITY THAT INSTILLS A LIFELONG LOVE OF LEARNING IN ITS STUDENTS	500
PINGRY SCHOOL 50 COUNTRY DAY DRIVE SHORT HILLS, NJ 07078		PC	SUPPORT FOR SCHOOL THAT FOSTERS IN STUDENTS A LIFELONG COMMITMENT TO INTELLECTUAL EXPLORATION, INDIVIDUAL GROWTH, AND SOCIAL RESPONSIBILITY	1,000
YMCA OF MARTHA'S VINEYARD 111R EDGARTOWN VINEYARD HAVEN ROAD VINEYARD HAVEN, MA 02568		PC	CONTRIBUTION TO CAPITAL CAMPAIGN FOR ORGANIZATION DEDICATED TO IMPROVING THE QUALITY OF LIFE FOR CHILDREN, INDIVIDUALS, FAMILIES THROUGH THE DEVELOPMENT OF BODY, MIND AND SPIRIT.	5,000
Total . . . . ▶ **3a**				971,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARTHA'S VINEYARD CHAMBER MUSIC SOCIETY PO BOX 4189 VINEYARD HAVEN, MA 02568		PC	SUPPORT OF ORGANIZATIN THAT PRODUCES WORLD-CLASS CHAMBER MUSIC CONCERTS, PROMOTES AND SUPPORTS CLASSICAL MUSIC LEARNING OPPORTUNITIES AND CREATES AWARENESS OF THE VALUE OF FINE MUSIC.	5,000
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740		PC	SUPPORT FOR THE WORLD'S MOST COMPREHENSIVE MUSUEAM DEVOTED TO THE GLOBAL STORY OF WHALES, WHALING AND THE CULTURAL HISTORYOF THE NEW BEDFORD REGION.	1,000
564 PARK AVENUE PRESERVATION FOUNDATION 564 PARK AVENUE NEW YORK, NY 10065		PC	GENERAL SUPPORT FOR ORGANIZATION DEDICTAED TO RESTORING, MAINTAINING AND PRESERVING, AND PROMOTING TO THE PUBLIC THE HISTORICALLY AND ARCHITECTURALLY SIGNIFICANT BUILDING LOCATED AT 564 PARK AVE., NEW YORK.	5,000
Total . . . . ▶ **3a**				971,878

TY 2019 Accounting Fees Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION FEES	33,567	26,225		7,342

TY 2019 Investments Corporate Bonds Schedule

Name: SIBBRI FOUNDATION

C/O BRIAN T BRISTOL

EIN: 25-6901390

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METROPOLITAN WEST T/R BD PLAN - 24,916 UTS	247,528	256,382
SIX CIRCLES ULTRA SHORT DURATION FUND - 22,119 UTS	221,414	220,972
VANGUARD TOTAL BOND MARKET - 196,045 UTS	2,070,051	2,166,300
VANGUARD TOTAL INTL BOND FUND - 111,726 UTS	2,474,593	2,527,252

TY 2019 Investments Corporate Stock Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL
EIN: 25-6901390

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 857 SHS	39,086	74,439
ACCENTURE PLC CL A - 175 SHS	21,859	36,850
ADIDAS AG - 137 SHS	13,738	22,304
AIA GROUP LTD - 922 SHS	27,983	38,807
ALIBABA GROUP HOLDINGS - 551 SHS	74,766	116,867
ALPHABET INC/CA CL A - 83 SHS	80,938	111,169
ALPHABET INC/CA CL C - 43 SHS	41,020	57,492
AMADEUS IT GROUP SA - 280 SHS	20,978	23,050
AMAZON.COM INC - 65 SHS	62,017	120,110
AMERICAN EXPRESS CO - 75 SHS	5,756	9,337
AMERICAN INTERNATIONAL GROUP - 849 SHS	34,780	43,579
AMGEN INC - 151 SHS	24,774	36,402
ASML HOLDINGS NV - 114 SHS	19,865	33,737
ATLAS COPCO AB - 629 SHS	24,144	25,254
AUTODESK INC - 471 SHS	47,461	86,410
AUTOMATED DATA PROCESSING - 111 SHS	11,317	18,921
AXALTA COATING SYSTEMS LTD - 467 SHS	14,463	14,197
BERKSHIRE HATHAWAY INC CL B - 220 SHS	41,677	49,830
BORGWARNER INC - 890 SHS	36,914	38,608
CANADIAN PACIFIC RAILWAY LTD - 143 SHS	22,586	36,458
CERNER CORP - 562 SHS	36,626	41,245
CHARTER COMMUNICATIONS INC - 63 SHS	20,272	30,560
CHUBB INC - 187 SHS	25,877	29,108
CIMAREX ENERGY CO - 344 SHS	38,808	18,057
CISCO SYSTEMS INC - 1,019 SHS	32,878	48,871
CITIGROUP INC - 926 SHS	56,772	73,978
COCA COLA CO - 879 SHS	38,846	48,653
COLGATE-PALMOLIVE - 478 SHS	32,426	32,906
COMCAST CORP CL A - 753 SHS	28,661	33,862
COMPASS GROUP PLC - 1,079 SHS	23,055	27,245

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSL LTD - 469 SHS	23,239	45,610
DANONE - 2,913 SHS	44,130	48,035
DEERE & CO - 286 SHS	34,920	49,552
DISCOVER FINANCIAL SERVICES - 363 SHS	21,918	30,790
DSV A S - 660 SHS	19,892	38,168
EASTMAN CHEMICAL CO - 157 SHS	12,736	12,444
ESSILOR INTL - 395 SHS	26,310	30,253
EXPEDITORS INTL WASH INC - 661 SHS	36,659	51,571
EXPERIAN PLC - 1,380 SHS	26,700	41,764
FACEBOOK INC - 738 SHS	117,535	151,474
FACTSET RESEARCH SYSTEMS INC - 123 SHS	20,794	33,001
FIDELITY 500 INDEX FUND - 31,394 UTS	2,942,353	3,516,724
FIRST REPUBLIC BANK CL A - 237 SHS	21,706	27,836
GEBERIT AG - 351 SHS	13,491	19,775
GENERAL MOTORS CO - 720 SHS	25,911	26,352
GILEAD SCIENCES INC - 299 SHS	20,875	19,429
HANESBRANDS INC - 1,304 SHS	24,850	19,364
HARTFORD FINANCIAL SVCS GROUP - 454 SHS	22,476	27,590
HDFC BANK LTD - 474 SHS	20,149	30,037
HONEYWELL INTERNATIONAL INC - 116 SHS	15,153	20,532
ICON PLC - 93 SHS	7,872	16,017
ISHARES CORE S&P 500 ETF - 25,697 UTS	6,135,058	8,306,298
ISHARES INC MSCI JAPAN NEW - 10,039 UTS	567,921	594,710
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND - 39,312 UTS	482,505	545,255
JPMORGAN BETABUILDERS CANADA ETF - 16,069 SHS	389,473	417,955
JPMORGAN CHASE & CO - 182 SHS	15,257	25,371
KIMBERLY CLARK CORP - 194 SHS	23,640	26,685
LINDE PLC - 141 SHS	23,046	30,019
LOEWS CORP - 305 SHS	14,236	16,009
LVMH MOET HENNESSY - 387 SHS	20,095	36,095

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARSH & MCLENNAN COS - 170 SHS	12,576	18,940
MEDTRONIC PLC - 406 SHS	33,427	46,061
MERCK & CO INC - 260 SHS	15,978	23,647
METLIFE INC - 952 SHS	46,481	48,523
METTLER-TOLEDO INTERNATIONAL INC - 38 SHS	22,058	30,145
MICROSOFT CORP - 777 SHS	55,120	122,533
MONSTER BEVERAGE CORP - 1,007 SHS	51,745	63,995
MORGAN STANLEY - 631 SHS	26,894	32,257
NESTLE SA - 291 SHS	23,602	31,504
NEW STERIS LTD - 130 SHS	14,546	19,815
NOVARTIS AG -323 SHS	22,980	30,585
NOVO-NORDISK A/S - 946 SHS	40,869	54,754
NVR INC - 10 SHS	25,213	38,084
ORACLE CORP - 1,618 SHS	75,147	85,722
PARKER HANNIFIN CORP - 154 SHS	24,886	31,696
PEPSICO INC - 293 SHS	32,926	40,044
PERNOD-RICARD SA - 633 SHS	20,408	22,750
PFIZER INC - 983 SHS	32,590	38,514
PHILIP MORRIS INTERNATIONAL - 572 SHS	58,185	48,671
PROCTOR & GAMBLE CO - 784 SHS	67,525	97,922
QUALCOMM INC - 747 SHS	42,907	65,908
REGENERON PHARMACEUTICALS - 153 SHS	58,971	57,448
RESMED INC - 202 SHS	21,338	31,304
SCHLUMBERGER LTD - 675 SHS	45,964	27,135
SEI INVESTMENTS COMPANY - 687 SHS	38,015	44,985
SHOPIFY INC - 101 SHS	11,936	40,156
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND - 110,457 UTS	1,034,697	1,059,286
SIX CIRCLES US UNCONSTRAINED EQUITY FUND - 199,694 UTS	2,017,265	2,220,598
STARBUCKS CORP - 496 SHS	28,962	43,608
TAIWAN SEMICONDUCTOR - 661 SHS	23,763	38,404

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENCENT HOLDINGS LTD - 638 SHS	22,546	30,630
TEXAS INSTRUMENTS INC - 217 SHS	22,580	27,839
THERMO FISHER SCIENTIFIC INC - 106 SHS	18,305	34,436
TJX COMPANIES INC - 824 SHS	31,192	50,313
UNITED TECHNOLOGIES CORP - 345 SHS	41,194	51,667
VARIAN MEDICAL SYSTEMS INC - 139 SHS	13,200	19,739
VISA INC - 717 SHS	69,667	134,724
WALMART DE MEXICO - 644 SHS	14,708	18,412
WALT DISNEY CO - 331 SHS	36,059	47,873
YUM BRANDS INC - 323 SHS	23,333	32,536
YUM CHINA HOLDINGS - 536 SHS	19,492	25,733
AARON'S INC - 139 SHS	8,836	7,938
ALCON INC - 475 SHS	26,208	26,871
ALGONQUIN POWER & UTILITIES - 859 SHS	11,886	12,155
AMERICAN STATES WATER CO - 115 SHS	10,503	9,964
AMERIGOLD REALTY TRUST - 283 SHS	10,647	9,922
AMERISAFE INC - 120 SHS	7,844	7,924
ARCHER-DANIELS-MIDLAND CO - 395 SHS	15,333	18,308
BADGER METER INC - 187 SHS	9,767	12,142
BANK OZK - 367 SHS	9,578	11,195
BLOOMIN' BRANDS INC - 496 SHS	9,403	10,947
BOOKING HOLDINGS INC - 13 SHS	23,229	26,699
BXW TECHNOLOGIES INC - 211 SHS	11,552	13,099
CABLE ONE INC - 9 SHS	11,529	13,396
CABOT MICROELECTRONICS CORP - 76 SHS	10,389	10,968
CALAVO GROWERS INC - 117 SHS	10,718	10,599
CANTEL MEDICAL CORP - 141 SHS	9,823	9,997
CASEYS GENERAL STORES INC - 61 SHS	9,835	9,698
CHEMED CORP - 36 SHS	14,831	15,813
CHEVRON CORP - 353 SHS	41,283	42,540

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGENT COMMUNICATIONS HLDG - 129 SHS	7,218	8,490
COHEN & STEERS INC - 177 SHS	9,855	11,109
COMFORT SYSTEMS USA INC - 188 SHS	7,858	9,372
CORE-MARK HOLDING CO INC - 281 SHS	8,179	7,640
DELEK US HOLDINGS INC - 264 SHS	9,351	8,852
ENCOMPASS HEALTH CORP - 189 SHS	11,992	13,092
ENSIGN GROUP INC - 261 SHS	10,241	11,842
EVERCORE INC - 123 SHS	9,133	9,196
EXPONENT INC - 149 SHS	10,424	10,282
FEDERAL AGRIC MTG CORP - 119 SHS	9,596	9,937
FIDELITY NATIONAL INFO SERV - 200 SHS	13,529	27,818
HOME BANCSHARES INC - 500 SHS	9,019	9,830
HUMANA INC - 72 SHS	19,358	26,389
J & J SNACK FOODS CORP - 58 SHS	11,163	10,688
JPMORGAN BETABUILDERS EUROPE ETF - 10,792 SHS	259,920	276,167
KENNEDY-WILSON HOLDINGS INC - 454 SHS	9,770	10,124
LAKELAND FINANCIAL CORP - 188 SHS	8,016	9,199
LEMAITRE VACULAR INC - 237 SHS	7,456	8,520
LITTELFUSE INC - 57 SHS	10,005	10,904
LLR & CO INC - 1,163 SHS	28,390	33,925
LOGMEIN INC - 128 SHS	8,605	10,975
LULULEMON ATHLETICA INC - 87 SHS	18,361	20,155
MGP INGREDIENTS INC - 56	2,672	2,713
MONRO INC - 149 SHS	11,236	11,652
MORNINGSTAR INC - 65 SHS	9,659	9,835
MSC INDUSTRIAL DIRECT CO - 147 SHS	9,987	11,535
NEENAH INC - 120 SHS	7,197	8,452
NEXSTAR MEDIA GROUP INC - 49 SHS	5,263	5,745
NVIDIA CORP - 241 SHS	35,969	56,707
O'REILLY AUTOMOTIVE INC - 52 SHS	19,884	22,790

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARSLEY ENERGY INC - 482 SHS	7,911	9,115
POOL CORP - 69 SHS	13,999	14,654
POWER INTEGRATIONS - 114 SHS	9,866	11,276
QTS REALTY TRUST - 211 SHS	11,135	11,451
QUAKER CHEMICAL CORP - 57 SHS	8,786	9,378
ROCHE HOLDINGS LTD - 1,084 SHS	39,148	44,075
RYDER SYSTEMS INC - 180 SHS	8,662	9,776
RYMAN HOSPITALITY PROPERTIES	9,563	10,226
SCHWAB CORP - 611 SHS	23,135	29,059
SMITH & NEPHEW PLC - 443 SHS	21,335	21,509
STANDARD MOTOR PRODS - 165 SHS	7,609	8,781
STANDEX INTERNATIONAL CORP - 124 SHS	8,855	9,839
SYNNEX CORP - 97 SHS	10,876	12,494
TETRA TECH INC - 150 SHS	12,544	12,924
US PHYSICAL THERAPY INC - 78 SHS	10,191	8,919
UNITED AIRLINES HOLDINGS INC - 257 SHS	17,231	22,639
UNIVERSAL DISPLAY CORP - 24 SHS	4,027	4,946
SIKA AG ADR - 793 SHS	14,786	15,121

TY 2019 Investments Government Obligations Schedule

Name:	SIBBRI FOUNDATION C/O BRIAN T BRISTOL
EIN:	25-6901390
US Government Securities - End of Year Book Value:	508,646
US Government Securities - End of Year Fair Market Value:	512,357
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2019 Investments - Other Schedule

Name: SIBBRI FOUNDATION

C/O BRIAN T BRISTOL

EIN: 25-6901390

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GSO PRIVATE INVESTORS LLC	AT COST	34,444	21,169
BSREP III (BROOKFIELD) PRIVATE INVESTORS LLC	AT COST	141,987	141,987
GSO PRIVATE INVESTORS II B, LLC	AT COST	132,915	74,292
RS GLOBAL ENERGY AND POWER PRIVATE INVESTORS VI, LLC	AT COST	689,840	417,194
SOF X PRIVATE INVESTORS LLC	AT COST	229,716	230,780

TY 2019 Legal Fees Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES PAID TO PRIVATE EQUITY FUNDS	5,250	5,250		0

TY 2019 Other Decreases Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Description	Amount
UNREALIZED GAIN ON INVESTMENT SECURITIES	1,153,805

TY 2019 Other Expenses Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPOSITORY FEES	591	591		0
INVESTMENT EXPENSES REPORTED ON PRIVATE EQUITY INVESTOR K-1S	15,717	15,717		0

TY 2019 Other Income Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME FROM PRIVATE EQUITY INVESTOR K-1S	46	46	46
ROYALTY INCOME FROM PRIVATE EQUITY INVESTOR K-1S	1,961	1,961	1,961
ORDINARY INCOME FROM PRIVATE EQUITY INVESTOR K-1S	41,250	0	41,250
RENTAL LOSS FROM PRIVATE EQUITY INVESTOR K-1S	-8,439	-8,439	-8,439
RENTAL LOSS FROM PRIVATE EQUITY INVESTOR K-1S	-1,541	-1,541	-1,541
OTHER PORTFOLIO INCOME FROM PRIVATE EQUITY INVESTOR K-1S	143	143	143
OTHER PORTFOLIO INCOME FROM PRIVATE EQUITY INVESTOR K-1S	2,827	2,827	2,827
CAPITAL GAINS REPORTED BY PRIVATE EQUITY INVESTOR K-1S	27,059	27,059	27,059
CAPITAL GAINS REPORTED BY PRIVATE EQUITY INVESTOR K-1S	8,681	8,681	8,681

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TY 2019 Other Increases Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Description	Amount
US TREASURY TAX-EXEMPT DIVIDENDS	30,803

TY 2019 Other Professional Fees Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL
EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	113,475	102,967		10,508

TY 2019 Taxes Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	6,819	6,819		0
FOREIGN TAXES FROM PRIVATE EQUITY INVESTOR K-1S	105	105		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization	**Employer identification number**
SIBBRI FOUNDATION C/O BRIAN T BRISTOL	25-6901390

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

☑ 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 other 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, 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-PF), 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
SIBBRI FOUNDATION C/O BRIAN T BRISTOL	25-6901390

Part I **Contributors** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF MARY JAYNE COMEY C/O HTTS 100 FOUR FALLS CORPORATE C WEST CONSHOHOCKEN, PA 19428	$ 569,220	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ESTATE OF MARY JAYNE COMEY C/O HTTS 100 FOUR FALLS CORPORATE C WEST CONSHOHOCKEN, PA 19428	$ 3,771,042	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
SIBBRI FOUNDATION C/O BRIAN T BRISTOL	25-6901390

Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See Additional Data Table	$	

(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 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
		$	

Name of organization	Employer identification number
SIBBRI FOUNDATION C/O BRIAN T BRISTOL	25-6901390

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ________**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	-		

Additional Data

Software ID:
Software Version:
EIN: 25-6901390
Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	AMERICAN STATES WATER COMPANY - 4,170 SHARES	$ 293,192	2019-04-02
2	AMERICAN WATER WORKS CO INC - 2,170 SHARES	$ 225,051	2019-04-02
2	APPLE INC - 2,500 SHARES	$ 485,050	2019-04-02
2	INTEL CORP - 11,700 SHARES	$ 636,012	2019-04-02
2	MERCK & CO INC - 8,000 SHARES	$ 665,680	2019-04-02
2	MICROSOFT CORP - 1,035 SHARES	$ 123,362	2019-04-22
2	MIDDLESEX WATER COMPANY - 4,400 SHARES	$ 239,228	2019-04-02
2	BLACKSTONE GSO PRIVATE INVESTORS LLC CLASS A - EIN: 90-0549335 - .100266%	$ 44,811	2019-04-18
2	STARWOOD SOF X PRIVATE INVESTORS, LLC - EIN: 47-1387861 - .127065%	$ 205,188	2019-04-18
2	RS GLOBAL ENERGY AND POWER PRIVATE INVESTORS VI, LLC - EIN: 47-3124829 - .131332%	$ 697,835	2019-04-18

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	GSO PRIVATE INVESTORS II B, LLC - EIN: 80-0880342 - .188552% EQUITY INTEREST	$ 155,632	2019-04-18
2	BEREP III (BROOKFIELD) PRIVATE INVESTORS, LP -	$ 1	2019-04-18