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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
SG SCHIMENTI FOUNDATION INC

A Employer identification number
45-4076946

Number and street (or P.O. box number if mail is not delivered to street address)
2 BENEDICT PLACE

Room/suite

B Telephone number (see instructions)
(203) 629-4473

City or town, state or province, country, and ZIP or foreign postal code
GREENWICH, CT 068305358

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)* ▶$ 925,508

J Accounting method: ☐ Cash ☐ Accrual
☑ Other (specify) Modified Cash
(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	28	28		
	4	Dividends and interest from securities . . .	24,723	24,723		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,015			
	b	Gross sales price for all assets on line 6a 166,896				
	7	Capital gain net income (from Part IV, line 2) . . .		18,015		
	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)				
	12	**Total.** Add lines 1 through 11	42,766	42,766		
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)				
	b	Accounting fees (attach schedule)	📎 4,312	0		4,312
	c	Other professional fees (attach schedule)	📎 10,432	10,432		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	📎 547	547		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	📎 101	101		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,392	11,080		4,312
	25	Contributions, gifts, grants paid	36,000			36,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,392	11,080		40,312
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-8,626			
	b	**Net investment income** (if negative, enter -0-)		31,686		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2019)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,826	13,506	13,506
	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)			
	b	Investments—corporate stock (attach schedule)	365,978	452,220	452,220
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ ______ Less: accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	435,702	459,782	459,782
	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)	817,506	925,508	925,508
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	817,506	925,508	
	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)	817,506	925,508	
	30	**Total liabilities and net assets/fund balances** (see instructions)	817,506	925,508	

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	817,506
2	Enter amount from Part I, line 27a	2	-8,626
3	Other increases not included in line 2 (itemize) ▶ ______	3	116,628
4	Add lines 1, 2, and 3	4	925,508
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	925,508

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	163,448		148,881	14,567
b	3,448			3,448
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				14,567
b				3,448
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** 18,015

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	49,211	876,954	0.056116
2017	38,250	874,345	0.043747
2016	38,930	825,301	0.047171
2015	40,847	878,502	0.046496
2014	32,776	917,166	0.035736

2	**Total** of line 1, column (d)	**2**	0.229266
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**	0.045853
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	873,935
5	Multiply line 4 by line 3	**5**	40,073
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	317
7	Add lines 5 and 6	**7**	40,390
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	40,312

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**	634
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**	634
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**	634
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	**6a**	7,300		
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**	7,300
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**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	6,666
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 6,666 **Refunded** ▶			**11**	0

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**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
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)

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 ▶GLENN ANGIOLILLO Telephone no. ▶(203) 629-4473

Located at ▶2 BENEDICT PLACE GREENWICH CT ZIP+4 ▶068305358

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

			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

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		No
	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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		**6b**		No
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
GLENN ANGIOLILLO 2 BENEDICT PLACE GREENWICH, CT 068305358	DIRECTOR/PRESIDENT/SECRETARY 0.25	0	0	0
THOMAS LIGUORI 2 BENEDICT PLACE GREENWICH, CT 068305358	DIRECTOR 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**	873,282
b	Average of monthly cash balances.			**1b**	13,962
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	887,244
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**	887,244
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	13,309
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			**5**	873,935
6	**Minimum investment return.** Enter 5% of line 5.			**6**	43,697

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**	43,697
2a	Tax on investment income for 2019 from Part VI, line 5.	**2a**	634		
b	Income tax for 2019. (This does not include the tax from Part VI.).	**2b**			
c	Add lines 2a and 2b.			**2c**	634
3	Distributable amount before adjustments. Subtract line 2c from line 1.			**3**	43,063
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	43,063
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**	43,063

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**	40,312
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**	40,312
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**	40,312

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				43,063
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			12,052	
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: ▶ $ 40,312				
a Applied to 2018, but not more than line 2a			12,052	
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.				28,260
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				14,803
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			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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*				
CHURCH OF OUR LADY OF THE ROSARY 22 DON BOSCO PLACE PORT CHESTER, NY 105735046	N/A	PC	FOOD PANTRY	36,000
Total . . . . ▶ **3a**				36,000
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			14	28	
4 Dividends and interest from securities. . . .			14	24,723	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	18,015	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		42,766	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 42,766

(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.

******	2020-05-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS F BLANEY		2020-05-01		P00234022

Firm's name ▶ PKF O'CONNOR DAVIES LLP

Firm's EIN ▶27-1728945

Firm's address ▶ 665 FIFTH AVENUE
NEW YORK, NY 100225342

Phone no. (212) 286-2600

TY 2019 Accounting Fees Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	4,312	0		4,312

TY 2019 Investments Corporate Stock Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD (ABB) 69.000 SHARES	1,662	1,662
ABBVIEINC (ABBV) 38.000 SHARES	3,364	3,364
ACCENTURE PLC IRELAND SHARES CL A (CAN) 10.000 SHARES	2,106	2,106
AES CORP(AES) 174.000 SHARES	3,463	3,463
AIA GROUP LTD (AAGIY) 36.000 SHARES	1,515	1,515
AIR PRODUCTS & CHEMICALS INC (ARD) 4.000 SHARES	940	940
AIRLIQUIDE (AIQUY) 21.000 SHARES	589	589
ALCON INC (ALC) 6.000 SHARES	339	339
ALEXANDRIA REAL ESTATE REIT EQUITIES INC (ARE) 27.000 SHARES	4,363	4,363
ALLISON TRANSMISSION HOLDINGS INC (ALSN) 31.000 SHARES	1,498	1,498
ALPHABET INC NON VOTING CL C (GOOG) 1.000 SHARES	1,337	1,337
AMERGO (UHAL) 2.000 SHARES	752	752
AMERICAN HOMES 4 RENT CLASS A (AMH) 114.000 SHARES	2,988	2,988
AMERICAN TOWER CORP REIT (AMT) 14.000 SHARES	3,217	3,217
AMERICOLD REALTY TRUST (COLD) 38.000 SHARES	1,332	1,332
AMGEN INC (AMGN) 7.000 SHARES	1,687	1,687
ANSYS INC (ANSS) 8.000 SHARES	2,059	2,059
ANTHEM INC (ANTM) 6.000 SHARES	1,812	1,812
AON PLC CLASS A (AON) 15.000 SHARES	3,124	3,124
APARTMENT INVT & MGMT CO CL A NEW (ALV) 51.000 SHARES	2,634	2,634
APPLE INC (AAPL) 11.000 SHARES	3,230	3,230
APPLIED INDL TECH INC (AIT) 21.000 SHARES	1,400	1,400
ARCH CAP GROUP LTD (ACGL) 41.000 SHARES	1,758	1,758
ASSA ABLOY AB (ASAZY) 134.000 SHARES	1,560	1,560
AUTODESK INC (ADSK) 11.000 SHARES	2,018	2,018
AVALONBAY COMMUNITIES REIT INC (AVB) 28.000 SHARES	5,872	5,872
BAXTER INTERNATIONAL INC (BAX) 22.000 SHARES	1,840	1,840
BCE INC (BCE) 53.000 SHARES	2,457	2,457
BEIERSDORFAG (BDRFY) 49.000 SHARES	1,171	1,171
BHP BILLITON LTD (BHP) 21.000 SHARES	1,149	1,149

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACK KNIGHT INC (BKI) 36.000 SHARES	2,321	2,321
BNP PARIBAS (BNPQY) 34.000 SHARES	1,009	1,009
BOSTON PROPERTIES INC REIT (BXP) 21.000 SHARES	2,895	2,895
BRISTOL MYERS SQUIBS CO (BMY) 29.000 SHARES	1,862	1,862
BRIXMOR PROPERTY GROUP INC (BRX) 126.000 SHARES	2,723	2,723
BROADCOM INC (AVGO) 10.000 SHARES	3,160	3,160
BROOKFIELD ASSET MANGMNT CLASS A (BAM) 82.000 SHARES	4,740	4,740
BROOKFIELD PPTY REIT INC CLA (BPR) 15.000 SHARES	277	277
BROWN AND BROWN INC COM (BRO) 38.000 SHARES	1,500	1,500
BROWN-FORMAN CORP CL B (BF/B) 10.000 SHARES	676	676
CANADIAN NAIL RY CO (CNI) 10.000 SHARES	905	905
CARLSBERG AS-B (CABGY) 41.000 SHARES	1,221	1,221
CARMAX INC (KMX) 32.000 SHARES	2,805	2,805
CASEYS GENL STORES INC (CASY) 11.000 SHARES	1,749	1,749
CBRE GROUP INC CLASS A (CBRE) 70.000 SHARES	4,290	4,290
CDW CORPORATION OF DELAWARE (CDW) 14.000 SHARES	2,000	2,000
CENTENE CORP (CNC) 24.000 SHARES	1,509	1,509
CHEVRON CORPORATION (CVX) 10.000 SHARES	1,205	1,205
CISCO SYSTEMS INC (CSCO) 87.000 SHARES	4,173	4,173
CITIGROUP INC NEW (C) 47.000 SHARES	3,755	3,755
CITIZENS FINANCIAL GRP INC (CFG) 117.000 SHARES	4,751	4,751
COCA-COLA EUROPEAN PARTNERS PLC (CCEP) 50.000 SHARES	2,544	2,544
COGNEX CORP (CGNX) 4.000 SHARES	224	224
COLFAX CORP (CFX) 28.000 SHARES	1,019	1,019
COMPASS GRP PLC (CMPGY) 38.000 SHARES	960	960
CONOCOPHILLIPS (COP) 25.000 SHARES	1,626	1,626
COPART INC (CPRT) 27.000 SHARES	2,455	2,455
COSTCO WHSL CORP NEW COM (COST) 8.000 SHARES	2,351	2,351
COUSINS PPTYS INC NEW (CUZ) 63.000 SHARES	2,596	2,596
CREDIT ACCEPTANCE CORP MICHIGAN (CACC) 2.000 SHARES	885	885

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN CASTLE INTERNATIONAL CORP (CCI) 25.000 SHARES	3,554	3,554
CUBESMART (CUBE) 45.000 SHARES	1,417	1,417
CUMMINS INC (CMI) 24.000 SHARES	4,295	4,295
DAIWA HOUSE IND LTD COMM (DWAHY) 44.000 SHARES	1,357	1,357
DBS GROUP HOLDINGS (DBSDY) 18.000 SHARES	1,389	1,389
DELTA AIR LINES INC NEW (DAL) 74.000 SHARES	4,328	4,328
DISCOVERY INC A (DISCA) 55.000 SHARES	1,801	1,801
DOLLAR GENERAL CORP (DG) 5.000 SHARES	780	780
DOMINO'S PIZZA INC (DPZ) 6.000 SHARES	1,763	1,763
DUKE REALTY CORP (DRE) 45.000 SHARES	1,560	1,560
EATON CORP PLC (ETN) 31.000 SHARES	2,936	2,936
ELANCO ANIMAL HEALTH INC (ELAN) 4.000 SHARES	118	118
EMCOR GROUP INC (EME) 19.000 SHARES	1,640	1,640
ENBRIDGE INC (ENB) 71.000 SHARES	2,824	2,824
ENGIE (ENGIY) 97.000 SHARES	1,568	1,568
EPR PPTYS SHS BEN INT (EPR) 26.000 SHARES	1,837	1,837
EQUINIX INC (EQIX) 13.000 SHARES	7,588	7,588
EQUINOR ASA (EQNR) 30.000 SHARES	597	597
EQUITY LIFESTYLE PROP REIT (ELS) 26.000 SHARES	1,830	1,830
EQUITY RESIDENTIAL (EQR) 12.000 SHARES	971	971
ESSENTIAL PROPERTIES REALTY TR INC (EPRT)	968	968
ESSEX PROPERTY TRUST INC REIT (ESS) 15.000 SHARES	4,513	4,513
EVERCORE INC CLASS A (EVR) 16.000 SHARES	1,196	1,196
EXTRA SPACE STORAGE INC (EXR) 22.000 SHARES	2,324	2,324
EXXON MOBIL CORP (XOM) 20.000 SHARES	1,396	1,396
FASTENAL CO (FAST) 31.000 SHARES	1,145	1,145
FERGUSON PLC (FERGY) 109.000 SHARES	998	998
FIFTH THIRD BANCORP (FITB) 57.000 SHARES	1,752	1,752
FIRST INDLRLTY TR INC REIT (FR) 22.000 SHARES	913	913
FIRST REPUBLIC BANK SAN FRANCISCO (FRC) 16.000 SHARES	1,879	1,879

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FNF GROUP (FNF) 124.000 SHARES	5,623	5,623
FORTINE TINC (FTNT) 17.000 SHARES	1,815	1,815
GARTNER INC NEW (IT) 15.000 SHARES	2,312	2,312
GCI LIBERTY INC CL A (GLIBA) 14.000 SHARES	992	992
GENMAB A/S (GMAB) 20.000 SHARES	447	447
GILEAD SCIENCES INC (GILD) 52.000 SHARES	3,379	3,379
GUIDEWIRE SOFTWARE INC (GWRE) 9.000 SHARES	988	988
HEALTHCARE REALTY TR INC REIT (HR) 37.000 SHARES	1,235	1,235
HEALTHCARE TR AMER INC CL A NEW (HTA) 118.000 SHARES	3,573	3,573
HEALTHPEAK PPTYS INC (PEAK) 60.000 SHARES	2,068	2,068
HEICO CORP NEW CL A (HEI/A) 3.000 SHARES	269	269
HILTON WORLDWIDE HOLDINGS INC NEW (HLT) 37.000 SHARES	4,104	4,104
HITACHI LTD (HTHIY) 14.000 SHARES	1,182	1,182
HOME DEPOT INC (HD) 23.000 SHARES	5,023	5,023
HOST HOTELS & RESORTS (HST) 89.000 SHARES	1,651	1,651
HOWARD HUGHES CORP (HHC) 10.000 SHARES	1,268	1,268
HUNTINGTON BANCSHRES INC (HBAN) 168.000 SHARES	2,533	2,533
HUNTSMAN CORP (HUN) 60.000 SHARES	1,450	1,450
HYATT HOTELS CORP CLASS A (H) 10.000 SHARES	897	897
IDEXX LABORATORIES INC (IDXX) 4.000 SHARES	1,045	1,045
IHS MARKIT LTD (INFO) 25.000 SHARES	1,884	1,884
INFORMA PLC (IFJPY) 36.000 SHARES	831	831
INTEL CORP (INTO) 28.000 SHARES	1,676	1,676
INTERXION HOLDING NV (INXN) 31.000 SHARES	2,598	2,598
INTUIT INC (INTU) 6.000 SHARES	1,572	1,572
INVITATION HOMES INC (INVH) 179.000 SHARES	5,365	5,365
JABIL INC (JBL) 45.000 SHARES	1,860	1,860
JOHNSONS JOHNSON (JNJ) 10.000 SHARES	1,459	1,459
JPMORGAN CHASE & CO (JPM) 37.000 SHARES	5,158	5,158
KAO CORP (KAOOY) 91.000 SHARES	1,509	1,509

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KENNEDY-WILSON HOLDINGS INC (KW) 36.000 SHARES	803	803
KILROYRLTY CORP REIT (KRC) 27.000 SHARES	2,265	2,265
KIMCO REALTY CORP REIT (KIM) 88.000 SHARES	1,822	1,822
KKR & CO INC (KKR) 68.000 SHARES	1,984	1,984
KNORR-BREMSE AG (KNRRY) 15.000 SHARES	379	379
KOMATSU LTD (KMTUY) 52.000 SHARES	1,250	1,250
KONINKLIJKE DSM NV (RDSMY) 35.000 SHARES	1,142	1,142
LAMAR ADVERTISING CO NEW CLASS A (LAMR) 16.000 SHARES	1,428	1,428
LEAR CORP (LEA) 9.000 SHARES	1,235	1,235
LENNAR CORPORATION CLASS A (LEN) 19.000 SHARES	1,060	1,060
LIBERTY BROADBAND CORP COM SER A (LBRDA) 4.000 SHARES	498	498
LIBERTY BROADBAND CORP COM SER C (LBRDK) 11.000 SHARES	1,383	1,383
LIBERTY GLOBAL PLC SHS CL (CLBTYK) 23.000 SHARES	501	501
LIBERTY GLOBAL PLC SHS CL A (LBTYA) 11.000 SHARES	250	250
LIBERTY MEDIA CORP LIBERTY MEDIA CL C (FWONK) 27.000 SHARES	1,241	1,241
LIBERTY MEDIA CORP LIBERTY SER A (FWONA) 2.000 SHARES	88	88
LIBERTY MEDIA CORP SER A SIRIUSXM GRP (LSXMA) 7.000 SHARES	338	338
LIBERTY MEDIA CORP SER C SIRIUSXM GRP (LSXMK) 15.000 SHARES	722	722
LOCKHEED MARTIN CORP (LMT) 5.000 SHARES	1,947	1,947
LONZA GROUP AG (LZAGY) 27.000 SHARES	982	982
LYONDELLBASELL INDUSTRIES AF SCA CL A (LYB) 32.000 SHARES	3,023	3,023
M & T BANK CORP (MTB) 3.000 SHARES	509	509
MAGNA INTL INC CL A (MGA) 52.000 SHARES	2,852	2,852
MAKITA CORPORATION (MKTAY) 25.000 SHARES	870	870
MARATHON PETROLEUM CORP (MPC) 28.000 SHARES	1,687	1,687
MARKEL CORP (MKL) 2.000 SHARES	2,286	2,286
MARTIN MARIETTA MATERIALS INC (MLM) 7.000 SHARES	1,957	1,957
MEDTRONIC PLC (MDT) 24.000 SHARES	2,723	2,723
METTLER-TOLEDO INTL IN (MTD) 2.000 SHARES	1,587	1,587
MICROCHIP TECHNOLOGY INC (MCHP) 15.000 SHARES	1,571	1,571

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP (MSFT) 18.000 SHARES	2,839	2,839
MOODY'S CORP (MCO) 4.000 SHARES	950	950
MOTOROLA SOLUTIONS INC COM NEW (MSI) 4.000 SHARES	645	645
MOWL (MHGVY) 38.000 SHARES	993	993
MSCI INC (MSCI) 4.000 SHARES	1,033	1,033
NINTENDO LTD ADR (NTDOY) 29.000 SHARES	1,447	1,447
NORDEA BANK ABP (NRDBY) 170.000 SHARES	1,380	1,380
NOVARTIS AG (NVS) 29.000 SHARES	2,746	2,746
OCCIDENTAL PETE CORP (OXY) 34.000 SHARES	1,401	1,401
OLD REPUBLIC INTL CORP (ORI) 71.000 SHARES	1,588	1,588
ORACLE CORPORATION (ORCL) 27.000 SHARES	1,430	1,430
O'REILLY AUTOMOTIVE INC (ORLY) 6.000 SHARES	2,630	2,630
PARK HOTELS & RESORTS INC (PK) 21.000 SHARES	543	543
PFIZER INCORPORATED (PFE) 48.000 SHARES	1,881	1,881
PROGRESSIVE CORP OHIO (PGR) 12.000 SHARES	869	869
PROLOGIS INC (PLD) 111.000 SHARES	9,895	9,895
PRUDENTIAL FINANCIAL INC (PRU) 12.000 SHARES	1,125	1,125
PRUDENTIAL PLC (PUK) 53.000 SHARES	2,019	2,019
PUBLIC STORAGE INC REIT (PSA) 7.000 SHARES	1,491	1,491
REALPAGE INC (RP) 18.000 SHARES	968	968
RED ELECTRICA CORPORACION SA (RDEIY) 71.000 SHARES	714	714
REGENCY CENTERS CORP (REG) 44.000 SHARES	2,776	2,776
REGIONS FINANCIAL CORP NEW (RF) 102.000 SHARES	1,750	1,750
RELIANCE STEELS & ALUMINUM CO (RS) 17.000 SHARES	2,036	2,036
RELX PLC (RELX) 79.000 SHARES	1,996	1,996
RESTAURANT BRANDS INTL INC (QSR) 37.000 SHARES	2,359	2,359
ROPER TECHNOLOGIES INC (ROP) 4.000 SHARES	1,417	1,417
ROSS STORES INC CALIF (ROST) 2.000 SHARES	233	233
ROYAL DUTCH SHELL PLC ADR CL A (RDS/A) 37.000 SHARES	2,182	2,182
RYANAIR HLDGS PLC (RYAAY) 13.000 SHARES	1,139	1,139

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYOHIN KEIKAKU CO (RYKKY) 50.000 SHARES	1,166	1,166
S&P GLOBAL INC (SPGI) 2.000 SHARES	546	546
SABRA HEALTH CARE REIT INC (SBRA) 51.000 SHARES	1,088	1,088
SABRE CORP (SABR) 70.000 SHARES	1,571	1,571
SAFRAN SA (SAFRY) 64.000 SHARES	2,477	2,477
SAMPO OYJ-A SHS (SAXPY) 68.000 SHARES	1,484	1,484
SANOFI (SNY) 46.000 SHARES	2,309	2,309
SAP SE (SAP) 22.000 SHARES	2,948	2,948
SAUL CENTERS INC REIT (BPS) 7.000 SHARES	369	369
SBA COMMUNICATIONS CORP NEW CL A (SBAC) 15.000 SHARES	3,615	3,615
SHIN-ETSU CHEMICAL (SHECY) 45.000 SHARES	1,238	1,238
SHOPIFY INC CL A (SHOP) 1.000 SHARES	398	398
SIMON PROPERTY GROUP REIT INC NEW (SPG) 23.000 SHARES	3,426	3,426
SLACK TECHNOLOGIES INC CL A (WORK) 20.000 SHARES	450	450
SQUARE INC-A (SQ) 4.000 SHARES	250	250
STORE CAPITAL CORP (STOR) 83.000 SHARES	3,091	3,091
SUMITOMO MITSUI FINL GRP INC (SMFG) 193.000 SHARES	1,430	1,430
SUMMIT MATERIALS INC CL A (SUM) 23.000 SHARES	550	550
SUN COMMUNITIES INC REIT (SUI) 21.000 SHARES	3,152	3,152
SUNCOR ENERGY INC NEW (SU) 47.000 SHARES	1,542	1,542
SUNSTONE HOTEL INVESTORS INC (SHO) 66.000 SHARES	919	919
SUZUKI MOTOR CORP (SZKMY) 5.000 SHARES	834	834
TAIWAN SEMICONDUCTOR MFG CO (TSM) 51.000 SHARES	2,963	2,963
TARGET CORP (TGT) 43.000 SHARES	5,513	5,513
TAUBMAN CENTERS INC REIT (TCO) 15.000 SHARES	466	466
TELENOR ASA-ADS (TELNY) 67.000 SHARES	1,200	1,200
TERRENO REALTY CORP (TRNO) 35.000 SHARES	1,895	1,895
TESCO PLC (TSCDY) 134.000 SHARES	1,350	1,350
TEXAS INSTRUMENTS INC (TXN) 22.000 SHARES	2,822	2,822
TJX COS INC NEW (TJX) 28.000 SHARES	1,710	1,710

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL S.A. (TOT) 52.000 SHARES	2,876	2,876
TRANSDIGM GROUP INC (TDG) 7.000 SHARES	3,920	3,920
TRANSUNION (TRU) 21.000 SHARES	1,798	1,798
UNILEVER PLC (UL) 25.000 SHARES	1,429	1,429
UNITEDHEALTH GROUP INC (UNH) 6.000 SHARES	1,764	1,764
VAIL RESORTS INC (MTN) 7.000 SHARES	1,679	1,679
VARIAN MEDICAL SYSTEMS INC (VAR) 11.000 SHARES	1,562	1,562
VERISIGN INC (VRSN) 9.000 SHARES	1,734	1,734
VERISK ANALYTICS INC (VRSK) 11.000 SHARES	1,643	1,643
VERIZON COMMUNICATIONS COM (VZ) 55 SHARES	3,377	3,377
VESTAS WIND SYSTEMS (VWDRY) 17.000 SHARES	572	572
VICI PPTYS INC (VICI) 68.000 SHARES	1,737	1,737
VINCI S.A. (VCISY) 35.000 SHARES	967	967
VISTRA ENERGY CORP (VST) 64.000 SHARES	1,471	1,471
VIVENDI SA (VIVHY) 64.000 SHARES	1,852	1,852
VMWARE INC CLASS A (VMW) 8.000 SHARES	1,214	1,214
VOLKSWAGEN AG REPSTG PREP SHS (VWAPY) 107.000 SHARES	2,090	2,090
VORNADO REALTY TR REIT (VNO) 4.000 SHARES	266	266
VULCAN MATERIALS COMPANY (VMC) 16.000 SHARES	2,303	2,303
WALMART INC (WMT) 15.000 SHARES	1,782	1,782
WAYFAIR INC CLASS A (W) 9.000 SHARES	813	813
WELLTOWER INC (WELL) 62.000 SHARES	5,070	5,070
WEYERHAEUSER CO (WY) 21.000 SHARES	634	634
WHIRLPOOL CORP (WHR) 20.000 SHARES	2,950	2,950
WIX.COM LTD (WIX) 11.000 SHARES	1,346	1,346
WOLTERS KLUWER N V (WTKWY) 21.000 SHARES	1,528	1,528
ZEBRA TECHNOLOGIES CORP CL A (ZBRA) 7.000 SHARES	1,788	1,788

TY 2019 Investments - Other Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB CAP FUND INC SELECT US LONG/SHORT PORTFOLIO ADV (ASYLX) 5,033.602 SHARES	FMV	65,991	65,991
AQR FDS MANAGED FUTURES STRATEGY FD CL L (AQMIX) 2,717.081 SHARES	FMV	22,579	22,579
ARBITRAGE FD CL L (ARBNX) 2,589.834 SHARES	FMV	34,574	34,574
MFS SER TR X EMERGING MKTS DEBT FD CLASS I (MEDIX) 2,967.353 SHARES	FMV	44,095	44,095
NATIXIS FDS TR II ASG GLBL ALTERNATIVES CL Y (GAFYX) 2,231.686 SHARES	FMV	25,352	25,352
NATIXIS FDS TR II ASG MANAGED FUTURES STRATEGY CL Y (ASFYX) 1,651.217 SHARES	FMV	15,455	15,455
PGIM TOTAL RETURN BOND CL Z (PDBZX) 4,990.551 SHARES	FMV	71,864	71,864
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN INSTL CL (PTTRX) 6,792.978 SHARES	FMV	70,239	70,239
PRINCIPAL FDS INC GLOBAL MULTI STRATEGY FD INSTL CL (PSMIX) 3,081.664 SHARES	FMV	33,837	33,837
STERLING CAP FDS STERLING CAP STRATTON SM CP VALUE (STSCX) 220.087 SHARES	FMV	17,429	17,429
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPP CLASS I (HIEMX) 5,053.487 SHARES	FMV	58,367	58,367

TY 2019 Other Expenses Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	101	101		0

TY 2019 Other Increases Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	116,628

TY 2019 Other Professional Fees Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	10,432	10,432		0

TY 2019 Taxes Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	547	547		0