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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

07/01, 2019, and ending

06/30, 2020

Name of foundation

SIDNEY R BAER JR FOUNDATION

A Employer identification number

43-6829338

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

Room/suite

B Telephone number (see instructions)

PO BOX 0634

314-418-2643

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

MILWAUKEE, WI 53201-0634

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method:

☒ Cash☐ Accrual

end of year (from Part II, col. (c), line

Other (specify)

16) \$ 45,763,902.

(Part I, column (d), must be on cash basis)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.				
4 Dividends and interest from securities	948,983.	939,753.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,432,423.			
b Gross sales price for all assets on line 6a	8,762,194.			
7 Capital gain net income (from Part IV, line 2)				
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)	180,300.	157,744.		STMT 2
12 Total. Add lines 1 through 11	-303,140.	1,097,497.		
13 Compensation of officers, directors, trustees, etc.	568,022.	511,220.		52,984.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,500.	NONE		2,500.
c Other professional fees (attach schedule) STMT 4	3,323.	2,990.		332.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	100,341.	19,297.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	14,927.	6,480.		8,447.
24 Total operating and administrative expenses. Add lines 13 through 23.	689,113.	539,987.	NONE	64,263.
25 Contributions, gifts, grants paid	3,402,937.			3,402,937.
26 Total expenses and disbursements. Add lines 24 and 25	4,092,050.	539,987.	NONE	3,467,200.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,395,190.			
b Net investment income (if negative, enter -0-)		557,510.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	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	200,345.	613,986.	613,986.
	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 ▶	NONE		
	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) . STMT 7	17,128,467.	13,666,224.	37,301,661.
	c Investments - corporate bonds (attach schedule) . STMT 10	7,841,769.	5,881,836.	6,021,843.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 11	350,551.	1,525,919.	1,826,412.	
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)	25,521,132.	21,687,965.	45,763,902.	
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)		NONE		
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			
	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	25,521,132.	21,687,965.	
	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)	25,521,132.	21,687,965.	
	30 Total liabilities and net assets/fund balances (see instructions)	25,521,132.	21,687,965.	

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	25,521,132.
2 Enter amount from Part I, line 27a	2	-4,395,190.
3 Other increases not included in line 2 (itemize) ▶ <u>PARTNERSHIP DISTRIBUTION ADJUSTMENT</u>	3	715,958.
4 Add lines 1, 2, and 3	4	21,841,900.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 12</u>	5	153,935.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	21,687,965.

Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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					
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 8,762,194.		10,194,617.	-1,432,423.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			-1,432,423.		
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	-1,432,423.	
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 doesn't qualify under section 4940(e). Do not complete this part

(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	2,471,720.	42,457,502.	0.058216
2017	2,714,357.	42,334,813.	0.064116
2016	2,469,209.	39,734,955.	0.062142
2015	2,600,619.	38,757,353.	0.067100
2014	2,776,591.	42,168,908.	0.065845
2 Total of line 1, column (d)			2 0.317419
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 0.063484
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 42,327,850.
5 Multiply line 4 by line 3.			5 2,687,141.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,575.
7 Add lines 5 and 6			7 2,692,716.
8 Enter qualifying distributions from Part XII, line 4 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			8 3,467,200.

3

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	5,575.
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	NONE
3 Add lines 1 and 2		3	5,575.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,575.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	53,568.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,568.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,993.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 5,576. Refunded ☒	11	42,417.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ MA		
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	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(314) 418-2643</u> Located at ► <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 ► <u>63166</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
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?		X
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		X
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?		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Form 990-PF (2019)

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		
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?		
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?		
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(s) 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, and 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
US BANK	TRUSTEE			
PO BOX 387, ST LOUIS, MO 63166	1	484,763.	-0-	-0-
GEORGE B HANDRAN	CO-TRUSTEE			
PO BOX 8009, BOSTON, MA 02114	1	83,259.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Form 990-PF (2019)

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		NONE

Total number of others receiving over \$50,000 for professional services	▶	NONE
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Part IX-A	Summary of Direct Charitable Activities
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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.

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	NONE	
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

Form **990-PF** (2019)

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	42,583,965.
b	Average of monthly cash balances	1b	388,472.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	42,972,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	42,972,437.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	644,587.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,327,850.
6	Minimum investment return. Enter 5% of line 5	6	2,116,393.

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	2,116,393.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		5,575.
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	5,575.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,110,818..
4	Recoveries of amounts treated as qualifying distributions.	4	22,556.
5	Add lines 3 and 4	5	2,133,374.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,133,374.

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	3,467,200.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,467,200.
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	5,575.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,461,625.

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				2,133,374.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	680,858.			
b From 2015	615,463.			
c From 2016	494,801.			
d From 2017	649,794.			
e From 2018	402,413.			
f Total of lines 3a through e	2,843,329.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,467,200.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				2,133,374.
e Remaining amount distributed out of corpus	1,333,826.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,177,155.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	680,858.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,496,297.			
10 Analysis of line 9				
a Excess from 2015	615,463.			
b Excess from 2016	494,801.			
c Excess from 2017	649,794.			
d Excess from 2018	402,413.			
e Excess from 2019	1,333,826.			

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

NOT APPLICABLE

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 foundation 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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 24				3,402,937.
Total			▶ 3a	3,402,937.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
4 Dividends and interest from securities			14	948,983.	
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	-1,432,423.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue a _____					
b <u>OTHER INCOME</u>			1	60.	
c <u>RETURN OF GRANTS</u>			1	22,556.	
d <u>FROM PARTNERSHIP/S</u>			1	157,684.	
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-303,140.	
13 Total. Add line 12, columns (b), (d), and (e)					-303,140.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
QUALIFIED FOREIGN DIVIDENDS	135,408.	135,408.
QUALIFIED DOMESTIC DIVIDENDS	372,336.	372,336.
NONQUALIFIED DIVIDENDS - USGI	6,366.	6,366.
NONQUALIFIED DOMESTIC DIVIDENDS	365,309.	365,309.
NONQUALIFIED FOREIGN DIVIDENDS	18,927.	18,927.
SECTION 199A DIVIDENDS	41,407.	41,407.
NONDIVIDEND DISTRIBUTIONS	9,230.	
	-----	-----
TOTAL	948,983.	939,753.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	60.	60.
FROM PARTNERSHIP/S-CORP	157,684.	157,684.
GRANT RECOVERIES	22,556.	
	-----	-----
TOTALS	180,300.	157,744.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE)	3,323.	2,990.	332.
TOTALS	3,323.	2,990.	332.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	17,390.	17,390.
FEDERAL TAX PAYMENT - PRIOR YE	33,908.	
FEDERAL ESTIMATES - PRINCIPAL	47,136.	
FOREIGN TAXES ON NONQUALIFIED	1,907.	1,907.
	-----	-----
TOTALS	100,341.	19,297.
	=====	=====

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER MISC EXPENSES	8,447.		8,447.
ADR FEES	1,275.	1,275.	
FROM PARTNERSHIP/S-CORP	5,205.	5,205.	
TOTALS	----- 14,927. =====	----- 6,480. =====	----- 8,447. =====

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
03073E105 AMERISOURCEBERGEN CO	151,296.	151,296.	403,080.
464287804 I SHARES S P SMALLC	345,053.	345,053.	341,450.
46625H100 J P MORGAN CHASE CO	99,778.	99,778.	282,180.
464287234 ISHARES MSCI EMERGIN	1,662,155.	764,942.	799,800.
723787107 PIONEER NAT RES CO	393,468.		
91324P102 UNITED HEALTH GROUP	159,158.	159,158.	589,900.
921910501 VANGUARD INTL GRWTH	300,000.	248,384.	422,670.
02079K107 ALPHABET INC CL C	148,652.	148,652.	708,219.
001317205 AIA GROUP LTD ADR	203,082.		
025816109 AMERICAN EXPRESS CO	239,220.	239,220.	380,800.
580135101 MCDONALDS CORP	93,057.	93,057.	461,175.
713448108 PEPSICO INC	240,529.	240,529.	529,040.
437076102 HOME DEPOT INC	203,973.	302,584.	1,127,295.
G1151C101 ACCENTURE PLC CL A	468,727.	468,727.	1,073,600.
29444U700 EQUINIX INC	99,253.		
64110L106 NETFLIX.COM INC	301,654.	301,654.	1,137,600.
037833100 APPLE INC	483,696.	483,696.	4,560,000.
579780206 MCCORMICK CO NON VTG	115,791.	115,791.	358,820.
806857108 SCHLUMBERGER LTD	332,943.		
654106103 NIKE INC	122,125.	122,125.	882,450.
101121101 BOSTON PPTYS INC	572,518.	572,518.	451,900.
502117203 LOREAL UNSPONSORED A	236,322.	236,322.	707,474.
89417E109 TRAVELERS COS INC	158,243.	158,243.	285,125.
02079K305 ALPHABET INC CL A	533,241.	533,241.	1,418,050.
143658300 CARNIVAL CORP	243,317.		
641069406 NESTLE SA SPONSORED	281,519.	281,519.	694,557.
66987V109 NOVARTIS AG A D R	132,332.	132,332.	218,350.
G29183103 EATON CORP PLC	314,009.	314,009.	568,620.
670678507 NUVEEN REAL ESTATE S	1,051,759.		

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
024835100 AMERICAN CAMPUS COMM	454,370.		
254687106 DISNEY WALT CO	410,854.	410,854.	446,040.
918204108 V F CORP	166,455.		
594918104 MICROSOFT CORP	177,195.	177,195.	1,526,325.
518439104 LAUDER ESTEE COS INC	51,808.	51,808.	283,020.
09247X101 BLACKROCK INC	189,814.	389,599.	816,135.
21036P108 CONSTELLATION BRANDS	164,711.		
907818108 UNION PACIFIC CORP	136,393.	136,393.	760,815.
237545108 DASSAULT SYSTEMES SA	64,737.	64,737.	346,040.
023135106 AMAZON.COM INC	393,386.	393,386.	3,448,525.
151020104 CELGENE CORPORATION	67,175.		
009126202 AIR LIQUIDE S A A D	261,574.	261,559.	509,289.
464287465 ISHARES MSCI EAFE ET	398,499.	463,189.	486,960.
12572Q105 CME GROUP INC	106,100.	106,100.	325,080.
00287Y109 ABBVIE INC	216,838.	216,838.	490,900.
H1467J104 CHUBB LTD	687,526.	687,526.	633,100.
74340W103 PROLOGIS INC	909,930.	815,000.	1,259,955.
717081103 PFIZER INC	230,580.	230,580.	408,750.
235851102 DANAHER CORP	168,585.	168,585.	884,150.
803054204 SAP SE SPONSORED A D	259,221.	259,221.	647,780.
874039100 TAIWAN SEMICONDUCTOR	38,799.	38,799.	236,731.
74460D109 PUBLIC STORAGE INC	483,024.		
03027X100 AMERICAN TOWER CORP	353,776.	353,776.	646,350.
79466L302 SALESFORCE COM INC	334,094.	334,094.	468,325.
11135F101 BROADCOM INC	260,635.	260,635.	2,367,075.
09857L108 BOOKING HOLDINGS INC	117,027.	117,027.	636,936.
50050N103 KONTAOR BRANDS INC W	11,080.		
26614N102 DUPONT DE NEMOURS IN	18,280.		
17275R102 CISCO SYSTEMS INC	284,199.	284,199.	233,200.

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
H01301128 ALCON INC	18,300.		
22052L104 CORTEVA INC	6,632.		
110122157 BRISTOL MYERS SQUIBB		5,750.	8,950.
375558103 GILEAD SCIENCES INC		374,322.	384,700.
110122108 BRISTOL MYERS SQUIBB		141,025.	147,000.
278865100 ECOLAB INC		411,197.	497,375.
	-----	-----	-----
TOTALS	17,128,467.	13,666,224.	37,301,661.
	=====	=====	=====

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
72369L107 PIONEER ILS INTERVAL	500,000.	500,000.	450,846.
74442J406 PRUDENTIAL SHORT DUR	1,799,528.	1,999,528.	1,904,825.
19765N518 COLUMBIA INCOME FD C	1,432,559.	1,932,559.	2,126,200.
024932600 AMER CENT DIVERSIFI	1,409,682.	1,449,749.	1,539,972.
56063J344 MAINSTAY FLOATING RA	2,700,000.		
TOTALS	7,841,769.	5,881,836.	6,021,843.
	=====	=====	=====

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
98MSCFFU1 IDR CORE EQUITY RE S	C	367,427.	386,082.	729,152.
991998SC0 PUT ON SPX 12/20/19	C	275,533.		
8ZL999SP0 CALL ON SPX 12/20/19	C	4,889.		
991998RV9W	C	-62,783.		
34M999U05W	C	-234,515.		
78463V107 SPDR GOLD TRUST	C	230,629.		251,055.
258620103 DOUBLELINE TOTAL RET	C	600,000.		595,005.
464288448 ISHARES INTERNATIONAL	C	309,208.		251,200.
		-----	-----	-----
TOTALS		350,551.	1,525,919.	1,826,412.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
PARTNERSHIP INCOME ADJUSTMENT	152,479.
COST BASIS ADJUSTMENT	1,456.

TOTAL	153,935.
	=====

SIDNEY R BAER JR FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6829338

RECIPIENT NAME:

GEORGE B HANDRAN

ADDRESS:

6 BEACON STREET STE 920

BOSTON, MA 02108

RECIPIENT'S PHONE NUMBER: 617-523-1855

FORM, INFORMATION AND MATERIALS:

LETTER OF INQUIRY

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO 501(C)(3) ORGANIZATIONS THAT ENGAGE OR
INVOLVE IN MENTAL HEALTH

STATEMENT 13

=====

RECIPIENT NAME:

THE UMASS MEMORIAL FOUNDATION

ADDRESS:

333 SOUTH STREET

SHREWBURY, MA 01545

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SIBLING SUPPORT PROG/DEV EARLY PSYCHOSIS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 97,000.

RECIPIENT NAME:

UNIVERSITY OF SOUTHERN CALIFORNIA

DEPT. OF CONTRACTS AND GRANTS

ADDRESS:

3720 SOUTH FLOWER STREET

LOS ANGELES, CA 90089-1147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PILOT RESEARCH PROGRAM/MENTAL HEALTH LAW,

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

BOSTON UNIVERSITY

ADDRESS:

940 COMMONWEALTH AVENUE WEST

BOSTON, MA 02215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

THE CENTER FOR REINTEGRATION

ADDRESS:

347 WEST 37TH STREET -1ST FLOOR

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

MCLEAN HOSPITAL CORPORATION

ADDRESS:

115 MILL STREET, MAIL STOP 126

BELMONT, MA 02478-9106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BEHAVIORAL NEUROLOGY & NEUROPSYCHIATRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 78,500.

RECIPIENT NAME:

MAGNOLIA CLUBHOUSE INC

ADDRESS:

11101 MAGNOLIA DR

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

STATE UNIVERSITY OF IOWA FDN.

ADDRESS:

PO BOX 4550

IOWA CITY, IA 52244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 69,978.

RECIPIENT NAME:

NAMI ST. LOUIS

ADDRESS:

1810 CRAIG ROAD

MARYLAND HEIGHTS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MASSACHUSETTS GENERAL HOSPITAL

ADDRESS:

55 FRUIT STREET

BOSTON, MA 02114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUNG INVESTIGATOR/ENHANCEMENT/PR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 304,600.

=====

RECIPIENT NAME:

BAY COVE HUMAN SERVICES, INC

ADDRESS:

66 CANAL STREET

BOSTON, MA 02114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHASE II CAREER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

RHODE ISLAND HOSPITAL

ADDRESS:

593 EDDY STREET - APC-9

PROVIDENCE, RI 02903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OEPRATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

THE BRIGHAM & WOMENS HOSPITAL

ADDRESS:

75 FRANCIS ST

BOSTON, MA 02115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 201,134.

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TRUSTEES OF TUFTS COLLEGE

ADDRESS:

20 PROFESSORS ROW

MEDFORD, MA 02155

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTERNSHIP PROGRAM IN CLINICAL PSYCHOLOGY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

ASSISI HOUSE INC.

ADDRESS:

117 GREEN ACRES

ST. LOUIS, MO 63137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

THE LITTLE BIT FOUNDATION

ADDRESS:

516 HANLEY INDUSTRIAL COURT

ST. LOUIS, MO 63144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,394.

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SAINT LOUIS COUNSELING

ADDRESS:

9200 WATSON ROAD - SUITE G-101

ST. LOUIS, MO 63126

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 158,333.

RECIPIENT NAME:

AMERICAN NEUROPSYCHIATRIC ASSOC

ADDRESS:

12301 MAIN STREET

HOUSTON, TX 77035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADVANCEMENT OF 2 FELLOWSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

INDEPENDENCE CENTER

ADDRESS:

4245 FOREST PARK AVENUE

ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

=====

RECIPIENT NAME:

FOUNTAIN HOUSE INC

ADDRESS:

425 WEST 47TH STREET

NEW YORK, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 205,397.

RECIPIENT NAME:

CHILDRENS HOSPITAL CORPORATION

ADDRESS:

300 LONGWOOD AVENUE

BOSTON, MA 02115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BAER PREVENT. INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

ICAHN SCHOOL OF MEDICINE MOUNT SINAI

ADDRESS:

ONE GUSTAVE L. LEVY PLACE

NEW YORK, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

RX OUTREACH INC

ADDRESS:

3171 RIVERFRONT TECH DRIVE

MARYLAND HEIGHTS, MO 63043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

MENTAL WELLNESS CENTER

ADDRESS:

617 GARDEN STREET

Santa Barbara, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BETH ISRAEL DEACONESS MEDICAL CENTER

ADDRESS:

330 BROOKLINE AVENUE (BR)

BOSTON, MA 02115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL & ROLE FUNCTIONING-EARLY PSYCHOSIS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 251,590.

=====

RECIPIENT NAME:

THE HERON FUND

D/B/A THE AQUA EFFECT

ADDRESS:

14798 BROOK HILL DRIVE

CHESTERFIELD, MO 63017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

MENTAL HEALTH AMERICA

ADDRESS:

1905 S. GRAND BLVD.

St. Louis, MO 63104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

GENESIS CLUB HOUSE, INC

ADDRESS:

274 LINCOLN STREET

WORCESTER, MA 01605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION & SUPPORT PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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RECIPIENT NAME:

GATEWAY HOUSING FIRST, INC.

ADDRESS:

1425 S 18TH ST

St. Louis, MO 63104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

U OF MO STL CTR FOR BEHAVIORAL HLTH

ADDRESS:

12837 FLUSHING MEADOWS DRIVE, SUITE

St. Louis, MO 63131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 59,611.

RECIPIENT NAME:

PENOBSCOT COMMUNITY HEALTH CENTER

ADDRESS:

735 WILSON STREET

Brewer, ME 04112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 26,400.

SIDNEY R BAER JR FOUNDATION

43-6829338

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

PLACES FOR PEOPLE, INC.

ADDRESS:

4130 LINDELL BLVD.

ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

FRANCISCAN CHILDRENS HOSPITAL

AND REHABILITATION CENTER

ADDRESS:

30 WARREN STREET

BOSTON, MA 02135

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID:

3,402,937.

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