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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) 8805 TAMIAMI TRAIL N NO 368
Room/suite

B Telephone number (see instructions)
(203) 912-5646

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 341082525

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*) ▶$ 3,501,309

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).)*

	Line	Description	(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)	2,000,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	4,126	4,126		
	4	Dividends and interest from securities . . .	35,088	35,088		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,120			
	b	Gross sales price for all assets on line 6a 257,197				
	7	Capital gain net income (from Part IV, line 2) . . .		16,120		
	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	2,055,334	55,334		
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)	3,216	0		3,216
	c	Other professional fees (attach schedule)	10,155	10,155		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	368	368		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	176	176		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,915	10,699		3,216
	25	Contributions, gifts, grants paid	46,000			46,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	59,915	10,699		49,216
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,995,419			
	b	**Net investment income** (if negative, enter -0-)		44,635		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	13,506	94,573	94,573
	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)	452,220	768,518	768,518
	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)	459,782	2,638,218	2,638,218
	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)	925,508	3,501,309	3,501,309
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	925,508	3,501,309	
	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)	925,508	3,501,309	
	30	**Total liabilities and net assets/fund balances** (see instructions)	925,508	3,501,309	

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	925,508
2	Enter amount from Part I, line 27a	2	1,995,419
3	Other increases not included in line 2 (itemize) ▶	3	580,382
4	Add lines 1, 2, and 3	4	3,501,309
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	3,501,309

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	253,439		241,077	12,362
b	3,758			3,758
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				12,362
b				3,758
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	16,120
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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	Reserved			1	620
c	All other domestic foundations enter 1.39% 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	620
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	620
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,666		
b	Exempt foreign organizations—tax withheld at source	6b	0		
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	6,666
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	6,046
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 6,046	**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 2020 or the taxable year beginning in 2020? 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	Yes	

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) 912-5646

Located at ▶8805 TAMIAMI TRAIL N SUITE 368 NAPLES FL ZIP+4 ▶341082525

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

		Line	Yes	No
16	At any time during calendar year 2020, 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.

			Line	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 2020?.		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ 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 2020 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 2020.)*.		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 2020?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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 8805 TAMIAMI TRAIL N SUITE 368 NAPLES, FL 341082525	DIRECTOR, PRESIDENT, SECRETARY 0.25	0	0	0
THOMAS LIGUORI 8805 TAMIAMI TRAIL N SUITE 368 NAPLES, FL 341082525	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	1,968,777
b	Average of monthly cash balances.		1b	830,235
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,799,012
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	2,799,012
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	41,985
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,757,027
6	**Minimum investment return.** Enter 5% of line 5.		6	137,851

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	137,851
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 620		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	620
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	137,231
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	137,231
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	137,231

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	49,216
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	49,216
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	49,216

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				137,231
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			14,803	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 49,216				
a Applied to 2019, but not more than line 2a			14,803	
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 2020 distributable amount.				34,413
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				102,818
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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	46,000
Total . . . . ▶ **3a**				46,000
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	4,126	
4 Dividends and interest from securities.			14	35,088	
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	16,120	
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		55,334	0

13 Total. Add line 12, columns (b), (d), and (e). 13 55,334

(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.

******	2021-03-12	******
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 CPA		2021-03-11		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 2020 Accounting Fees Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL BOOKKEEPING AND TAX RETURN PREPARATION	3,216	0		3,216

TY 2020 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
3M CO (MMM) 5.000 SHARES	874	874
ABB LTD (ABB) 63.000 SHARES	1,761	1,761
ABBVIEINC (ABBV) 49.000 SHARES	5,250	5,250
ACCENTURE PLC IRELAND SHARES CL A (ACN) 6.000 SHARES	1,567	1,567
ACTIVISION BLIZZARD INC (ATVI) 19.000 SHARES	1,764	1,764
ADOBE SYSTEMS INC (ADBE) 4.000 SHARES	2,000	2,000
AGILENT TECH INC (A) 3.000 SHARES	355	355
AGREE REALTY CORP REIT (ADC) 15.000 SHARES	999	999
AIA GROUP LTD (AAGIY) 32.000 SHARES	1,572	1,572
AIR LIQUIDE (AIQUY) 40.000 SHARES	1,316	1,316
AIR PRODUCTS & CHEMICALS INC (APD) 3.000 SHARES	820	820
ALEXANDRIA REAL ESTATE REIT EQUITIES INC (ARE) 20.000 SHARES	3,564	3,564
ALLSTATE CORP (ALL) 12.000 SHARES	1,319	1,319
ALPHABET INC NON VOTING CL C (GOOG) 2.000 SHARES	3,504	3,504
ALSTOM SA (ALSMY) 188.000 SHARES	1,070	1,070
AMERICAN ASSETS TR INC (AAT) 24.000 SHARES	693	693
AMERICAN CAMPUS COMMUNITIES (ACC) 18.000 SHARES	770	770
AMERICAN ELECTRIC POWER INC (AEP) 19.000 SHARES	1,582	1,582
AMERICAN HOMES 4 RENT CLASS A (AMH) 135.000 SHARES	4,050	4,050
AMERICAN TOWER CORP REIT (AMT) 14.000 SHARES	3,142	3,142
AMGEN INC (AMGN) 9.000 SHARES	2,069	2,069
ANSYS INC (ANSS) 6.000 SHARES	2,183	2,183
ANTHEM INC (ANTM) 4.000 SHARES	1,284	1,284
AON PLC CLASS A (AON) 13.000 SHARES	2,747	2,747
APARTMENT INCOME REIT CORP (AIRC) 46.000 SHARES	1,767	1,767
APARTMENT INVT & MGMT CO CL A NEW (ALV) 46.000 SHARES	243	243
APPLE HOSPITALITY REIT INC (APLE) 54.000 SHARES	697	697
APPLE INC (AAPL) 40.000 SHARES	5,308	5,308
ARCH CAP GROUP LTD (ACGL) 45.000 SHARES	1,623	1,623
AT & T INC (T) 161.000 SHARES	4,630	4,630

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTODESK INC (ADSK) 11.000 SHARES	3,359	3,359
AVALONBAY COMMUNITIES REIT INC (AVB) 30.000 SHARES	4,813	4,813
BANCO SANTANDER CENT HISPANO (SAN) 322.000 SHARES	982	982
BCE INC (BCE) 67.000 SHARES	2,868	2,868
BEIERSDORFAG (BDRFY) 57.000 SHARES	1,337	1,337
BHP BILLITON LTD (BHP) 18.000 SHARES	1,176	1,176
BLACK KNIGHT INC (BKI) 32.000 SHARES	2,827	2,827
BLACKROCK INC (BLK) 3.000 SHARES	2,165	2,165
BNP PARIBAS (BNPQY) 41.000 SHARES	1,091	1,091
BOSTON PROPERTIES INC REIT (BXP) 9.000 SHARES	851	851
BRANDYWINE REALTY TRUST REIT (BDN) 44.000 SHARES	524	524
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL (BFAM) 3.000 SHARES	519	519
BRISTOL MYERS SQUIBS CO (BMY) 43.000 SHARES	2,667	2,667
BRITISH AMERN TOB PLC (BTI) 79.000 SHARES	2,962	2,962
BROADSTONE NET LEASE INC CL A (BNL) 8.000 SHARES	157	157
BROOKFIELD ASSET MANGMNT CLASS A (BAM) 114.000 SHARES	4,705	4,705
BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A (BIPC) 21.000 SHARES	1,518	1,518
BROOKFIELD PPTY REIT INC CLA (BPYU) 14.000 SHARES	209	209
BROOKFIELD RENEWABLE CORP CL A SUB VTG (BEPC) 3.000 SHARES	175	175
BROWN AND BROWN INC COM (BRO) 32.000 SHARES	1,517	1,517
BROWN-FORMAN CORP CL B (BF/B) 8.000 SHARES	635	635
CAMDEN PROPERTY TRUST REIT SBI (CPT) 15.000 SHARES	1,499	1,499
CANADIAN NATL RY CO (CNI) 9.000 SHARES	989	989
CANNAE HOLDINGS INC (CNNE) 6.000 SHARES	266	266
CARLSBERG AS-B (CABGY) 37.000 SHARES	1,189	1,189
CARMAX INC (KMX) 33.000 SHARES	3,117	3,117
CBRE GROUP INC CLASS A (CBRE) 35.000 SHARES	2,195	2,195
CDN IMPERIAL BK COMMRC (CM) 43.000 SHARES	3,675	3,675
CDW CORPORATION OF DELAWARE (CDW) 11.000 SHARES	1,450	1,450
CHEVRON CORPORATION (CVX) 44.000 SHARES	3,716	3,716

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHOICE HOTELS INTL INC (CHH) 5.000 SHARES	534	534
CISCO SYSTEMS INC (CSCO) 59.000 SHARES	2,640	2,640
CITIZENS FINANCIAL GRP INC (CFG) 52.000 SHARES	1,860	1,860
COCA-COLA COMPANY (KO) 17.000 SHARES	932	932
COGNEX CORP (CGNX) 3.000 SHARES	241	241
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A (CTSH) 21.000 SHARES	1,721	1,721
COLFAX CORP (CFX) 10.000 SHARES	382	382
CONOCOPHILLIPS (COP) 23.000 SHARES	920	920
CONTINENTAL AG (CTTAY) 48.000 SHARES	718	718
COPART INC (CPRT) 27.000 SHARES	3,436	3,436
CORESITE REALTY CORP (COR) 11.000 SHARES	1,378	1,378
COSTAR GROUP INC (CSGP) 3.000 SHARES	2,773	2,773
COSTCO WHSL CORP NEW COM (COST) 5.000 SHARES	1,884	1,884
COUSINS PPTYS INC NEW (CUZ) 61.000 SHARES	2,044	2,044
CREDIT ACCEPTANCE CORP MICHIGAN (CACC) 4.000 SHARES	1,385	1,385
CROWN CASTLE INTERNATIONAL CORP (CCI) 7.000 SHARES	1,114	1,114
CUBESMART (CUBE) 47.000 SHARES	1,580	1,580
CUMMINS INC (CMI) 8.000 SHARES	1,817	1,817
CVS HEALTH CORPORATION (CVS) 22.000 SHARES	1,503	1,503
CYRUSONE INC (CONE) 17.000 SHARES	1,244	1,244
DAIWA HOUSE IND LTD COMM (DWAHY) 33.000 SHARES	985	985
DBS GROUP HOLDINGS (DBSDY) 12.000 SHARES	913	913
DIAMONDROCK HOSPITALITY COMPANY (DRH) 61.000 SHARES	503	503
DIGITAL REALTY TRUST INC (DLR) 8.000 SHARES	1,116	1,116
DISCOVERY INC A (DISCA) 52.000 SHARES	1,565	1,565
DISNEY WALT COMPANY (DIS) 830.000 SHARES	150,379	150,379
DOLLAR GENERAL CORP (DG) 11.000 SHARES	2,313	2,313
DOMINION ENERGY INC (D) 22.000 SHARES	1,654	1,654
DOMINO'S PIZZA INC (DPZ) 4.000 SHARES	1,534	1,534
DUKE REALTY CORP (DUK) 27.000 SHARES	2,472	2,472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC (ETN) 8.000 SHARES	961	961
EMCOR GROUP INC (EME) 18.000 SHARES	1,646	1,646
ENBRIDGE INC (ENB) 63.000 SHARES	2,015	2,015
ENEL SOCIETA PER AZIONI (ENLAY) 179.000 SHARES	1,817	1,817
ENGIE (ENGIY) 145.000 SHARES	2,218	2,218
EQUINIX INC (EQIX) 13.000 SHARES	9,284	9,284
EQUINOR ASA (EQNR) 42.000 SHARES	690	690
EQUITY LIFESTYLE PROP REIT (ELS) 29.000 SHARES	1,837	1,837
EQUITY RESIDENTIAL (EQR) 14.000 SHARES	830	830
ESSEX PROPERTY TRUST INC REIT (ESS) 18.000 SHARES	4,274	4,274
EVERCORE INC CLASS A (EVR) 16.000 SHARES	1,754	1,754
EXTRA SPACE STORAGE INC (EXR) 21.000 SHARES	2,433	2,433
EXXON MOBIL CORP (XOM) 60.000 SHARES	2,473	2,473
FASTENAL CO (FAST) 30.000 SHARES	1,465	1,465
FERGUSON PLC (FERGY) 95.000 SHARES	1,150	1,150
FIRST INDL RLTY TR INC REIT (FR) 25.000 SHARES	1,053	1,053
FIRST REPUBLIC BANK SAN FRANCISCO CALIF (FRC) 6.000 SHARES	882	882
FLUGHAFEN ZUERICH AG (FLGZY) 51.000 SHARES	367	367
FNF GROUP (FNF) 38.000 SHARES	1,485	1,485
FORTINE TINC (FTNT) 11.000 SHARES	1,634	1,634
FUJITSU LTD (FJTSY) 28.000 SHARES	811	811
GARTNER INC NEW (IT) 12.000 SHARES	1,922	1,922
GENERAL MILLS INC (GIS) 25.000 SHARES	1,470	1,470
GILEAD SCIENCES INC (GILD) 51.000 SHARES	2,971	2,971
GOLDMAN SACHS GROUP INC (GS) 8.000 SHARES	2,110	2,110
GUIDEWIRE SOFTWARE INC (GWRE) 14.000 SHARES	1,802	1,802
HEALTHCARE REALTY TR INC REIT (HR) 36.000 SHARES	1,066	1,066
HEALTHCARE TR AMER INC CLASS A NEW (HTA) 116.000 SHARES	3,195	3,195
HEICO CORP NEW CL A (HEI/A) 12.000 SHARES	1,405	1,405
HEXAGON AB (HXGBY) 13.000 SHARES	1,178	1,178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILTON WORLDWIDE HOLDINGS INC NEW (HLT) 26.000 SHARES	2,893	2,893
HITACHI LTD (HTHIY) 18.000 SHARES	1,429	1,429
HOLOGIC INC (HOLX) 26.000 SHARES	1,894	1,894
HOME DEPOT INC (HD) 6.000 SHARES	1,594	1,594
HOWARD HUGHES CORP (HHC) 11.000 SHARES	868	868
HUNTINGTON BANCSHRES INC (HBAN) 152.000 SHARES	1,920	1,920
HYATT HOTELS CORP CLASS A (H) 10.000 SHARES	743	743
IDEXX LABORATORIES INC (IDXX) 3.000 SHARES	1,500	1,500
IHS MARKIT LTD (INFO) 18.000 SHARES	1,617	1,617
INDUSTRIA DE DISENO TEXTILE INDITEX SA (IDEXY) 25.000 SHARES	401	401
INFORMA PLC (IFJPY) 47.000 SHARES	703	703
INTERNATIONAL BUSINESS MACHINE CORP (IBM) 12.000 SHARES	1,511	1,511
INTERTEK GROUP PLC-UNSP (IKTSY) 8.000 SHARES	640	640
INTUIT INC (INTU) 5.000 SHARES	1,899	1,899
INVITATION HOMES INC (INVH) 181.000 SHARES	5,376	5,376
J B HUNT TRANSPORT SERVICE INC (JBHT) 12.000 SHARES	1,640	1,640
JOHNSONS & JOHNSON (JNJ) 9.000 SHARES	1,416	1,416
JPMORGAN CHASE & CO (JPM) 25.000 SHARES	3,177	3,177
KAO CORP (KAOOY) 58.000 SHARES	896	896
KENNEDY-WILSON HOLDINGS INC (KW) 30.000 SHARES	537	537
KILROY RLTY CORP REIT (KRC) 19.000 SHARES	1,091	1,091
KIMBERLY-CLARK CORP (KMB) 6.000 SHARES	809	809
KKR & CO INC (KKR) 79.000 SHARES	3,199	3,199
KNORR-BREMSE AG (KNRRY) 33.000 SHARES	1,114	1,114
KONINKLIJKE DSM NV (RDSMY) 32.000 SHARES	1,383	1,383
LEAR CORP (LEA) 9.000 SHARES	1,431	1,431
LEIDOS HOLDINGS INC (LDOS) 15.000 SHARES	1,577	1,577
LENNAR CORPORATION CLASS A (LEN) 20.000 SHARES	1,525	1,525
LIBERTY BROADBAND CORP COM SER A (LBRDA) 4.000 SHARES	630	630
LIBERTY BROADBAND CORP COM SER C (LBRDK) 16.000 SHARES	2,534	2,534

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORP LIBERTY MEDIA CL C (FWONK) 23.000 SHARES	980	980
LIBERTY MEDIA CORP LIBERTY SER A (FWONA) 2.000 SHARES	76	76
LIBERTY MEDIA CORP SER A SIRIUSXM GRP (LSXMA) 6.000 SHARES	259	259
LIBERTY MEDIA CORP SER C SIRIUSXM GRP (LSXMK) 17.000 SHARES	740	740
LIVE NATION ENTERTAINMENT INC (LYV) 22.000 SHARES	1,617	1,617
LOCKHEED MARTIN CORP (LMT) 4.000 SHARES	1,420	1,420
LONDON STOCK ADR EXCHANGE GRP (LNSTY) 29.000 SHARES	907	907
LONZA GROUP AG (LZAGY) 16.000 SHARES	1,025	1,025
M & T BANK CORP (MTB) 3.000 SHARES	382	382
MAKITA CORPORATION (MKTAY) 26.000 SHARES	1,309	1,309
MARKEL CORP (MKL) 2.000 SHARES	2,067	2,067
MARRIOTT INTL INC NEW CL A (MAR) 1,250.000 SHARES	164,900	164,900
MARTIN MARIETTA MATERIALS INC (MLM) 5.000 SHARES	1,420	1,420
MASCO CORP (MAS) 31.000 SHARES	1,703	1,703
MASTERCARD INC CL A (MA) 5.000 SHARES	1,785	1,785
MEDTRONIC PLC (MDT) 16.000 SHARES	1,874	1,874
MERCK & CO INC NEW (MRK) 32.000 SHARES	2,618	2,618
MERCK KGAA (MKKGY) 32.000 SHARES	1,100	1,100
METTLER-TOLEDO INTL IN (MTD) 2.000 SHARES	2,279	2,279
MICROCHIP TECHNOLOGY INC (MCHP) 15.000 SHARES	2,072	2,072
MICROSOFT CORP (MSFT) 20.000 SHARES	4,448	4,448
MOODY'S CORP (MCO) 4.000 SHARES	1,161	1,161
MOTOROLA SOLUTIONS INC COM NEW (MSI) 6.000 SHARES	1,020	1,020
MSCI INC (MSCI) 3.000 SHARES	1,340	1,340
NATIONAL GRID PLC ADR (NGG) 39.000 SHARES	2,302	2,302
NEWMONT CORP (NEM) 24.000 SHARES	1,437	1,437
NEXON CO LTD (NEXOY) 36.000 SHARES	1,116	1,116
NINTENDO LTD ADR (NTDOY) 24.000 SHARES	1,932	1,932
NORDEA BANK ABP (NRDBY) 116.000 SHARES	947	947
NOVARTIS AG (NVS) 21.000 SHARES	1,983	1,983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
O'REILLY AUTOMOTIVE INC (ORLY) 10.000 SHARES	4,526	4,526
PARK HOTELS & RESORTS INC (PK) 46.000 SHARES	789	789
PEPSICO INCORPORATED (PEP) 16.000 SHARES	2,373	2,373
PERNOD-RICARD SA-UNSPON ADR (PDRDY) 28.000 SHARES	1,074	1,074
PFIZER INCORPORATED (PFE) 88.000 SHARES	3,239	3,239
PHILIP MORRIS INTERNATIONAL INC (PM) 47.000 SHARES	3,891	3,891
PNC FINANCIAL SERVICES GROUP (PNC) 12.000 SHARES	1,788	1,788
PPL CORPORATION (PPL) 50.000 SHARES	1,410	1,410
PROGRESSIVE CORP OHIO (PGR) 8.000 SHARES	791	791
PROLOGIS INC (PLD) 88.000 SHARES	8,770	8,770
PRUDENTIAL PLC (PUK) 31.000 SHARES	1,145	1,145
PS BUSINESS PKS INC CALIF (PSB) 13.000 SHARES	1,727	1,727
PUBLIC STORAGE INC REIT (PSA) 4.000 SHARES	924	924
PUBLIC SVC ENTERPRISE GROUP INC (PEG) 15.000 SHARES	875	875
PULTE GROUP INC (PHM) 34.000 SHARES	1,466	1,466
QORVO INC (QRVO) 12.000 SHARES	1,995	1,995
REALPAGE INC (RP) 18.000 SHARES	1,570	1,570
REGENCY CENTERS CORP (REG) 31.000 SHARES	1,413	1,413
REGENERON PHARMACEUTICAL INC (REGN) 3.000 SHARES	1,449	1,449
REGIONS FINANCIAL CORP NEW (RF) 100.000 SHARES	1,612	1,612
RELIANCE STEEL & ALUMINUM CO (RS) 14.000 SHARES	1,677	1,677
RELX PLC (RELX) 91.000 SHARES	2,244	2,244
RESTAURANT BRANDS INTL INC (QSR) 31.000 SHARES	1,894	1,894
REXFORD IND REALTY INC (REXR) 27.000 SHARES	1,326	1,326
ROPER TECHNOLOGIES INC (ROP) 5.000 SHARES	2,155	2,155
ROSS STORES INC CALIF (ROST) 7.000 SHARES	860	860
RYANAIR HLDGS PLC (RYAAY) 12.000 SHARES	1,320	1,320
RYOHIN KEIKAKU CO (RYKKY) 46.000 SHARES	941	941
S&P GLOBAL INC (SPGI) 2.000 SHARES	657	657
SABRA HEALTH CARE REIT INC (SBRA) 72.000 SHARES	1,251	1,251

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAFRAN SA (SAFRY) 58.000 SHARES	2,057	2,057
SAMPO OYJ-A SHS (SAXPY) 58.000 SHARES	1,249	1,249
SANDVIK (SDVKY) 48.000 SHARES	1,180	1,180
SANOFI (SNY) 42.000 SHARES	2,041	2,041
SAUL CENTERS INC REIT (BFS) 6.000 SHARES	190	190
SBA COMMUNICATIONS CORP NEW CL A (SBAC) 11.000 SHARES	3,103	3,103
SHIMANO INC (SMNNY) 52.000 SHARES	1,224	1,224
SHIN-ETSU CHEMICAL (SHECY) 36.000 SHARES	1,583	1,583
SIEMENS GAMESA RENEWABLE ENERGY (GCTAY) 95.000 SHARES	766	766
SIMON PROPERTY GROUP REIT INC NEW (SPG) 13.000 SHARES	1,109	1,109
SLACK TECHNOLOGIES INC CL A (WORK) 19.000 SHARES	803	803
SOUTHERN COMPANY (SO) 48.000 SHARES	2,949	2,949
SQUARE INC-A (SQ) 3.000 SHARES	653	653
STORE CAPITAL CORP (STOR) 80.000 SHARES	2,718	2,718
SUMITOMO MITSUI FINL GRP INC (SMFG) 180.000 SHARES	1,111	1,111
SUMMIT MATERIALS INC CL A (SUM) 24.000 SHARES	482	482
SUN COMMUNITIES INC REIT (SUI) 23.000 SHARES	3,495	3,495
SUNCOR ENERGY INC NEW (SU) 41.000 SHARES	688	688
SUZUKI MOTOR CORP (SZKMY) 4.000 SHARES	747	747
TARGET CORP (TGT) 10.000 SHARES	1,765	1,765
TC ENERGY CORP (TRP) 34.000 SHARES	1,384	1,384
TELENOR ASA-ADS (TELNY) 60.000 SHARES	1,020	1,020
TERRENO REALTY CORP (TRNO) 35.000 SHARES	2,048	2,048
TESCO PLC (TSCDY) 159.000 SHARES	1,538	1,538
TRANSDIGM GROUP INC (TDG) 8.000 SHARES	4,951	4,951
TRANSUNION (TRU) 17.000 SHARES	1,687	1,687
TYLER TECHNOLOGIES INC (TYL) 2.000 SHARES	873	873
UNILEVER PLC (UL) 64.000 SHARES	3,863	3,863
UNITED THERAPEUTICS CORP (UTHR) 12.000 SHARES	1,821	1,821
VAIL RESORTS INC (MTN) 7.000 SHARES	1,953	1,953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISIGN INC (VRSN) 10.000 SHARES	2,164	2,164
VERISK ANALYTICS INC (VRSK) 8.000 SHARES	1,661	1,661
VERIZON COMMUNICATIONS COM (VZ) 60.000 SHARES	3,525	3,525
VESTAS WIND SYSTEMS (VWDRY) 20.000 SHARES	1,565	1,565
VICI PPTYS INC (VICI) 67.000 SHARES	1,708	1,708
VINCI S.A. (VCISY) 31.000 SHARES	772	772
VIVENDI SA (VIVHY) 50.000 SHARES	1,605	1,605
VMWARE INC CLASS A (VMW) 8.000 SHARES	1,122	1,122
VODAFONE GROUP PLC NEW (VOD) 165.000 SHARES	2,719	2,719
VOLKSWAGEN AG REPSTG PREP SHS (VWAPY) 98.000 SHARES	1,824	1,824
VORNADO REALTY TR REIT (VNO) 6.000 SHARES	224	224
VULCAN MATERIALS COMPANY (VMC) 18.000 SHARES	2,669	2,669
WALMART INC (WMT) 11.000 SHARES	1,585	1,585
WELLTOWER INC (WELL) 82.000 SHARES	5,298	5,298
WEYERHAEUSER CO (WY) 19.000 SHARES	637	637
WHIRLPOOL CORP (WHR) 9.000 SHARES	1,624	1,624
WIX.COM LTD (WIX) 10.000 SHARES	2,499	2,499
WOLTERS KLUWER N V (WTKWY) 12.000 SHARES	1,007	1,007
Z HOLDINGS CORP (YAHOY) 50.000 SHARES	606	606
ZEBRA TECHNOLOGIES CORP CL A (ZBRA) 5.000 SHARES	1,921	1,921

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TY 2020 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) 4,955.675 SHARES	FMV	68,587	68,587
ALPHASIMPLEX GLOBAL ALTERNATIVES FUND CL Y (GAFYX) 2,114.853 SHARES	FMV	22,925	22,925
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y (ASFYX) 1,576.826 SHARES	FMV	16,210	16,210
AQR FDS MANAGED FUTURES STRATEGY FD CL L (AQMIX) 2,633.086 SHARES	FMV	20,670	20,670
ARBITRAGE FD CL L (ARBNX) 2,320.860 SHARES	FMV	34,236	34,236
INVESCO QQQ TR UNIT SER 1 (QQQ) 3,446.171 SHARES	FMV	1,081,202	1,081,202
ISHARES S&P500 VALUE ETF (IVE) 800.000 SHARES	FMV	102,416	102,416
MFS SER TR X EMERGING MKTS DEBT FD CLASS I (MEDIX) 2,876.304 SHARES	FMV	44,209	44,209
PGIM TOTAL RETURN BOND CL Z (PDBZX) 4,853.699 SHARES	FMV	73,242	73,242
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN INSTL CL (PTTRX) 6,809.471 SHARES	FMV	72,180	72,180
PRINCIPAL FDS INC GLOBAL MULTI STRATEGY FD INSTL CL (PSMIX) 2,902.000 SHARES	FMV	32,938	32,938
SPDR S&P 500 TRUST (SPY) 2,650.000 SHARES	FMV	990,781	990,781
STERLING CAP FDS STERLING CAP STRATTON SM CP VALUE (STSCX) 235.822 SHARES	FMV	16,460	16,460
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPP CLASS I (HIEMX) 4,680.917 SHARES	FMV	62,162	62,162

TY 2020 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	176	176		0

TY 2020 Other Increases Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Other Increases Schedule

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	580,382

TY 2020 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 MANAGEMENT AND ADVISORY	10,155	10,155		0

TY 2020 Substantial Contributors Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Name	Address
ART III TERM TRUST UNDER SG SCHIMENTI RESTATEMENT DTD 101212	8805 TAMIAMI TRIAL NORTH SUITE 368 NAPLES, FL 341082525

TY 2020 Taxes Schedule

Name: SG SCHIMENTI FOUNDATION INC

EIN: 45-4076946

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	368	368		0

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

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
SG SCHIMENTI FOUNDATION INC	45-4076946

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
SG SCHIMENTI FOUNDATION INC

Employer identification number
45-4076946

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ART III TERM TRUST UNDER SG SCHIMENTI RESTATEMENT DTD 101212 8805 TAMIAMI TRIAL NORTH SUITE 368 NAPLES, FL 341082525	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
SG SCHIMENTI FOUNDATION INC	45-4076946

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

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

Name of organization	Employer identification number
SG SCHIMENTI FOUNDATION INC	45-4076946

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee