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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 07-01-2020 , and ending 06-30-2021

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)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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*) ▶$ 56,507,579

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

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

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	861,070	860,600		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,061,182			
	b	Gross sales price for all assets on line 6a 6,950,787				
	7	Capital gain net income (from Part IV, line 2)		3,061,182		
	8	Net short-term capital gain			0	
	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)	13,678	12,314		
	12	**Total.** Add lines 1 through 11	3,935,930	3,934,096		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	501,002	450,902		50,100
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	5,000	0	0	5,000
	c	Other professional fees (attach schedule)	3,153	2,838		315
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	13,174	12,161		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	13,477	8,233		5,244
	24	**Total operating and administrative expenses.** Add lines 13 through 23	535,806	474,134	0	60,659
	25	Contributions, gifts, grants paid	3,685,803			3,685,803
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,221,609	474,134	0	3,746,462
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-285,679			
	b	**Net investment income** (if negative, enter -0-)		3,459,962		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	613,986	169,009	169,009
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	13,666,224	14,117,237	48,581,530
c	Investments—corporate bonds (attach schedule)	5,881,836	5,445,096	5,681,654
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,525,919	1,665,658	2,075,386
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,687,965	21,397,000	56,507,579
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	
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	21,687,965	21,397,000	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	21,687,965	21,397,000	
30	**Total liabilities and net assets/fund balances** (see instructions)	21,687,965	21,397,000	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	21,687,965
2	Enter amount from Part I, line 27a	2	-285,679
3	Other increases not included in line 2 (itemize) ▶	3	12,042
4	Add lines 1, 2, and 3	4	21,414,328
5	Decreases not included in line 2 (itemize) ▶	5	17,328
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	21,397,000

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,061,182
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	48,093
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	48,093
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	48,093
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,589		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	44,171		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	50,760
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	2,667
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 2,667	**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. ▶ $ ________ **(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.*	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) ▶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* .	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		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no. ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	501,002		
GEORGE B HANDRAN PO BOX 8009 BOSTON, MA 02114	CO-TRUSTEE 1	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 . . . . ▶	

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	50,924,556
b	Average of monthly cash balances.	1b	690,447
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	51,615,003
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	51,615,003
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	774,225
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,840,778
6	**Minimum investment return.** Enter 5% of line 5.	6	2,542,039

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	2,542,039
2a	Tax on investment income for 2020 from Part VI, line 5. — 2a: 48,093		
b	Income tax for 2020. (This does not include the tax from Part VI.). — 2b:		
c	Add lines 2a and 2b.	2c	48,093
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,493,946
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,493,946
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	2,493,946

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	3,746,462
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,746,462
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	3,746,462

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					2,493,946
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	615,463				
b From 2016.	494,801				
c From 2017.	649,794				
d From 2018.	402,413				
e From 2019.	1,333,826				
f **Total** of lines 3a through e.		3,496,297			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 3,746,462					
a Applied to 2019, but not more than line 2a				0	
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.					2,493,946
e Remaining amount distributed out of corpus		1,252,516			
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		4,748,813			
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					0
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) . . .		615,463			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		4,133,350			
10 Analysis of line 9:					
a Excess from 2016. . . .	494,801				
b Excess from 2017. . . .	649,794				
c Excess from 2018. . . .	402,413				
d Excess from 2019. . . .	1,333,826				
e Excess from 2020. . . .	1,252,516				

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			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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 e-mail address of the person to whom applications should be addressed:

GEORGE B HANDRAN
6 BEACON STREET STE 920
BOSTON, MA 02108
(617) 523-1855

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

LETTER OF INQUIRY

c Any submission deadlines:

NONE

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				3,685,803
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities. . . .			14	861,070	
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	3,061,182	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RETURN OF PY GRANT			1	1,364	
b OTHER INCOME			1	3	
c FROM PARTNERSHIP/S			1	12,311	
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				3,935,930	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,935,930

(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.

******	2022-05-10	******
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
ALLISON J VALENTY		2022-05-10		P00963824

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 301 GRANT STREET 45TH FLOOR
PITTSBURGH, PA 15219 — Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2500. BRISTOL MYERS SQUIBB RT 3/31/21		2019-11-20	2020-07-08
10000. ISHARES INTERNATIONAL SELECT ETF			2020-07-08
5000. CHUBB LTD			2020-07-08
2000. CME GROUP INC		2013-01-08	2020-07-10
2765. SPDR GOLD TRUST		2020-01-02	2020-07-10
566. NETFLIX.COM INC COM			2020-07-20
2600. APPLE COMPUTER INC COM			2020-08-07
125. BOOKING HOLDINGS INC		2013-01-08	2020-08-07
5000. BOSTON PPTYS INC		2014-09-15	2020-08-07
2765. SPDR GOLD TRUST		2020-01-02	2020-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,050		5,750	2,300
255,994		309,221	-53,227
635,313		687,526	-52,213
328,765		106,100	222,665
141		134	7
282,488		102,226	180,262
1,170,375		196,912	973,463
220,132		82,319	137,813
444,656		571,126	-126,470
156		138	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,300
			-53,227
			-52,213
			222,665
			7
			180,262
			973,463
			137,813
			-126,470
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. CISCO SYS INC		2019-04-17	2020-08-17
52854.123 PIONEER ILS INTERVAL FUND		2018-02-26	2020-08-24
250. AMAZON COM INC COM		2014-06-16	2020-08-26
1000. APPLE COMPUTER INC COM			2020-08-26
2765. SPDR GOLD TRUST		2020-01-02	2020-09-15
2765. SPDR GOLD TRUST		2020-01-02	2020-10-15
2765. SPDR GOLD TRUST		2020-01-02	2020-11-17
1. ITC HOLDINGS CORP		2020-11-19	2020-11-19
.6969 VIATRIS INC		2009-07-07	2020-11-30
2765. SPDR GOLD TRUST		2020-01-02	2020-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209,319		284,199	-74,880
458,245		500,000	-41,755
834,802		81,321	753,481
495,664		67,407	428,257
174		153	21
161		146	15
174		158	16
2,529			2,529
12		4	8
166		154	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74,880
			-41,755
			753,481
			428,257
			21
			15
			16
			2,529
			8
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2765. SPDR GOLD TRUST		2000-01-01	2021-01-11
.2891 VIATRIS INC		2016-05-10	2021-01-20
4627. SAP AKTIENGESELLSCHAFT SPONSORED ADR			2021-01-21
2765. SPDR GOLD TRUST		2000-01-01	2021-02-05
2500. NOVARTIS AG SPONSORED ADR			2021-02-18
2765. SPDR GOLD TRUST		2000-01-01	2021-03-03
2000. GILEAD SCIENCES INC COM		2020-05-15	2021-04-07
3000. GILEAD SCIENCES INC COM		2020-03-24	2021-04-07
4000. MCCORMICK CO NON VTG SHRS		2012-06-22	2021-04-07
2765. SPDR GOLD TRUST		2000-01-01	2021-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		152	11
5		4	1
587,247		259,221	328,026
167		159	8
223,561		132,332	91,229
150		151	-1
130,839		152,876	-22,037
196,259		221,446	-25,187
355,971		115,791	240,180
155		154	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			1
			328,026
			8
			91,229
			-1
			-22,037
			-25,187
			240,180
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
781. VIATRIS INC		2009-07-07	2021-04-07
769. VIATRIS INC			2021-04-07
2765. SPDR GOLD TRUST		2000-01-01	2021-05-05
2765. SPDR GOLD TRUST		2000-01-01	2021-06-04
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,570		4,846	5,724
10,305		7,188	3,117
150		145	5
161		146	15
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,724
			3,117
			5
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768
			87,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OS MASSACHUSETTS UNIV OF MASS MEDICAL SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655	NONE	PC	GENERAL OPERATING	148,500
UNIVERSITY OF SOUTHERN CALIFORNIA DEPT OF CONTRACTS AND GRANTS 3720 SOUTH FLOWER STREET LOS ANGELES, CA 90089	NONE	PC	GENERAL OPERATING	350,000
THE CENTER FOR REINTEGRATION 347 WEST 37TH STREET -1ST FLOOR NEW YORK, NY 10018	NONE	I	SCHOLARSHIP	275,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STATE UNIVERSITY OF IOWA FDN PO BOX 4550 IOWA CITY, IA 52244	NONE	PC	GENERAL OPERATING	69,978
NAMI ST LOUIS1810 CRAIG ROAD MARYLAND HEIGHTS, MO 63146	NONE	PC	GENERAL OPERATING	5,000
BAY COVE HUMAN SERVICES INC 66 CANAL STREET BOSTON, MA 02114	NONE	PC	GENERAL OPERATING	100,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RHODE ISLAND HOSPITAL 593 EDDY STREET - APC-9 PROVIDENCE, RI 02903	NONE	PC	GENERAL OEPRATING	80,000
THE BRIGHAM & WOMENS HOSPITAL 75 FRANCIS ST BOSTON, MA 02115	NONE	PC	GENERAL OPERATING	193,334
TRUSTEES OF TUFTS COLLEGE 20 PROFESSORS ROW MEDFORD, MA 02155	NONE	PC	GENERAL OPERATING	145,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSISI HOUSE INC117 GREEN ACRES ST LOUIS, MO 63137	NONE	PC	GENERAL OPERATING	30,000
ST LOUIS COUNTY CIRCUIT COURT 105 SOUTH CENTRAL AVENUE Clayton, MO 63105	NONE	PC	GENERAL OPERATING	133,334
THE LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL COURT ST LOUIS, MO 63144	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN NEUROPSYCHIATRIC ASSOC 12301 MAIN STREET HOUSTON, TX 77035	NONE	PC	GENERAL OPERATING	20,000
CURATORS OF UNVERSTY OF MISSOURI 12837 FLUSHING MEADOWS DR STLOUIS, MO 63108	NONE	PC	GENERAL OPERATING	70,000
INDEPENDENCE CENTER 4245 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE	PC	GENERAL OPERATING	55,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNTAIN HOUSE INC 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	PC	SCHOLARSHIP	216,000
MARY RYDER HOME4361 OLIVE ST St Louis, MO 63108	NONE	PC	GENERAL OPERATING	25,000
CHILDRENS HOSPITAL CORPORATION 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PC	GENERAL OPERATING	200,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ICAHN SCHOOL OF MEDICINE MOUNT SINAI ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING	75,000
PLACES FOR PEOPLE INC 4130 LINDELL BLVD ST LOUIS, MO 63108	NONE	PC	GENERAL OPERATING	300,000
MAINEHEALTH301 US-1 Scarborough, ME 04074	NONE	PC	GENERAL OPERATING	125,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVENUE BR BOSTON, MA 02115	NONE	PC	GENERAL OPERATING	452,590
MENTAL HEALTH AMERICA 1905 S GRAND BLVD St Louis, MO 63104	NONE	PC	GENERAL OPERATING	80,000
GENESIS CLUB HOUSE INC 274 LINCOLN STREET WORCESTER, MA 01605	NONE	PC	GENERAL OPERATING	66,667
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GATEWAY HOUSING FIRST INC 1425 S 18TH ST St Louis, MO 63104	NONE	PC	GENERAL OPERATING	50,000
PENOBSCOT COMMUNITY HEALTH CENTER 735 WILSON STREET Brewer, ME 04112	NONE	PC	GENERAL OPERATING	26,400
FRANCISCAN CHILDRENS HOSPITAL 30 WARREN STREET BOSTON, MA 02135	NONE	PC	GENERAL OPERATING	150,000
Total . . . . ▶ **3a**				3,685,803

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GENERAL HOSPITAL CORP 55 FRUIT ST Boston, MA 02114	NONE	PC	GENERAL OPERATING	219,000
Total . . . . ▶ **3a**				3,685,803

TY 2020 Accounting Fees Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	5,000			5,000

TY 2020 Investments Corporate Bonds Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
72369L107 PIONEER ILS INTERVAL		
74442J406 PGIM SHT DUR HIGH YL	1,999,528	2,044,257
19765N518 COLUMBIA CORPORATE I	1,932,559	2,086,298
024932600 AMERICAN CENTURY DIV	1,513,009	1,551,099
56063J344 MAINSTAY FLOATING RA		

TY 2020 Investments Corporate Stock Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03073E105 AMERISOURCEBERGEN CO	151,296	457,960
464287804 ISHARES CORE S P SMA	345,053	564,900
46625H100 J P MORGAN CHASE CO	99,778	466,620
464287234 ISHARES MSCI EMERGIN	764,942	1,103,000
723787107 PIONEER NAT RES CO		
91324P102 UNITED HEALTH GROUP	159,158	800,880
921910501 VANGUARD INTERNATION	248,384	623,960
02079K107 ALPHABET INC CL C	148,652	1,255,666
001317205 AIA GROUP LTD ADR		
025816109 AMERICAN EXPRESS CO	239,220	660,920
580135101 MCDONALDS CORP	93,057	577,475
713448108 PEPSICO INC	240,529	592,680
437076102 HOME DEPOT INC	302,584	1,435,005
G1151C101 ACCENTURE PLC CL A	468,727	1,473,950
29444U700 EQUINIX INC		
64110L106 NETFLIX.COM INC	199,428	1,021,558
037833100 APPLE INC	219,376	4,875,776
579780206 MCCORMICK CO NON VTG		
806857108 SCHLUMBERGER LTD		
654106103 NIKE INC	122,125	1,390,410
101121101 BOSTON PPTYS INC		
502117203 LOREAL UNSPONSORED A	236,322	977,328
89417E109 TRAVELERS COS INC	158,243	374,275
02079K305 ALPHABET INC CL A	533,241	2,441,790
143658300 CARNIVAL CORP		
641069406 NESTLE SA SPONSORED	281,519	784,490
66987V109 NOVARTIS AG A D R		
G29183103 EATON CORP PLC	314,009	963,170
670678507 NUVEEN REAL ESTATE S		
024835100 AMERICAN CAMPUS COMM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 DISNEY WALT CO	410,854	703,080
918204108 V F CORP		
594918104 MICROSOFT CORP	177,195	2,031,750
518439104 LAUDER ESTEE COS INC	51,808	477,120
09247X101 BLACKROCK INC	389,599	1,312,455
21036P108 CONSTELLATION BRANDS		
907818108 UNION PACIFIC CORP	136,393	989,685
237545108 DASSAULT SYSTEMES SA	64,737	487,280
023135106 AMAZON.COM INC	312,065	3,440,160
151020104 CELGENE CORPORATION		
009126202 AIR LIQUIDE S A A D	261,559	620,326
464287465 ISHARES MSCI EAFE ET	463,189	631,040
12572Q105 CME GROUP INC		
00287Y109 ABBVIE INC	216,838	563,200
H1467J104 CHUBB LTD		
74340W103 PROLOGIS INC	815,000	1,613,655
717081103 PFIZER INC	218,538	489,500
235851102 DANAHER CORP	168,585	1,341,800
803054204 SAP SE SPONSORED A D		
874039100 TAIWAN SEMICONDUCTOR	38,799	501,067
74460D109 PUBLIC STORAGE INC		
03027X100 AMERICAN TOWER CORP	353,776	675,350
79466L302 SALESFORCE COM INC	334,094	610,675
11135F101 BROADCOM INC	260,635	3,576,300
09857L108 BOOKING HOLDINGS INC	34,709	601,725
50050N103 KONTOOR BRANDS INC W		
26614N102 DUPONT DE NEMOURS IN	233,200	338,437
17275R102 CISCO SYSTEMS INC		
H01301128 ALCON INC		
22052L104 CORTEVA INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110122157 BRISTOL MYERS SQUIBB		
375558103 GILEAD SCIENCES INC		
110122108 BRISTOL MYERS SQUIBB	453,716	518,122
278865100 ECOLAB INC	411,197	514,925
697435105 PALO ALTO NETWORKS I	183,980	257,880
478160104 JOHNSON JOHNSON	478,516	525,850
253868103 DIGITAL REALTY TRUST	500,942	498,925
776696106 ROPER INDS INC	170,470	191,371
931142103 WAL MART STORES INC	376,151	378,216
773903109 ROCKWELL AUTOMATION	234,077	320,342
882508104 TEXAS INSTRUMENTS IN	252,578	349,986
G5960L103 MEDTRONIC PLC	319,651	329,938
911312106 UNITED PARCEL SERVIC	468,743	849,557

TY 2020 Investments - Other Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98MSCFFU1 IDR CORE EQUITY RE S	AT COST	386,082	741,498
991998SC0 PUT ON SPX 12/20/19			
8ZL999SP0 CALL ON SPX 12/20/19			
991998RV9WPUT ON SPX 12/20/19			
34M999U05WCALL ON SPX 12/20/1			
78463V107 SPDR GOLD TRUST	AT COST	445,805	457,967
258620103 DOUBLELINE TOTAL RET	AT COST	600,000	585,014
464288448 ISHARES INTERNATIONA			
00170K372 AMG TRILOGY EMERGING	AT COST	233,771	290,907

TY 2020 Other Decreases Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Description	Amount
ROC ADJUSTMENT	954
BRISTOL MYERS SQUIBB RT ADJUSTMENT	5,750
PARTNERSHIP ADJUSTMENT	8,144
COST BASIS ADJUSTMENT	2,480

TY 2020 Other Expenses Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE	4,994	0		4,994
STATE FILING FEE	250	0		250
ADR FEES	2,149	2,149		0
FROM PARTNERSHIP/S-CORP	4,167	4,167		0
UIT EXPENSES	1,917	1,917		0

TY 2020 Other Income Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PY GRANT	1,364	0	
OTHER INCOME	3	3	
FROM PARTNERSHIP/S-CORP	12,311	12,311	

TY 2020 Other Increases Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Other Increases Schedule

Description	Amount
PFIZER BASIS ADJUSTMENT	12,042

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TY 2020 Other Professional Fees Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	3,153	2,838		315

TY 2020 Taxes Schedule

Name: SIDNEY R BAER JR FOUNDATION

EIN: 43-6829338

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,596	11,596		0
FEDERAL ESTIMATES - PRINCIPAL	1,013	0		0
FOREIGN TAXES ON NONQUALIFIED	565	565		0