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Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491348006057

OMB No 1545-0052

## **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.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>. 2016

Open to Public

For	calen	ndar year 2016, or tax year beginning 01-01-20	)16 , aı	nd ending 12-31-	2016	
	e of fou	ndation SKY FOUNDATION		A Employer id	entification numbe	r
III	E BROD	SKI FOUNDATION		74-6089484		
		street (or P O $$ box number if mail is not delivered to street address) IISIANA NO 2000 $$	Room/suite	<b>B</b> Telephone nu	mber (see instruction	ns)
0.		1770		(713) 751-1600	)	
		, state or province, country, and ZIP or foreign postal code IX 77002		<b>C</b> If exemption	application is pendin	g, check here
G Ch	eck all	that apply $\Box$ Initial return $\Box$ Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check he	ere 📘 🗌
		☐ Final return ☐ Amended return			rganizations meeting ik here and attach co	
		Address change Name change			undation status was t	· —
_	,	pe of organization Section 501(c)(3) exempt private to			n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Unther taxable et value of all assets at end J Accounting method	private foundation  Cash			
of y	ear (fi	rom Part II, col (c), \$ 3,014,210  Accounting method  Pactounting method  (Part I, column (d) must)			ation is in a 60-month n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
	1	Contributions, gifts, grants, etc , received (attach schedule)				(cash basis only)
	2	Check ► ✓ if the foundation is <b>not</b> required to attach				
	3	Sch B	5	5		
	4	Dividends and interest from securities	66,609	66,609		
	5a	Gross rents				
	b	Net rental income or (loss)				
Mue	6a	Net gain or (loss) from sale of assets not on line 10	12,852			
Reverue	b	Gross sales price for all assets on line 6a 220,374				
ă	7	Capital gain net income (from Part IV, line 2)		12,852		
	8 9	Net short-term capital gain				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	79,466	79,466		
	13	Compensation of officers, directors, trustees, etc	0	0		0
_	14	Other employee salaries and wages				
ses	15 16a	Legal fees (attach schedule)				
Expenses		Accounting fees (attach schedule)	10,429	5,215		5,214
	c	Other professional fees (attach schedule)	<b>9</b> 8,560			0
and Administrative	17	Interest		,,,,,		
tra	18	Taxes (attach schedule) (see instructions)	1,581	597		0
SILI	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
Ρ	21	Travel, conferences, and meetings				
an	22	Printing and publications	06.1			
<u>Gun</u>	23	Other expenses (attach schedule)	51	4		47
Operatıng	24	Total operating and administrative expenses.  Add lines 13 through 23	20,621	14,376		5,261
ď	25	Contributions, gifts, grants paid	157,295			157,295
	26	Total expenses and disbursements. Add lines 24 and				
	27	25 Subtract line 26 from line 12	177,916	14,376		162,556
	a	Excess of revenue over expenses and	-98,450			
	h	disbursements  Net investment income (if negative, enter -0-)		65,090		
	b c	Adjusted net income (if negative, enter -0-)		03,090		
For		work Reduction Act Notice, see instructions.		Cat No 11289)	l For	<u> </u> m <b>990-PF</b> (2016)

2,803,781

-1,400

-1,400

2,805,181

2,805,181

2,803,781

9

2,705,731

-1,000

-1,000

2,706,731

2,706,731 2,705,731

2

3

4

5

6

2,805,181

2,706,731

2,706,731 Form **990-PF** (2016)

-98,450

3,014,210

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

Less accumulated depreciation (attach schedule) ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Unrestricted

Temporarily restricted

Permanently restricted . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . .

Other increases not included in line 2 (itemize) -

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that follow SFAS 117, check here 🕨 🗹

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Page 3

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )			
1 a BNY MELLON L/T		Р	2015-01-01	2016-12-31			
<b>b</b> CAPITAL GAINS DIVIDEN	IDS	Р					
C							
d							
e							
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain c	h) or (loss) or) minus (g)		
a 20	7,520		207,522		-2		
ь	2,854				12,854		
С							
d							
e							
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	,	(I)		
	(j)		(k)		h) gain minus		
(i) FMV as of 12/31/69	Adjusted basis		of col (ı)		less than -0-) <b>or</b>		
	as of 12/31/69	over col	l (j), if any	Losses (fr	om col (h))		
a					-2		
b					12,854		
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 12,852  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 3							
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net	Investment Inc	come			
	rivate foundations subject to the sec						
If section 4940(d)(2) applies, le	-	can in the		( )			
	e section 4942 tax on the distributant qualify under section 4940(e) Do	, ,	· ·	,	es 🗹 No		
	nount in each column for each year,			5			
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	( <b>d)</b> Distribution rat (col (b) divided by c			
2015	162,717		3,082,038		0 052795		
2014	171,032		3,341,067	0 051191			
2013	172,907		3,387,928		0 051036		
2012	171,115		3,354,300				
2011	170,212		3,396,966		0 050107		
2 Total of line 1, column (	d)		2		0 256143		
number of years the four	o for the 5-year base period—divide indation has been in existence if less nicharitable-use assets for 2016 fron	than 5 years	, or by the		<u>0 051229</u> 3,049,680		
<b>5</b> Multiply line 4 by line 3		•	5		156,232		
• •	ent income (1% of Part I, line 27b)		6		651		
					156,883		
	ons from Part XII, line 4 ,				162,556		
	eater than line 7, check the box in Pa			u a a 1% tax rate. Se			
instructions	, 3.000, 0.0 200, 1111	22, 312 2011	, , , , , , , , , , , , , , , , , , , ,		orm <b>990-PF</b> (2016)		

Form 990-PF (2016)	Page <b>7</b>
Part VIII  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(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	<b>D</b>
Iotal. Add lines 1 through 3	Form <b>990-PF</b> (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

3

4

5

2

3a 3h

4

5

162.556

161.905

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651

t	XIII	

**b** Total for prior years

**b** From 2012. . . .

c From 2013. . d From 2014. . . .

a From 2011. . . . .

e From 2015. . . . .

Distributable amount for 2016 from Part XI, line 7

2.884 5,304

6,431

6.763 10,583

> 5.304 6,431

> 6.763

10.583

10.723

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . .

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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. . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2011 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

**b** Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

Form 990-PF (2016)						
Part XIII	Un					

n 990-PF (2016)						
art XIII Undistributed Income (see instruc	ctions)					
	(a)	(b)	(c)	(d)		

XIII	Undistributed Income (see instructions)								
		(a) Corpus	(b) Years prior to 2015	<b>(c)</b> 2015	<b>(d)</b> 2016				

31.965

10.723

42,688

2.884

39,804

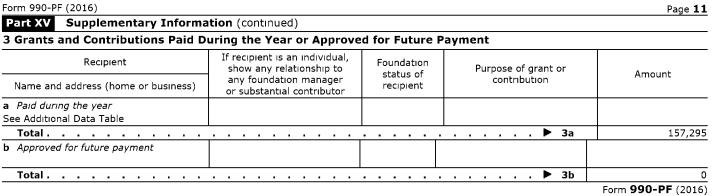
151,833

151,833

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0

Undistributed Income (see instructions)										
	(a)	(b)	(c)	(d)						



Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section	512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
е						
_	and contracts from government agencies					
	st on savings and temporary cash					
	ments			14	5	
	ds and interest from securities			14	66,607	
	inanced property					
	ebt-financed property					
	ntal income or (loss) from personal property					
	vestment income					
	ory			18	12,854	
Net inco	ome or (loss) from special events				·	
	rofit or (loss) from sales of inventory					
. Other r <b>h</b>	evenue a					
d						
			0		79,466	
Subtota Total.	al Add columns (b), (d), and (e)	ns )	0	13	79,466 <b>3</b>	79,466
Subtota Total. A se worksh	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  Relationship of Activities to th	<sup>ns</sup> ) <b>e Accomplish</b> ı	ment of Exem	pt Purposes	3	
Subtota Total. A se worksh art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A ee worksh art XVI ine No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  The columns (b), (d), and (e), and (e).  The columns (b), (d), and (e), and (e	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A ee worksh art XVI ine No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  The columns (b), (d), and (e), and (e).  The columns (b), (d), and (e), and (e	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A ee worksh art XVI ine No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  The columns (b), (d), and (e), and (e).  The columns (b), (d), and (e), and (e	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
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Subtotal. And Subtotal Subtoa Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  The columns (b), (d), and (e), and (e).  The columns (b), (d), and (e), and (e	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
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Subtotal. And Subtotal Subtoa Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  The columns (b), (d), and (e), and (e).  The columns (b), (d), and (e), and (e	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtotal. And Subtotal Subtoa Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  The columns (b), (d), and (e), and (e).  The columns (b), (d), and (e), and (e	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtotal. And Subtotal Subtoa Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  The columns (b), (d), and (e), and (e).  The columns (b), (d), and (e), and (e	ns ) <b>e Accomplish</b> i ncome is reporte	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part	XVII	Exempt Organi	zations						•				
		ganization directly or in Code (other than sectio	directly enga							on 501		Yes	No
<b>a</b> Tra	nsfers f	rom the reporting foun	dation to a n	oncha	rıtable ex	empt organizatio	on c	of	_				
(1)	Cash.									.	1a(1)		No
(2) Other assets									.	1a(2)		No	
		sactions											
(1) Sales of assets to a noncharitable exempt organization									ŀ	1b(1)		No	
										ŀ	1b(2)		No
		il of facilities, equipmer oursement arrangemen								ŀ	1b(3) 1b(4)		No No
		s or loan guarantees.									1b(5)		No
٠.		mance of services or m								- t	1b(6)		No
c Sha	ring of	facilities, equipment, n	nailing lists, d	ther a	assets, or	paid employees.				1	1c		No
		ver to any of the above											
		ds, other assets, or ser Isaction or sharing arra									е		
0		saction of onaring arra			(0			goods, strict dose	, 01 301 1103 10001	,			
(a) Line	No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization		(d) Description of	transfers, transactions,	, and shar	ıng arraı	ngemen	its
2a Is t	he four	idation directly or indire	ctly affiliated	with	or relate	d to one or mor	e t	av-evemnt organi	zations				
		in section 501(c) of the								г	Yes	<b>☑</b> N	lo.
		omplete the following so	· ·	ciidii .	30001011 30	)1(c)(3))		011 327		–	_ ,		
		(a) Name of organization			(1	<b>b)</b> Type of organiza	atıor	n	(c) Description	of relatio	nship		
	Unde	er penalties of perjury,	I declare that	t I hav	/e examin	ed this return. ir	nclu	ıdına accompanvı	ng schedules and st	atement	s. and	to the	best
	of m	y knowledge and belief	, it is true, co										
Sign		h preparer has any kno	wledge			I			F.	4 11 75	1C 1		
Here		*****				2017-12-01		*****		May the IR with the pi			
	<b>7</b> 9	Signature of officer or ti	rustee			Date		Title	(	see instr	)2 🗹 Y	es 🗆 N	lo
	1	Drint/Tuna numerical	name	D====	arer's Sigr	anturo		5 .	Ī	DTIN			
		Print/Type preparer's	Hallie	riepa	arers Sigi	iatuie		Date	Check if self-	PTIN	DO 1 7 -		
		DONNA C OVERUIT							employed ▶ 🔲		P01380	363	
Paid		DONNA S OVERHU	L12										
Prep	arer	Firm's name ► RSM	US LLP							- '	.N. N. 45	07445	
Use										Fırm's EI	IN ►42-	·U/143	525
		Firm's address ► 13	30 POST OAI	K BLVI	D SUITE 2	400							
		но	OUSTON, TX	77056	6					Phone no	(713	) 625-3	3500
		1											

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter (e) other allowances Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation RUTH W BRODSKY 0 PRESIDENT 2 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 JAMES W BRODSKY MD VICE-PRES 0 0 0 0.00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 0 DONALD W BRODSKY VP/SEC-TRE 0 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 ELLEN BRODSKY GABER VICE-PRES ٥ ٥ 0.00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 HARRIS ELLIOT BRODSKY 0 DIRECTOR 0 n 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 CHARLES ALEXANDER BRODSKY DIRECTOR 0 0 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 LELA ALEXIS BRODSKY DIRECTOR 0 0 0 0.00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 MAX EMMANUIL SCHNEIDLER BRODSKY O ٥ n DIRECTOR 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 GREGOR LANG BRODSKY DIRECTOR 0 0 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 LEONORE ELIZABETH BRODSKY DIRECTOR 0 0 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 NATHAN SOLMAN GABER 0 DIRECTOR 0 0 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002 ALICIA LEONORE GABER DIRECTOR 0 0 0 00 1000 LOUISIANA STE 2000 HOUSTON, TX 77002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
AARP FOUNDATION P O BOX 93207 LONG BEACH, CA 908093207	N/A	PC	SOCIAL SERVICES	100
AMERICAN CANCER SOCIETY P O BOX 141606 AUSTIN, TX 787141606	N/A	PC	MEDICAL	50
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK CITY, NY 10004	N/A	PC	SOCIAL SERVICES	1,500

AMERICAN JEWISH COMMITTEE -N/A PC RELIGIOUS

3,920 HOUSTON 3355 W ALABAMA 1120

HOUSTON, TX 77098

AMERICAN JEWISH COMMITTEE N/A PC RELIGIOUS 200

3355 W ALABAMA 710

HOUSTON, TX 77098

157,295 Total.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ANTI-DEFAMATION LEAGUE N/A PC. SOCIAL SERVICES 1,000 4635 SOUTHWEST FREEWAY 400 HOUSTON, TX 77027 N/A PC RELIGIOUS 200 B'NAI B'RITH INTERNATIONAL 2020 K STREET NW 7TH FLOOR 300 100 N/A PC 100 CAMP YOUNG JUDEA **EDUCATIONAL** 5410 BELLAIRE BLVD 207

WASHINGTON, DC 20006				
C A M E R A P O BOX 35040 BOSTON, MA 021359940	N/A	PC	RELIGIOUS	30
CARE P O BOX 1870 MERRIFIELD, VA 221169646	N/A	PC	SOCIAL SERVICES	10

157,295

BELLAIRE, TX 77401

Total .

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CENTER FOR REPRODUCTIVE RIGHTS 188 WATER ST 22ND FKIIR NEW YORK CITY, NY 10038	N/A	PC	SOCIAL SERVICES	500

NEW YORK CITY, NY 10038				
CHILD ADVOCATES 2401 PORTSMOUTH 210 HOUSTON, TX 77009	N/A	PC	SOCIAL SERVICES	500
CHILD BUILDERS	N/A	PC	SOCIAL SERVICES	5.100

HOUSTON, TX 77009				
CHILD BUILDERS 7000 REGENCY SQUARE 230 HOUSTON, TX 77036	N/A	PC	SOCIAL SERVICES	5,100
CLAL 440 PARK AVE SOUTH 4TH FLOOR	N/A	PC	RELIGIOUS	180

7000 REGENCY SQUARE 230 HOUSTON, TX 77036	IV/A	FC	SOCIAL SERVICES	3,100
CLAL 440 PARK AVE SOUTH 4TH FLOOR NEW YORK CITY, NY 100168012	N/A	PC	RELIGIOUS	180

CLAL 440 PARK AVE SOUTH 4TH FLOOR NEW YORK CITY, NY 100168012	N/A	PC	RELIGIOUS	180
CONGREGATION B'NIA ISRAEL 3354 JKEUBERT AVE BATON ROUGE. PA 70806	N/A	PC	RELIGIOUS	100

NEW YORK CITY, NY 100168012	IN/A	PC	RELIGIOUS	180
CONGREGATION B'NIA ISRAEL 3354 JKEUBERT AVE BATON ROUGE, PA 70806	N/A	PC	RELIGIOUS	100
Total	157,295			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CONGREGATION BETH ISRAEL (HONESDALE) 615 COURT STREET HONESDALE, PA 18431	N/A	PC	RELIGIOUS	750
CONGREGATION BETH ISRAEL 5600 NORTH BRAESWOOD BLVD HOUSTON, TX 77096	N/A	PC	RELIGIOUS	2,800
COVENANT HOUSE TEXAS DONATION PROCESSING P O BOX 1863 MERRIFIELD, VA 22116	N/A	PC	SOCIAL SERVICES	500
CREATIVITY FOR PEACE 369 MONTEZUMA AVE 566 SANTA FE, NM 87501	N/A	PC	EDUCATIONAL	500
DALLAS SYMPHONY ASSOCIATION 2301 FLORA 300	N/A	PC	CULTURAL	3,000

DALLAS, TX 752012497 157,295

Total . За

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007	N/A	PC	SOCIAL SERVICES	500

HOUSTON, IX //OU/				
DOCTORS WITHOUT BORDERS P O BOX 5022 HAGERSTOWN, MD 21741	N/A	PC	MEDICAL	500
ELECTRONIC FRONTIER FOUNDATION	N/A	PC	SOCIAL SERVICES	750

HAGERSTOWN, FID 21741				
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL STREET SAN FRANCISCO, CA 94110	N/A	PC	SOCIAL SERVICES	75
ENVIRONMENTAL DEFENSE FUND	N/A	PC	EDUCATIONAL	50

454 SHOTWELL STREET SAN FRANCISCO, CA 94110	IV/A		SOCIAL SERVICES	,30
ENVIRONMENTAL DEFENSE FUND 1875 CONNECITCUT AVE NW WASHINGTON, DC 20009	N/A	PC	EDUCATIONAL	500

ENVIRONMENTAL DEFENSE FUND 1875 CONNECITCUT AVE NW WASHINGTON, DC 20009	N/A	PC	EDUCATIONAL	500
FINCA P O BOX 98048	N/A	PC	SOCIAL SERVICES	100

1875 CONNECITCUT AVE NW WASHINGTON, DC 20009				
FINCA P O BOX 98048 WASHINGTON, DC 20090	N/A	PC	SOCIAL SERVICES	100

Total				157,295
FINCA P O BOX 98048 WASHINGTON, DC 20090	N/A	PC	SOCIAL SERVICES	
····		i .		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

GIRLS INC OF DALLAS 2040 EMPIRE CENTRAL DRIVE DALLAS, TX 75235	N/A	PC	SOCIAL SERVICES	
GIVE DIRECTLY P O BOX 332	N/A	PC	SOCIAL SERVICES	1

100

157,295

GIVE DIRECTLY P O BOX 332 NEW YORK CITY, NY 10008	N/A	PC	SOCIAL SERVICES	250
GREENHILL SCHOOL FUND 4141 SPRING VALLEY ROAD ADDISON, TX 750013683	N/A	PC	EDUCATIONAL	300

REENHILL SCHOOL FUND 141 SPRING VALLEY ROAD DDISON, TX 750013683	N/A	PC	EDUCATIONAL	
ADASSAH MEDICAL CENTER O BOX 97153	N/A	PC	MEDICAL	

Total .

ADDISON, TX 750013683				
HADASSAH MEDICAL CENTER P O BOX 97153 WASHINGTON, DC 200907153	N/A	PC	MEDICAL	

HADASSAH MEDICAL CENTER P O BOX 97153 WASHINGTON, DC 200907153	N/A	PC	MEDICAL	500
HARVARD COLLEGE FUND	N/A	PC	EDUCATIONAL	400

WASHINGTON, DC 200907153				
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MD 01238	N/A	PC	EDUCATIONAL	400

Witerinterent, Be 200507155				1
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MD 01238	N/A	PC	EDUCATIONAL	4

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HEBREW UNION COLLEGE N/A PC RELIGIOUS 5,000 3101 CLIFTON AVE CINCINNATI, OH 45220 HEIFER INTERNATIONAL P O BOX 1692 N/A PC 500 SOCIAL SERVICES MERRIFIELD, VA 22116

HOLOCAUST EDUCATION MUSEUM 5401 CAROLINE HOUSTON, TX 77004	N/A	PC	CULTURAL	1,495
HONESTREPORTINGCOM 10024 STOKIE RD 201 SKOKIE, IL 60077	N/A	PC	SOCIAL SERVICES	100

110051011,17 77001				
HONESTREPORTINGCOM 10024 STOKIE RD 201 SKOKIE, IL 60077	N/A	PC	SOCIAL SERVICES	100
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE	N/A	PC	SOCIAL SERVICES	1,000

HOUSTON, TX 770199891

157,295 Total .

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

_ · · · · · · · · · · · · · · · · · · ·				
HOUSTON BALLET P O BOX 130487 HOUSTON, TX 772199983	N/A	PC	CULTURAL	5,000
HOUSTON CENTER FOR CONTEMPORARY CRAFTS 4848 MAIN STREET HOUSTON, TX 77002	N/A	PC	CULTURAL	100

HOUSTON CHAPTER OF HADASSAH N/A PC RELIGIOUS

100

4654 BEECHNUT HOUSTON, TX 77096				
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A	PC	SOCIAL SERVICES	1,000
HOUSTON HILLEL 1700 BISSONET	N/A	PC	RELIGIOUS	500

HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A	PC	SOCIAL SERVICES	1,
HOUSTON HILLEL 1700 BISSONET	N/A	PC	RELIGIOUS	

535 PORTWALL STREET HOUSTON, TX 77029				-,-
HOUSTON HILLEL 1700 BISSONET HOUSTON, TX 77005	N/A	PC	RELIGIOUS	5

Total				157,295
HOUSTON HILLEL 1700 BISSONET HOUSTON, TX 77005	N/A	PC	RELIGIOUS	500
HOUSTON, TX 77029				

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

1				
HOUSTON PUBLIC MEDIA FOUNDATION P O BOX 4399 HOUSTON, TX 772104399	N/A	PC	EDUCATIONAL	500
HOUSTON SYMPHONY	N/A	PC	CULTURAL	5,000

HOUSTON SYMPHONY 615 LOUISIANA ST HOUSTON, TX 770029967	N/A	PC	CULTURAL	5,000
HOUSTON ZOO INC PO BOX 4759 HOUSTON, TX 772104759	N/A	PC	EDUCATIONAL	250

HOUSTON, TX 770029967				
HOUSTON ZOO INC PO BOX 4759 HOUSTON, TX 772104759	N/A	PC	EDUCATIONAL	250
INTERFAITH MINISTRIES 3303 MAIN ST HOUSTON, TX 77002	N/A	PC	SOCIAL SERVICES	1,425

HOUSTON, IX 7/2104/59				
INTERFAITH MINISTRIES 3303 MAIN ST HOUSTON, TX 77002	N/A	PC	SOCIAL SERVICES	1,425
JANE'S DUE PROCESS P O BOX 685137	N/A	PC	SOCIAL SERVICES	100

INTERFAITH MINISTRIES 3303 MAIN ST HOUSTON, TX 77002	N/A	PC	SOCIAL SERVICES	1,425
JANE'S DUE PROCESS P O BOX 685137 AUSTIN, TX 787685137	N/A	PC	SOCIAL SERVICES	100
				· · · · · · · · · · · · · · · · · · ·

HOUSTON, TX 77002				_
JANE'S DUE PROCESS P O BOX 685137 AUSTIN, TX 787685137	N/A	PC	SOCIAL SERVICES	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
JCC ASSOCIATION 15 EAST 26TH STREET NEW YORK CITY, NY 100101579	N/A	PC	RELIGIOUS	17,500
JEWISH CEMETARY ASSOC OF GREATER BALTIMORE 101 WEST MOUNT ROYAL AVE BALTIMORE, MD 21201	N/A	PC	SOCIAL SERVICES	100
JEWISH CHILDREN'S REGIONAL SERVICE P O BOX 15225 NEW ORLEANS, LA 701755225	N/A	PC	SOCIAL SERVICES	700
JEWISH COMMUNITY CENTER OF HOUSTON 5601 S BRAESWOOD HOUSTON, TX 770963999	N/A	PC	RELIGIOUS	8,850
JEWISH FAMILY SERVICE - HOUSTON P O BOX 20548 HOUSTON, TX 77225	N/A	PC	SOCIAL SERVICES	5,530
Total				157,295

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JEWISH FEDERATION OF GREATER N/A PC RELIGIOUS 3,000 **DALLAS** 7800 NORTH HAVEN ROAD DALLAS, TX 75230 N/A PC. JEWISH FEDERATION OF GREATER RELIGIOUS 100 HOUSTON 5603 S BRAESWOOD BLVD HOUSTON, TX 77096 JEWISH SOCIAL SERVICE AGENCY JSSA N/A PC RELIGIOUS 500 HOSPICE 6123 MONTROSE RD ROOCKVILLE, MD 20852 JUVENILE DIABETES RESEARCH N/A PC MEDICAL 250 FOUNDATION P O BOX 97151 WASHINGTON, DC 200907151

PC

**EDUCATIONAL** 

100

157,295

N/A

KIPP INC. 10711 KIPP WAY

Total . . . . .

HOUSTON, TX 77099

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LAMBDA LEGAL N/A PC. SOCIAL SERVICES 100 120 WALL ST 19TH FLOOR NEW YORK CITY, NY 100053919 N/A PC MEDICAL 350 LEUKEMIA & LYMPHOMA SOCIETY HOUSTON CHAPTER 5433 WESTHEIMER 300 500 500 ALBUQUERQUE, NM 87123 MULTIPLE SCLEROSIS ASSOCIATION N/A PC MEDICAL 100

HOUSTON, TX 77056				
MEALS ON WHEELS OF GREATER HOUSTON 3217 MONTROSE BLVD HOUSTON, TX 77006	N/A	PC	SOCIAL SERVICES	1,50
MILITARY RELIGIOUS FREEDOM 13170-B CENTRAL AVE SE 255	N/A	PC	RELIGIOUS	50

157,295

P O BOX 1887

Total . 3a

MERRIFIELD, VA 221168087

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
MUSEUM OF FINE ARTS HOUSTON P O BOX 301762 DALLAS, TX 753031762	N/A	PC	CULTURAL	500
MYRIAM'S DREAM INC 907 FOUR SEASONS DRIVE WAYNE, NJ 074701949	N/A	PC	SOCIAL SERVICES	100
NATIONAL COALITION OF CANCER SURVIVORS 1010 WAYNE AVE 317 SILVER SPRINGS, MD 209109796	N/A	PC	EDUCATIONAL	200
NATIONAL COUNCIL OF JEWISH WOMEN 53 WEST 23RD STREET 6TH FLOOR NEW YORK CITY, NY 100104204	N/A	PC	RELIGIOUS	1,500
NATIONAL PARKINSON FOUNDATION P O BOX 5018 HAGERSTOWN, TX 217415018	N/A	PC	MEDICAL	150

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### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NATIONAL PARKS FOUNDATION N/A PC **EDUCATIONAL**

PARTNERS IN HEALTH P O BOX 845578 BOSTON, MA 02284	N/A	PC	SOCIAL SERVICES	
P O BOX 17394 BALTIMORE, MD 212989450				

PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK CITY, NY 10001	N/A	PC	SOCIAL SERVICES	400
PLANNED PARENTHOOD GULF COAST INC	N/A	PC	SOCIAL SERVICES	1,945

300

500

,				
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	N/A	PC	SOCIAL SERVICES	1,945
RICE UNIVERSITY 6100 MAIL ST	N/A	PC	EDUCATIONAL	1,150

INC 4600 GULF FREEWAY HOUSTON, TX 77023				
RICE UNIVERSITY 6100 MAIL ST HOUSTON, TX 772511892	N/A	PC	EDUCATIONAL	

INC 4600 GULF FREEWAY HOUSTON, TX 77023				
RICE UNIVERSITY 6100 MAIL ST	N/A	PC	EDUCATIONAL	1

4600 GULF FREEWAY HOUSTON, TX 77023				
RICE UNIVERSITY 6100 MAIL ST	N/A	PC	EDUCATIONAL	1

OUSTON, TX 77023				
ICE UNIVERSITY 6100 MAIL ST OUSTON, TX 772511892	N/A	PC	EDUCATIONAL	1,:

Total		l		157 205
OUSTON, TX 772511892	17/6	' -	EDOCATIONAL	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SEARCH P O BOX 7969 N/A PC SOCIAL SERVICES 5,000 HOUSTON, TX 77270 SEVEN ACRES JEWISH SENIOR CARE N/A PC SOCIAL SERVICES 2,000 SERVICES 6200 NORTH BRAESWOOD

HOUSTON, TX 77074				
SHELTON SCHOOL & EVALUATION CENTER 15720 HILLCREST ROAD DALLAS, TX 752489970	N/A	PC	EDUCATIONAL	350
SMITH COLEGE-ALUMNAE FUND	N/A	PC	EDUCATIONAL	350

STODDARD ANNEX LEVEL 1

N/A PC. SOCIAL SERVICES 100

NORTHAMPTON, MA 01063

SPCA OF HOUSTON 900 PORTWAY HOUSTON, TX 77024

Total . 157,295

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SPRINT FOR LIFE P O BOX 4470 N/A PC MEDICAL HOUSTON, TX 772104470

ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 50 MEMPHIS, TN 381019929	N/A	PC	MEDICAL	150
TEACH FOR AMERICA 315 W 36TH STREET 7TH FLOOR	N/A	PC	EDUCATIONAL	200

200

MEMPHIS, TN 381019929				
TEACH FOR AMERICA 315 W 36TH STREET 7TH FLOOR NEW YORK CITY, NY 10018	N/A	PC	EDUCATIONAL	200
TEMPLE EMANU-EL P O BOX 671378 DALLAS, TX 75267	N/A	PC	RELIGIOUS	25,100
TEXAS CHILDREN'S HOSPITAL	N/A	PC	MEDICAL	50

1	NEW YORK CITY, NY 10018				
,	TEMPLE EMANU-EL P O BOX 671378 DALLAS, TX 75267	N/A	PC	RELIGIOUS	25,100
	TEXAS CHILDREN'S HOSPITAL P O BOX 2165	N/A	PC	MEDICAL	50

DALLAS,TX 75267				,
TEXAS CHILDREN'S HOSPITAL P O BOX 2165	N/A	PC	MEDICAL	

Total				157,295
P O BOX 2165 HOUSTON, TX 77252				
TEXAS CHILDREN'S HOSPITAL	N/A	PC	MEDICAL	50

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year TEXAS FREEDOM NETWORK EDUCATION N/A PC **EDUCATIONAL** 500 FUND P O BOX 1624 AUSTIN, TX 78767 00 500 THE HARRIS SCHOOL 6210 ROOKIN ST N/A PC **EDUCATIONAL** 1,000 HOUSTON, TX 77074

PC

**EDUCATIONAL** 

500

157,295

TEXAS HEART INSTITUTE P O BOX 2034 MAIL CODE 3-117 HOUSTON, TX 77225	N/A	PC	MEDICAL	10
THE CENTER FOUNDATION 3550 WEST DALLAS HOUSTON, TX 770191702	N/A	PC	SOCIAL SERVICES	2,50

N/A

THE JUNG CENTER

Total .

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5200 MONTROSE BLVD HOUSTON, TX 77006

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE MENIL COLLECTION N/A PC CULTURAL 500 1515 BRANARD HOUSTON, TX 77006 THE MONARCH INSTITUTE FOR N/A PC **EDUCATIONAL** 10,100 **NEUROLOGIAL DIFFERENCES** 2815 ROSEFIELD DR HOUSTON, TX 77080 100 100

THE ROSE - JOAN GORDON CENTER 12700 N FEATHERWOOD 260 HOUSTON, TX 77034	N/A	PC	MEDICAL	
UNION FOR REFORM JUDAISM 633 THIRD AVE NEW YORK CITY, NY 101643288	N/A	PC	RELIGIOUS	

UNITED WAY POBOX 924507 N/A PC. SOCIAL SERVICES 5,000

HOUSTON, TX 77292

Total . 157,295 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF HOUSTON GRADUATE N/A PC **EDUCATIONAL** 5,000 SCHOOL OF SOCIAL WORK 237 SOCIAL WORK BUILDING HOUSTON, TX 772044013 N/A PC 1,000 UNIVERSITY OF TEXAS LAW SCHOOL **FDUCATIONAL** FOUNDATION P O BOX 7458 AUSTIN, TX 78713 UNIVERSITY OF TEXAS MCCOMBS N/A PC **EDUCATIONAL** 250 SCHOOL OF BUSINESS ONE UVIERSITY STATION B6000 AUSTIN, TX 787121178 VITA-LIVING FOUNDATION N/A PC 150 SOCIAL SERVICES 3300 S GESSNER 150 HOUSTON, TX 77063 WOMEN FOR WOMEN INTERNATIONAL N/A PC SOCIAL SERVICES 200 PO BOX 9224 CENTRAL ISLIP, NY 117229224

Total . . . . . . .

3a

157,295

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

WOMEN ON THE WAY UP LAMAR HIGH SCHOOL 3325 WESTHEIMER HOUSTON TY 77098	N/A	PC	SOCIAL SERVICES	2,500
HOUSTON, TX 77098			GOGYAL GERLYGEG	
WOMEN'S RESOURCE OF GREATER	N/A	PC	SOCIAL SERVICES	500

WOMEN'S RESOURCE OF GREATER HOUSTON 2200 POST OAK BLVD 50 HOUSTON, TX 77056	N/A	PC	SOCIAL SERVICES	500
WRITERS IN THE SCHOOLS	N/A	PC	EDUCATIONAL	500

HOUSTON, TX 77056				
WRITERS IN THE SCHOOLS 1523 WEST MAIN HOUSTON, TX 77006	N/A	PC	EDUCATIONAL	500
Total				157,295

efile GRAPHIC print - DO NOT PROCESS   As Filed Data - DLN: 93491348006057  TY 2016 Accounting Fees Schedule							
		THE BRODSK 74-6089484	Y FOUNDATIO	V			
Category	Amo	ount Ne	t Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

5,215

10,429

ACCOUNTING & BOOKKEEPING

EXPENSE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	
TV 2016 Tours above the Comment		

# **TY 2016 Investments Corporate Bonds Schedule**

Name: THE BRODSKY FOUNDATION

DLN: 93491348006057

ETNI. 74 6000404

<b>EIN:</b> 74-6089484				
Name of Bond	End of Year Book Value	End of Year Fair Market Value		
100,000 SHARES-MORGAN STANLEY DTD 09/23/09	99,029	108,396		
100,000 SHARES-BARCLAYS BANK PLC DTD 01/08/10	100,712	106,433		
100,000 SHARES-KRAFT FOODS INC DTD 02/08/10	102,198	108,484		
125,000 SHARES-TARGET CORP DTD 01/12/10	124,891	127,379		
100,000 SHARES-GOLDMAN SACHS GROUP INC DTD 01/23/15	101,681	98,670		
125,000 SHARES-JPMORGAN CHASE & CO DTD 01/23/15	123,554	122,195		
100,000 SHARES-ADOBE SYSTEMS INC DTD 01/26/15	101,514	100,049		
100,000 SHARES-WELLS FARGO & CO DTD 02/19/15	99,820	96,064		
125,000 SHARES-BANK OF AMERICA CORP DTD 04/21/15	124,813	124,271		
100,000 SHARES-AT&T INC DTD 05/04/15	100,498	96,382		
674.11 SHARES-GNMA #294945 DTD 11/01/90	3,118	677		
STATE OF ISRAEL-7TH JUBILEE FIXED 10YEAR 01/01/17	30,000	30,000		
STATE OF ISRAEL-8TH MACCABEE FIXED 5YEAR 01/01/19	6,000	6,000		
STATE OF ISRAEL-8TH INFR & ABSP ISSUE 10YEAR 01/01/16	6,000	6,000		

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# **TY 2016 Investments Corporate Stock Schedule**

Name: THE BRODSKY FOUNDATION

DLN: 93491348006057

**EIN:** 74-6089484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHARES-AMERICA MOVIL SAB (AMX)	14,584	7,542
800 SHARES-ANADARKO PETROLEUM CORP (APC)	18,748	55,784
500 SHARES-BARRICK GOLD CORP (ABX)	20,020	7,990
624 SHARES-CDN NATIL RAILWAY CO (CNI)	2,571	42,058
300 SHARES-FACEBOOK INC CL A (FB)	12,540	34,515
25 SHARES-ALAPHABET INC CL A (GOOGL)	4,898	19,811
25 SHARES-ALAPHABET INC CL C (GOOG)	4,869	19,296
1,540 SHARES-MDU RESOURCE CROUP INC (MDU)	6,144	44,306
1,000 SHARES-MICROSOFT CORP (MSFT)	23,654	62,140
1,600 SHARES-NOBLE ENERGY INC (NBL)	14,471	60,896
1,500 SHARES-PETROLEO BRASILEIRO SA (PBR)	22,478	15,165
1,000 SHARES-PFIZER INC (PFE)	18,695	32,480
1,000 SHARES-PLUM CREEK TIMBER CO INC REIT (PCL)	0	0
229 SHARES-SOUTHWEST GAS CORP (SWX)	5,367	17,546
1,700 SHARES-STATOIL ASA (STO)	57,562	31,008
800 SHARES-UNTD TECHNOLOGIES CORP (UTX)	22,853	87,696
2086 SHARES-BANCROFT FUND LTD (BCV)	34,793	45,742
7,556.182 SHARES-INVESCO LOW VOLATILITY EQUITY YIELD FUND (SCAUX)	67,693	79,894
4,385.221 SHARES-INVESCO SMALL CAP EQUITY FUND (SMEAX)	63,903	70,100
2,867.120 SHARES-INVESCO CHARTER CLASS A (CHTRX)	59,011	62,379
1,000 SHARES-CAPITAL PROD PARTNERS LP UNITX (CPLP)	7,387	3,180
11,151.782 SHARES-INVESCO CORP BOND FUND (ACCBX)	106,304	86,315
100 SHARES-CLOUGH GLBL OPPORTUNITIES FUND (GLO)	1,806	895
1,600 SHARES-WEYERHAUESER CO (WY)	24,861	48,144

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TY 2016 Investments Government Obligations Schedule						
Name:	THE BRODSKY	/ FOUNDATION				
EIN:	74-6089484					
US Government Securities - End of Year Book Value:		691,658				
US Government Securities - End of Year Fair Market Value:		673,295				
State & Local Government Securities - End of Year Book Value:		0				
State & Local Government Securities - End of Year Fair Market Value:		0				

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TY 2016 Other Expenses Schedule					
ı					
Name: THE BRODSKY FOUNDATION					
<b>EIN:</b> 74-6089484					
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

ADMINISTRATIVE EXP - POSTAGE

INVESTMENT EXPENSE

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TY 2016 Other Liabilities Schedule					
Name:	THE BRODSKY	FOUNDATIC	N		
EIN:	74-6089484				
Description	n		Beginning of Year - Book Value	End of Year - Book Value	
EXCISE TAX PAYABLE			-1,400	-1,000	

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TY 2016 Other Professional Fees Schedule						
Name: THE BRODSKY FOUNDATION						
<b>EIN:</b> 74-6089484						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

8,504

56

8,504

56

INVESTMENT MANAGEMENT FEES

FOREIGN INVESTMENT FEES

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TY 2016 Taxes Schedule						
Name: THE BRODSKY FOUNDATION						
<b>EIN:</b> 74-6089484						
Category	Ar	mount	Net Investment	Adjusted Net	Disbursements	
			Income	Income	for Charitable	
					Purposes	
EXCISE TAX		984	0		0	
FOREIGN TAX		597	597		0	