Form 990-PF

Department of the Treasury

Internal Revenue Service

DLN: 93491305003168

OMB No 1545-0052

2017

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 www.irs.gov/form990pf.

Open to Public Inspection

or	cale	ndar year 2017, or tax year beginning 01-01-20)17 , a	nd ending 12-31	·2017			
		indation IOT FOUNDATION		A Employer id	lentification numbe	r		
		R BOARI ABRAMS LITTLE-GILL LOBER		43-6763559				
		f street (or P O box number if mail is not delivered to street address) YLSTON STREET NO 510) Room/suite	B Telephone nu	ımber (see ınstructio	ns)		
				(617) 738-5200				
City CHE	or towr STNUT	i, state or province, country, and ZIP or foreign postal code HILL, MA 024672111	C If exemption	application is pendin	g, check here			
i Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity	D 1. Foreign or	ganızatıons, check he	ere		
		\square Final return \square Amended return			rganizations meeting			
		\square Address change $\ \square$ Name change		•	ck here and attach co			
C	eck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private	foundation		undation status was t on 507(b)(1)(A), chec			
<u></u>	Section	1 4947(a)(1) nonexempt charitable trust 🔲 Other taxabl	e private foundation					
of '	year <i>(t</i>	xet value of all assets at end from Part II, col (c), \$ 175,293 J Accounting method ☐ Other (specify) (Part I, column (d) must	Cash Accru		ation is in a 60-monti in 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				(cash basis only)		
	_	schedule)						
	2	Check ► ☑ If the foundation is not required to attach						
	3	Sch B Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	7,813	7,813	;			
	5а	Gross rents	.,	,,,,,,				
	b	Net rental income or (loss)						
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	-67,523	3				
	b	Gross sales price for all assets on line 6a 2,514,689						
ž	7	Capital gain net income (from Part IV, line 2)		С				
	8	Net short-term capital gain						
	9	Income modifications			 			
	10a b	Gross sales less returns and allowances Less Cost of goods sold	<u>]</u>					
	c	Gross profit or (loss) (attach schedule)	<u>.</u>					
	11	Other income (attach schedule)			 			
	12	Total. Add lines 1 through 11	-59,710	7,813				
	13	Compensation of officers, directors, trustees, etc	35,710		1	,		
	14	Other employee salaries and wages		,	 			
^	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule)						
Expenses	ь	Accounting fees (attach schedule)	7,200	7,200	,	7,200		
	c	Other professional fees (attach schedule)	5,328	5,328		5,328		
and Administrative	17	Interest		,	 	,		
<u> </u>	18	Taxes (attach schedule) (see instructions)						
<u>₹</u>	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
4	21	Travel, conferences, and meetings						
	22	Printing and publications						
	23	Other expenses (attach schedule)						
Operating	24	Total operating and administrative expenses.			<u> </u>			
ž		Add lines 13 through 23	12,528	12,528		12,528		
5	25	Contributions, gifts, grants paid	2,414,007	,		2,414,007		
	26	Total expenses and disbursements. Add lines 24 and 25	2 424 525	12 520		2 426 525		
	27	Subtract line 26 from line 12	2,426,535	12,528	 	2,426,535		
	a	Excess of revenue over expenses and disbursements	-2,486,245	;				
	ь	Net investment income (if negative, enter -0-)		C	1			
	С	Adjusted net income(If negative, enter -0-)						
	D	work Deduction Act Natice are instructions	1	C-1 N 44000		000 BE (2017		

	1				
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
y.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	642,434	0	0
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,939,777	0	0
	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			
		ınstructions Also, see page 1, item I)	2,661,538	175,293	175,293
	17	Accounts payable and accrued expenses			
	1	- C			

2,661,538

2,661,538

2,661,538

175,293

175,293

175,293

2

3

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5

6

2,661,538

-2,486,245

175,293

175,293 Form **990-PF** (2017)

0

0

18

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 ▶

Capital stock, trust principal, or current funds

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

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

Liabilities

Net Assets or Fund Balances

19

20

21 22

23

24

25

26

27

28

29

30

31

Part III

2

3

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

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

Other increases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶

Other liabilities (describe >_

	(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 CTC COVERED			Р	2016-01-01	2017-12-31
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) mınus (g)
a 2,51	4,689	F 100 200	2,582,212	(-) (-	-67,523
b			, ,		,
c					
d					
e					
	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
(i) F M V as of 12/31/69	(j)	Excess	(k) of col (ı) (j), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
а			377		-67,523
b					,
c					
d					
e					
·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi		, , , , , , , , , , , , , , , , , , ,	3	-67,523
Part V Qualification	Jnder Section 4940(e) for Re	duced Tax on Net	Investment Inc	come	
_	private foundations subject to the sec				
if section 4940(d)(2) applies, le Was the foundation liable for th	-	ble amount of any year	· in the base period?		es 🗸 No
 Enter the appropriate an 	nount in each column for each year,	see instructions before	making any entries	;	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati (col (b) divided by c	
2016	1,679,051		3,345,430		0 501894
2015	973,192		4,734,264		0 205564
2014	56,972		833,831		0 068326
2013	0		422,072		0 000000
2012	0		379,162		0 000000
number of years the four	d) of for the 5-year base period—divide indation has been in existence if less incharitable-use assets for 2017 fron	the total on line 2 by 5 than 5 years n Part X, line 5			0 775784 0 155157 1,383,898 214,721
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		0
7 Add lines 5 and 6			7		214,721
	ions from Part XII, line 4 , eater than line 7, check the box in Pa		8 nplete that part usin		2,426,535 e the Part VI
		·		E,	rm QQ0-DE (2017)

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

|--|

and contractors				
1 List all officers, directors, trustee	es, foundation managers a	nd their compensation	(see instructions).	
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER D BOARI 1330 BOYLSTON STREET SUITE 510	TRUSTEE 1 00	0	0	0
CHESTNUT HILL, MA 02467	 			"NONE "
(a) Name and address of each employee pa	Title, and average	(c) Compensation	Contributions). If noing to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE			(a) compensation	
Total number of other employees paid ove	er \$50 000			0
3 Five highest-paid independent co				
(a) Name and address of each person			e of service	(c) Compensation
NONE	paid more than \$50,000	(b) Typ	e or service	(c) compensation
NONE		7		
Fotal number of others receiving over \$50	0,000 for professional services	5		0
Part IX-A Summary of Direct O	Charitable Activities			
List the foundation's four largest direct charitable			nation such as the number of	Expenses
organizations and other beneficiaries served, con 1	rerences convened, research pape	rs produced, etc		
<u> </u>				
2				
3				
4				_
Part IX-B Summary of Program	n-Related Investments	(see instructions)		
Describe the two largest program-related inve	estments made by the foundation	during the tax year on lines 1	and 2	Amount
1				
2				
All other program-related investments	See instructions			
All other program-related investments 3				
3				
Total. Add lines 1 through 3 .				

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

2

3a 3h

4

5

2.426.535

2.426.535

Form **990-PF** (2017)

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

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.

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

income Enter 1% of Part I. line 27b (see instructions).

Amounts set aside for specific charitable projects that satisfy the

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

2

3

4

5

69,195

69,195

Form 990-PF (2017)

0

(d)

2017

_	_	_	_	_	_	_				_ `	_	_	_	_	
	Ī	•	ŀ		ī	E	Х	ī	П	П		I		ι	

b Total for prior years

a From 2012. **b** From 2013. . . . c From 2014. . .

d From 2015.

e From 2016.

·PF (2)	017)	
1001	Undistributed Inc	c

Distributable amount for 2017 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e.

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

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

6 Enter the net total of each column as

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 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. .

c Excess from 2015. . . .

d Excess from 2016. . .

e Excess from 2017. . .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, 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).

(2	017)	
I	Undistributed Income (see instructions)	

21 342

739.357 1,512,897 (a)

Corpus

2.273.596

2,357,340

4,630,936

4,630,936

21,342 739.357

1,512,897

2.357.340

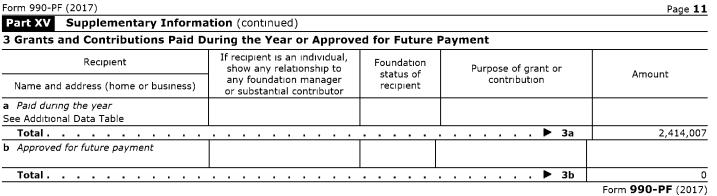
(b)

Years prior to 2016

(c)

2016

017)			
Undistributed Income	(see	ınstruc	1



Enter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	(e) Related or exempt	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
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		7,813
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		-67,523
9 Net income or (loss) from special events			10		-07,525
.0 Gross profit or (loss) from sales of inventory					
1 Other revenue a					
b					
c d					
e					
2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e)		(0 -59,710
2 Total Adding 12 askumas (b) (4) ===4(-)			13	3	-59,710
o rotal. Add line 12, columns (b), (d), and (e).			13	,	33,710
(See worksheet in line 13 instructions to verify calcu	lations)			'	33,710
(See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the	lations) ne Accomplish	ment of Exem	pt Purposes		,
Part XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's axis.	lations) ie Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
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(See worksheet in line 13 instructions to verify calcular to the accomplishment of the foundation's exinstructions.) THE FOUNDATION HOLDS AND MANAGES CONSECURITIES DIVIDENDS AND INTEREST ARE FROM TIME TO TIME THE FOUNDATION MAKES	lations) ne Accomplish Income is reported Rempt purposes (ONTRIBUTIONS RE EARNED ON TH	ment of Exemed in column (e) of other than by prosented that the contribution of the c	pt Purposes f Part XVI-A contribute viding funds for such DNS ARE INVESTED I	ted importantly to purposes) (See N MONEY MARKE	TS AND

orm 9	90-P	F (2017)												Pa	ge 13
Par	: XV		ormation Re empt Organi		ransfe	ers To a	nd Trans	actio	ns and I	Relatio	nships With N	onchari	table		
			on directly or in ther than section								n described in sec organizations?	ction 501		Yes	No
a Tra	nsfe	rs from the	e reporting foun	dation to a r	onchar	ıtable exe	mpt organi	zation	of						
(1) Ca	sh											1a(1)		No
(2) Otl	her assets.											1a(2)		No
b Ot	ner tr	ansactions	3												ĺ
(1) Sal	les of asse	ts to a nonchar	ıtable exemp	t organ	ızatıon.							1b(1)		No
-	-		assets from a r			-							1b(2)		No
-	-		lities, equipmei	•				•					1b(3)		No
-			ent arrangemer										1b(4)		No
•	-		guarantees.										1b(5)		No
•	•		of services or m	·		_							1b(6) 1c		No No
	_										· · · · · · · vays show the far				NO
ın	any t	ransaction	or sharing arra	ngement, sh	ow in c	olumn (d) the value	of the	goods, ot	ther asset	d less than fair m s, or services red	ceived			
(a) Lir	e No	(b) Am	ount involved	(c) Name of	nonchar	ıtable exen	npt organizat	on	(d) Des	cription of	transfers, transactio	ns, and sha	rıng arra	ngemen	ts
de	scribe	ed in section ' complete	directly or indirectly or for the the following s	Code (other		ection 50	1(c)(3)) or	ın sect	ion 527?				Yes	✓	No
		(a) N	ame of organization	on		(D) Type of org	amzauc	n		(c) Descript	ion of relation	onsnip		
	Uı	nder penal	ties of perjury,	I declare tha	t I hav	e examine	ed this retui	n, incl	uding acc	l companyıı	ng schedules and	statemen	ts, and	to the	best
ci	of w	my knowl		, it is true, c							than taxpayer) is	based on	all infor	rmation	n of
Sigr Here		*****					2018-10-3	1	*	****		May t returr	he IRS dı 1	scuss th	115
ier		-							—) -				he prepa	rer shov	vn
	'	Signatur	e of officer or t	rustee			Date		7 T	itle			nstr)? [V Yac	□No
													naci j. L	163	- 140
		Print/	Type preparer's	name	l Prena	rer's Sian	ature		IData			DTIN			

Paid

Check if self-P00141384 employed ightharpoonupRONALD LOBERFELD 2018-10-31 **Preparer** Firm's name ► A L L CPAS Firm's EIN ▶04-2774062 **Use Only** Firm's address ▶ 1330 BOYLSTON STREET

CHESTNUT HILL, MA 02467

Form **990-PF** (2017)

Phone no (617) 738-5200

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

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

a Paid during the year				
350ORG20 JAY STREET STE 732 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
ACLU OF MISSOURI FOUNDATION	NONE	PUBLIC	TO FURTHER THE CHARITABLE	10,000

ACLU OF MISSOURI FOUNDATION 406 WEST 34TH STREET STE 420 (ANSAS CITY, MO 64111	NONE	CHARITY	ORGANIZATION	
ALL SATO RESCUE	NONE	PUBLIC	TO FURTHER THE CHARITABLE	

KANSAS CITY, MO 64111			
ALL SATO RESCUE PMB NO 595 PO BOX 194000	NONE	 TO FURTHER THE CHARITABLE ORGANIZATION	

KANSAS CITY, MO 64111				
ALL SATO RESCUE PMB NO 595 PO BOX 194000 SAN JUAN, PR 009194000	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	

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ALL SATO RESCUE PMB NO 595 PO BOX 194000 SAN JUAN. PR 009194000	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,

ANOTHO CITI, THE CITIE				
LL SATO RESCUE MB NO 595 PO BOX 194000 AN JUAN, PR 009194000	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,500

Total					
MB NO 595 PO BOX 194000 AN JUAN, PR 009194000		CHARITY	ORGANIZATION		
LL SATO RESCUE	NONE	POBLIC	TO FURTHER THE CHARITABLE	2,500	

SAN JUAN, PR 009194000		
Total	 	 2,414,007

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
AMERICAN FRIENDS OF NEOT KEDUMIM 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	4,000
ANTI DEFAMATION LEAGUE	NONE	PUBLIC	TO FURTHER THE CHARITABLE	1,800

AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE		TO FURTHER THE CHARITABLE ORGANIZATION	4,0
ANTI DEFAMATION LEAGUE 40 COURT STREET 12	NONE		TO FURTHER THE CHARITABLE ORGANIZATION	1,8

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2,414,007

BOSTON, MA 02108

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				
ARAVA INSTITUTE FOR ENVIRONMENTAL STUDIES 1320 CENTRE ST SUITE 206 NEWTON CENTRE, MA 02459	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,000
CAMP HAVAYA1299 CHURCH ROAD WYNCOTE, PA 19095	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	19,300
CANNON BEACH FIRE & RESCUE	NONE	PUBLIC	TO FURTHER THE CHARITABLE	500

CAMP HAVAYA1299 CHURCH ROAD WYNCOTE, PA 19095	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	19,300
CANNON BEACH FIRE & RESCUE 188 SUNSET PO BOX 24	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500

CANNON BEACH FIRE & RESCUE 188 SUNSET PO BOX 24 CANNON BEACH, OR 97110	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500

CANNON BEACH FIRE & RESCUE 188 SUNSET PO BOX 24 CANNON BEACH, OR 97110	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	
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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, 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					
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500	
CITY SANTA INCPO BOX 1596 NEW YORK, NY 10276	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,500	

CITY SANTA INCPO BOX 1596 NEW YORK, NY 10276	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,500
CLATSOP COUNTY WOMEN'S RESOURCE CENTER - THE HARBOR 801 COMMERCIAL STREET LOWER LEVEL ASTORIA, OR 97103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,500

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					
COALITION OF IMMOLOKEE WORKERS 110 S 2ND ST IMMOKALEE, FL 34142	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000	
CONGREGATION DORSHEI TZEDEK 60 HIGHLAND STREET WEST NEWTON, MA 02465	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000	
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK ST SUITE 610 BOSTON, MA 02108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	750,000	

CONGREGATION DORSHEI TZEDEK 60 HIGHLAND STREET WEST NEWTON, MA 02465	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK ST SUITE 610 BOSTON, MA 02108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	750,000
Total				2,414,007

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 recipient or substantial contributor				
a Paid during the year					
COVENANT PLACE FOUNDATION 8 MILLSTONE CAMPUS DRIVE STE 2000 ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	200,000	
CROWN CENTER 2450 GRAND BOULEVARD KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000	
EARTH JUSTICE 50 CALIFORNIA STREET STE 500	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000	

2450 GRAND BOULEVARD KANSAS CITY, MO 64108		CHARITY	ORGANIZATION	_,-
EARTH JUSTICE 50 CALIFORNIA STREET STE 500	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,0

KANSAS CITY, MO 64108				
EARTH JUSTICE 50 CALIFORNIA STREET STE 500 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	

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, 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					
EJEWISH PHILANTHROPY CO CENTER FOR JEWISH CULTURE AND CREATIVITY 2472 BROADWAY 331 NEW YORK, NY 10025	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	200	
FINCA1201 15TH STREET NW 8TH FL WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000	
FOOD AND WATER WATCH	NONE	PUBLIC	TO FURTHER THE CHARITABLE	1,000	

11211 101111/111 20020				
FINCA1201 15TH STREET NW 8TH FL WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	
FOOD AND WATER WATCH	NONE	PUBLIC	TO FURTHER THE CHARITABLE	

WASHINGTON, DC 20005		CHARITY	ORGANIZATION	
FOOD AND WATER WATCH 1616 P STREET NW WASHINGTON, DC, 20036	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	

	UBLIC TO FURTHER THE CHARITABLE ORGANIZATION	1,000
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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, show any relationship to	Foundation Purpose of grant or status of contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient	recipient	
a Paid during the year				
FOOD EMPOWERMENT PROJECT UNKNOWN COTATI, CA 94931	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	3,000
FRONTIER NURSING UNIVERSITY 195 SCHOOL STREET HYDEN, KY 41749	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
CDEAT DIVERS ENVIRONMENTAL LAW	NONE	DUDLIC	TO SUBTUSE THE CHARTTARIS	1 000

FRONTIER NURSING UNIVERSITY 195 SCHOOL STREET HYDEN, KY 41749	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
GREAT RIVERS ENVIRONMENTAL LAW CENTER 319 N 4TH STREET 800 ST LOUIS, MO 63102	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total				2,414,007

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

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

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a Paid during the year				
GREEN AMERICA 1612 K STREET NW STE 600 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	15,000

HAND IN HAND USA 710 ST JOSEPH S DR DAK BROOK, IL 60523	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	
HIASALL FIETH AVENUE STE 1006	NONE	DUBLIC	TO FURTHER THE CHARITARIE	

OAK BROOK, IL 60523				
HIAS411 FIFTH AVENUE STE 1006 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,250

12,000

HIAS411 FIFTH AVENUE STE 1006 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,250
Total				2,414,007

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

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

a Paid during the year

a raid daring the year				
HILLEL B'NAI TORAH120 COREY STREET WEST ROXBURY, MA 02132	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
HOLOCAUST MUSEUM & LEARNING	NONE	PUBLIC	TO FURTHER THE CHARITABLE	1,000

CENTER 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146		CHARITY	ORGANIZATION	
HOME WORKS225 LINDEN AVENUE	NONE	PUBLIC	TO FURTHER THE CHARITABLE	1

ST LOUIS, MO 63146				
HOME WORKS225 LINDEN AVENUE ST LOUIS, MO 63105	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000

HOME WORKS225 LINDEN AVENUE ST LOUIS, MO 63105	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total				2,414,007

orm 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				
HUMANE SOCIETY OF PUERTO RICOCII GUAYNABO, PR 00969	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,500
INTERNATIONAL REFUGEE ASSISTANCE PROJECT 40 RECTOR ST NEW YORK, NY 10006	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	4,000
INTERNATIONAL RESCUE COMMITTEE	NONE	PUBLIC	TO FURTHER THE CHARITABLE	1 250

PROJECT 40 RECTOR ST NEW YORK, NY 10006		CHARITY	ORGANIZATION	
INTERNATIONAL RESCUE COMMITTEE 263 W 38TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,250

Total . . 3a

2,414,007

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				
JEWISH COMMUNITY CENTER (JCC) 333 NAHANTON ST NEWTON CENTRE, MA 02459	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	3,500
JEWISH COMMUNITY RELATIONS COUNCIL 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	3,300
JEWICH FAMILY & CHILDRENIC	NONE	DUBLIC	TO FURTHER THE CHARITARIE	1 F 000

JEWISH FAMILY & CHILDREN'S NONE PUBLIC TO FURTHER THE CHARITABLE SERVICES CHARITY ORGANIZATION	
WALTHAM, MA 02451	15,000

Total . . .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Recipient 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 LTLITH250 WEST 57TH STREET 2432 NONE PUBLIC TO FURTHER THE CHARITABLE 1,000

NEW YORK, NY 10107		CHARITY	ORGANIZATION	
LITTLE KIDS ROCK 271 GROVE AVENUE BLDG E2 VERONA, NJ 07044	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
MADRE121 WEST 27TH STREET 301	NONE	PUBLIC	TO FURTHER THE CHARITABLE	1,000

VERONA, NJ 07044		CHARITI	ORGANIZATION	
MADRE121 WEST 27TH STREET 301 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total				2 414 007

MADRE121 WEST 27TH STREET 301 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,0

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

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

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	MAZON10850 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	3,000
	a Tala dulling the year				

NATIONAL COUNCIL OF JEWISH WOMEN 475 RIVERSIDE DRIVE STE 1901 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	
NEW ISRAEL FUND	NONE	PUBLIC	TO FURTHER THE CHARITABLE	

a Paid during the year

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NEW TORK, NT 10115				
NEW ISRAEL FUND 437 NEWTONVILLE AVE 4 NEWTONVILLE, MA 02460	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	12,000

Total				2,414,007
NEW ISRAEL FUND 437 NEWTONVILLE AVE 4 NEWTONVILLE, MA 02460	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	12,000

600

NEW ISRAEL FUND 437 NEWTONVILLE AVE 4 NEWTONVILLE, MA 02460	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	12,0

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				
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE STREET ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE 15TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	7,800
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW STE 400 WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000

PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE 15TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	7,800
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW STE 400 WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000

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				
PLANNED PARENTHOOD FEDERATION OF AMERICAN INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,000
PLANNED PARENTHOOD OF ST LOUIS 4251 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,000
RADIO ARTS FOUNDATION	NONE	PUBLIC	TO FURTHER THE CHARITABLE	1,000

PLANNED PARENTHOOD OF ST LOUIS 4251 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE 302 CLAYTON, MO 63105	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000

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	recipient	
a Paid during the year				
RECONSTRUCTIONIST RABBINICAL ASSOCIATION 1299 CHURCH ROAD WYNCOTE, PA 19095	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH ROAD WYNCOTE, PA 19095	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,258,007
SAUL MIROWITZ JEWISH COMMUNITY SCHOOL	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000

COLLEGE 1299 CHURCH ROAD WYNCOTE, PA 19095		CHARITY	ORGANIZATION	
SAUL MIROWITZ JEWISH COMMUNITY SCHOOL 348 SOUTH MASON ROAD	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,00

ST LOUIS, MO 63141

2,414,007 3a

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 Daid during the year

a Palu during the year				I
SAVE A GATOUNKNOWN SAN JUAN, PR 009021227	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	

2.500

500

SIERRA CLUB FOUNDATION 1101 WEBSTER STREET STE 1250 DAKLAND, CA 94612	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	

ERRA CLUB FOUNDATION 01 WEBSTER STREET STE 1250 AKLAND, CA 94612	NONE	CHARITY	ORGANIZATION	
LOUIS PUBLIC LIBRARY	NONE	PUBLIC	TO FURTHER THE CHARITABLE	

OAKLAND, CA 94612				
ST LOUIS PUBLIC LIBRARY 1301 OLIVE STREET	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,0

ST LOUIS PUBLIC LIBRARY 1301 OLIVE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000

Total				2,414,007
ST LOUIS PUBLIC LIBRARY 1301 OLIVE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,00

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 any foundation manager or substantial contributor	Foundation Purpose of grant or status of contribution recipient	Amount	
Name and address (home or business)				
a Paid during the year				
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
ST LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BOULEVARD ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000

ST LOUIS, MO 63103		CHARITY	ORGANIZATION	
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500

STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	50
Total				2,414,007

Form 990PF Part XV Line 3 - Gran	ts 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				
THE CITY COLLEGE FUND 160 CONVENT AVE SHEPARD HALL ROOM 166 NEW YORK, NY 10031	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,500
THE SAMFUND 89 SOUTH STREET STE LL02 BOSTON, MA 02111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	7,500
THE ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DRIVE	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	10,000

THE SAMFUND 89 SOUTH STREET STE LL02 BOSTON, MA 02111	NONE	TO FURTHER THE CHARITABLE ORGANIZATION	7,5
NEW YORK, NY 10031			

BRIDGETON, MO 63044

Total . За

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

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

a Paid during the year

<u> </u>				
TRUAH266 W 37TH STREET SUITE 803 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	7,500
USA FOR UNHCR	NONE	PUBLIC	TO FURTHER THE CHARITABLE	2,500

1775 K STREET NW SUITE 580 WASHINGTON, DC 20006	NONE	CHARITY	ORGANIZATION	
VARIETY THE CHILDREN'S CHARITY	NONE	PUBLIC	TO FURTHER THE CHARITABLE	

VARIETY THE CHILDREN'S CHARITY 4601 WILSHIRE BOULEVARD STE 260 LOS ANGELES, CA 90010 NONE PUBLIC CHARITY ORGANIZA	ER THE CHARITABLE 1,000

Total			•	2 414 007
4601 WILSHIRE BOULEVARD STE 260 LOS ANGELES, CA 90010		CHARITY	ORGANIZATION	
VARIETT THE CHILDREN 3 CHARITT	INONE	POBLIC	TO FUNTHER THE CHARTTABLE	1,000

			<u> </u>	
4601 WILSHIRE BOULEVARD STE 260 LOS ANGELES, CA 90010		CHARITY	ORGANIZATION	
VARIETT THE CHILDREN 2 CHARITT	INONE	POBLIC	TO FURTHER THE CHARTTABLE	1,00

efile GRAPHIC print - DO NOT PROCES	SS As Filed D	ata -	DI	N: 93491305003168	
TY 2017 Accounting Fees S	Schedule				
Nan	ne: THE PATE	RIOT FOUNDATION			
C/O PETER BOARI ABRAMS LITTLE-GILL LOBER					
E:	IN: 43-67635	559			
Accounting Fees Schedule					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

7,200

7,200

Category	Amount	Net Investment Income	Adju: In

7,200

PROFESSIONAL FEES - ACCOUNTING

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLN	N: 93491305003168		
TY 2017 Other Professional	TY 2017 Other Professional Fees Schedule					
Nan	e: THE PATRIO	T FOUNDATION				
C/O PETER BOARI ABRAMS LITTLE-GILL LOBER						
EIN: 43-6763559						
Category	Amount	Net Investment	Adjusted Net	Disbursements		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

5,328

5,328

5,328

INVESTMENT ADVISOR FEES