

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE PATRIOT FOUNDATION C/O PETER BOARI ALL CPAS		A Employer identification number 43-6763559	
Number and street (or P.O. box number if mail is not delivered to street address) 1330 BOYLSTON STREET NO 510	Room/suite	B Telephone number (see instructions) (617) 738-5200	
City or town, state or province, country, and ZIP or foreign postal code CHESTNUT HILL, MA 024672111		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) ▶ \$ 7,835,229	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).)		(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)	1,934,899			
	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	197,041	197,041		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a 2,395,274				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,131,940	197,041		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,000	16,000		16,000
	c Other professional fees (attach schedule)	25,236	25,236		25,236
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	41,236	41,236		41,236
	25 Contributions, gifts, grants paid	2,076,648			2,076,648
	26 Total expenses and disbursements. Add lines 24 and 25	2,117,884	41,236		2,117,884
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	14,056			
	b Net investment income (if negative, enter -0-)		155,805		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,657	2,344,014	2,344,014
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	7,720,640	5,404,339	5,491,215
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	7,734,297	7,748,353	7,835,229	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	7,734,297	7,748,353	
	29 Total net assets or fund balances (see instructions)	7,734,297	7,748,353	
30 Total liabilities and net assets/fund balances (see instructions) .	7,734,297	7,748,353		

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	7,734,297
2 Enter amount from Part I, line 27a	2	14,056
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,748,353
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,748,353

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a COMMERCE TRUST COMP. LT COVERED	P		
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 2,395,274		2,395,274	0
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			0
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount 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 noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,807,109	5,752,189	0.314160
2017	2,426,535	1,383,898	1.753406
2016	1,679,051	3,345,430	0.501894
2015	973,192	4,734,264	0.205564
2014	56,972	833,831	0.068326

2 Total of line 1, column (d)	2	2.843350
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.568670
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,489,697
5 Multiply line 4 by line 3	5	4,259,166
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,558
7 Add lines 5 and 6	7	4,260,724
8 Enter qualifying distributions from Part XII, line 4	8	2,117,884

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,116
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,116
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	3,116
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,175
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,175
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	941
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
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? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	
14	The books are in care of ►PETER D BOARI CPA CO ALL CPAS Telephone no. ►(617) 738-5200			

Located at ►1330 BOYLSTON STREET CHESTNUT HILL MA ZIP+4 ►024672111

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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.

		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	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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
PETER D BOARI 1330 BOYLSTON STREET SUITE 510 CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,514,432
b	Average of monthly cash balances.	1b	1,089,321
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,603,753
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	7,603,753
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,489,697
6	Minimum investment return. Enter 5% of line 5.	6	374,485

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	374,485
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,116
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,116
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	371,369
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	371,369
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	371,369

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	2,117,884
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,117,884
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	2,117,884

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				371,369
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	21,342			
b From 2015.	739,357			
c From 2016.	1,512,897			
d From 2017.	2,357,340			
e From 2018.	1,520,327			
f Total of lines 3a through e.	6,151,263			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,117,884				
a Applied to 2018, 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 2019 distributable amount.				371,369
e Remaining amount distributed out of corpus	1,746,515			
5 Excess distributions carryover applied to 2019. (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	7,897,778			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. 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 2014 not applied on line 5 or line 7 (see instructions). . . .	21,342			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	7,876,436			
10 Analysis of line 9:				
a Excess from 2015.	739,357			
b Excess from 2016.	1,512,897			
c Excess from 2017.	2,357,340			
d Excess from 2018.	1,520,327			
e Excess from 2019.	1,746,515			

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,076,648
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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.

2020-11-10

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RONALD LOBERFELD		2020-11-10		P00141384
	Firm's name ▶ A L L CPAS				Firm's EIN ▶ 04-2774062
	Firm's address ▶ 1330 BOYLSTON STREET CHESTNUT HILL, MA 02467				Phone no. (617) 738-5200

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORG20 JAY STREET STE 732 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
ACLU OF MISSOURI FOUNDATION 406 WEST 34TH STREET STE 420 KANSAS CITY, MO 64111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	18,000
ALL SATO RESCUE PMB NO 595 PO BOX 194000 SAN JUAN, PR 009194000	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	4,000
Total ► 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF NEOT KEDUMIM 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
ANTI DEFAMATION LEAGUE 40 COURT STREET 12 BOSTON, MA 02108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,800
ARAVA INSTITUTE FOR ENVIRONMENTAL STUDIES 1320 CENTRE ST SUITE 206 NEWTON CENTRE, MA 02459	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANNON BEACH FIRE & RESCUE 188 SUNSET PO BOX 24 CANNON BEACH, OR 97110	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
CATHOLIC LEGAL ASSISTANCE MINISTRY 100 N TUCKER BLVD ST LOUIS, MO 63101	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
Total ► 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST NW SUITE 300 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
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
Total ► 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTH JUSTICE 50 CALIFORNIA STREET STE 500 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
FINCA1201 15TH STREET NW 8TH FL WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,000
FOOD AND WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRONTIER NURSING UNIVERSITY 195 SCHOOL STREET HYDEN, KY 41749	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
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 OAK BROOK, IL 60523	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	15,000
Total ► 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIAS411 FIFTH AVENUE STE 1006 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	10,000
HILLEL B'NAI TORAH120 COREY STREET WEST ROXBURY, MA 02132	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	11,000
HOLOCAUST MUSEUM & LEARNING CENTER 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,800
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME WORKS225 LINDEN AVENUE ST LOUIS, MO 63105	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	80,000
J STREET EDUCATION FUND 205 W RANDOLPH ST 740 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LILITH250 WEST 57TH STREET 2432 NEW YORK, NY 10107	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
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 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAZON10850 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	3,000
MOPIRG FOUNDATION 2518 LEMAY FERRY RD 137 ST LOUIS, MO 63125	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
NATIONAL COUNCIL OF JEWISH WOMEN 475 RIVERSIDE DRIVE STE 1901 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,800
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE CENTER 40 WEST 20TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
NEW ISRAEL FUND 437 NEWTONVILLE AVE 4 NEWTONVILLE, MA 02460	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	37,000
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW STE 400 WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	10,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE 302 CLAYTON, MO 63105	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RECONSTRUCTING JUDAISM 1299 CHURCH ROAD WYNCOTE, PA 19095	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,468,364
SAUL MIROWITZ JEWISH COMMUNITY SCHOOL 348 SOUTH MASON ROAD ST LOUIS, MO 63141	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	6,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET STE 1250 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS JEWISH LIGHT 6 MILLSTONE CAMPUS DR SUITE 3010 ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	250
ST LOUIS PUBLIC LIBRARY 1301 OLIVE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BOULEVARD ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
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
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 BRIDGETON, MO 63044	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	10,000
TRUAH266 W 37TH STREET SUITE 803 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	22,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE SUITE 6 CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
VARIETY THE CHILDREN'S CHARITY 4601 WILSHIRE BOULEVARD STE 260 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
VOTER PARTICIPITATION CENTER 1707 L ST NW ST 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	20,000
Total ► 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD UNION FOR PROGRESSIVE JUDAISM 633 3RD AVE 7 TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,800
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
THE SPOT YOUTH CENTER 4169 LACLEDE AVE ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total ► 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HARBOR363 HARBOR LANE BRANSON, MO 65616	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,500
ST LOUIS INTERFAITH COMMITTEE 5021 ADKIN AVE ST 122 ST LOUIS, MO 63116	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
SANDY HOOK PROMISE FOUNDATION 13 CHURCH HILL ROAD NEWTOWN, CT 06470	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	3,000
Total ► 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NISHMAH2 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,800
MATOVU4200 BLAINE AVE ST LOUIS, MO 63110	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	15,000
INTERFAITH WORKS 114 W MONTGOMERY DRIVE ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORPORATE ACCOUNTABILITY 10 MILK STREET ST 610 BOSTON, MA 02108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	31,734
HARVEY KORNBLUM JEWISH FOOD PANTRY 10601 BAUR BLVD ST LOUIS, MO 63132	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	15,000
BEIT HATFUTSOT MUSEUM OF THE JEWISH PEOPLE C/O PATRIOT FUND CHESTNUT HILL, MA 02467	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,800
Total ▶ 3a				2,076,648

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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEFT BANK BOOKS FOUNDATION C/O PATRIOT FUND CHESTNUT HILL, MA 02467	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,500
Total  3a				2,076,648

TY 2019 Accounting Fees Schedule

Name: THE PATRIOT FOUNDATION
C/O PETER BOARI ALL CPAS

EIN: 43-6763559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - ACCOUNTING	16,000	16,000		16,000

TY 2019 Investments Government Obligations Schedule

Name: THE PATRIOT FOUNDATION
C/O PETER BOARI ALL CPAS

EIN: 43-6763559

**US Government Securities - End
of Year Book Value:**

5,404,339

**US Government Securities - End
of Year Fair Market Value:**

5,491,215

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Other Professional Fees Schedule

Name: THE PATRIOT FOUNDATION
C/O PETER BOARI ALL CPAS

EIN: 43-6763559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	18,361	18,361		18,361
COMMERCE TRUST COMPANY -BANK FEES	6,875	6,875		6,875

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization THE PATRIOT FOUNDATION C/O PETER BOARI ALL CPAS		Employer identification number 43-6763559

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
THE PATRIOT FOUNDATION
C/O PETER BOARI ALL CPAS

Employer identification number
43-6763559

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SF REV TRST 922 WALNUT ST KANSAS CITY, MO 64106	\$ 560,745	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	SF REV TRST 922 WALNUT ST KANSAS CITY, MO 64106	\$ 1,134,825	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
3	SF REV TRST 922 WALNUT ST KANSAS CITY, MO 64106	\$ 239,329	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE PATRIOT FOUNDATION C/O PETER BOARI ALL CPAS	Employer identification number 43-6763559
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Part II		Noncash Property	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	SECURITIES - COMMERCE TRUST COMPANY	\$ 560,745	2019-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	NET GAIN FROM STOCK DONATIONS RE-CONTRIBUTED	\$ 1,134,825	2019-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	ABS LTD PTR	\$ 239,329	2019-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE PATRIOT FOUNDATION C/O PETER BOARI ALL CPAS	Employer identification number 43-6763559
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Part III

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	