

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning

APR 1, 2020

, and ending

MAR 31, 2021

Name of foundation

A Employer identification number

DOROT FOUNDATION

13-6116927

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

10 DAVOL SQUARE, SUITE 100

B Telephone number

401 351-8866

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

PROVIDENCE, RI 02903-4752

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 158,709,018.

J Accounting method:

☐ Cash☐ Accrual☒ Other (specify) MODIFIED CASH

(Part I, column (d), must be on cash basis.)

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

11,030.

11,030.

4 Dividends and interest from securities

1,488,936.

1,488,936.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

48,61

13,914,026.

7 Capital gain net income (from Part IV, line 1)

13,914,026.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

958,134.

72,034.

11 Other income

16,372,126.

15,486,026.

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

399,573.

0.

399,573.

14 Other employee salaries and wages

220,063.

0.

220,063.

15 Pension plans, employee benefits

184,040.

0.

184,040.

16a Legal fees

STMT 2

15,557.

0.

15,557.

b Accounting fees

STMT 3

432,103.

0.

432,103.

c Other professional fees

STMT 4

1,682,196.

1,074,795.

607,401.

Interest

Taxes

STMT 5

230,000.

0.

0.

17 Depreciation and depletion

1,328.

0.

20 Occupancy

2,000.

0.

2,000.

21 Travel, conferences, and meetings

8,231.

0.

8,231.

22 Printing and publications

2,673.

0.

2,673.

23 Other expenses

STMT 6

190,020.

3,809.

186,211.

24 Total operating and administrative expenses. Add lines 13 through 23

3,367,784.

1,078,604.

2,057,852.

25 Contributions, gifts, grants paid

5,232,180.

5,232,180.

26 Total expenses and disbursements. Add lines 24 and 25

8,599,964.

1,078,604.

7,290,032.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

7,772,162.

b Net investment income (if negative, enter -0-)

14,407,422.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	699,928.	573,016.	573,016.
	2 Savings and temporary cash investments	19,594,313.	34,575,369.	34,575,369.
	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			
	7 Other notes and loans receivable ▶			
	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	2,380,301.	0.	0.
	b Investments - corporate stock STMT 8	69,480,491.	123,560,633.	123,560,633.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶		1,328.	0.	0.
15 Other assets (describe ▶ SECURITY DEPOSIT)		777.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		92,157,138.	158,709,018.	158,709,018.
17 Accounts payable and accrued expenses				
18 Grants payable		882,500.		
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ PAYROLL TAXES PAYA)	17,103.	0.		
23 Total liabilities (add lines 17 through 22)	899,603.	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	91,257,535.	158,709,018.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	91,257,535.	158,709,018.	
	29 Total net assets or fund balances	91,257,535.	158,709,018.	
30 Total liabilities and net assets/fund balances	92,157,138.	158,709,018.		

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	91,257,535.
2 Enter amount from Part I, line 27a	2	7,772,162.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	59,679,321.
4 Add lines 1, 2, and 3	4	158,709,018.
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	158,709,018.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
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 48,667,158.		34,753,132.	13,914,026.
b			
c			
d			
e			

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

(i) FMV 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			13,914,026.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,914,026.
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	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.****1** Reserved

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

2 Reserved**2****3** Reserved**3****4** Reserved**4****5** Reserved**5****6** Reserved**6****7** Reserved**7****8** Reserved**8**Form **990-PF** (2020)

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Reserved

c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2020 estimated tax payments and 2019 overpayment credited to 2020

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2021 estimated tax**

184,957. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?

If "Yes," attach the statement required by **General Instruction T**

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. $\blacktriangleright$

NY, RI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by **General Instruction G**? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTPS://WWW.DOROT.ORG/	X	
14 The books are in care of ▶ BRAUNA DOIDGE, DIRECTOR OF FINANCE Telephone no. ▶ 401 351-8866 Located at ▶ 10 DAVOL SQUARE, SUITE 100, PROVIDENCE, RI ZIP+4 ▶ 02903-4752		
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	N/A	
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____ 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.) N/A	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. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	X

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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:

(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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) 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, and foundation managers and their compensation.

(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
SEE STATEMENT 10		399,573.	102,316.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
AAREN ALPERT - 10 DAVOL SQUARE, SUITE 100, PROVIDENCE, RI 02903-4752	DIRECTOR DFI PROGRAM 40.00	107,692.	21,558.	0.
ROSE ADDISON - 10 DAVOL SQUARE, SUITE 100, PROVIDENCE, RI 02903-4752	GRANTS MANAGER 40.00	88,231.	23,019.	0.

Total number of other employees paid over \$50,000

0

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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	110,495,335.
b	Average of monthly cash balances	1b	19,783,761.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	130,279,096.
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	130,279,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,954,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,324,910.
6	Minimum investment return. Enter 5% of line 5	6	6,416,246.

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	6,416,246.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	200,263.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	200,263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,215,983.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,215,983.
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	6,215,983.

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	7,290,032.
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	7,290,032.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,290,032.

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.

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Part XIII: Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				6,215,983.
2 Undistributed income, if any, as of the end of 2020				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	478,272.			
b From 2016	1,773,060.			
c From 2017				
d From 2018	356,518.			
e From 2019				
f Total of lines 3a through e	2,607,850.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 7,290,032.				
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				6,215,983.
e Remaining amount distributed out of corpus	1,074,049.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,681,899.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	478,272.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	3,203,627.			
10 Analysis of line 9:				
a Excess from 2016	1,773,060.			
b Excess from 2017				
c Excess from 2018	356,518.			
d Excess from 2019				
e Excess from 2020	1,074,049.			

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 Paid during the year				
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW, SUITE 500 WASHINGTON , DC 20036-1237	N/A	PC	GENERAL OPERATING	144,000.
AMERICA-ISRAEL CULTURE FOUNDATION INC. 322 8TH AVENUE, SUITE 1702 NEW YORK, NY 10001-8001	N/A	PC	JERUSALEM CULTURE UNLIMITED - GENERAL OPERATING	20,000.
AMERICAN CIVIL LIBERTIES UNION FUND OF MICHIGAN 2966 WOODWARD AVENUE DETROIT, MI 48201-3035	N/A	PC	GENERAL OPERATING	50,000.
AMERICAN JEWISH WORLD SERVICES INC. 45 WEST 36 STREET NEW YORK, NY 10018-7904	N/A	PC	GENERAL OPERATING	100,000.
ARIZONA ADVOCACY FOUNDATION INC. 13236 NORTH 7TH STREET, SUITE 4-283 PHOENIX, AZ 85022-5344	N/A	PC	GENERAL OPERATING	10,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	5,232,180.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AVODAH THE JEWISH SERVICE CORPS INC. 45 WEST 36TH STREET, 8TH FLOOR NEW YORK, NY 10018-7633	N/A	PC	GENERAL OPERATING	95,000.
BELOVED BUILDERS INC. 123 CAMBRIDGE PLACE BROOKLYN, NY 11238-2401	N/A	PC	GENERAL OPERATING	15,000.
BEND THE ARC: A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10001-5773	N/A	PC	JEWISH SOCIAL JUSTICE ROUNDTABLE - GENERAL OPERATING	30,000.
BEND THE ARC: A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10001-5773	N/A	PC	GENERAL OPERATING	100,000.
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10001-5773	N/A	PC	JEWISH SOCIAL JUSTICE ROUNDTABLE - COMMUNICATIONS WORK	10,000.
BOSTON JEWISH FILM INC. 1001 WATERTOWN STREET, 2ND FLOOR WEST NEWTON, MA 02465-2131	N/A	PC	GENERAL OPERATING	5,000.
BROWN HILLEL FOUNDATION 80 BROWN STREET PROVIDENCE, RI 02906-1340	N/A	PC	GENERAL OPERATING	40,000.
CAMBRIDGE COLLEGE INC. OFFICE OF INSTITUTIONAL ADVANCEMENT, 500 RUTHERFORD AVENUE BOSTON, MA 02129-1667	N/A	PC	GENERAL OPERATING	50,000.
CAROLINA JEWS FOR JUSTICE PO BOX 1344 DURHAM, NC 27702-1344	N/A	PC	GENERAL OPERATING	50,000.
CITIZEN SCHOOLS INC. 1 BEACON STREET, SUITE 1500 BOSTON, MA 02108-3139	N/A	PC	GENERAL OPERATING	100,000.
Total from continuation sheets				4,908,180.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLEGE FOR SOCIAL INNOVATION INC. 89 SOUTH STREET, SUITE 407 BOSTON, MA 02111-2766	N/A	PC	GENERAL OPERATING	175,000.
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON INC. KRAFT FAMILY BUILDING, 126 HIGH STREET BOSTON, MA 02110-2707	N/A	PC	ONGOING AND NEW INITIATIVES TO SUPPORT THE ELDERLY IN THE COMMUNITY	100,000.
DANA-FARBER MASS GENERAL BRIGHAM CANCER CENTER INC. 450 BROOKLINE AVENUE, BP418 BOSTON, MA 02215-5418	N/A	SO I	THE SCHWARTZ CENTER FOR COMPASSIONATE CARE - GENERAL OPERATING	40,000.
DANA-FARBER MASS GENERAL BRIGHAM CANCER CENTER INC. 450 BROOKLINE AVENUE, BP418 BOSTON, MA 02215-5418	N/A	SO I	ZAKIM CENTER - GENERAL OPERATING	40,000.
DOROT INC. 171 WEST 85TH STREET NEW YORK, NY 10024-4400	N/A	PC	GENERAL OPERATING	25,000.
ENCOUNTER PROGRAMS INCORPORATED 25 BROADWAY, FLOOR 9 NEW YORK, NY 10004-1058	N/A	PC	GENERAL OPERATING	75,000.
EPIPHANY SCHOOL INC. 154 CENTRE STREET DORCHESTER, MA 02124-2311	N/A	PC	RELATE PROGRAM	47,000.
EYE TO EYE INC. 50 BROAD STREET, SUITE 1702 NEW YORK, NY 10004-2352	N/A	PC	GENERAL OPERATING	90,000.
EYE TO EYE INC. 50 BROAD STREET, SUITE 1702 NEW YORK, NY 10004-2352	N/A	PC	YOUNG LEADERS ORGANIZING INSTITUTE	50,000.
FAMILY CENTER INC. (DBA PARENTING JOURNEY) 366 SOMERVILLE AVENUE SOMERVILLE, MA 02143-2919	N/A	PC	GENERAL OPERATING	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FJC 31 WEST 34TH STREET, SUITE 8026 NEW YORK, NY 10001-3030	N/A	PC	THE KIRVA INSTITUTE (DAVID JAFFE) - GENERAL OPERATING	15,000.
FOOTSTEPS INC. 114 JOHN STREET, UNIT 930 NEW YORK, NY 10272-9948	N/A	PC	GENERAL OPERATING	100,000.
HAND IN HAND AMERICAN FRIENDS OF CENTER FOR JEWS ARABS EDUCATION IN ISRAEL 2020 SW MULTNOMAH BOULEVARD, SUITE 204 PORTLAND, OR 97219-3587	N/A	PC	GENERAL OPERATING	100,000.
HAZON INC. 25 BROADWAY, SUITE 1700 NEW YORK, NY 10004-1010	N/A	PC	GENERAL OPERATING	220,000.
HEBREW COLLEGE 160 HERRICK ROAD NEWTON, MA 02459-2237	N/A	PC	GENERAL OPERATING	25,000.
HEBREW COLLEGE 160 HERRICK ROAD NEWTON, MA 02459-2237	N/A	PC	OPEN CIRCLE JEWISH LEARNING PROGRAM	25,000.
HEBREW FREE LOAN SOCIETY INC. 675 THIRD AVENUE, SUITE 1900 NEW YORK, NY 10017-5727	N/A	PC	GENERAL OPERATING	30,000.
HEBREW FREE LOAN SOCIETY INC. 675 THIRD AVENUE, SUITE 1900 NEW YORK, NY 10017-5727	N/A	PC	PROJECT ACCELERATE	10,000.
INSTITUTE FOR JEWISH SPIRITUALITY INC. 121 WEST 27TH STREET, SUITE 404 NEW YORK, NY 10001-6263	N/A	PC	GENERAL OPERATING	45,000.
INSTITUTE OF CONTEMPORARY ART 25 HARBOR SHORE DRIVE BOSTON, MA 02210-1870	N/A	PC	GENERAL OPERATING	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
J STREET EDUCATION FUND INC. PO BOX 66073 WASHINGTON, DC 20035-6073	N/A	PC	GENERAL OPERATING	40,000.
JEWISH BOOK COUNCIL 520 8TH AVENUE, 4TH FLOOR NEW YORK, NY 10018-4393	N/A	PC	AWARDS	5,000.
JEWISH BOOK COUNCIL 520 8TH AVENUE, 4TH FLOOR NEW YORK, NY 10018-4393	N/A	PC	GENERAL OPERATING	5,000.
JEWISH COUNCIL FOR PUBLIC AFFAIRS 116 EAST 27TH STREET NEW YORK, NY 10016-8942	N/A	PC	RESETTING THE TABLE - GENERAL OPERATING	40,000.
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128-0118	N/A	PC	GENERAL OPERATING	25,000.
JEWISH WOMENS ARCHIVE INC. 138 HARVARD STREET BROOKLINE, MA 02446-6424	N/A	PC	GENERAL OPERATING	50,000.
JOIN FOR JUSTICE INC. PO BOX 51248 BOSTON, MA 02205-1248	N/A	PC	GENERAL OPERATING	60,000.
JUST VISION INC. 1835 7TH STREET, NW # 110 WASHINGTON, DC 20001-3107	N/A	PC	GENERAL OPERATING	75,000.
KARTEMQUIN EDUCATIONAL FILMS 1901 WEST WELLINGTON AVENUE CHICAGO, IL 60657-4029	N/A	PC	DOCUMENTARY - COOKED: SURVIVAL BY ZIP CODE - ENGAGEMENT CAMPAIGN	20,000.
KEHILAT HADAR (THE HADAR INSTITUTE) 190 AMSTERDAM AVENUE NEW YORK, NY 10023-5034	N/A	PC	GENERAL OPERATING	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KESHET INC. 284 AMORY STREET, SUITE 4 BOSTON, MA 02130-2340	N/A	PC	GENERAL OPERATING	50,000.
LAW FORWARD INC. PO BOX 326 MADISON, WI 53703-0326	N/A	PC	MATCHING GRANT - GENERAL OPERATING	100,000.
LAWYERS FOR CHILDREN INC. 110 LAFAYETTE STREET, 8TH FLOOR NEW YORK, NY 10013-4188	N/A	PC	GENERAL OPERATING	115,000.
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE STREET, SUITE 2100 BOSTON, MA 02114-2509	N/A	PC	THE SCHWARTZ CENTER FOR COMPASSIONATE CARE - GENERAL OPERATING	40,000.
MIJENTE SUPPORT COMMITTEE 734 WEST POLK STREET PHOENIX, AZ 85007-2539	N/A	PC	GENERAL OPERATING	100,000.
MOVING TRADITIONS 8380 OLD YORK ROAD, SUITE 4300 ELKINS PARK, PA 19027-1575	N/A	PC	GENERAL OPERATING	55,000.
NEW ISRAEL FUND 437 NEWTONVILLE AVENUE, SUITE 4 NEWTON, MA 02460-1934	N/A	PC	GENERAL OPERATING	240,000.
NEW ISRAEL FUND 437 NEWTONVILLE AVENUE, SUITE 4 NEWTON, MA 02460-1934	N/A	PC	SHATIL	160,000.
NEW ISRAEL FUND 437 NEWTONVILLE AVENUE, SUITE 4 NEWTON, MA 02460-1934	N/A	PC	HAPOEL KATAMON JERUSALEM FOOTBALL CLUB - GENERAL OPERATING	15,000.
NEW ISRAEL FUND 437 NEWTONVILLE AVENUE, SUITE 4 NEWTON, MA 02460-1934	N/A	PC	ISRAEL CENTER FOR EDUCATIONAL INNOVATION - GENERAL OPERATING	60,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW ISRAEL FUND 437 NEWTONVILLE AVENUE, SUITE 4 NEWTON, MA 02460-1934	N/A	PC	HAPOEL KATAMON JERUSALEM FOOTBALL CLUB - GENERAL OPERATING	15,000.
P E F ISRAEL ENDOWMENT FUNDS INC. 630 THIRD AVENUE, 15 FLOOR NEW YORK, NY 10017-6939	N/A	PC	THE PELECH SCHOOL - GENERAL OPERATING	50,000.
P E F ISRAEL ENDOWMENT FUNDS INC. 630 THIRD AVENUE, 15 FLOOR NEW YORK, NY 10017-6939	N/A	PC	KOL HANESHAMA - GENERAL OPERATING	75,000.
PEACE FIRST INC. 25 KINGSTON STREET, 6TH FLOOR BOSTON, MA 02111-2200	N/A	PC	GENERAL OPERATING	100,000.
PEER HEALTH EXCHANGE INC. 55 EXCHANGE PLACE, SUITE 405 NEW YORK, NY 10005-2036	N/A	PC	GENERAL OPERATING	35,000.
PROTECT DEMOCRACY PROJECT 82 NASSAU STREET, PMB 601 NEW YORK, NY 10038-3703	N/A	PC	GENERAL OPERATING	50,000.
SOCIAL GOOD FUND PO BOX 5473 RICHMOND, CA 94805-0473	N/A	PC	DAYENU - GENERAL OPERATING	100,000.
STATE VOICES 1616 P STREET, NW, SUITE 220 WASHINGTON, DC 20036-1407	N/A	PC	GENERAL OPERATING	100,000.
T RUAH (THE RABBINIC CALL FOR HUMAN RIGHTS) 333 SEVENTH AVENUE, 1ST FLOOR NEW YORK, NY 10001-5004	N/A	PC	GENERAL OPERATING	45,000.
THE BROTHERHOOD SISTER SOL INC. 140 HAMILTON PLACE NEW YORK, NY 10031-6817	N/A	PC	GENERAL OPERATING	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE GREATER BOSTON FOOD BANK INC. 70 SOUTH BAY AVENUE BOSTON, MA 02118-2704	N/A	PC	GENERAL OPERATING	100,000.
THE SCHECHTER INSTITUTES INC. C/O THE LAPIN GROUP, 101 GREENWOOD AVENUE JENKINTOWN, PA 19046-2627	N/A	PC	GENERAL OPERATING	16,000.
THE SHABBAT PROJECT CHICAGO 79 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10016-7810	N/A	PC	ONETABLE - GENERAL OPERATING	100,000.
THE TRUTH FUND 150 COLUMBIA HEIGHTS, APT 1G BROOKLYN, NY 11201-6957	N/A	PC	GENERAL OPERATING	120,000.
THE VOTER PARTICIPATION CENTER 1707 L STREET, NW, SUITE 950 WASHINGTON, DC 20036-4206	N/A	PC	GENERAL OPERATING	100,000.
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO, CA 94139-9389	N/A	PC	MOVEMENT VOTER FUND	100,000.
UNION FOR REFORM JUDAISM 633 THIRD AVENUE, 7TH FLOOR NEW YORK, NY 10017-6790	N/A	PC	GENERAL OPERATING	250,000.
URBAN ADAMAH 1151 SIXTH STREET BERKLEY, CA 94710-1200	N/A	PC	GENERAL OPERATING	1,800.
URBAN ADAMAH 1151 SIXTH STREET BERKELEY, CA 94710-1200	N/A	PC	GENERAL OPERATING	80,000.
VOCES DE LA FRONTERA 1027 S FIFTH STREET MILWAUKEE, WI 53204-1734	N/A	PC	GENERAL OPERATING	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMEN MAKE MOVIES INC. 115 WEST 29TH STREET, SUITE 1200 NEW YORK, NY 10001-5059	N/A	PC	MULTITUDE FILMS	50,000.
YEAR UP INC. 45 MILK STREET, 9TH FLOOR BOSTON, MA 02110-5165	N/A	PC	GENERAL OPERATING	200,000.
AVIGAL, LIPAZ 110 SPALDING SPRINGS COURT SANDY SPRINGS, GA 30350-4107	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500.
BELMONTE, SAMUEL 135 PROSPECT PARK SW, APT B14 BROOKLYN, NY 11218-1268	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	5,154.
BLOUWOLFF, REBECCA 63 SUMMIT AVENUE, APT 1 BROOKLINE, MA 02446-2310	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	468.
BOSWELL, ELIANNA 3509 SMITH AVENUE SE ALBUQUERQUE, NM 87106-1605	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500.
DAVIDSON, JOSHUA 901 S 48TH STREET, APT 2 PHILADELPHIA, PA 19143-3562	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	280.
DAVIS, NAOMI 5750 COLLINS AVENUE, APT 5J MIAMI BEACH, FL 33140-2316	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500.
ELLENSON, RAPHAEL S. 200 WEST 86TH STREET, APT 11M NEW YORK, NY 10024-3315	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	700.
ENGEL, MATI 234 WEST 74TH STREET NEW YORK, NY 10023-2136	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	5,019.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRESTONE, LITAL 163 UNION STREET, APT 1 POUGHKEEPSIE, NY 12601-3012	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	2,250.
FLEISCHACKER, NOA 1111 MAPLE AVENUE EVANSTON, IL 60202-1214	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	1,081.
FRIDMAN, LEORA 40 STATE STREET CANTON, NY 13617-1014	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	2,844.
IGAWA, SHO HASHIKMA 3, APT 2 JERUSALEM, ISRAEL	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	653.
NELSON, TODD 170 WEST 74TH STREET, APT 305 NEW YORK, NY 10023-2351	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	4,150.
PLESSER, GENE GOLDSTEIN 2102 ENGLEWOOD AVENUE DURHAM, NC 27705-4012	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	4,000.
RESNIKOFF, ARIEL 1660 SHORT STREET BERKELEY, CA 94702-1232	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	1,664.
ROSE, ZEV J. 3 WILLOWBROOK COURT POTOMAC, MD 20854-2501	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	1,560.
ROSENBAUM, SHOSHANA 2 ELLSWORTH AVENUE, APT. 31 CAMBRIDGE, MA 02139-1024	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	200.
SKIBELL, ARIANNA 505 PEABODY STREET NW, APT 3 WASHINGTON, DC 20011-2045	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	1,357.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	11,030.	
4 Dividends and interest from securities				14	1,488,936.	
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				01	72,034.	
8 Gain or (loss) from sales of assets other than inventory				18	13,914,026.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a MISCELLANEOUS INCOME				01	3,600.	
b RESCINDED GRANTS				01	882,500.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		16,372,126.	0.
13 Total. Add line 12, columns (b), (d), and (e)						16,372,126.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

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

- | | | | |
|---|--|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes" complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

and belief, it is true, correct, and complete. Declaration of p

Signature of officer or trustee

12/11/22
Date

TREASURER
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

JOSEPH L. ALI, CPA

Joseph T. Allen

2/11/2022

P02093808

Firm's name ▶ PKF O'CONNOR DAVIES, LLP

Firm's EIN ▶ 27-1728945

Firm's address ► 500 MAMARONECK AVENUE
HARRISON, NY 10528-1633

Phone no. 914 381-8900

FORM 990-PF

OTHER INCOME

STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RECLAIMED FOREIGN TAXES WITHHELD	72,034.	72,034.	
MISCELLANEOUS INCOME	3,600.	0.	
RESCINDED GRANTS	882,500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	958,134.	72,034.	

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	15,557.	0.		15,557.
TO FM 990-PF, PG 1, LN 16A	15,557.	0.		15,557.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING, ADMINISTRATION AND TAX RETURN PREPARATION	432,103.	0.		432,103.
TO FORM 990-PF, PG 1, LN 16B	432,103.	0.		432,103.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPENSATION BENCHMARKING STUDY	6,500.	0.		6,500.
DFI- PHILANTHROPIC CONSULTANTS	239,500.	0.		239,500.
DIVERSITY, EQUITY AND INCLUSION CONSULTANT	21,500.	0.		21,500.
EXECUTIVE COACHING AND STRATEGIC PLANNING	246,975.	0.		246,975.
HONORARIA AND SPEAKER FEES	92,926.	0.		92,926.
FINANCIAL AND INVESTMENT CONSULTING	68,000.	68,000.		0.
INVESTMENT MANAGEMENT AND ADVISORY	1,006,795.	1,006,795.		0.
TO FORM 990-PF, PG 1, LN 16C	1,682,196.	1,074,795.		607,401.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PAID	230,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	230,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND CREDIT CARD FEES	805.	0.		805.
FILING FEES	1,525.	0.		1,525.
INFORMATION TECHNOLOGY				
SOFTWARE AND HARDWARE	41,541.	0.		41,541.
INSURANCE EXPENSES	575.	0.		575.
MEMBERSHIP DUES	43,600.	0.		43,600.
OFFICE AND OTHER EXPENSES	21,473.	0.		21,473.
OTHER PROGRAM EXPENSES -				
IMPACT PARTNERS	76,692.	0.		76,692.
OTHER INVESTMENT EXPENSES	3,809.	3,809.		0.
TO FORM 990-PF, PG 1, LN 23	190,020.	3,809.		186,211.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
ACCUMULATED UNREALIZED APPRECIATION ON INVESTMENTS IN PRIOR YEARS	6,221,433.
CURRENT YEAR UNREALIZED APPRECIATION ON INVESTMENTS	53,457,888.
TOTAL TO FORM 990-PF, PART III, LINE 3	59,679,321.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACTIVISION BLIZZARD INC (ATVI) 4,400.000 SHARES	409,200.	409,200.
AIR PRODUCTS AND CHEMICALS INC (APD) 3,800.000 SHARES	1,069,092.	1,069,092.
ALIBABA GROUP HOLDING LTD (BABA) 3,527.000 SHARES	799,677.	799,677.
ALIBABA GROUP HOLDING LTD (BABAF) 57,200.000 SHARES	1,617,044.	1,617,044.
ALPHABET INC CL A (GOOGL) 900.000 SHARES	1,856,268.	1,856,268.
ALPHABET INC CL C (GOOG) 1,630.000 SHARES	3,371,867.	3,371,867.
AMAZON.COM INC (AMZN) 1,202.000 SHARES	3,719,084.	3,719,084.
AMEREN CORP (AEE) 23,500.000 SHARES	1,911,960.	1,911,960.
ANALOG DEVICES INC (ADI) 10,850.000 SHARES	1,682,618.	1,682,618.
AON PLC SHS CL A (AON) 7,550.000 SHARES	1,737,331.	1,737,331.
APPLE INC (AAPL) 44,400.000 SHARES	5,423,460.	5,423,460.
ATHENE HOLDING LTD (ATH) 7,900.000 SHARES	398,160.	398,160.
BERKSHIRE HATHAWAY INC CL B (BRKB) 3,100.000 SHARES	791,957.	791,957.
BLACKSTONE GROUP INC (BX) 21,700.000 SHARES	1,617,301.	1,617,301.
BOOKING HOLDINGS INC (BKNG) 711.000 SHARES	1,656,516.	1,656,516.
BROOKFIELD ASSET MGMT INC VTG SHS CL A (BAM) 97,650.000 SHARES	4,345,425.	4,345,425.
CF INDS HLDGS INC (CF) 7,000.000 SHARES	317,660.	317,660.
CIGNA CORP (CI) 7,250.000 SHARES	1,752,615.	1,752,615.
D R HORTON INC (DHI) 48,950.000 SHARES	4,362,424.	4,362,424.
DISNEY WALT CO (DIS) 8,215.000 SHARES	1,515,832.	1,515,832.
EXTENDED STAY AMER INC (STAY) 137,722.000 SHARES	2,720,010.	2,720,010.
GENERAL MTRS CO (GM) 110,915.000 SHARES	6,373,176.	6,373,176.
GODADDY INC CL A (GDDY) 26,500.000 SHARES	2,056,930.	2,056,930.
GOLDMAN SACHS GROUP INC (GS) 20,400.000 SHARES	6,670,800.	6,670,800.
HOME DEPOT INC (HD) 2,305.000 SHARES	703,601.	703,601.
IAC/INTERACTIVECORP (IAC) 39,455.000 SHARES	8,534,511.	8,534,511.
INTEL CORP (INTC) 9,775.000 SHARES	625,600.	625,600.
JPMORGAN CHASE & CO (JPM) 15,785.000 SHARE	2,402,951.	2,402,951.
KEYSIGHT TECHNOLOGIES INC (KEYS) 18,750.000 SHARES	2,688,750.	2,688,750.
KKR & CO INC (KKR) 65,500.000 SHARES	3,199,675.	3,199,675.
LEAR CORP (LEA) 800.000 SHARES	145,000.	145,000.
LENNAR CORP CL A (LEN) 67,900.000 SHARES	6,873,517.	6,873,517.
LENNAR CORP CL B (LEN B) 1,484.000 SHARES	122,193.	122,193.

DOROT FOUNDATION

13-6116927

LYONDELLBASELL INDUSTRIES NV ORD SHS CL A (LYB)		
15,200.000 SHARES	1,581,560.	1,581,560.
MATCH GROUP INC (MTCH) 12,522.000 SHARES	1,720,272.	1,720,272.
MICROSOFT CORP (MSFT) 30,000.000 SHARES	7,073,101.	7,073,101.
MORGAN STANLEY (MS) 37,000.000 SHARES	2,873,420.	2,873,420.
MOTOROLA SOLUTIONS INC (MSI) 8,086.000 SHARES	1,520,572.	1,520,572.
NASPERS LTD SPONSORED ADR REPSTG CL N (NPSNY)		
29,000.000 SHARES	1,390,550.	1,390,550.
NESTLE SA SPONSORED ADR REPSTG REG (NSRGY)		
22,800.000 SHARES	2,542,428.	2,542,428.
NEXTERA ENERGY INC (NEE) 12,520.000 SHARES	946,637.	946,637.
NIKE INC CL B (NKE) 10,000.000 SHARES	1,328,900.	1,328,900.
ORACLE CORP (ORCL) 13,000.000 SHARES	912,210.	912,210.
PROSUS NV ADR (PROSY) 90,500.000 SHARES	2,011,815.	2,011,815.
REGENERON PHARMACEUTICALS INC (REGN) 811.000		
SHARES	383,717.	383,717.
SALESFORCE.COM INC (CRM) 2,900.000 SHARES	614,423.	614,423.
SERVICENOW INC (NOW) 1,550.000 SHARES	775,170.	775,170.
THERMO FISHER SCIENTIFIC INC (TMO) 1,889.000		
SHARES	862,102.	862,102.
T-MOBILE US INC (TMUS) 14,205.000 SHARES	1,779,744.	1,779,744.
TOLL BROS INC (TOL) 20,700.000 SHARES	1,174,311.	1,174,311.
UNION PAC CORP (UNP) 6,650.000 SHARES	1,465,726.	1,465,726.
UNITEDHEALTH GROUP INC (UNH) 9,550.000 SHARES	3,553,268.	3,553,268.
VISA INC (V) 2,900.000 SHARES	614,017.	614,017.
WHIRLPOOL CORP (WHR) 22,530.000 SHARES	4,964,485.	4,964,485.
TOTAL TO FORM 990-PF, PART II, LINE 10B	123,560,633.	123,560,633.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 9

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

PAYROLL TAXES PAYABLE

17,103.

0.

TOTAL TO FORM 990-PF, PART II, LINE 22

17,103.

0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEANE UNGERLEIDER 10 DAVOL SQUARE, SUITE 100 PROVIDENCE, RI 02903-4752	DIRECTOR, PRESIDENT 1.50	0.	0.	0.
STEVEN BAUM 10 DAVOL SQUARE, SUITE 100 PROVIDENCE, RI 02903-4752	DIRECTOR, SECY/TREAS (THRU 3.31.21) 20.00	0.	0.	0.
SARA NATHAN 10 DAVOL SQUARE, SUITE 100 PROVIDENCE, RI 02903-4752	DIRECTOR 1.50	0.	0.	0.
SIMEON SPRINGER 10 DAVOL SQUARE, SUITE 100 PROVIDENCE, RI 02903-4752	DIRECTOR 1.50	0.	0.	0.
MICHAEL HILL 10 DAVOL SQUARE, SUITE 100 PROVIDENCE, RI 02903-4752	EXECUTIVE V.P. (THRU 12.31.20) 40.00	210,650.	55,245.	0.
STEVEN JACOBSON 10 DAVOL SQUARE, SUITE 100 PROVIDENCE, RI 02903-4752	EXECUTIVE DIRECTOR (EFFECTIVE 1.1.21) 40.00	188,923.	47,071.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		399,573.	102,316.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 11

ACTIVITY ONE

THE DOROT FELLOWSHIP IN ISRAEL ("DFI") PROGRAM IS DESIGNED TO ASSEMBLE AND EMPOWER A NETWORK OF YOUNG JEWISH LAY LEADERS TO ENLIVEN THE NORTH AMERICAN JEWISH LANDSCAPE. EVERY YEAR, DOROT FELLOWS FROM THE UNITED STATES AND CANADA ARE CHOSEN TO LIVE IN ISRAEL FOR 10 MONTHS, WHERE THEY DEVELOP SKILLS, ACQUIRE EXPERIENCE, AND BROADEN THE NETWORKS REQUIRED FOR COLLABORATIVE JEWISH LEADERSHIP. EACH FELLOW DEVISES A PERSONAL LEARNING PROGRAM, COMPRISED OF FORMAL AND EXPERIENTIAL LEARNING. DOROT FELLOWS SHARE IN A COLLABORATIVE LEARNING COMMUNITY IN WHICH ALL MEMBERS TAKE RESPONSIBILITY FOR DEVELOPING AND EXECUTING A COMMUNAL LEARNING AGENDA THROUGHOUT THE YEAR. UPON THEIR RETURN FROM ISRAEL, FELLOWS PARTICIPATE IN THE DOROT ALUMNI NETWORK, A CADRE OF THOUGHT LEADERS, INNOVATORS, REFORMERS, ORGANIZERS AND ACTIVISTS WHO ARE WORKING TOGETHER TO ENLIVEN THE NORTH AMERICAN JEWISH LANDSCAPE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

811,413.