Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE PATRIOT FOUNDATION

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

Room/suite
510

B Telephone number
617-738-5200

City or town, state, and ZIP code
CHESTNUT HILL, MA 02467-2111

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)* ▶$ 397,567.

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))

			(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			N/A	
	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	18,344.	18,344.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,910.			
	b	Gross sales price for all assets on line 6a 267,030.				
	7	Capital gain net income (from Part IV, line 2)		24,910.		
	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)				
	11	Other income				
	12	**Total** Add lines 1 through 11	43,254.	43,254.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	6,100.	6,100.		0.
	c	Other professional fees STMT 3	1,890.	1,890.		0.
	17	Interest				
	18	Taxes STMT 4	116.	116.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	820.	820.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,926.	8,926.		0.
	25	Contributions, gifts, grants paid	0.			0.
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,926.	8,926.		0.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	34,328.			
	b	**Net investment income** (if negative, enter -0-)		34,328.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		37,577.	37,623.	37,623.
	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	STMT 6	147,752.	0.	0.
	b	Investments - corporate stock	STMT 7	58,393.	0.	0.
	c	Investments - corporate bonds	STMT 8	69,600.	132,925.	131,888.
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans	STMT 9	22,433.	0.	0.
	13	Investments - other	STMT 10	3,858.	203,393.	228,056.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers)		339,613.	373,941.	397,567.
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				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		339,613.	373,941.	
	30	**Total net assets or fund balances**		339,613.	373,941.	
	31	**Total liabilities and net assets/fund balances**		339,613.	373,941.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	339,613.
2	Enter amount from Part I, line 27a	2	34,328.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	373,941.
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 30	6	373,941.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CT A/C# 61-3645-01-09 SEE ATTACHMENT	P	VARIOUS	12/31/12
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	267,030.		242,120.	24,910.
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				24,910.
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 24,910.

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). 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

(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 the 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))
2011	99,754.	419,044.	.238051
2010	0.	443,032.	.000000
2009	0.	428,637.	.000000
2008	800,000.	1,423,473.	.562006
2007	798,283.	2,376,433.	.335916

2	Total of line 1, column (d)	2	1.135973
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.227195
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	379,162.
5	Multiply line 4 by line 3	5	86,144.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	343.
7	Add lines 5 and 6	7	86,487.
8	Enter qualifying distributions from Part XII, line 4	8	0.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	687.
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	687.
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	687.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,227.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,227.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,540.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,540. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
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? If "No," attach explanation*	8b	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PETER D BOARI CPA C/O ABRAMS LITTLE Telephone no. ▶ 617-738-5200

Located at ▶ 1330 BOYLSTON STREET, CHESTNUT HILL, MA ZIP+4 ▶ 02467-2111

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

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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)?	N/A	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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.

(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). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	356,150.
b	Average of monthly cash balances			1b	28,786.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	384,936.
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	384,936.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	5,774.
5	**Net value of noncharitable-use assets** *Subtract line 4 from line 3. Enter here and on Part V, line 4*			5	379,162.
6	**Minimum investment return** Enter 5% of line 5			6	18,958.

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	18,958.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	687.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	687.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	18,271.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	18,271.
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	18,271.

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	0.
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	0.
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	0.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					18,271.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	682,895.				
b From 2008	728,826.				
c From 2009					
d From 2010					
e From 2011	79,294.				
f **Total** of lines 3a through e		1,491,015.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	0.				
a Applied to 2011, 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 2012 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		18,271.			18,271.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,472,744.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		664,624.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		808,120.			
10 Analysis of line 9:					
a Excess from 2008	728,826.				
b Excess from 2009					
c Excess from 2010					
d Excess from 2011	79,294.				
e Excess from 2012					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NONE				
Total			▶ **3a**	0.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14		18,344.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		24,910.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	43,254.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 43,254.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	THE FOUNDATION HOLDS AND MANAGES CONTRIBUTIONS.
	THE CONTRIBUTIONS ARE INVESTED IN MONEY MARKETS AND
	SECURITIES. DIVIDENDS AND INTEREST ARE EARNED ON THESE SECURITIES.
8	FROM TIME TO TIME THE FOUNDATION MAKES DISTRIBUTIONS TO PUBLIC
	CHARITIES. THE FOUNDATION SELLS THE ASSETS, CREATING A CAPITAL GAIN
	OR LOSS.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

▶ ✓ Peter A. Boari ✓ 8/9/13 ▶ TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
RONALD LOBERFELD		08/09/13		P00141384

Firm's name ▶ ABRAMS LITTLE-GILL LOBERFELD PC Firm's EIN ▶ 04-2774062

Firm's address ▶ 1330 BOYLSTON STREET
CHESTNUT HILL, MA 02467
Phone no. (617)738-5200

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMERCE TRUST	18,344.	0.	18,344.
TOTAL TO FM 990-PF, PART I, LN 4	18,344.	0.	18,344.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - ACCOUNTING	6,100.	6,100.		0.
TO FORM 990-PF, PG 1, LN 16B	6,100.	6,100.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	1,890.	1,890.		0.
TO FORM 990-PF, PG 1, LN 16C	1,890.	1,890.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	116.	116.		0.
TO FORM 990-PF, PG 1, LN 18	116.	116.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INTEREST EXPENSE	67.	67.		0.
OTHER INVESTMENT EXPENSES	753.	753.		0.
TO FORM 990-PF, PG 1, LN 23	820.	820.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST ACCT# 61-3645-01-9	X		0.	0.
COMMERCE TRUST ACCT# 61-3645-01-9		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST ACCT# 61-3645-01-9	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST ACCT# 61-3645-01-9	0.	0.
COMMERCE TRUST ACCT# 61-3645-01-9	132,925.	131,888.
TOTAL TO FORM 990-PF, PART II, LINE 10C	132,925.	131,888.

FORM 990-PF MORTGAGE LOANS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST ACCT# 61-3645-01-9	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST ACCT# 61-3645-01-9	FMV	0.	0.
COMMERCE TRUST ACCT# 61-3645-01-9	FMV	184,393.	209,291.
COMMERCE TRUST ACCT# 61-3645-01-9	FMV	19,000.	18,765.
TOTAL TO FORM 990-PF, PART II, LINE 13		203,393.	228,056.

2012 Tax Information Statement

Ref: JML

Payer's Name and Address:
THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 613645019
Recipient's Tax ID Number: 43-6763559
Payer's Federal ID Number: 43-1795601
Payer's State ID Number:
State: MO
Questions? (314)746-7340
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE PATRIOT FOUNDATION
C/O PETER D. BOARI
1330 BOYLSTON STREET SUITE 510
CHESTNUT HILL, MA 02467

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Long Term 15% Sales Reported on 1099-B								
046353AD0	ASTRAZENECA PLC SENIOR NOTE 6.45% DUE 9/15/37 DATED 9/12/07							
4000.0000	09/25/2012	Various	5,490.52	4,553.47	0.00	937.05	0.00	0.00
06406HBJ7	BANK OF NEW YORK MELLON SENIOR UNSECURED NOTE							
4000.0000	09/10/2012	Various	4,086.92	4,017.70	0.00	69.22	0.00	0.00
15200DAD9	CENTERPOINT ENERGY TRANSITION BOND COMPANY SERIES 2005-A CLASS A4		CENT19					
4000.0000	11/20/2012	08/22/2007	4,187.64	3,858.13	0.00	329.51	0.00	0.00
167486MC0	CHICAGO IL BUILD AMERICA BONDS SERIES B							
5000.0000	11/20/2012	08/19/2010	5,525.00	5,000.00	0.00	525.00	0.00	0.00
12572QAA3	CME GROUP INC NOTE 5.4% DUE 8/1/13 DATED 8/12/08							
4000.0000	09/10/2012	08/07/2008	4,171.68	3,999.56	0.00	172.12	0.00	0.00
232263DZ3	CUYAHOGA COUNTY OH ECONOMIC DEVELOPMENT REVENUE							
25000.0000	11/20/2012	08/19/2010	27,437.50	25,000.00	0.00	2,437.50	0.00	0.00
25243YAK5	DIAGEO CAPITAL PLC NOTE 5.125% DUE 1/30/12 DATED 9/28/06							
3000.0000	01/30/2012	01/28/2009	3,000.00	3,000.00	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

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THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number:	613645019
Recipient's Tax ID Number:	43-6763559
Payer's Federal ID Number:	43-1795601
Payer's State ID Number:	
State:	MO
Questions?	(314)746-7340
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE PATRIOT FOUNDATION
C/O PETER D. BOARI
1330 BOYLSTON STREET SUITE 510
CHESTNUT HILL, MA 02467

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Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
293791AT6	ENTERPRISE PRODUCTS OPERATING NOTE 5.75% DUE 3/1/35 DATED 3/2/05							
3000.0000	09/25/2012	01/28/2009	3,361.65	2,550.96	0.00	810.69	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
294.5500	01/31/2012	06/12/2009	294.55	302.21	0.00	-7.66	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
266.3500	03/15/2012	06/12/2009	266.35	273.28	0.00	-6.93	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
280.9800	04/15/2012	06/12/2009	280.98	288.29	0.00	-7.31	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
249.1700	05/15/2012	06/12/2009	249.17	255.65	0.00	-6.48	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
270.0900	06/15/2012	06/12/2009	270.09	277.12	0.00	-7.03	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
247.7400	07/15/2012	06/12/2009	247.74	254.18	0.00	-6.44	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
217.8300	08/15/2012	06/12/2009	217.83	223.50	0.00	-5.67	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
310.9800	09/15/2012	06/12/2009	310.98	319.07	0.00	-8.09	0.00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
160.1000	10/15/2012	06/12/2009	160.10	164.26	0.00	-4.16	0.00	0.00

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
246.8900	11/15/2012	06/12/2009	246.89	253.31	0.00	-6.42	0 00	0.00
3128MBXB8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # G13174		G13174					
5608.9440	11/20/2012	06/12/2009	5,826.29	5,754.86	0.00	71.43	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
64.8800	01/31/2012	02/26/2009	64.88	67.05	0.00	-2.17	0.00	0 00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
155.2300	03/15/2012	02/26/2009	155.23	160.42	0.00	-5.19	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
104.5400	04/15/2012	02/26/2009	104.54	108.03	0.00	-3.49	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
108.0700	05/15/2012	02/26/2009	108.07	111.68	0.00	-3.61	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
135.4900	06/15/2012	02/26/2009	135.49	140.02	0.00	-4.53	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
58.9500	07/15/2012	02/26/2009	58.95	60 92	0.00	-1.97	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
134.7000	08/15/2012	02/26/2009	134.70	139.20	0.00	-4.50	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
82.8700	09/15/2012	02/26/2009	82.87	85.64	0.00	-2.77	0.00	0.00

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
52.1300	10/15/2012	02/26/2009	52.13	53.87	0.00	-1.74	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
50.5000	11/15/2012	02/26/2009	50.50	52.19	0.00	-1.69	0.00	0.00
3128PMKS8	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # J09305		J09305					
1451.0790	11/20/2012	02/26/2009	1,451.98	1,499.56	0.00	-47.58	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
88.2500	02/27/2012	12/29/2008	88.25	91.53	0.00	-3.28	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
118.6300	03/26/2012	12/29/2008	118.63	123.03	0.00	-4.40	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
122.3600	04/25/2012	12/29/2008	122.36	126.90	0.00	-4.54	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
119.1300	05/25/2012	12/29/2008	119.13	123.55	0.00	-4.42	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
68.1600	06/25/2012	12/29/2008	68.16	70.69	0.00	-2.53	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
89.9800	07/25/2012	12/29/2008	89.98	93.32	0.00	-3.34	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
60.0500	08/27/2012	12/29/2008	60.05	62.28	0.00	-2.23	0.00	0.00

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2012 Tax Information Statement

Account Number: 613645019
Recipient's Tax ID Number: 43-6763559
Payer's Federal ID Number: 43-1795601
Payer's State ID Number:
State: MO
Questions? (314)746-7340

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Recipient's Name and Address:
THE PATRIOT FOUNDATION
C/O PETER D. BOARI
1330 BOYLSTON STREET SUITE 510
CHESTNUT HILL, MA 02467

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
110 4300	09/25/2012	12/29/2008	110.43	114.53	0.00	-4.10	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
105.5900	10/25/2012	12/29/2008	105.59	109.51	0.00	-3.92	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
2440.2100	11/20/2012	12/29/2008	2,392.17	2,530.80	0.00	-138.63	0.00	0.00
31410GRV7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 888900		888900					
88.0500	11/26/2012	12/29/2008	88.05	91.32	0.00	-3.27	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
140.7300	02/27/2012	02/02/2009	140.73	147.84	0.00	-7.11	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
139.7100	03/26/2012	02/02/2009	139.71	146.77	0.00	-7.06	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
115.1500	04/25/2012	02/02/2009	115.15	120.97	0.00	-5.82	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
115.0600	05/25/2012	02/02/2009	115.06	120.87	0.00	-5 81	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
128.6300	06/25/2012	02/02/2009	128.63	135.13	0.00	-6.50	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
125.5900	07/25/2012	02/02/2009	125.59	131.93	0.00	-6.34	0.00	0.00

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
114 6400	08/27/2012	02/02/2009	114.64	120.43	0.00	-5.79	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
119.5000	09/25/2012	02/02/2009	119.50	125.54	0.00	-6.04	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
102.4600	10/25/2012	02/02/2009	102.46	107 63	0.00	-5.17	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
3403.6790	11/20/2012	02/02/2009	3,455.80	3,575 59	0.00	-119.79	0.00	0.00
31410KLP7	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 889634		889634					
119.7100	11/26/2012	02/02/2009	119.71	125.76	0.00	-6.05	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
36.3600	02/27/2012	12/31/2008	36.36	37.93	0.00	-1.57	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
64.6700	03/26/2012	12/31/2008	64.67	67.47	0.00	-2.80	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
38.3600	04/25/2012	12/31/2008	38.36	40.02	0.00	-1.66	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
8.0900	05/25/2012	12/31/2008	8.09	8.44	0.00	-0.35	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
116.7000	06/25/2012	12/31/2008	116.70	121 75	0.00	-5.05	0.00	0.00

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
7.7600	07/25/2012	12/31/2008	7.76	8.10	0.00	-0.34	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
47.8700	08/27/2012	12/31/2008	47.87	49.94	0.00	-2.07	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
7.4700	09/25/2012	12/31/2008	7.47	7.79	0.00	-0.32	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
7.3700	10/25/2012	12/31/2008	7.37	7.69	0.00	-0.32	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
1004.5080	11/20/2012	12/31/2008	954.91	1,048.02	0.00	-93.11	0.00	0.00
31413AFB4	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 939462		939462					
7.3900	11/26/2012	12/31/2008	7.39	7.71	0.00	-0.32	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
31.0700	02/27/2012	02/02/2009	31.07	32.41	0.00	-1.34	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
43.1200	03/26/2012	02/02/2009	43.12	44.98	0.00	-1.86	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
35.8700	04/25/2012	02/02/2009	35.87	37.41	0.00	-1.54	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
46.4800	05/25/2012	02/02/2009	46.48	48.48	0.00	-2.00	0.00	0.00

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
47.8700	06/25/2012	02/02/2009	47.87	49.93	0.00	-2.06	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
19.4400	07/25/2012	02/02/2009	19.44	20.28	0.00	-0.84	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
32.6800	08/27/2012	02/02/2009	32.68	34.09	0.00	-1.41	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
64.2100	09/25/2012	02/02/2009	64.21	66.97	0.00	-2.76	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
16.3000	10/25/2012	02/02/2009	16.30	17.00	0.00	-0.70	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
564.6960	11/20/2012	02/02/2009	556.58	588.99	0.00	-32.41	0.00	0.00
31415VXR1	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 990888		990888					
47.6200	11/26/2012	02/02/2009	47.62	49.67	0.00	-2.05	0.00	0.00
369550AN8	GENERAL DYNAMICS CORP NOTE 5.25% DUE 2/1/14 DATED 12/15/08		GD 14					
3000.0000	09/11/2012	01/28/2009	3,193.41	3,074.59	0.00	118.82	0.00	0.00
402882AN4	GUNNISON COUNTY CO CERTIFICATES OF PARTICIPATION TAXABLE-B BUILD							
25000.0000	11/20/2012	08/25/2010	28,687.50	25,000.00	0.00	3,687.50	0.00	0.00
428236AQ6	HEWLETT PACKARD CO NOTE 4.5% DUE 3/1/13 DATED 3/3/08							
3000.0000	09/10/2012	01/28/2009	3,049.74	3,023.92	0.00	25.82	0.00	0.00

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429635AU9	HIGGINSVILLE MO SEWER SYSTEMS REVENUE BUILD AMERICA BONDS		25000.0000	10/29/2012	09/08/2010	26,914.00	25,000.00	0.00	1,914.00	0.00	0.00
50075NAV6	KRAFT FOODS INC NOTE 6.125% DUE 8/23/18 DATED 5/22/08		3000.0000	09/20/2012	05/19/2008	3,692.19	2,973.78	0.00	718.41	0.00	0.00
501044CL3	KROGER COMPANY NOTE 7.5% DUE 1/15/14 DATED 11/25/08		4000.0000	09/11/2012	11/19/2008	4,352.48	3,992.32	0.00	360.16	0.00	0.00
67755CM30	OH STATE BUILDING AUTHORITY BUILD AMERICA BONDS TAXABLE		5000.0000	08/20/2012	08/19/2010	5,473.20	5,000.00	0.00	473.20	0.00	0.00
68389XAC9	ORACLE CORP NOTE 5.75% DUE 4/15/18 DATED 4/9/08		4000.0000	09/20/2012	12/15/2008	4,956.72	3,958.20	0.00	998.52	0.00	0.00
685611BE4	ORCHARD TX CULTURAL EDUCATION FACILITIES FINANCE CORP REVENUE		15000.0000	08/20/2012	07/08/2011	16,708.35	15,561.08	0.00	1,147.27	0.00	0.00
694308GE1	PACIFIC GAS & ELECTRIC 1ST MORTGAGE NOTE		4000.0000	09/25/2012	08/22/2007	5,201.76	3,890.44	0.00	1,311.32	0.00	0.00
713448BJ6	PEPSICO INC SENIOR UNSECURED NOTE		4000.0000	09/20/2012	10/22/2008	5,420.00	3,990.32	0.00	1,429.68	0.00	0.00
725906AN1	PLACER DOME INC SENIOR UNSECURED NOTE	PDG 35	3000.0000	11/20/2012	01/29/2009	3,476.07	2,949.36	0.00	526.71	0.00	0.00
767201AD8	RIO TINTO FINANCING USA LTD NOTES 7.125% DUE 7/15/28 DATED 6/27/08		4000.0000	09/26/2012	04/14/2009	5,412.80	3,411.98	0.00	2,000.82	0.00	0.00

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806605AH4	SCHERING PLOUGH CORP SENIOR UNSECURED NOTE							
4000.0000	09/25/2012	09/13/2007	5,854.88	4,032.42	0.00	1,822.46	0.00	0.00
822582AD4	SHELL INTERNATIONAL FINANCE SENIOR NOTES							
4000.0000	09/25/2012	Various	5,715.96	4,083.76	0.00	1,632.20	0.00	0.00
88163VAC3	TEVA PHARMACEUTICAL FINANCE LLC NOTE							
4000.0000	09/11/2012	02/06/2006	4,565.12	3,978.76	0.00	586.36	0.00	0.00
912828JM3	UNITED STATES TREASURY NOTE 3.125% DUE 9/30/13 DATED 9/30/08							
15000.0000	09/10/2012	Various	15,460.50	15,212.28	0.00	248.22	0.00	0.00
912828JD3	UNITED STATES TREASURY NOTE 3.375% DUE 6/30/13 DATED 6/30/08		UNIT13					
31000.0000	09/10/2012	Various	31,794.27	31,402.08	0.00	392.19	0.00	0.00
92334NAB9	VEOLIA ENVIRONMENT UNSECURED NOTE							
4000.0000	09/20/2012	05/21/2008	4,650.04	3,984.80	0.00	665.24	0.00	0.00
931422AD1	WALGREEN CO NOTE 4.875% DUE 8/1/13 DATED 7/17/08							
4000.0000	09/10/2012	07/14/2008	4,141.88	3,984.36	0.00	157.52	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			**267,030.06**	**242,119.57**	**0.00**	**24,910.49**	**0.00**	**0.00**

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