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Form 990-PF

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

	FOL	Cajendar year 2014 or tax year beginning		, and ending		
		ime of foundation			A Employer identification	n number
		THE PATRIOT FOUNDATION C/O PETER BOARI ABRAMS LITT	rt.E-GTLL LOB	ਸਾਲ	43-6763559	1
		mber and street (or PO box number if mail is not delivered to street a		Room/suite	B Telephone number	<u>'</u>
		1330 BOYLSTON STREET		510	617-738-52	200
		y or town, state or province, country, and ZIP or foreign po	stal code		C If exemption application is p	
		CHESTNUT HILL, MA 02467-21			a short approach to p	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization:	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
			mpt private foundation		E If private foundation sta	tus was terminated
			Other taxable private founda	ition	under section 507(b)(1)(A), check here
	i Fa	air market value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in a	60-month termination
		from Part II, col (c), line 16)	er (specify)		under section 507(b)(1)(B), check here
		\$ 5,012,040. (Part I, colum		oasis)		T 70
	Pa	art I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)				(cash basis only)
		1 Contributions, gifts, grants, etc., received	4,596,128.	_ 	N/A	
		2 Check If the foundation is not required to attach Sch. B Interest on savings and temporary	· · · · · · · · · · · · · · · · · · ·	 		
		3 cash investments 4 Dividends and interest from securities	269,706.	269,706.		STATEMENT 1
		5a Gross rents	205,700.	203,700.		DIIII DIIDNI I
		b Net rental income or (loss)				
	_	68 Net gain or (lose) from sale of assets not on line 10	43,407.			
	nue	b Gross sales price for all 4,765,184.		· · · · · · · · · · · · · · · · · · ·		
	Revenue	7 Capital gain net income (from Part IV, line 2)		43,407.		
	ď	8 Net short-term capital gain				
		9 Income modifications				
		10a Gross sales less returns and allowances				
		D Less Cost of goods sold				
		c Gross profit or (loss)				
		11 Other income		313,113.	<u> </u>	
		12 Total. Add into simulation in the state of the state o	2\ 0.	313,113.		0.
		13 Compensation of officers, directors dyustes, etc. 14 Other employee salaries and wages	<u> </u>			
		15 Pension plans, employee benefits	-\			
	es	16a Legal fees				
	xpenses	b Accounting fees STMT 2	6,000.	6,000.		6,000.
	Exp	c Other professional fees STMT 3	2,273.	2,273.		2,273.
5						
2015	Administrative	18 Taxes STMT 4	1,730.	1,730.		1,730.
27	nist	19 Depreciation and depletion		···		
	iΕ	20 Occupancy				
MON						
	and	22 Printing and publications				
17	perating	23 Other expenses				
N	erat	24 Total operating and administrative	10,003.	10,003.		10 003
رت چ	ď		50,000.	10,003.		10,003. 50,000.
		25 Contributions, gifts, grants paid 26 Total expenses and disbursements.				30,000.
SCANNES		Add lines 24 and 25	60,003.	10,003.	1	60,003.
S.		27 Subtract line 26 from line 12:				
		8 Excess of revenue over expenses and disbursements	4,849,238.			
		b Net investment income (if negative, enter -0-)		303,110.		
		C Adjusted net income (if negative, enter -0-)		· · · · · · · · · · · · · · · · · · ·	N/A	

THE PATRIOT FOUNDATION C/O PETER BOARI ABRAMS LITTLE-GILL LOBER___

Form 990-PF (2014)

Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
ᄕ	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	48,285.	1,193,173.	1,193,172.
	3	Accounts receivable ►			
	l	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			
(n	۱ ۾	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	I -	Investments - U.S. and state government obligations			
	ı				
	l	Investments - corporate stock Investments - corporate bonds STMT 5	132,925.	810,000.	810,678.
	١		132,323.	010,000.	010,070.
	''	Investments - land, buildings, and equipment basis	J		
	١,,	Less accumulated depreciation			
	1.	Investments - mortgage loans Investments - other STMT 6	203,393.	3,230,668.	2 000 100
	13	<u> </u>	203,333.	3,230,000.	3,008,190.
	14	Land, buildings, and equipment: basis			
	١	Less accumulated depreciation			
	,	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	204 602	5 000 044	5 010 040
	├_	instructions. Also, see page 1, item I)	384,603.	5,233,841.	5,012,040.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	ĺ	1		. 1	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31.			1
lances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
or Fund Bal		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S.	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	384,603.	5,233,841.	
Zet	30	Total net assets or fund balances	384,603.	5,233,841.	
_		Ţ.			
	31	Total liabilities and net assets/fund balances	384,603.	5,233,841.	
<u></u>		III Analysis of Changes in Net Assets or Fund Ba			
٢	art	III Analysis of Changes III Net Assets of Fullu Da	nantes		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0	T	
		st agree with end-of-year figure reported on prior year's return)		1	384,603.
		r amount from Part I, line 27a		2	4,849,238.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	5,233,841.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	5,233,841.
-	. 0.0	Turn, our			Form 990-PF (2014)

43-6763559

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	Part IV Capital Gains	and Losses for Tax on Ir	nvestmen	t Income					
		ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sha			(b) How P - Pu D - Do	acquired rchase nation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1	a COMMERCE TRUST	COMPANY							12/02/14
ī	334 PARNASSUS	SMALL CAP							12/02/14
	c 645 PORTFOLIO	21 GLOBAL EQUITY	FUND						12/02/14
	d 33896 SIGMA AL					D			12/02/14
_	932 TRIBUTARY	GROWTH OPP FUND							12/02/14
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
	104,770.			93,92	5.				10,845.
П	7,700.			5,56	1.				2,139.
_	c 26,758.			17,53	2.				9,226.
_	d 4,607,232.			4,596,12					11,104.
_	18,724.			8,63	1.				10,093.
	Complete only for assets showing	ng gain in column (h) and owned by	the foundation	n on 12/31/69		(I)	Gains (C	ol. (h) gain	minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any		col.		not less tha (from col. (
_ 1	a .								10,845.
	b								2,139.
\Box	c								9,226.
_	1								11,104.
_	9								10,093.
2	Capital gain net income or (net ca	If gain, also enter If (loss), enter -0			} 2				43,407.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	nd (6):						
-	If gain, also enter in Part I, line 8,	,	· ·		}			_	
	If (loss), enter -0- in Part I, line 8				<u> </u>	<u></u>		<u> N/A</u>	
L	Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Invest	ment Inc	ome		
(F	or optional use by domestic private	e foundations subject to the section 4	4940(a) tax on	net investment inc	come.)				
lf ·	section 4940(d)(2) applies, leave th	nis nart blank							
		tion 4942 tax on the distributable am		•	od?				Yes X No
		lify under section 4940(e). Do not co							
<u> </u>		each column for each year; see the ir	nstructions be	riore making any en					(4)
	(a) Base period years	ng (n) Adjusted qualifying dis	tributions	Net value of non	(C) acharitable	a-lica accate	1	Distrit	(d) oution ratio
_	Calendar year (or tax year beginni	ng in) Abjusted qualifying bis						(cor (a) air	rided by col. (c))
_	2013		0.			22,072			.000000
_	2012					79,162			.238051
_	2011		9,754.			19,044			
_	2010		0.			43,032			.000000
_	2009			<u></u>	4.	28,637	•——		.000000
_									.238051
	Total of line 1, column (d)	5					2		• 230031
3		5-year base period - divide the total of	on line 2 by 5,	or by the number (ot years				.047610
	the foundation has been in existe	nce it less than 5 years					3		.04/010
4	Enter the net value of noncharitat	ole-use assets for 2014 from Part X,	line 5				4		833,831.
5	Multiply line 4 by line 3						5		39,699.
6	Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		3,031.
7	Add lines 5 and 6						7		42,730.
8	Enter qualifying distributions from	n Part XII, line 4					8		60,003.
	If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	1b, and comp	olete that part using	g a 1% tax	rate.			

THE PATRIOT FOUNDATION

C/O PETER BOART ABRAMS LITTLE-GILL LOBER

Form 990-PF (2014) C/O PETER BOARI ABRAMS LITTLE-GILL LOBER 43-676 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see		ictio	Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs\) 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 X and enter 1%	-	3,0	31.
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).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3 Add lines 1 and 2		3,0	31.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,0	31.
6 Credits/Payments;		-	
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,327.			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868) 6c 50,000.			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d	5	1,3	27.
8 Enter any penalty for underpayment of estimated tax. Check here X 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	4	8,2	96.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax			96.
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		Yes	No
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 the 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	1 1		
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	1 1		i
managers. ▶ \$ 0 .			,
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
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	3		<u>X</u>
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?	5		X
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?	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	Х	
	1 1		
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)	_	v	
of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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 2014 or the taxable year beginning in 2014 (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 rm 990	- DE	

	h 990-PF (2014) C/O PETER BOARI ABRAMS LITTLE-GILL LOBER 43-676.	3559		Page 5
P	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	İ		
	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. ▶ 617-73	8-5	200	
	Located at ▶ 1330 BOYLSTON STREET, CHESTNUT HILL, MA ZIP+4 ▶02	2467	-21	11
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	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		L
ш	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1:	a 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?			·
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			J
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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			
'	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			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	ا ۔ ا		
	before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			i
	defined in section 4942(j)(3) or 4942(j)(5)):]		
i	a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014? Yes X No			
	If "Yes," list the years			ŀ
ı	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.	1 1		
	·			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	ł		
ı	of If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
١	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 2014?	4b		X

THE PATRIOT FOUNDATION C/O PETER BOARI ABRAMS LITTLE-GILL LOBER 43-6763559 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 Yes No expenditure responsibility for the grant? N/A 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 __ Yes X No a personal benefit contract? **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? X 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (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 (If not paid, enter -0-) (a) Name and address allowances TRUSTEE PETER D BOARI 1330 BOYLSTON STREET SUITE #510 0. 1.00 CHESTNUT HILL, MA 02467 0 n 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation 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 paid more than \$50,000

(c) Compensation

(d) Contributions to employee breat paid deterred addressed account, other allowances

NONE

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

Form **990-PF** (2014)

Total. Add lines 1 through 3	_	0.
3	······	
All other program-related investments. See instructions.		<u> </u>
2		
		·
	· · · · · · · · · · · · · · · · · · ·	
1 N/A		
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amount
Part IX-B Summary of Program-Related Investments		
		
4		
		<u> </u>
3		
2	· <u></u>	
1 N/A		
number of organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
	1	
	-	
	<u> </u>	
NONE	-	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
3 Five highest-paid independent contractors for professional services. If none, enter '		
Paid Employees, and Contractors (continued)		
Part VIII Information About Officers, Directors, Trustees, Foundation		
Form 990-PF (2014) C/O PETER BOART ABRAMS LITTLE-GIL	אססטת תי	O / O O O O O Page /

Form 990-PF (2014) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 773,377. a Average monthly fair market value of securities 73,152. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 846,529. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 846,529. 3 Subtract line 2 from line 1d 12,698. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 833,831. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 41.692. Minimum investment return. Enter 5% of line 5 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.) 41,692. Minimum investment return from Part X, line 6 3,031 Tax on investment income for 2014 from Part VI, line 5 2b Income tax for 2014. (This does not include the tax from Part VI.) 3.031. 2c Add lines 2a and 2b 38,661. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 4 Recoveries of amounts treated as qualifying distributions 38,661. 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 38,661. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 60,003. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 3a a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 60,003. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 3,031. 5 income, Enter 1% of Part I, line 27b 56,972. Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,	50.550	100.0 prior to 2010		
line 7				38,661.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
bFrom 2010	ļ			
c From 2011 79,294.	•			
dFrom 2012				1
e From 2013				ł
f Total of lines 3a through e	79,294.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: >\$ 60,003			10.	
a Applied to 2013, but not more than line 2a			Ò.	
b Applied to undistributed income of prior				
, ,		о.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.			30 661
d Applied to 2014 distributable amount	21 242			38,661.
e Remaining amount distributed out of corpus	21,342.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.		<u> </u>	0.
6 Enter the net total of each column as indicated below:				;
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,636.			
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 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	,
f Undistributed income for 2014, Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				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 2009				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.	-		,	
Subtract lines 7 and 8 from line 6a	100,636.			
10 Analysis of line 9:				
1			:	
a Excess from 2010 b Excess from 2011 79, 294.			ı	
c Excess from 2012				
d Excess from 2013 e Excess from 2014 21,342.				
e Excess from 2014 21,342.				L

C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

Form 990-PF (2014)

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 2014, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2013 (c) 2012 (a) 2014 (d) 2011 (e) Total 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 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) 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 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 address of the person to whom applications should be addressed; b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

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Form 990-PF (2014) Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) or substantial contributor a Paid during the year PUBLIC CHARITY TO FURTHER THE CORPORATE ACCOUNTABILITY NONE CHARITABLE INTERNATIONAL 10 MILK ST SUITE 610 ORGANIZATION BOSTON, MA 02108 50,000. **▶** 3a 50,000. b Approved for future payment NONE Ō. **▶** 3b Total

Form 990-PF (2014) C/O PETER BOAR	I ABRAM	S LITTLE-GII	LL L	OBER 43-	-6763559 Page 12
Part XVI-A Analysis of Income-Produ	cing Activi	ties			
Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ided by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	code	Amount	function income
a					
b					
c					
d					
e	I I				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash					
investments	<u> </u>	<u>. </u>			
4 Dividends and interest from securities			14		269,706.
5 Net rental income or (loss) from real estate:			1		<u> </u>
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	1				
property		· · · · · · · · · · · · · · · · · · ·			
7 Other investment income				<u> </u>	
8 Gain or (loss) from sales of assets other			1		
than inventory	[]		18		43,407.
9 Net income or (loss) from special events		<u> </u>	<u> </u>		
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:					
a	L		ļ		
b			ļ		
C	<u> </u>				
d			-		
e	1		╄		212 112
12 Subtotal. Add columns (b), (d), and (e)	1,718, 2	0.	· :	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13_	313,113.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which inco			Contrib	outed importantly to the accor	mplishment of
the foundation's exempt purposes (other than			TIME TO	MC	
4 THE FOUNDATION HOLDS A THE CONTRIBUTIONS ARE					·
				ED ON THESE S	TOTOTOTO
SECURITIES. DIVIDENDS 8 FROM TIME TO TIME THE					
				CREATING A	
OR LOSS.	TION SE	TOCK THE CUL	110,	CREATING A C	AFIIAD GAIN
OR LOSS.					
					
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				<u></u>	
					
					
				· · · · · · · · · · · · · · · · · · ·	

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(4) C/O PETER BOARI ABRAMS LITTLE-GILL LOBER 43-6763559
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2014)

1 Did the	e organization directly or indi	rectly engage in any	of the following	ig with any other organizati	ion described in sect	ion 501(c) of		Yes	No
the Co	de (other than section 501(c)(3) organizations) o	r in section 52	?7, relating to political orga	nizations?				
a Transf	ers from the reporting found	ation to a noncharita	ble exempt or	ganization of:					
(1) C	ash						1a(1)		X
(2) 0	ther assets						1a(2)		X
b Other	transactions;								
(1) Sa	ales of assets to a noncharita	ble exempt organizat	tion				16(1)		X
(2) Pi	urchases of assets from a no	ncharitable exempt o	organization				1b(2)		X
(3) R	ental of facilities, equipment,	or other assets					1b(3)		X
(4) R	eimbursement arrangements						1b(4)		X
(5) Lo	oans or loan guarantees						1b(5)		X
٠,	erformance of services or me	•	_				1b(6)		X
	g of facilities, equipment, ma	-	•	• •			1c		X
	inswer to any of the above is	- ·	•	• •	•	• •		ets,	
	vices given by the reporting for			ed less than fair market val	ue in any transaction	or sharing arrangement, sh	ow in		
	n (d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) Name of		exempt organization	(0) Description	of transfers, transactions, and st	naring ar	angeme	ints
		<u> </u>	N/A						
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		<u> </u>							
									
		<u> </u>							
									
									
	 								
									
									
					 				
					-				
2a le the	foundation directly or indirec	the affiliated with long	rolated to one	or more tay-evernat organ	uzatione described				
	•	•	· ·	· -	nzations described		Yes	T] No
	tion 501(c) of the Code (other ," complete the following sch		i(3)) or iii seci	1011 3277			162	L_43	140
U II TES	(a) Name of org			(b) Type of organization		(c) Description of relationship	n		
	N/A			(b) Typo or organication		(v) boson priori or rolationism	Р		
-					 				
					 				
					 				
					 	· 			
Ur				g accompanying schedules and			lbo IUIVa	lineuren i	
Sign an	d belief, it a trie, correct, and con	npl to Declaration of pro	eoarer (other tha	n taxpayer) is bas Id on all infori	mation of which prepare	return	the IRS o	e prepar	er
Here	Mexen	d) 15	our.	111116115	TRUSTE	EE Snow	n below Yes	(See IIIS	" _{No}
√ {	Signature of officer or trustee			Date	Title		J 163		
	Print/Type preparer's na		Preparar s si		Date	Check if PTIN			
			1	"	1 1	self- employed			
Paid	RONALD LOB	ERFELD	1 XXX		11/16/15	P00	141	384	
Prepare			EGILL	LOBERFELD F	PC	Firm's EIN ▶ 04-27			
Use On					· -			-	
	Firm's address ▶ 13	30 BOYLST	ON STR	EET		 			
		ESTNUT HI				Phone no. (617)7	38-	520	0
									(2014)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

THE PATRIOT FOUNDATION

OMB No 1545-0047

Employer identification number

2014

C/0 PETER BOARI ABRAMS LITTLE-GILL LOBER 43-6763559 Organization type (check one). Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization . THE PATRIOT FOUNDATION C/O PETER BOARI ABRAMS LITTLE-GILL LOBER Employer identification number

43-6763559

Part !	Contributors	(see instructions)	Use duplicate copies	of Part I if add	itional space is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SF REVOCABLE TRUST THE COMMERCE TRUST COMPANY PO BOX 16550 ST LOUIS, MO 63105-6550	 \$ <u>4,596,128.</u> 	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$S	Person Payroll Noncash (Complete Part II for noncash contributions)
123452 11-0	5-14	Scheanle R (Form	990, 990-EZ, or 990-PF) (2014)

C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

Employer identification number 43-6763559

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	33896 SHARES SIGMA-ALDRICH		
		\$ 4,596,128.	11/13/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
\right\ \cdot		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
·			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (Form 9	an aar	1.E7 or	000.PF	(2014)
ocineuule o ((FOIIII 9	90, 990	J-EZ, Of	990.66)	(2014)

Schedule E	3 (Form 990, 990-EZ, or 990-PF) (2014)		Page 4							
Name of org	ganization		Employer identification number							
THE PA	ATRIOT FOUNDATION									
	ETER BOARI ABRAMS LITTL	43-6763559								
Part III	Exclusively religious, charitable, etc., conti	ributions to organizations described	in section 501(c)(7), (8), or (10) that total more than \$1,000 for wing line entry. For organizations							
	completing Part III, enter the total of exclusively religious	s, charitable, etc., contributions of \$1,000 or	r less for the year (Enter this info nace)							
	Use duplicate copies of Part III if additional		Contraction of the contraction o							
(a) No. from	(h) D	4) 11 4 - 16	()) Deciration of how with in hold							
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
L										
		(e) Transfer of gift								
Ļ	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee							
i										
ſ										
(a) No.										
from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
Part I										
-		(e) Transfer of gift	<u> </u>							
ĺ	(e) transfer of girt									
	Transferee's name, address, an	nd ZIP + 4	Relationship of transferor to transferee							
<u> </u>										
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
Part I	(2), 4. post 5. g	(0,000 00 g.m.)	(1, 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2							
}-		(-) Transfer of of								
	(e) Transfer of gift									
Ì	Transferee's name, address, an	Relationship of transferor to transferee								
f	Transieree 3 Harre, address, ar	Tierationismp of duniaror of to duniaror ec								
1										
(a) No.	4.50		(4) D							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
<u> </u>										
ĺ	(e) Transfer of gift									
ļ										
 -	Transferee's name, address, an	d ZiP + 4	Relationship of transferor to transferee							
ĺ										

SOURCE GROSS AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET TO PART I, LINE 4 269,706. 0. 269,706. 269,706. TO PART I, LINE 4 269,706. 0. 269,706. 269,706. FORM 990-PF ACCOUNTING FEES STATEMEN NET INCOME PURPORT NOT TO FORM 990-PF, PG 1, LN 16B 6,000. 6,000. FORM 990-PF OTHER PROFESSIONAL FEES STATEMEN NET INVEST-PER BOOKS MENT INCOME NET INCOME NET INCOME NET INVEST-PER BOOKS MENT INCOME NET INCOME NET INCOME NET INVEST-PER BOOKS MENT INCOME NET INCOME PURPORT NET INCOME NET INCOME NET INCOME NET INCOME PURPORT NET INCOME NET INCOME NET INCOME NET INCOME PURPORT NET INCOME NET INCOME NET INCOME NET INCOME PURPORT NET INCOME NET INCOME PURPORT NET INCOME NET INCOME NET INCOME PURPORT NET INCOME NET INCOME NET INCOME NET INCOME PURPORT NET INCOME NET INCOME NET INCOME NET INCOME NET INCOME PURPORT NET INCOME NET INC	T	'ATEMENT	ITIES ST	ROM SECUR	REST	AND INTER	DENDS	DIVII		0-PF	FORM 990
TO PART I, LINE 4 269,706. 0. 269,706. 269,706. 269,706. FORM 990-PF ACCOUNTING FEES STATEMENT ADJUSTED CHARRES IN ACCOUNTING PER BOOKS MENT INCOME NET INCOME PURB PROFESSIONAL FEES - ACCOUNTING 6,000. 6	STED	(C) ADJUST NET INC	NET INVEST-	REVENUE		GAINS					SOURCE
FORM 990-PF ACCOUNTING FEES (A) (B) (C) (ARTHURST ADJUSTED CHART PER BOOKS MENT INCOME NET INCOME PURI PROFESSIONAL FEES - ACCOUNTING 6,000. 6,000. 6,000. 70 FORM 990-PF, PG 1, LN 16B 6,000. 6,000. 6(C) (ARTHURST NET INCOME PURI (A) (B) (C) (C) (C) (C) (C) (C) (C			269,706.	269,706.	0.		706.	269,		E TRUST	COMMERCI
(A)			269,706.	269,706.	0.		706.	269,	4	I, LINE	TO PART
EXPENSES NET INVEST- ADJUSTED CHAR: PER BOOKS MENT INCOME NET INCOME PURI PROFESSIONAL FEES - ACCOUNTING 6,000. 6,000. TO FORM 990-PF, PG 1, LN 16B 6,000. 6,000. FORM 990-PF OTHER PROFESSIONAL FEES STATEMEN (A) (B) (C) (I) EXPENSES NET INVEST- ADJUSTED CHAR: PER BOOKS MENT INCOME NET INCOME PURI INVESTMENT ADVISOR FEES 2,273. 2,273. TO FORM 990-PF, PG 1, LN 16C 2,273. 2,273.	T	ATEMENT	ST	ŒS	ING F	ACCOUNTI				0-PF	FORM 990
ACCOUNTING 6,000. 6,000. TO FORM 990-PF, PG 1, LN 16B 6,000. 6,000. FORM 990-PF OTHER PROFESSIONAL FEES STATEMEN (A) (B) (C) (I) EXPENSES NET INVEST- ADJUSTED CHAR: PER BOOKS MENT INCOME NET INCOME PURI INVESTMENT ADVISOR FEES 2,273. 2,273. TO FORM 990-PF, PG 1, LN 16C 2,273. 2,273. FORM 990-PF TAXES STATEMEN	TABL	(D) CHARITA PURPOS	ADJUSTED	INVEST-		EXPENSES				TION	DESCRIP:
OTHER PROFESSIONAL FEES	,000	6,0		6,000.	•	6,000.		-	ES -		
TO FORM 990-PF, PG 1, LN 16C CA) (A) EXPENSES NET INVEST- ADJUSTED CHARK MENT INCOME NET INCOME PURI 2,273. 2,273. 2,273. TO FORM 990-PF, PG 1, LN 16C TAXES STATEMENT	,000	6,0		6,000.	· =	6,000.	16B	1, LN 1	PG	990-PF,	TO FORM
DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURI INVESTMENT ADVISOR FEES 2,273. 2,273. TO FORM 990-PF, PG 1, LN 16C 2,273. 2,273. FORM 990-PF TAXES STATEMEN	T	ATEMENT	ST	AL FEES	SSION	IER PROFES	OT			0-PF	FORM 990
TO FORM 990-PF, PG 1, LN 16C 2,273. 2,273. STATEMEN	TABL	(D) CHARITA PURPOS	ADJUSTED	INVEST-		EXPENSES				TION	DESCRIP
FORM 990-PF TAXES STATEMEN	,273	2,2		2,273.		2,273.		FEES	SOR	ENT ADVI	INVESTMI
	,273	2,2		2,273.	•	2,273.	16C	1, LN 1	PG	990-PF,	TO FORM
(A) (B) (C) (I			ST		XES	TAX				0-PF	FORM 990
EXPENSES NET INVEST- ADJUSTED CHAR:	T	ATEMENT							-		
FOREIGN TAXES PAID 1,730. 1,730.) TABL	(D) CHARITA								TION	DESCRIPT
TO FORM 990-PF, PG 1, LN 18 1,730. 1,730.) TABL	(D) CHARITA PURPOS	ADJUSTED	INVEST-	MEN	EXPENSES PER BOOKS			AID		

FORM 990-PF COR	PORATE BONDS		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST ACCT# 72-0779-01-6 CHYIELD	REDITS/HIGH	810,000.	810,678.
TOTAL TO FORM 990-PF, PART II, LINE	10C	810,000.	810,678.
FORM 990-PF OTHER	R INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMERCE TRUST ACCT# 72-0779-01-6 SECURITIES	FMV	2,731,668.	2,518,296.
COMMERCE TRUST ACCT# 72-0779-01-6 HEDGE FUNDS	FMV	249,000.	249,615.
COMMERCE TRUST ACCT# 72-0779-01-6 MUTUAL FUNDS	FMV	250,000.	240,279.
TOTAL TO FORM 990-PF, PART II, LINE	13	3,230,668.	3,008,190.