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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE PATRIOT FOUNDATION
C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

A Employer identification number
43-6763559

Number and street (or P O box number if mail is not delivered to street address)
1330 BOYLSTON STREET NO 510

Room/suite

B Telephone number (see instructions)
(617) 738-5200

City or town, state or province, country, and ZIP or foreign postal code
CHESTNUT HILL, MA 024672111

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,966,405

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	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	173,369	173,369		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-25,560			
	b	Gross sales price for all assets on line 6a 810,911				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	147,809	173,369		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	6,800	6,800		6,800
	c	Other professional fees (attach schedule)	14,186	14,186		14,186
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,495	8,495		8,495
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,481	29,481		29,481
	25	Contributions, gifts, grants paid	945,150			945,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	974,631	29,481		974,631
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-826,822			
	b	**Net investment income** (if negative, enter -0-)		143,888		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,193,173	209,526	209,526
	3	Accounts receivable ▶ 43,296			
		Less allowance for doubtful accounts ▶		43,296	43,296
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	810,000	999,602	974,914
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,230,668	3,154,595	2,738,669
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	5,233,841	4,407,019	3,966,405
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow 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	5,233,841	4,407,019	
	30	**Total net assets or fund balances**(see instructions)	5,233,841	4,407,019	
	31	**Total liabilities and net assets/fund balances**(see instructions)	5,233,841	4,407,019	

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	5,233,841
2	Enter amount from Part I, line 27a	2	-826,822
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,407,019
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	4,407,019

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	COMMERCE TRUST COMPANY - 9016 COVERED			2015-12-31
b	COMMERCE TRUST COMPANY - 9016 COVERED			2015-12-31
c	807 NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND			2015-07-23
d	624 NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND			2015-09-18
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	495,151		547,231	-52,080
b	266,732		262,571	4,161
c	28,445		15,107	13,338
d	20,583		11,562	9,021
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				-52,080
b				4,161
c				13,338
d				9,021
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	-25,560
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	56,972	833,831	0 068326
2013	0	422,072	0 000000
2012	0	379,162	0 000000
2011	99,754	419,044	0 238051
2010	0	443,032	0 000000

2	**Total** of line 1, column (d).	2	0 306377
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	0 061275
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,734,264
5	Multiply line 4 by line 3.	5	290,092
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,439
7	Add lines 5 and 6.	7	291,531
8	Enter qualifying distributions from Part XII, line 4.	8	974,631

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,439
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,439
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	1,439
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,000		
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	5,000
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	3,561
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,561 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PETER D BOARI CPA CO ABRAMS LITTLE Telephone no ▶(617) 738-5200

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	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		No
	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?		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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER D BOARI 1330 BOYLSTON STREET SUITE 510 CHESTNUT HILL, MA 02467	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,361,497
b	Average of monthly cash balances		1b	444,862
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,806,359
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	4,806,359
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	72,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,734,264
6	**Minimum investment return.** Enter 5% of line 5		6	236,713

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	236,713
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,439		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,439
3	Distributable amount before adjustments Subtract line 2c from line 1		3	235,274
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	235,274
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	235,274

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	974,631
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	974,631
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,439
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	973,192

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					235,274
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	79,294				
c From 2012.					
d From 2013.					
e From 2014.	21,342				
f **Total** of lines 3a through e.		100,636			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 974,631					
a Applied to 2014, 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 2015 distributable amount.					235,274
e Remaining amount distributed out of corpus		739,357			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		839,993			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		839,993			
10 Analysis of line 9					
a Excess from 2011. . . .	79,294				
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	21,342				
e Excess from 2015. . . .	739,357				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				945,150
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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		173,369
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		-25,560
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	147,809

13 Total. Add line 12, columns (b), (d), and (e). 13 147,809

(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) (See instructions)
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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

******	2016-11-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RONALD LOBERFELD		2016-11-10		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 990PF Part XV Line 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*				
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK ST SUITE 610 BOSTON,MA 02108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	510,000
COVENANT PLACE FOUNDATION 8 MILLSTONE CAMPUS DRIVE STE 2000 ST LOUIS,MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	200,000
RECONSTRUCTIONIST RABBINICAL ASSOCIATION 1299 CHURCH ROAD WYNCOTE,PA 19095	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	44,300
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DRIVE ST LOUIS,MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	36,000
GREEN AMERICA 1612 K STREET NW STE 600 WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	15,000
HARVEY KORNBLUM JEWISH FOOD PANTRY 10601 BLAUR BLVD ST LOUIS,MO 63132	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	15,000
CAMP JRF 1299 CHURCH ROAD WYNCOTE,PA 19095	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	10,000
HAND IN HAND USA 710 ST JOSEPH S DR OAK BROOK,IL 60523	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	10,000
THE NEW ISRAEL FUND 6 EAST 39TH STREET STE 301 NEW YORK,NY 10016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	10,000
THE ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DRIVE BRIDGETON,MO 63044	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	10,000
ACLU OF MISSOURI FOUNDATION 406 WEST 34TH STREET STE 420 KANSAS CITY,MO 64111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	7,500
350ORG 20 JAY STREET STE 732 BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
INSTITUTE FOR HUMANE EDUCATION 792 SURRY ROAD SURRY,ME 04684	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
RESOURCE GENERATION 18 WE 27TH ST 2ND FL NEW YORK,NY 10001	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
SAUL MIROWITZ JEWISH COMMUNITY SCHOOL 348 SOUTH MASON ROAD ST LOUIS,MO 63141	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
Total . . . . ▶ **3a**				945,150

Form 990PF Part XV Line 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*				
ST LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BOULEVARD ST LOUIS,MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	5,000
ALL SATO RESCUE PMB NO 595 PO BOX 194000 SAN JUAN,PR 009194000	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	4,500
JUSTICE RESCUE PO BOX 112 WOODLYN,PA 19094	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	4,500
MAZON 10850 WILSHIRE BLVD STE 400 LOS ANGELES,CA 90024	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	3,000
NISHMAH 2 MILLSTONE CAMPUS DRIVE ST LOUIS,MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,500
THE CITY COLLEGE FUND 160 CONVENT AVE SHEPARD HALL ROOM 166 NEW YORK,NY 10031	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,500
THE SAMFUND 89 SOUTH STREET STE LL02 BOSTON,MA 02111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,500
FRIENDS OF THE ARAVA INSTITUTE 896 BEACON STREET BOSTON,MA 02215	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	2,000
CITY SANTA INC PO BOX 1596 NEW YORK,NY 10276	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,500
THE HARBOR CLATSOP COUNTY WOMEN'S RESOURCE CENTER 1361 DUAN STREET ASTORIA,OR 97103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,500
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK,NY 10018	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
ANTI DEFAMATION LEAGUE 40 COURT STREET 12 BOSTON,MA 02108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
BIG TENT JUDAISM 850-870 CORLIER LANE FOURTH FLOOR NORTH BRUNSWICK,NJ 08902	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
VARIETY THE CHILDREN'S CHARITY 4601 WILSHIRE BOULEVARD STE 260 LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
CONGREGATION DORSHE TZEDEK 60 HIGHLAND STREET WEST NEWTON,MA 02465	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total . . . . ▶ **3a**				945,150

Form 990PF Part XV Line 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*				
THE GLADYS & HENRY CROWN CENTER 8350 DELCREST DRIVE ST LOUIS,MO 63124	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
FINCA 1201 15TH STREET NW 8TH FL WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
FOOD DEMOCRACY NOW PO BOX 5 CLEAR LAKE,IA 50428	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
FRIENDS OF THE ST LOUIS PUBLIC LIBRARY 1415 OLIVE STREET ST LOUIS,MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
FRONTIER NURSING UNIVERSITY 195 SCHOOL STREET HYDEN,KY 41749	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
HILLEL B'NAI TORAH 120 COREY STREET WEST ROXBURY,MA 02132	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
HOME WORKS 225 LINDEN AVENUE ST LOUIS,MO 63105	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
JEWISH COMMUNITY RELATIONS COUNCIL 12 MILLSTONE CAMPUS DRIVE ST LOUIS,MO 63146	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
LILITH 250 WEST 57TH STREET 2432 NEW YORK,NY 10107	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
LITTLE KIDS ROCK 271 GROVE AVENUE BLDG E2 VERONA,NJ 07044	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
MADRE 121 WEST 27TH STREET 301 NEW YORK,NY 10001	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
MOPIRG CITIZEN ORGANIZATION INC 10 S EUCLID AVE STE H ST LOUIS,MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE STREET ST LOUIS,MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
THE PHYSICIANS COMMITTEE 5100 WISCONSIN AVE NW STE 400 WASHINGTON,DC 20016	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICAN INC 123 WILLIAM STREET 10TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
Total . . . . ▶ **3a**				945,150

Form 990PF Part XV Line 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*				
PLANNED PARENTHOOD OF ST LOUIS 4251 FOREST PARK AVENUE ST LOUIS,MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE 302 CLAYTON,MO 63105	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
SAVE A GATO PO BOX 9021227 SAN JUAN,PR 009021227	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS,MO 63108	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
WEST END SYNAGOGUE 190 AMSTERDAM AVENUE NEW YORK,NY 10023	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	1,000
AMERICAN FRIENDS OF NEOT KEDUMIM 42 EAST 69TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
CANNON BEACH FIRE & RESCUE 188 SUNSET PO BOX 24 CANNON BEACH,OR 97110	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
EARTH JUSTICE 50 CALIFORNIA STREET STE 500 SAN FRANCISCO,CA 94111	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
MANDEL SCHOOL OF APPLIED SOCIAL SCIENCES 11235 BELLFLOWER ROAD CLEVELAND,OH 44106	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET STE 1250 OAKLAND,CA 94612	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	500
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS,MO 63103	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	250
EJEWISH PHILANTHROPY CO CENTER FOR JEWISH CULTURE AND CREATIVITY 2472 BROADWAY 331 NEW YORK,NY 10025	NONE	PUBLIC CHARITY	TO FURTHER THE CHARITABLE ORGANIZATION	100
Total . . . . ▶ **3a**				945,150

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TY 2015 Accounting Fees Schedule

Name: THE PATRIOT FOUNDATION

C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

EIN: 43-6763559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - ACCOUNTING	6,800	6,800		6,800

TY 2015 Investments Corporate Bonds Schedule

Name: THE PATRIOT FOUNDATION

C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

EIN: 43-6763559

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMERCE TRUST ACCT# 72-0779-01-6 CREDITS/HIGH YIELD	999,602	974,914

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TY 2015 Investments - Other Schedule

Name: THE PATRIOT FOUNDATION

C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

EIN: 43-6763559

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMERCE TRUST ACCT# 72-0779-01-6 SECURITIES	FMV	2,688,791	2,304,765
COMMERCE TRUST ACCT# 72-0779-01-6 HEDGE FUNDS	FMV	249,000	250,797
COMMERCE TRUST ACCT# 72-0779-01-6 MUTUAL FUNDS	FMV	216,804	183,107

TY 2015 Other Professional Fees Schedule

Name: THE PATRIOT FOUNDATION
C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

EIN: 43-6763559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	14,186	14,186		14,186

TY 2015 Taxes Schedule

Name: THE PATRIOT FOUNDATION
C/O PETER BOARI ABRAMS LITTLE-GILL LOBER

EIN: 43-6763559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,791	1,791		1,791
2014 EXTENSION	6,704	6,704		6,704