

**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation****2015**

- ▶ 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.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01, 2015, and ending 6/30, 2016

The Robert Fleming & Jane Howe Patrick
Foundation, Inc.
P.O. Box 234
Charlotte, VT 05445

G Check all that apply

- ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 1,510,848.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number
03-0317962

B Telephone number (see instructions)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	48.	48.		
4 Dividends and interest from securities	28,544.	28,544.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	65,090.			
b Gross sales price for all assets on line 6a	459,077.			
7 Capital gain net income (from Part IV, line 2)		65,090.		
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	93,682.	93,682.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	2,300.	2,300.		
c Other prof fees (attach sch) See St 2	25,287.	25,287.		
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stm 3	3,665.	3,665.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 4	170.	170.		
24 Total operating and administrative expenses. Add lines 13 through 23	31,422.	31,422.		
25 Contributions, gifts, grants paid Part XV	79,000.			79,000.
26 Total expenses and disbursements Add lines 24 and 25	110,422.	31,422.	0.	79,000.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-16,740.			
b Net investment income (if negative, enter -0-)		62,260.		
c Adjusted net income (if negative, enter -0-)			0.	

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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		11,054.	16,844.	16,844.
	2	Savings and temporary cash investments		73,096.	80,777.	80,777.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,600.		
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		1,143,306.	1,104,539.	1,404,688.
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe ▶ See Statement 5)			8,539.	8,539.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,229,056.	1,210,699.	1,510,848.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons			4,365.	
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	4,365.	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
FUND BALANCES	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,229,056.	1,206,334.	
30	Total net assets or fund balances (see instructions)		1,229,056.	1,206,334.		
31	Total liabilities and net assets/fund balances (see instructions)		1,229,056.	1,210,699.		

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	1,229,056.
2	Enter amount from Part I, line 27a	2	-16,740.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,212,316.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	5,982.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,206,334.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 65,090.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3 0.

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.

(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	86,900.	1,667,815.	0.052104
2013	80,913.	1,534,625.	0.052725
2012	91,217.	1,265,670.	0.072070
2011	82,227.	1,153,386.	0.071292
2010	45,000.	1,180,447.	0.038121
2 Total of line 1, column (d)			2 0.286312
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 0.057262
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,567,890.
5 Multiply line 4 by line 3			5 89,781.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 623.
7 Add lines 5 and 6			7 90,404.
8 Enter qualifying distributions from Part XII, line 4			8 79,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,245.
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	1,245.
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	1,245.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		35.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 8	9		1,280.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i> See Statement 9		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Harriet S. Patrick</u> Telephone no <u>(802) 425-2508</u> Located at <u>2952 Greenbush Road Charlotte VT</u> ZIP + 4 <u>05445</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>			X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
Harriet S. Patrick 2952 Greenbush Road Charlotte, VT 05445	President 0	0.	0.	0.
Richard Cunningham 2952 Greenbush Road Charlotte, VT 05445	Vice Preside 0	0.	0.	0.
C. Dennis Hill 121 Conner Way Williston, VT 05495	Director 0	0.	0.	0.
Glen A. Wright 8291 NW 120th Street Reddick, FL 32686	Director 0	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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	1,471,418.
b Average of monthly cash balances	1 b	120,348.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,591,766.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,591,766.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,876.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,567,890.
6 Minimum investment return. Enter 5% of line 5	6	78,395.

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	78,395.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	1,245.	
b Income tax for 2015 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c		1,245.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		77,150.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		77,150.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		77,150.

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	1 a	79,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,000.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,000.

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				77,150.
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	25,104.			
c From 2012	29,499.			
d From 2013	7,356.			
e From 2014	7,174.			
f Total of lines 3a through e	69,133.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 79,000.				
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				77,150.
e Remaining amount distributed out of corpus	1,850.			
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	70,983.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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	70,983.			
10 Analysis of line 9				
a Excess from 2011	25,104.			
b Excess from 2012	29,499.			
c Excess from 2013	7,356.			
d Excess from 2014	7,174.			
e Excess from 2015	1,850.			

BAA

Form 990-PF (2015)

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 2015, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

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

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

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part VII 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 Statement 11				
Total			3 a	79,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	48.	
4	Dividends and interest from securities			14	28,544.	
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	65,090.	
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)				93,682.	
13	Total. Add line 12, columns (b), (d), and (e)				13	93,682.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	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		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Rajan
Signature of officer or trustee

12/15/14
Date

President
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
-------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

Glen A. Wright CPA

Preparer's signature

Alan C. Wright CPA

Date _____

12/9/2016

Check	<input checked="" type="checkbox"/>	if
self-employed		

PTIN	
------	--

P00673819

Firm's name ▶ GLEN A. WRIGHT CPA

Firm's address ▶ 8291 NW 120th Street

Reddick, FL 32686-4514

Firm's EIN ▶

Phone no (352) 591-1119

BAA

Form 990-PF (2015)

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 2,300.	\$ 2,300.		
Total	<u>\$ 2,300.</u>	<u>\$ 2,300.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Executive Director Fees	\$ 5,040.	\$ 5,040.		
Investment Management Fees	20,247.	20,247.		
Total	<u>\$ 25,287.</u>	<u>\$ 25,287.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Income Tax	\$ 3,665.	\$ 3,665.		
Total	<u>\$ 3,665.</u>	<u>\$ 3,665.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges	\$ 65.	\$ 65.		
Postage	105.	105.		
Total	<u>\$ 170.</u>	<u>\$ 170.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Unsettled Stock Purchase	\$ 8,539.	\$ 8,539.
Total	<u>\$ 8,539.</u>	<u>\$ 8,539.</u>

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Investment Basis Cost Basis Adjustment reported on Form 8937	\$ 5,982.
Total	<u>\$ 5,982.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	4 ABBVIE INC COM	Purchased	9/05/2014	10/15/2015
2	3 ADOBE SYSTEMS	Purchased	8/25/2015	10/15/2015
3	3 ADOBE SYSTEMS	Purchased	8/26/2015	10/15/2015
4	2 ALPHABET INC CL C	Purchased	9/23/2008	11/10/2015
5	5 ALPHABET INC CL C	Purchased	10/23/2008	11/10/2015
6	9 AMAZON COM INC	Purchased	6/09/2006	10/15/2015
7	8 AMAZON COM INC	Purchased	9/29/2008	10/15/2015
8	17 AMC NETWORKS INC CL A	Purchased	2/13/2006	10/15/2015
9	11 AMERICAN AIRLS GROUP INC	Purchased	9/04/2013	10/15/2015
10	34 AMERICAN AIRLS GROUP INC	Purchased	10/03/2014	10/15/2015
11	182 ARRIS GROUP INC COM NEW	Purchased	4/24/2015	10/30/2015
12	270 CABLEVISION SYSTEMS CORP	Purchased	2/13/2006	9/17/2015
13	5 CABLEVISION SYSTEMS CORP	Purchased	5/11/2010	9/17/2015
14	144 CABLEVISION SYSTEMS CORP	Purchased	8/24/2012	9/17/2015
15	12 CAMERON INTNL CORP	Purchased	7/25/2013	12/04/2015
16	10 CAMERON INTNL CORP	Purchased	7/31/2013	12/04/2015
17	21 CAMERON INTNL CORP	Purchased	11/08/2011	11/24/2015
18	7 CAMERON INTNL CORP	Purchased	4/25/2013	11/24/2015
19	2 CAMERON INTNL CORP	Purchased	7/25/2013	11/24/2015
20	2 CAMERON INTNL CORP	Purchased	6/23/2011	8/26/2015
21	23 CAMERON INTNL CORP	Purchased	6/24/2011	8/26/2015
22	20 CAMERON INTNL CORP	Purchased	7/14/2011	8/26/2015
23	38 CAMERON INTNL CORP	Purchased	8/05/2011	8/26/2015
24	13 CAMERON INTNL CORP	Purchased	11/08/2011	8/26/2015
25	2 CHECK POINT SOFTWARE TECH LTD	Purchased	6/27/2013	10/02/2015
26	19 CHECK POINT SOFTWARE TECH LTD	Purchased	6/27/2013	10/02/2015
27	23 CHECK POINT SOFTWARE TECH LTD	Purchased	6/27/2013	10/02/2015
28	7 CHECK POINT SOFTWARE TECH LTD	Purchased	6/27/2013	10/02/2015
29	20 CHECK POINT SOFTWARE TECH LTD	Purchased	7/05/2013	10/02/2015
30	1 CHECK POINT SOFTWARE TECH LTD	Purchased	7/05/2013	10/02/2015
31	5 CHECK POINT SOFTWARE TECH LTD	Purchased	7/08/2013	10/02/2015
32	225 CISCO SYS INC	Purchased	11/21/2013	10/27/2015
33	25 CISCO SYS INC	Purchased	12/05/2013	10/27/2015

The Robert Fleming & Jane Howe Patrick
Foundation, Inc.

03-0317962

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
34	6 CITRIX SYSTEMS INC	Purchased	5/17/2013	11/24/2015
35	3 CITRIX SYSTEMS INC	Purchased	10/19/2012	11/24/2015
36	35 CITRIX SYSTEMS INC	Purchased	10/26/2012	11/24/2015
37	1 CITRIX SYSTEMS INC	Purchased	10/26/2012	11/24/2015
38	3 CITRIX SYSTEMS INC	Purchased	12/04/2012	11/24/2015
39	16 CITRIX SYSTEMS INC	Purchased	12/04/2012	11/24/2015
40	23 CITRIX SYSTEMS INC	Purchased	12/04/2012	7/29/2015
41	8 CITRIX SYSTEMS INC	Purchased	4/05/2013	7/29/2015
42	48 CITRIX SYSTEMS INC	Purchased	10/22/2010	7/29/2015
43	4 CITRIX SYSTEMS INC	Purchased	10/22/2010	7/29/2015
44	1 CITRIX SYSTEMS INC	Purchased	10/22/2010	7/29/2015
45	6 CITRIX SYSTEMS INC	Purchased	7/27/2011	7/29/2015
46	8 CITRIX SYSTEMS INC	Purchased	10/19/2012	7/29/2015
47	49 COMCAST CORP CL A SPECIAL NEW	Purchased	4/14/2004	11/10/2015
48	33.999 COMCAST CORP CL A SPECIAL NEW	Purchased	4/14/2004	11/10/2015
49	12 COMCAST CORP CL A SPECIAL NEW	Purchased	4/14/2004	11/10/2015
50	3.001 COMCAST CORP CL A SPECIAL NEW	Purchased	10/05/2009	11/10/2015
51	33 COMCAST CORP CL A SPECIAL NEW	Purchased	10/05/2009	11/10/2015
52	52 CONTINENTAL RESOURCES INC	Purchased	3/10/2015	12/21/2015
53	96 CONTINENTAL RESOURCES INC	Purchased	7/08/2015	12/21/2015
54	93 CONTINENTAL RESOURCES INC	Purchased	10/27/2015	12/21/2015
55	94 CONTINENTAL RESOURCES INC	Purchased	12/08/2014	12/21/2015
56	10 DIRECTV COM	Purchased	10/24/2014	7/08/2015
57	16 DIRECTV COM	Purchased	11/04/2014	7/08/2015
58	1 DIRECTV COM	Purchased	3/28/2008	7/08/2015
59	12 DIRECTV COM	Purchased	3/28/2008	7/08/2015
60	2 DIRECTV COM	Purchased	3/28/2008	7/08/2015
61	63 DIRECTV COM	Purchased	4/08/2014	7/08/2015
62	13 EMC CORP MASS	Purchased	11/08/2011	11/05/2015
63	60 EMC CORP MASS	Purchased	1/29/2013	11/05/2015
64	45 EMC CORP MASS	Purchased	4/30/2013	11/05/2015
65	7 EMC CORP MASS	Purchased	10/18/2011	11/04/2015
66	109 EMC CORP MASS	Purchased	11/08/2011	11/04/2015
67	161 EMC CORP MASS	Purchased	10/18/2011	11/03/2015
68	34 FMC TECHNOLOGIES INC	Purchased	3/24/2015	12/14/2015
69	19 FMC TECHNOLOGIES INC	Purchased	10/22/2014	12/14/2015
70	16 FMC TECHNOLOGIES INC	Purchased	10/09/2014	12/11/2015
71	10 FMC TECHNOLOGIES INC	Purchased	10/16/2014	12/11/2015
72	6 FMC TECHNOLOGIES INC	Purchased	10/17/2014	12/11/2015
73	11 FMC TECHNOLOGIES INC	Purchased	10/22/2014	12/11/2015
74	25 FMC TECHNOLOGIES INC	Purchased	9/25/2014	12/10/2015
75	13 FMC TECHNOLOGIES INC	Purchased	10/09/2014	12/10/2015
76	15 FMC TECHNOLOGIES INC	Purchased	9/25/2014	12/09/2015
77	3 FMC TECHNOLOGIES INC	Purchased	9/25/2014	12/09/2015
78	10 FMC TECHNOLOGIES INC	Purchased	9/25/2014	10/02/2015
79	32 FMC TECHNOLOGIES INC	Purchased	9/25/2014	10/01/2015
80	146 HALLIBURTON CO	Purchased	11/14/2014	10/27/2015
81	110 HALLIBURTON CO	Purchased	1/16/2015	10/27/2015
82	55 HALLIBURTON CO	Purchased	2/07/2013	10/27/2015
83	64 HALLIBURTON CO	Purchased	3/05/2013	10/27/2015
84	85 HALLIBURTON CO	Purchased	10/10/2013	10/27/2015
85	61 HESS CORPORATION	Purchased	6/26/2013	9/24/2015
86	54 JOY GLOBAL INC	Purchased	11/05/2014	7/08/2015
87	87 JOY GLOBAL INC	Purchased	5/07/2013	7/08/2015
88	67 JOY GLOBAL INC	Purchased	8/13/2013	7/08/2015
89	115 JPMORGAN CHASE & CO	Purchased	3/13/2009	8/31/2015

The Robert Fleming & Jane Howe Patrick
Foundation, Inc.

03-0317962

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
90	25 JPMORGAN CHASE & CO	Purchased	7/02/2009	8/31/2015
91	242 KERYX BIOPHARMCEUTICALS INC	Purchased	3/19/2015	9/29/2015
92	174 LINCOLN NTL CORP IND	Purchased	8/14/2012	7/17/2015
93	48 MICROSOFT CORP	Purchased	5/12/2011	11/10/2015
94	56 MICROSOFT CORP	Purchased	6/17/2011	11/10/2015
95	78 PFIZER INC	Purchased	6/18/2008	9/28/2015
96	14 PFIZER INC	Purchased	11/17/2011	9/28/2015
97	78 PFIZER INC	Purchased	2/06/2008	7/10/2015
98	62 PFIZER INC	Purchased	6/18/2008	7/10/2015
99	7 PRECISION CASTPARTS CORP	Purchased	1/16/2015	10/27/2015
100	1 PRECISION CASTPARTS CORP	Purchased	1/16/2015	10/27/2015
101	6 PRECISION CASTPARTS CORP	Purchased	9/08/2014	10/27/2015
102	3 PRECISION CASTPARTS CORP	Purchased	8/07/2014	10/23/2015
103	6 PRECISION CASTPARTS CORP	Purchased	9/08/2014	10/23/2015
104	2 PRECISION CASTPARTS CORP	Purchased	8/06/2014	10/22/2015
105	8 PRECISION CASTPARTS CORP	Purchased	7/24/2014	9/02/2015
106	5 PRECISION CASTPARTS CORP	Purchased	7/25/2014	9/02/2015
107	2 PRECISION CASTPARTS CORP	Purchased	7/25/2014	9/02/2015
108	8 PRECISION CASTPARTS CORP	Purchased	7/25/2014	9/02/2015
109	3 PRECISION CASTPARTS CORP	Purchased	7/29/2014	9/02/2015
110	3 PRECISION CASTPARTS CORP	Purchased	8/06/2014	9/02/2015
111	30 SCHLUMBERGER LTD	Purchased	6/10/2010	7/01/2015
112	5 TOWERS WATSON & CO CL A	Purchased	9/09/2014	7/10/2015
113	10 TOWERS WATSON & CO CL A	Purchased	9/24/2014	7/10/2015
114	9 TOWERS WATSON & CO CL A	Purchased	9/09/2014	7/09/2015
115	1 TOWERS WATSON & CO CL A	Purchased	9/09/2014	7/08/2015
116	13 TOWERS WATSON & CO CL A	Purchased	7/02/2014	7/08/2015
117	13 TOWERS WATSON & CO CL A	Purchased	6/13/2014	7/07/2015
118	5 TOWERS WATSON & CO CL A	Purchased	7/02/2014	7/07/2015
119	9 TOWERS WATSON & CO CL A	Purchased	6/03/2014	7/06/2015
120	1 TOWERS WATSON & CO CL A	Purchased	6/13/2014	7/06/2015
121	8 TOWERS WATSON & CO CL A	Purchased	5/16/2014	7/02/2015
122	5 TOWERS WATSON & CO CL A	Purchased	6/03/2014	7/02/2015
123	14 TOWERS WATSON & CO CL A	Purchased	5/13/2014	7/01/2015
124	6 TOWERS WATSON & CO CL A	Purchased	5/16/2014	7/01/2015
125	76 TRIBUNE MEDIA COMPANY CLASS A	Purchased	2/26/2014	11/30/2015
126	10 TRIBUNE MEDIA COMPANY CLASS A	Purchased	3/10/2014	11/30/2015
127	69 VISA INC CL A	Purchased	12/01/2010	12/09/2015
128	17 VISA INC CL A	Purchased	12/01/2010	11/10/2015
129	9 WALT DISNEY CO HLDG CO	Purchased	4/08/2008	11/06/2015
130	1 WALT DISNEY CO HLDG CO	Purchased	7/02/2009	11/06/2015
131	76 ZS PHARMA INC	Purchased	4/07/2015	11/06/2015
132	ADT CORPORATION COM	Purchased	2/13/2006	2/16/2016
133	ADT CORPORATION COM	Purchased	11/07/2007	2/16/2016
134	ADT CORPORATION COM	Purchased	11/08/2007	2/16/2016
135	ADT CORPORATION COM	Purchased	7/02/2009	2/16/2016
136	APPLE INC	Purchased	6/20/2013	6/23/2016
137	APPLE INC	Purchased	6/20/2013	6/23/2016
138	APPLIED MATERIALS INC	Purchased	8/15/2013	6/13/2016
139	BERKSHIRE HATHAWAY CL-B NEW	Purchased	8/22/2012	6/28/2016
140	BERKSHIRE HATHAWAY CL-B NEW	Purchased	2/07/2014	6/28/2016
141	BROADCOM LTD SHS	Purchased	7/23/2013	2/02/2016
142	CALIFORNIA RES CORP COM	Purchased	4/15/2013	3/29/2016
143	CALIFORNIA RES CORP COM	Purchased	4/24/2013	3/29/2016
144	CALIFORNIA RES CORP COM	Purchased	4/24/2013	3/24/2016
145	CAMERON INTNL CORP	Purchased	7/31/2013	4/04/2016

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
146	CAMERON INTNL CORP	Purchased	10/24/2013	4/04/2016
147	CAMERON INTNL CORP	Purchased	2/26/2015	4/04/2016
148	CAMERON INTNL CORP	Purchased	7/31/2013	4/04/2016
149	CAMERON INTNL CORP	Purchased	10/24/2013	4/04/2016
150	CAMERON INTNL CORP	Purchased	2/26/2015	4/04/2016
151	CIMAREX ENERGY CO	Purchased	12/08/2014	6/10/2016
152	CIMAREX ENERGY CO	Purchased	3/10/2015	6/10/2016
153	CISCO SYS INC	Purchased	12/05/2013	2/12/2016
154	CISCO SYS INC	Purchased	12/11/2013	2/12/2016
155	CITRIX SYSTEMS INC	Purchased	5/28/2013	6/02/2016
156	CITRIX SYSTEMS INC	Purchased	5/17/2013	5/31/2016
157	CITRIX SYSTEMS INC	Purchased	5/28/2013	5/31/2016
158	CITRIX SYSTEMS INC	Purchased	5/28/2013	5/31/2016
159	CITRIX SYSTEMS INC	Purchased	12/04/2013	5/25/2016
160	CITRIX SYSTEMS INC	Purchased	4/05/2013	5/25/2016
161	CITRIX SYSTEMS INC	Purchased	4/25/2013	5/25/2016
162	CITRIX SYSTEMS INC	Purchased	4/25/2013	5/25/2016
163	CITRIX SYSTEMS INC	Purchased	4/30/2013	5/25/2016
164	CITRIX SYSTEMS INC	Purchased	4/30/2013	5/25/2016
165	CITRIX SYSTEMS INC	Purchased	5/17/2013	5/25/2016
166	CITRIX SYSTEMS INC	Purchased	5/17/2013	5/25/2016
167	CME GROUP INC	Purchased	3/10/2011	2/17/2016
168	CME GROUP INC	Purchased	12/09/2011	2/17/2016
169	CME GROUP INC	Purchased	3/10/2011	2/16/2016
170	CME GROUP INC	Purchased	3/10/2011	2/12/2016
171	CME GROUP INC	Purchased	3/01/2011	2/11/2016
172	CME GROUP INC	Purchased	3/10/2011	2/11/2016
173	CME GROUP INC	Purchased	2/24/2011	2/10/2016
174	CME GROUP INC	Purchased	2/25/2011	2/10/2016
175	CME GROUP INC	Purchased	3/01/2011	2/10/2016
176	COCA COLA CO	Purchased	2/13/2006	2/03/2016
177	DSW INC CL A	Purchased	10/23/2015	1/05/2016
178	EASTMAN CHEMICAL COMPANY	Purchased	12/02/2014	4/18/2016
179	EASTMAN CHEMICAL COMPANY	Purchased	2/12/2015	4/18/2016
180	ENDO INTL PLC	Purchased	1/28/2015	5/06/2016
181	GENERAL ELECTRIC CO	Purchased	12/22/2011	1/06/2016
182	GENERAL ELECTRIC CO	Purchased	12/22/2011	1/06/2016
183	GENERAL ELECTRIC CO	Purchased	2/09/2012	1/06/2016
184	HATTERAS FINL CORP COM	Purchased	1/09/2014	6/07/2016
185	HOME DEPOT INC	Purchased	7/02/2009	6/29/2016
186	LIBERTY MED CORP SER C SUB RTS	Purchased	5/23/2016	6/07/2016
187	LIBERTY MED CORP SER C SUB RTS	Purchased	5/23/2016	6/07/2016
188	LIBERTY MED CORP SER C SUB RTS	Purchased	5/23/2016	6/07/2016
189	LIBERTY MEDIA CORP SER A	Purchased	6/23/2008	4/18/2016
190	LIBERTY MEDIA CORP SER A	Purchased	6/23/2008	4/18/2016
191	LIBERTY MEDIA CORP SER C	Purchased	6/23/2008	4/18/2016
192	LIBERTY MEDIA CORP SER C	Purchased	6/23/2008	4/18/2016
193	LINKEDIN CORP-A	Purchased	3/30/2016	6/27/2016
194	LINKEDIN CORP-A	Purchased	5/01/2015	6/27/2016
195	LINKEDIN CORP-A	Purchased	5/14/2015	6/27/2016
196	LINKEDIN CORP-A	Purchased	4/28/2014	6/24/2016
197	LINKEDIN CORP-A	Purchased	5/02/2014	6/24/2016
198	LINKEDIN CORP-A	Purchased	5/01/2015	6/24/2016
199	LINKEDIN CORP-A	Purchased	4/04/2014	6/23/2016
200	LINKEDIN CORP-A	Purchased	4/10/2014	6/23/2016
201	LINKEDIN CORP-A	Purchased	3/27/2014	6/21/2016

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
202	LINKEDIN CORP-A	Purchased	4/04/2014	6/21/2016
203	LINKEDIN CORP-A	Purchased	3/27/2014	6/20/2016
204	LOUISIANA PACIFIC CORP	Purchased	6/17/2014	5/10/2016
205	LOUISIANA PACIFIC CORP	Purchased	6/18/2014	5/10/2016
206	MERCK & CO INC NEW COM	Purchased	12/05/2013	2/12/2016
207	MERCK & CO INC NEW COM	Purchased	10/22/2014	2/12/2016
208	METLIFE INCORPORATED	Purchased	6/21/2010	3/30/2016
209	METLIFE INCORPORATED	Purchased	7/09/2010	3/30/2016
210	METLIFE INCORPORATED	Purchased	3/15/2011	3/30/2016
211	MICHAEL KORS HOLDINGS LTD	Purchased	3/13/2015	4/04/2016
212	MICHAEL KORS HOLDINGS LTD	Purchased	3/18/2015	4/04/2016
213	MICHAEL KORS HOLDINGS LTD	Purchased	4/01/2015	4/04/2016
214	NASDAQ INC COM	Purchased	7/09/2008	2/03/2016
215	NASDAQ INC COM	Purchased	7/02/2009	2/03/2016
216	NASDAQ INC COM	Purchased	9/09/2009	2/03/2016
217	NIKE INC B	Purchased	8/05/2011	1/21/2016
218	NIKE INC B	Purchased	8/05/2011	1/20/2016
219	NIKE INC B	Purchased	8/05/2011	1/19/2016
220	NIKE INC B	Purchased	6/07/2011	1/15/2016
221	NIKE INC B	Purchased	8/05/2011	1/15/2016
222	NIKE INC B	Purchased	6/07/2011	1/14/2016
223	NOMURA HLDGS INC	Purchased	6/03/2015	6/28/2016
224	OCCIDENTAL PETROLEUM CORP DE	Purchased	4/15/2013	6/06/2016
225	OCCIDENTAL PETROLEUM CORP DE	Purchased	4/24/2013	6/06/2016
226	OSHKOSH CORP	Purchased	10/07/2014	2/01/2016
227	OSHKOSH CORP	Purchased	10/13/2014	2/01/2016
228	PRAIRIESKY PWR INVSTRS LLC CTY	Purchased	6/06/2016	6/06/2016
229	PTC THERAPEUTICS INC	Purchased	3/26/2015	3/01/2016
230	RED HAT INC	Purchased	11/19/2013	1/06/2016
231	RELIANCE STEEL & ALUM CO	Purchased	9/20/2013	4/12/2016
232	RELIANCE STEEL & ALUM CO	Purchased	10/23/2013	4/12/2016
233	SANDISK CORP	Purchased	8/18/2015	5/13/2016
234	SANDISK CORP	Purchased	8/18/2015	5/13/2016
235	SANDISK CORP	Purchased	1/26/2012	5/13/2016
236	SANDISK CORP	Purchased	1/26/2012	5/13/2016
237	SANDISK CORP	Purchased	7/23/2014	5/13/2016
238	SANDISK CORP	Purchased	7/23/2014	5/13/2016
239	SANDISK CORP	Purchased	1/14/2015	5/13/2016
240	SANDISK CORP	Purchased	1/14/2015	5/13/2016
241	SANDISK CORP	Purchased	2/06/2008	5/13/2016
242	SANDISK CORP	Purchased	2/06/2008	5/13/2016
243	SANDISK CORP	Purchased	4/16/2015	5/13/2016
244	SANDISK CORP	Purchased	4/16/2015	5/13/2016
245	SANDISK CORP	Purchased	4/13/2012	5/13/2016
246	SANDISK CORP	Purchased	4/13/2012	5/13/2016
247	SANDISK CORP	Purchased	3/14/2008	5/13/2016
248	SANDISK CORP	Purchased	3/14/2008	5/13/2016
249	SCHLUMBERGER LTD	Purchased	4/04/2016	4/04/2016
250	SCHLUMBERGER LTD	Purchased	11/08/2011	1/20/2016
251	SCHLUMBERGER LTD	Purchased	4/30/2013	1/20/2016
252	SCHLUMBERGER LTD	Purchased	10/17/2014	1/20/2016
253	SCHLUMBERGER LTD	Purchased	12/05/2014	1/20/2016
254	SCHLUMBERGER LTD	Purchased	6/10/2010	1/15/2016
255	SCHLUMBERGER LTD	Purchased	7/01/2010	1/15/2016
256	SCHLUMBERGER LTD	Purchased	8/24/2010	1/15/2016
257	SCHLUMBERGER LTD	Purchased	5/12/2011	1/15/2016

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
258	SCHLUMBERGER LTD	Purchased	11/08/2011	1/15/2016
259	TEXAS INSTRUMENTS	Purchased	5/12/2011	6/29/2016
260	TEXAS INSTRUMENTS	Purchased	4/05/2012	6/29/2016
261	TOYOTA MOTOR CP ADR NEW	Purchased	3/05/2013	2/05/2016
262	TOYOTA MOTOR CP ADR NEW	Purchased	6/04/2013	2/05/2016
263	TOYOTA MOTOR CP ADR NEW	Purchased	3/05/2013	1/20/2016
264	TRIBUNE MEDIA COMPANY CLASS A	Purchased	6/18/2015	2/01/2016
265	TRIBUNE MEDIA COMPANY CLASS A	Purchased	3/10/2014	2/01/2016
266	TRIBUNE MEDIA COMPANY CLASS A	Purchased	10/16/2014	2/01/2016
267	UNITEDHEALTH GP INC	Purchased	7/02/2009	6/20/2016
268	UNITEDHEALTH GP INC	Purchased	7/02/2009	6/20/2016
269	UNITEDHEALTH GP INC	Purchased	7/02/2009	6/20/2016
270	UNITEDHEALTH GP INC	Purchased	10/16/2009	6/20/2016
271	UNITEDHEALTH GP INC	Purchased	5/09/2012	6/20/2016
272	UNITEDHEALTH GP INC	Purchased	7/02/2009	6/20/2016
273	UNITEDHEALTH GP INC	Purchased	10/16/2009	6/20/2016
274	UNITEDHEALTH GP INC	Purchased	5/09/2012	6/20/2016
275	VALEANT PHARMACEUTIC INTL INC	Purchased	11/12/2015	6/07/2016
276	VALEANT PHARMACEUTIC INTL INC	Purchased	2/12/2016	6/07/2016
277	VALEANT PHARMACEUTIC INTL INC	Purchased	5/02/2016	6/07/2016
278	VERIZON COMMUNICATIONS	Purchased	3/27/2014	2/12/2016
279	VERIZON COMMUNICATIONS	Purchased	5/13/2014	2/12/2016
280	VERIZON COMMUNICATIONS	Purchased	3/27/2014	1/20/2016
281	WELLS FARGO & CO NEW	Purchased	4/15/2011	1/20/2016
282	WELLS FARGO & CO NEW	Purchased	5/12/2011	1/20/2016
283	WELLS FARGO & CO NEW	Purchased	5/04/2012	1/20/2016
284	WELLS FARGO & CO NEW	Purchased	1/02/2014	1/20/2016
285	WESTERN DIGITAL CORPORATION	Purchased	5/13/2016	5/13/2016
286	XILINX INC	Purchased	6/06/2012	2/03/2016

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	225.		221.	4.				\$ 4.
2	260.		230.	30.				30.
3	260.		228.	32.				32.
4	1,455.		435.	1,020.				1,020.
5	3,638.		872.	2,766.				2,766.
6	5,065.		305.	4,760.				4,760.
7	4,502.		523.	3,979.				3,979.
8	1,283.		234.	1,049.				1,049.
9	488.		184.	304.				304.
10	1,509.		1,224.	285.				285.
11	5,120.		6,531.	-1,411.				-1,411.
12	8,841.		2,453.	6,388.				6,388.
13	164.		90.	74.				74.
14	4,715.		2,190.	2,525.				2,525.
15	792.		720.	72.				72.
16	660.		590.	70.				70.
17	1,441.		1,099.	342.				342.
18	480.		425.	55.				55.
19	137.		120.	17.				17.
20	120.		92.	28.				28.
21	1,380.		1,058.	322.				322.
22	1,200.		993.	207.				207.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
23	2,280.		1,818.	462.				\$ 462.
24	780.		681.	99.				99.
25	158.		102.	56.				56.
26	1,498.		966.	532.				532.
27	1,814.		1,170.	644.				644.
28	552.		356.	196.				196.
29	1,577.		1,033.	544.				544.
30	79.		52.	27.				27.
31	394.		256.	138.				138.
32	6,513.		4,805.	1,708.				1,708.
33	724.		528.	196.				196.
34	456.		404.	52.				52.
35	228.		197.	31.				31.
36	2,659.		2,218.	441.				441.
37	76.		63.	13.				13.
38	228.		183.	45.				45.
39	1,216.		978.	238.				238.
40	1,733.		1,405.	328.				328.
41	603.		550.	53.				53.
42	3,617.		2,916.	701.				701.
43	301.		243.	58.				58.
44	75.		61.	14.				14.
45	452.		431.	21.				21.
46	603.		526.	77.				77.
47	3,030.		956.	2,074.				2,074.
48	2,102.		663.	1,439.				1,439.
49	742.		234.	508.				508.
50	186.		44.	142.				142.
51	2,040.		481.	1,559.				1,559.
52	1,093.		2,239.	-1,146.				-1,146.
53	2,017.		3,599.	-1,582.				-1,582.
54	1,954.		2,932.	-978.				-978.
55	1,975.		3,168.	-1,193.				-1,193.
56	934.		841.	93.				93.
57	1,494.		1,397.	97.				97.
58	93.		20.	73.				73.
59	1,121.		235.	886.				886.
60	187.		39.	148.				148.
61	5,884.		4,966.	918.				918.
62	339.		325.	14.				14.
63	1,565.		1,431.	134.				134.
64	1,174.		1,009.	165.				165.
65	183.		166.	17.				17.
66	2,851.		2,721.	130.				130.
67	4,224.		3,822.	402.				402.
68	990.		1,265.	-275.				-275.
69	553.		998.	-445.				-445.
70	470.		830.	-360.				-360.
71	293.		502.	-209.				-209.
72	176.		313.	-137.				-137.
73	323.		578.	-255.				-255.
74	771.		1,361.	-590.				-590.
75	401.		674.	-273.				-273.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
76	461.		817.	-356.				\$ -356.
77	92.		163.	-71.				-71.
78	301.		544.	-243.				-243.
79	963.		1,742.	-779.				-779.
80	5,556.		7,905.	-2,349.				-2,349.
81	4,186.		4,280.	-94.				-94.
82	2,093.		2,232.	-139.				-139.
83	2,435.		2,598.	-163.				-163.
84	3,234.		4,247.	-1,013.				-1,013.
85	3,064.		4,008.	-944.				-944.
86	1,746.		2,844.	-1,098.				-1,098.
87	2,813.		5,227.	-2,414.				-2,414.
88	2,166.		3,539.	-1,373.				-1,373.
89	7,382.		2,731.	4,651.				4,651.
90	1,605.		822.	783.				783.
91	850.		3,239.	-2,389.				-2,389.
92	10,162.		4,100.	6,062.				6,062.
93	2,566.		1,213.	1,353.				1,353.
94	2,994.		1,353.	1,641.				1,641.
95	2,397.		1,406.	991.				991.
96	430.		273.	157.				157.
97	2,676.		1,771.	905.				905.
98	2,127.		1,117.	1,010.				1,010.
99	1,613.		1,364.	249.				249.
100	230.		195.	35.				35.
101	1,383.		1,457.	-74.				-74.
102	692.		691.	1.				1.
103	1,385.		1,457.	-72.				-72.
104	462.		457.	5.				5.
105	1,834.		1,880.	-46.				-46.
106	1,146.		1,169.	-23.				-23.
107	459.		467.	-8.				-8.
108	1,834.		1,868.	-34.				-34.
109	688.		700.	-12.				-12.
110	688.		686.	2.				2.
111	2,542.		1,744.	798.				798.
112	645.		536.	109.				109.
113	1,291.		1,005.	286.				286.
114	1,156.		964.	192.				192.
115	128.		107.	21.				21.
116	1,664.		1,375.	289.				289.
117	1,679.		1,424.	255.				255.
118	646.		529.	117.				117.
119	1,170.		996.	174.				174.
120	130.		110.	20.				20.
121	1,026.		872.	154.				154.
122	641.		553.	88.				88.
123	1,798.		1,524.	274.				274.
124	770.		654.	116.				116.
125	2,964.		5,644.	-2,680.				-2,680.
126	390.		784.	-394.				-394.
127	5,422.		1,296.	4,126.				4,126.
128	1,348.		319.	1,029.				1,029.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
129	1,041.		280.	761.				\$ 761.
130	116.		23.	93.				93.
131	6,777.		3,224.	3,553.				3,553.
132	640.		401.	239.				239.
133	600.		407.	193.				193.
134	840.		550.	290.				290.
135	2,200.		894.	1,306.				1,306.
136	1,148.		721.	427.				427.
137	957.		601.	356.				356.
138	3,358.		2,164.	1,194.				1,194.
139	9,432.		5,827.	3,605.				3,605.
140	1,942.		1,557.	385.				385.
141	68.		36.	32.				32.
142	5.		8.	-3.				-3.
143	6.		8.	-2.				-2.
144	0.		0.	0.				0.
145	1,033.		922.	111.				111.
146	1,136.		944.	192.				192.
147	2,375.		1,708.	667.				667.
148	289.		258.	31.				31.
149	318.		264.	54.				54.
150	664.		478.	186.				186.
151	5,588.		4,790.	798.				798.
152	2,794.		2,596.	198.				198.
153	3,117.		2,642.	475.				475.
154	998.		834.	164.				164.
155	1,455.		1,105.	350.				350.
156	339.		269.	70.				70.
157	254.		195.	59.				59.
158	678.		520.	158.				158.
159	335.		240.	95.				95.
160	1,507.		1,237.	270.				270.
161	837.		643.	194.				194.
162	335.		257.	78.				78.
163	167.		126.	41.				41.
164	335.		251.	84.				84.
165	335.		269.	66.				66.
166	1,004.		807.	197.				197.
167	365.		238.	127.				127.
168	914.		500.	414.				414.
169	1,270.		834.	436.				436.
170	1,537.		1,012.	525.				525.
171	357.		245.	112.				112.
172	446.		298.	148.				148.
173	918.		609.	309.				309.
174	918.		622.	296.				296.
175	3,766.		2,513.	1,253.				1,253.
176	3,405.		1,626.	1,779.				1,779.
177	2,987.		3,003.	-16.				-16.
178	2,838.		3,140.	-302.				-302.
179	2,240.		2,259.	-19.				-19.
180	1,270.		6,073.	-4,803.				-4,803.
181	637.		381.	256.				256.

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
182	1,182.		707.	475.				\$ 475.
183	909.		575.	334.				334.
184	5,606.		6,028.	-422.				-422.
185	2,165.		390.	1,775.				1,775.
186	4.		0.	4.				4.
187	2.		0.	2.				2.
188	2.		0.	2.				2.
189	14.		2.	12.				12.
190	5.		1.	4.				4.
191	12.		2.	10.				10.
192	9.		1.	8.				8.
193	758.		454.	304.				304.
194	1,515.		1,618.	-103.				-103.
195	568.		585.	-17.				-17.
196	570.		461.	109.				109.
197	950.		795.	155.				155.
198	1,330.		1,416.	-86.				-86.
199	762.		705.	57.				57.
200	571.		508.	63.				63.
201	1,336.		1,295.	41.				41.
202	191.		176.	15.				15.
203	954.		925.	29.				29.
204	5,811.		4,694.	1,117.				1,117.
205	553.		440.	113.				113.
206	1,162.		1,181.	-19.				-19.
207	4,067.		4,665.	-598.				-598.
208	444.		418.	26.				26.
209	1,997.		1,789.	208.				208.
210	222.		213.	9.				9.
211	2,718.		3,131.	-413.				-413.
212	2,774.		3,255.	-481.				-481.
213	849.		968.	-119.				-119.
214	735.		298.	437.				437.
215	3,674.		1,230.	2,444.				2,444.
216	612.		208.	404.				404.
217	1,336.		461.	875.				875.
218	1,334.		482.	852.				852.
219	1,343.		482.	861.				861.
220	1,037.		368.	669.				669.
221	230.		84.	146.				146.
222	4,225.		1,471.	2,754.				2,754.
223	5,074.		9,902.	-4,828.				-4,828.
224	4,526.		4,732.	-206.				-206.
225	4,526.		4,865.	-339.				-339.
226	4,424.		6,106.	-1,682.				-1,682.
227	1,327.		1,702.	-375.				-375.
228	6.		0.	6.				6.
229	345.		3,163.	-2,818.				-2,818.
230	3,065.		1,766.	1,299.				1,299.
231	5,144.		5,579.	-435.				-435.
232	1,529.		1,650.	-121.				-121.
233	1,890.		1,412.	478.				478.
234	246.		183.	63.				63.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

[illegible]

Statement 8
Form 990-PF, Part VI, Penalty and Interest
Balance Due

Tax Due	\$	1,280.
Late Filing Penalty		600.
Late Payment Penalty		6.
Late Interest		6.
Total	\$	<u><u>1,892.</u></u>

Statement 9
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

Vermont no longer requires a return to be filed.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	All grant programs
Name:	The Robert Fleming & Jane Patrick Found.
Care Of:	Harriet S. Patrick
Street Address:	P.O. Box 234
City, State, Zip Code:	Charlotte, VT 05445
Telephone:	802-425-2508
E-Mail Address:	
Form and Content:	Written request for support to include description of charitable organization, detailed description of program/project requested grant to support and copy of requesting organization's federal tax exemption as a Sec501(c)(3) organization.
Submission Deadlines:	None
Restrictions on Awards:	All awards limited to organizations serving Vermont activities.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rokeby Museum 4334 Route 7 Ferrisburgh VT 05456	None	PC	Program Support	\$ 10,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Vermont Foodbank 33 Parker Road Barre VT 05641	None	PC	Program Support	\$ 16,198.
Champlain Valley Office of Economic Op. P.O. Box 1603 Burlington VT 05402	None	PC	Warmth Program	2,500.
Faith in Action Northern Comm. 3339 Main Street Cabot VT 05647	None	PC	Program Support	2,000.
Saint George Historic & Conservation Tr 101 Barber Road St. George VT 05495	None	501(c) (3)	Program Support	2,500.
NEKCA - Northeast Kingdom Com. Action PO Box 346 Newport VT 05855	None	PC	Warmth Program	2,500.
BROC - Community Act in SW VT 60 Center Street Rutland VT 05701	None	PC	Warmth Program	2,500.
SEVCA - Southeastern VT Com Action 91 Buck Drive Westminister VT 05158	None	PC	Warmth Program	2,500.
Home Share Now 105 N Main Street, Ste 3 Barre VT 05461	None	501(c) (3)	Program Support	2,000.
CVCAC - Central VT Comm Action Council 195 US Rte 2 Berlin VT 05602	None	PC	Warmth Program	2,500.
Vermont Folklife Center 88 Main Street Middlebury VT 05753	None	501(c) (3)	Program Support	1,000.
Town of Charlotte Cemetary Fund PO Box 119 Charlotte VT 05445	None	PC	Landscaping	4,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Chandler Music Hall 71 - 73 Main Street Randolph VT 05060	None	PC	Weather proof carpeting	\$ 500.
CVABE 46 Washington Street, Suite 100 Barre VT 05641	None	PC	Literacy Program	1,000.
Northeast Kingdom Youth Services 24 Bagley Street St. Johnsbury VT 05819	None	501(c) (3)	Program Support	1,000.
ME2/Orchestra PO Box 4560 Burlington VT 05406	None	501(c) (3)	Program Support	1,000.
Vermont Historical Society 60 Washington Street Barre VT 05461	None	501(c) (3)	Workshops	2,500.
Walter S Burnham Committee 1909 York Hill Road Lincoln VT 05443	None	501(c) (3)	Portico Project	500.
Ohavi Zedek Synagogue 188 N. Prospect Street Burlington VT 05401	None	PC	Mural Restoration	5,000.
The Art Bus 67 Main Street Randolph VT 05060	None	PC	Office Equipment	802.
Vermont Works for Women 32A Malletts Bay Avenue Winooski VT 05404	None	PC	Program Support	1,000.
Elderly Services PO Box 581 Middlebury VT 05753	None	PC	Program Support	1,000.
Essex Community Historical Society PO Box 8388 Essex VT 05451	None	PC	Program Support	500.
Pierce Hall Community Center PO Box 36 Rochester VT 05767	None	PC	Program Support	2,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Cardio Research Institute of Vermont 360 South Park Drive, Rm 239 Colchester VT 05446	None	PC	Endowment	\$ 1,000.
Heartbeat Lifesharing, Inc. Town Farm Road Hardwick VT 05843	None	PC	Program Support	1,000.
Vermont Woman Newspaper PO box 490 South Hero VT 05486	None	PC	Program Support	500.
Boys & Girls Club 17 Flat Street Brattleboro VT 05301	None	PC	Program Support	1,000.
Foxcroft Farm Harvest Program 898 Delorm Road Leicester VT 05733	None	PC	Program Support	500.
The Veterans Place 220 Vine Street Northfield VT 05663	None	PC	Program Support	2,000.
COTS 95 North Avenue Burlington VT 05401	None	PC	Program Support	6,000.
Total				\$ <u>79,000.</u>

2015

Federal Worksheets

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The Robert Fleming & Jane Howe Patrick
Foundation, Inc.

03-0317962

Late Filing Penalty (Form 990-PF)

Days Late	30
Penalty per day	20
Late filing penalty	<u>600.</u>

Late Payment Penalty (Form 990-PF)

Tax due	1,245.
1 month(s) late x 0.005 (0.250 max)	<u>x .005</u>
Late payment penalty	<u>6.</u>

Interest on Late Filing (Form 990-PF)

Tax due	1,245.
Late filing penalty	<u>600.</u>
Total amount subject to interest	1,845.
<u>11/15/16 - 12/15/16 (30 days @ 4%)</u>	
Amount subject to interest	1,845.00
Rate factor	<u>x .003283890</u>
Interest	6.06
Total Interest on Late Filing (rounded)	<u>6.</u>

The Robert Fleming & Jane Howe Patrick
Foundation, Inc.

03-0317962

Average Monthly Fair Market Value of Securities
Form 990-PF, Part X, Line 1a

Security	July	August	September	October	November	December	January	February	March	April	May	June
Morgan Stanley - Bonds	52,250	52,170	51,780	52,150	52,730	52,980	52,850	51,980	51,820	52,540	52,430	51,900
Morgan Stanley - Stock	1,531,514	1,491,030	1,416,748	1,436,717	1,476,637	1,446,265	1,369,619	1,310,737	1,352,082	1,399,805	1,409,783	1,388,504
Averages	<u>1,583,764</u>	<u>1,543,200</u>	<u>1,468,528</u>	<u>1,488,867</u>	<u>1,529,367</u>	<u>1,499,245</u>	<u>1,422,469</u>	<u>1,362,717</u>	<u>1,403,902</u>	<u>1,452,345</u>	<u>1,462,213</u>	<u>1,440,404</u>
Totals	<u>17,657,021</u>	Number of Months <u>12</u>										

Average Monthly Fair Market Value 1,471,418

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Federal Worksheets

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The Robert Fleming & Jane Howe Patrick
Foundation, Inc.

03-0317962

Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

Cash Bal.	July	August	September	October	November	December	January	February	March	April	May	June
Merchants Checking	11,552	11,544	11,037	10,402	34,767	59,132	58,497	58,492	58,487	58,482	58,477	37,659
Morgan Stanley - Bonds	64,114	64,115	64,623	65,132	55,132	65,640	66,151	66,158	66,673	67,189	67,195	66,210
Morgan Stanley - Stock	9,995	8,976	8,905	20,443	22,377	13,081	14,628	15,664	12,443	16,220	23,665	20,916
Averages	85,661	84,635	84,565	95,977	122,276	137,853	139,276	140,314	137,603	141,891	149,337	124,785

Totals 1,444,173Number of Months 12

Average Monthly Cash Balances

120,348