



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 . . . . .	16,844	11,659	11,659
	2 Savings and temporary cash investments . . . . .	80,777	86,657	86,657
	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 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) . . . . .	1,104,539	1,125,012	1,637,997
	c Investments—corporate bonds (attach schedule) . . . . .			
	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 ▶ _____)	8,539	12,574	12,574	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,210,699	1,235,902	1,748,887	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons	4,365	2,065	
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	4,365	2,065	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	1,206,334	1,233,837	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,206,334	1,233,837	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,210,699	1,235,902		

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	1,206,334
2 Enter amount from Part I, line 27a . . . . .	2	27,503
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,233,837
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,233,837

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	122,997
<b>3</b> 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		<b>3</b>	

**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))
2015	79,000	1,567,890	0 05039
2014	86,900	1,667,815	0 05210
2013	80,913	1,534,625	0 05273
2012	91,217	1,265,670	0 07207
2011	82,227	1,153,386	0 07129
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 298577
<b>3</b> 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			<b>3</b> 0 059715
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,650,325
<b>5</b> Multiply line 4 by line 3			<b>5</b> 98,549
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,220
<b>7</b> Add lines 5 and 6			<b>7</b> 99,769
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 94,500

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)**

<b>1a</b>	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 instructions)		
<b>b</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 . . . . .	<b>1</b>	2,440
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,440
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,440
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,280
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,280
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	1,161
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>▶</b>	<b>11</b>	
			<b>Refunded</b> <b>▶</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> VT _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Harriet S Patrick</b> Telephone no <b>(802) 425-2508</b>			

Located at **2952 Greenbush Road Charlotte VT**ZIP+4 **05445**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> <b>2b</b>			<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2016? <b>4b</b>			<b>No</b>

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Harriet S Patrick 2952 Greenbush Road Charlotte, VT 05445	President 0 00	0		
Richard Cunningham 2952 Greenbush Road Charlotte, VT 05445	Vice President 0 00	0		
C Dennis Hill 121 Conner Way Williston, VT 05495	Director 0 00	0		
Glen A Wright 8291 NW 120th Street Reddick, FL 32686	Director 0 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>▶</b>

**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. . . . . ►		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,567,155
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	108,302
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,675,457
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,675,457
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	25,132
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,650,325
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	82,516

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	82,516
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,440
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,440
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	80,076
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	80,076
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	80,076

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	94,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	94,500
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	94,500

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				80,076
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 25,104				
<b>b</b> From 2012. . . . . 29,499				
<b>c</b> From 2013. . . . . 7,356				
<b>d</b> From 2014. . . . . 7,174				
<b>e</b> From 2015. . . . . 1,850				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	70,983			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 94,500				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				80,076
<b>e</b> Remaining amount distributed out of corpus	14,424			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	85,407			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	25,104			
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	60,303			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 29,499				
<b>b</b> Excess from 2013. . . . . 7,356				
<b>c</b> Excess from 2014. . . . . 7,174				
<b>d</b> Excess from 2015. . . . . 1,850				
<b>e</b> Excess from 2016. . . . . 14,424				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed The Robert Fleming Jane Patrick Fou PO Box 234 Charlotte, VT 05445 (802) 425-2508	
<b>b</b> The form in which applications should be submitted and information and materials they should include 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	
<b>c</b> Any submission deadlines None	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors All awards limited to organizations serving Vermont activities	

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	94,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	8	
<b>4</b> Dividends and interest from securities. . . . .			14	27,466	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	122,997	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				150,471	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		150,471

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 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

Print/Type preparer's name  Glen A Wright CPA	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00673819
Firm's name ► GLEN A WRIGHT CPA				Firm's EIN ►
Firm's address ► 8291 NW 120th Street  Reddick, FL 326864514				Phone no (352) 591-1119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
51 HELMERICH & PAYNE	P	2016-02-18	2017-01-04
51 HELMERICH & PAYNE	P	2016-02-18	2017-01-04
23 ZOETIS INC CLASS-A	P	2013-08-26	2017-01-05
82 KOHLS CORPORATION WISC	P	2015-11-12	2017-01-11
77 MACY'S INC	P	2016-01-05	2017-01-11
82 MICHAEL KORS HOLDINGS LTD	P	2016-07-11	2017-01-11
90 MICHAEL KORS HOLDINGS LTD	P	2015-05-28	2017-01-11
80 MICHAEL KORS HOLDINGS LTD	P	2015-07-08	2017-01-11
1 DILLARDS INC CL A	P	2015-08-26	2017-01-12
47 DILLARDS INC CL A	P	2015-10-02	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,013		2,622	1,391
4,013		2,620	1,393
1,238		687	551
3,349		3,785	-436
2,304		2,849	-545
3,514		4,225	-711
3,857		4,177	-320
3,429		3,345	84
56		92	-36
2,651		4,134	-1,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,391
			1,393
			551
			-436
			-545
			-711
			-320
			84
			-36
			-1,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
23 CATERPILLAR INC	P	2013-12-05	2017-01-19
17 CATERPILLAR INC	P	2015-09-24	2017-01-19
12 HOME DEPOT INC	P	2009-07-02	2017-01-23
4 AETNA INC (NEW)(CT)	P	2015-11-23	2017-01-24
14 AETNA INC (NEW)(CT)	P	2015-12-04	2017-01-24
4 AETNA INC (NEW)(CT)	P	2015-12-04	2017-01-25
7 AETNA INC (NEW)(CT)	P	2015-12-11	2017-01-25
19 AETNA INC (NEW)(CT)	P	2015-12-11	2017-01-26
7 AETNA INC (NEW)(CT)	P	2015-12-11	2017-01-27
14 AETNA INC (NEW)(CT)	P	2015-12-11	2017-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,154		1,943	211
1,592		1,118	474
1,649		275	1,374
470		425	45
1,647		1,439	208
476		411	65
833		728	105
2,247		1,976	271
824		728	96
1,631		1,456	175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			211
			474
			1,374
			45
			208
			65
			105
			271
			96
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
6 AETNA INC (NEW)(CT)	P	2016-02-12	2017-01-31
13 AETNA INC (NEW)(CT)	P	2015-12-11	2017-01-31
0 685 LOGMEIN INC COM	P	2013-12-04	2017-01-31
0 5 BIOVERATIV INC	P	2016-12-08	2017-02-01
1 BIOVERATIV INC	P	2009-07-16	2017-02-06
1 BIOVERATIV INC	P	2009-07-16	2017-02-06
1 BIOVERATIV INC	P	2009-10-21	2017-02-06
9 BIOVERATIV INC	P	2009-10-21	2017-02-06
3 BIOVERATIV INC	P	2009-10-21	2017-02-06
7 BIOVERATIV INC	P	2009-10-21	2017-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
707		591	116
1,531		1,352	179
69		47	22
22		22	
43		11	32
43		7	36
43		11	32
386		68	318
129		23	106
301		42	259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			179
			22
			32
			36
			32
			318
			106
			259



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
20 CATERPILLAR INC	P	2016-07-11	2017-02-09
30 CATERPILLAR INC	P	2015-09-24	2017-02-09
68 SCRIPPS NETWORKS INTERAC CL A	P	2016-06-17	2017-02-09
148 TEREX CP NEW DEL	P	2015-03-10	2017-02-22
61 BE AEROSPACE INC	P	2016-03-03	2017-02-24
61 BE AEROSPACE INC	P	2016-02-23	2017-02-24
21 SIGNET JEWELERS LIMITED	P	2016-07-21	2017-02-28
99 SIGNET JEWELERS LIMITED	P	2016-09-29	2017-02-28
52 GENERAL ELECTRIC CO	P	2012-02-09	2017-03-08
9 ADOBE SYSTEMS	P	2015-08-26	2017-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,859		1,557	302
2,789		1,973	816
5,142		4,369	773
4,667		3,773	894
3,834		2,751	1,083
3,834		2,616	1,218
1,386		1,863	-477
6,535		7,426	-891
1,552		997	555
1,078		685	393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			302
			816
			773
			894
			1,083
			1,218
			-477
			-891
			555
			393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
16 GENERAL ELECTRIC CO	P	2012-02-09	2017-03-09
37 GENERAL ELECTRIC CO	P	2012-02-09	2017-03-09
25 GENERAL ELECTRIC CO	P	2012-02-09	2017-03-10
17 GENERAL ELECTRIC CO	P	2014-02-05	2017-03-10
11 GENERAL ELECTRIC CO	P	2014-02-05	2017-03-10
12 GENERAL ELECTRIC CO	P	2014-02-05	2017-03-13
7 GENERAL ELECTRIC CO	P	2014-03-07	2017-03-13
31 GENERAL ELECTRIC CO	P	2014-03-07	2017-03-13
4 GENERAL ELECTRIC CO	P	2014-03-17	2017-03-13
2 GENERAL ELECTRIC CO	P	2014-10-09	2017-03-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
475		307	168
1,099		709	390
751		479	272
511		415	96
331		269	62
359		293	66
209		182	27
928		808	120
120		102	18
60		50	10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			168
			390
			272
			96
			62
			66
			27
			120
			18
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
69 METLIFE INCORPORATED	P	2011-03-15	2017-03-14
51 METLIFE INCORPORATED	P	2012-08-24	2017-03-14
152 METLIFE INCORPORATED	P	2013-01-04	2017-03-14
51 GENERAL ELECTRIC CO	P	2014-10-09	2017-03-15
19 GENERAL ELECTRIC CO	P	2014-10-09	2017-03-16
36 GENERAL ELECTRIC CO	P	2015-03-09	2017-03-16
67 CHINA MOBILE LTD	P	2016-06-20	2017-03-24
57 CHINA MOBILE LTD	P	2014-03-18	2017-03-24
40 CHINA MOBILE LTD	P	2014-10-27	2017-03-24
102 TEREX CP NEW DEL	P	2015-03-10	2017-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,701		2,937	764
2,736		1,776	960
8,154		5,441	2,713
1,513		1,273	240
564		474	90
1,069		920	149
3,750		3,729	21
3,191		2,588	603
2,239		2,300	-61
3,059		2,600	459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			764
			960
			2,713
			240
			90
			149
			21
			603
			-61
			459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
15 WALT DISNEY CO HLDG CO	P	2009-07-02	2017-03-24
58 METLIFE INCORPORATED	P	2013-01-04	2017-03-28
75 METLIFE INCORPORATED	P	2014-08-25	2017-03-28
105 METLIFE INCORPORATED	P	2015-02-12	2017-03-28
19 SCRIPPS NETWORKS INTERAC CL A	P	2016-06-17	2017-03-28
23 SCRIPPS NETWORKS INTERAC CL A	P	2016-06-21	2017-03-28
182 SANTANDER CONSUMER USA HDG INC	P	2014-07-10	2017-04-03
28 COCA COLA CO	P	2006-02-13	2017-04-07
21 COCA COLA CO	P	2009-07-02	2017-04-07
18 FORTINET INC	P	2016-04-01	2017-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,683		344	1,339
3,034		2,076	958
3,923		4,072	-149
5,493		5,270	223
1,489		1,221	268
1,802		1,452	350
2,363		3,527	-1,164
1,194		569	625
895		515	380
669		554	115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,339
			958
			-149
			223
			268
			350
			-1,164
			625
			380
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
18 FORTINET INC	P	2016-04-05	2017-04-10
8 FORTINET INC	P	2016-04-07	2017-04-10
54 CBS CORP NEW CL B SHRS	P	2016-09-29	2017-04-20
47 CBS CORP NEW CL B SHRS	P	2016-11-08	2017-04-20
8 FLUOR CORP NEW	P	2008-11-19	2017-04-20
30 FLUOR CORP NEW	P	2008-11-20	2017-04-20
35 FLUOR CORP NEW	P	2009-07-02	2017-04-20
3 FLUOR CORP NEW	P	2009-07-06	2017-04-20
17 FLUOR CORP NEW	P	2009-10-28	2017-04-20
5 FLUOR CORP NEW	P	2011-10-04	2017-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
669		555	114
298		243	55
3,682		2,950	732
3,205		2,716	489
404		266	138
1,517		914	603
1,770		1,698	72
152		141	11
859		799	60
253		231	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			55
			732
			489
			138
			603
			72
			11
			60
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
148 AKORN INC	P	2017-01-19	2017-04-25
24 COCA COLA CO	P	2009-07-02	2017-04-25
69 ABBVIE INC COM	P	2014-09-05	2017-04-27
55 PAYPAL HLDGS INC COM	P	2007-03-14	2017-04-28
5 PAYPAL HLDGS INC COM	P	2008-08-06	2017-04-28
51 CVS HEALTH CORP COM	P	2009-07-02	2017-05-02
24 CVS HEALTH CORP COM	P	2009-11-19	2017-05-02
22 ZOETIS INC CLASS-A	P	2013-08-26	2017-05-05
14 ZOETIS INC CLASS-A	P	2013-08-27	2017-05-05
23 ZOETIS INC CLASS-A	P	2013-08-27	2017-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,870		3,087	1,783
1,036		589	447
4,608		3,812	796
2,606		1,023	1,583
237		77	160
4,079		1,598	2,481
1,920		743	1,177
1,300		658	642
827		412	415
1,350		677	673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,783
			447
			796
			1,583
			160
			2,481
			1,177
			642
			415
			673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
4 AMAZON COM INC	P	2008-09-29	2017-05-11
9 YUM CHINA HLDNGS	P	2012-12-21	2017-05-11
22 YUM CHINA HLDNGS	P	2013-02-07	2017-05-11
11 YUM CHINA HLDNGS	P	2013-03-13	2017-05-11
19 YUM CHINA HLDNGS	P	2013-06-21	2017-05-11
11 YUM CHINA HLDNGS	P	2013-10-09	2017-05-11
36 APPLE INC	P	2013-06-20	2017-05-12
25 IPG PHOTONICS CORP	P	2016-10-13	2017-05-16
30 MICRON TECH INC	P	2014-09-16	2017-05-16
85 MICRON TECH INC	P	2014-10-28	2017-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,782		261	3,521
309		173	136
755		423	332
378		230	148
652		399	253
378		217	161
5,620		2,162	3,458
3,569		2,044	1,525
863		919	-56
2,445		2,761	-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,521
			136
			332
			148
			253
			161
			3,458
			1,525
			-56
			-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
30 MICRON TECH INC	P	2015-01-20	2017-05-16
180 MICRON TECH INC	P	2015-04-02	2017-05-16
69 MICRON TECH INC	P	2015-07-08	2017-05-16
11 FORTINET INC	P	2016-04-07	2017-05-22
13 FORTINET INC	P	2016-05-04	2017-05-22
2 APACHE CORP	P	2012-07-11	2017-05-30
4 APACHE CORP	P	2012-07-17	2017-05-30
65 APACHE CORP	P	2012-07-17	2017-05-30
2 APACHE CORP	P	2013-05-07	2017-05-30
1 APACHE CORP	P	2012-07-11	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
863		890	-27
5,177		4,913	264
1,984		1,212	772
443		334	109
524		417	107
96		169	-73
192		335	-143
3,113		5,448	-2,335
96		154	-58
48		80	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			264
			772
			109
			107
			-73
			-143
			-2,335
			-58
			-32



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
7 APACHE CORP	P	2013-05-07	2017-05-30
65 APACHE CORP	P	2016-01-20	2017-05-30
60 APACHE CORP	P	2016-02-12	2017-05-30
2 FORTINET INC	P	2016-05-04	2017-05-30
11 FORTINET INC	P	2016-05-06	2017-05-30
6 FORTINET INC	P	2016-05-06	2017-06-01
11 FORTINET INC	P	2016-05-13	2017-06-01
6 FORTINET INC	P	2016-05-13	2017-06-02
9 FORTINET INC	P	2016-05-19	2017-06-02
2 FORTINET INC	P	2016-10-12	2017-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		538	-203
3,113		2,259	854
2,874		2,191	683
78		64	14
431		349	82
235		190	45
431		357	74
234		195	39
352		299	53
78		61	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-203
			854
			683
			14
			82
			45
			74
			39
			53
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
7 FORTINET INC	P	2016-05-19	2017-06-06
16 FORTINET INC	P	2016-05-31	2017-06-06
17 FORTINET INC	P	2016-10-12	2017-06-07
25 FORTINET INC	P	2016-10-12	2017-06-08
93 MICRON TECH INC	P	2015-07-08	2017-06-09
54 MICRON TECH INC	P	2016-07-11	2017-06-16
108 MICRON TECH INC	P	2015-07-08	2017-06-16
20 PAYPAL HLDGS INC COM	P	2008-08-06	2017-06-16
3 PAYPAL HLDGS INC COM	P	2009-07-02	2017-06-16
1 REGENERON PHARM	P	2014-07-18	2017-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
273		233	40
625		546	79
662		515	147
980		757	223
2,853		1,634	1,219
1,649		686	963
3,299		1,897	1,402
1,038		307	731
156		30	126
460		300	160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			40
			79
			147
			223
			1,219
			963
			1,402
			731
			126
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
2 ALPHABET INC CL A	P	2008-09-23	2017-06-22
5 ALPHABET INC CL A	P	2008-10-23	2017-06-22
74 AUTODESK INC DELAWARE	P	2009-07-02	2017-06-22
54 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2017-06-22
74 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2017-06-22
38 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2017-06-22
17 FACEBOOK INC CL-A	P	2013-04-10	2017-06-22
23 FACEBOOK INC CL-A	P	2013-04-23	2017-06-22
3 JPMORGAN CHASE & CO	P	2009-07-02	2017-06-22
74 TE CONNECTIVITY LTD NEW	P	2006-02-13	2017-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,957		437	1,520
4,892		875	4,017
7,885		1,349	6,536
2,169		399	1,770
2,973		539	2,434
1,526		281	1,245
2,618		469	2,149
3,541		604	2,937
261		99	162
5,843		2,177	3,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,520
			4,017
			6,536
			1,770
			2,434
			1,245
			2,149
			2,937
			162
			3,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
5 UNITEDHEALTH GP INC	P	2012-05-09	2017-06-28
1 UNITEDHEALTH GP INC	P	2012-05-09	2017-06-28
4 UNITEDHEALTH GP INC	P	2012-07-10	2017-06-28
4 THERMO FISHER SCIENTIFIC	P	2009-05-14	2017-06-29
20 THERMO FISHER SCIENTIFIC	P	2009-07-02	2017-06-29
24 JOHNSON & JOHNSON	P	2010-12-14	2017-06-28
5 THERMO FISHER SCIENTIFIC	P	2011-05-12	2017-06-29
11 UNITEDHEALTH GP INC	P	2012-07-10	2017-06-28
12 IPG PHOTOONICS CORP	P	2016-10-13	2017-06-29
0 5 ADIENT PLC COM	P	2016-10-28	2016-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
928		278	650
186		56	130
742		222	520
696		143	553
3,482		794	2,688
3,214		1,504	1,710
871		309	562
2,042		611	1,431
1,725		981	744
22		23	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			650
			130
			520
			553
			2,688
			1,710
			562
			1,431
			744
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
20 ADIENT PLC COM	P	2016-10-28	2016-11-01
13 AKAMAI TECHNOLOGIES INC	P	2011-03-17	2016-11-08
7 AKAMAI TECHNOLOGIES INC	P	2011-05-12	2016-11-08
8 AKAMAI TECHNOLOGIES INC	P	2011-05-12	2016-11-09
15 AMERICAN AIRLS GROUP INC	P	2014-10-03	2016-09-15
32 APPLIED MATERIALS INC	P	2013-08-15	2016-07-28
110 APPLIED MATERIALS INC	P	2013-08-19	2016-07-28
63 APPLIED MATERIALS INC	P	2013-08-19	2016-08-31
7 APPLIED MATERIALS INC	P	2014-08-25	2016-08-31
440 BANK OF AMERICA CORP	P	2012-08-10	2016-12-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
900		932	-32
862		476	386
464		240	224
531		274	257
540		540	
858		495	363
2,951		1,694	1,257
1,880		970	910
209		155	54
10,179		3,392	6,787

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-32
			386
			224
			257
			363
			1,257
			910
			54
			6,787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
80 BANK OF AMERICA CORP	P	2012-08-10	2016-12-12
190 BANK OF AMERICA CORP	P	2014-05-14	2016-12-12
39 BANK OF AMERICA CORP	P	2014-06-16	2016-12-12
4 BLACKROCK INC	P	2009-03-30	2016-08-09
7 BLACKROCK INC	P	2009-07-02	2016-08-09
23 BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-12-02
8 BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-12-05
18 BRISTOL MYERS SQUIBB CO	P	2014-01-13	2016-12-05
8 BRISTOL MYERS SQUIBB CO	P	2014-01-28	2016-12-05
26 BRISTOL MYERS SQUIBB CO	P	2014-01-28	2016-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,818		617	1,201
4,317		2,828	1,489
886		596	290
1,478		504	974
2,587		1,189	1,398
1,284		1,062	222
445		369	76
1,000		1,018	-18
445		407	38
1,478		1,323	155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,201
			1,489
			290
			974
			1,398
			222
			76
			-18
			38
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
24 BRISTOL MYERS SQUIBB CO	P	2014-03-24	2016-12-09
4 BRISTOL MYERS SQUIBB CO	P	2014-04-16	2016-12-09
12 BRISTOL MYERS SQUIBB CO	P	2014-04-16	2016-12-12
46 BRISTOL MYERS SQUIBB CO	P	2014-07-02	2016-12-12
11 BROADCOM LTD SHS	P	2013-07-23	2016-12-12
39 BROADCOM LTD SHS	P	2013-07-23	2016-12-12
2 BROADCOM LTD SHS	P	2013-08-12	2016-12-12
198 CALPINE CORP NEW	P	2016-03-29	2016-12-13
182 CALPINE CORP NEW	P	2016-04-04	2016-12-13
36 CATERPILLAR INC	P	2013-12-05	2016-08-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,364		1,226	138
227		196	31
679		587	92
2,604		2,217	387
1,950		810	1,140
6,913		2,769	4,144
355		125	230
2,283		2,811	-528
2,099		2,709	-610
2,951		3,041	-90

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			138
			31
			92
			387
			1,140
			4,144
			230
			-528
			-610
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
25 CHARLES SCHWAB NEW	P	2011-11-03	2016-11-14
38 CHARLES SCHWAB NEW	P	2011-11-03	2016-11-14
8 CHINA MOBILE LTD	P	2013-11-04	2016-11-10
72 CHINA MOBILE LTD	P	2014-01-13	2016-11-10
60 CHINA MOBILE LTD	P	2014-02-07	2016-11-10
1 CHINA MOBILE LTD	P	2014-03-18	2016-11-10
147 CITIGROUP INC NEW	P	2013-01-10	2016-12-12
14 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2016-11-16
10 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2016-11-16
0 4 COMMERCEHUB INC-SERIES A	P	2007-09-06	2016-07-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
923		319	604
1,402		486	916
443		417	26
3,988		3,636	352
3,323		2,834	489
55		45	10
8,775		6,267	2,508
939		207	732
671		146	525
6		2	4

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			604
			916
			26
			352
			489
			10
			2,508
			732
			525
			4



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3 COMMERCEHUB INC-SERIES A	P	2007-09-06	2016-08-04
0 8 COMMERCEHUB INC-SERIES C	P	2007-09-06	2016-07-22
1 COMMERCEHUB INC-SERIES C	P	2006-02-13	2016-08-04
5 COMMERCEHUB INC-SERIES C	P	2007-09-06	2016-08-04
75 DEVON ENERGY CORP NEW	P	2015-04-29	2016-08-26
108 DEVON ENERGY CORP NEW	P	2016-01-20	2016-10-10
21 DEVON ENERGY CORP NEW	P	2015-04-29	2016-10-10
45 EATON CORP PLC SHS	P	2012-12-03	2016-09-13
22 EATON CORP PLC SHS	P	2012-12-03	2016-09-14
22 EATON CORP PLC SHS	P	2012-12-03	2016-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41		15	26
11		5	6
14		3	11
68		29	39
3,349		5,093	-1,744
4,782		2,332	2,450
930		1,426	-496
2,851		2,031	820
1,388		993	395
1,388		993	395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			26
			6
			11
			39
			-1,744
			2,450
			-496
			820
			395
			395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
26 EATON CORP PLC SHS	P	2012-12-03	2016-09-16
5 EATON CORP PLC SHS	P	2012-12-03	2016-09-20
2 EATON CORP PLC SHS	P	2012-12-03	2016-09-20
4 EATON CORP PLC SHS	P	2014-03-27	2016-09-20
4 EATON CORP PLC SHS	P	2014-10-01	2016-09-20
8 EATON CORP PLC SHS	P	2012-12-03	2016-09-20
1 EATON CORP PLC SHS	P	2012-12-03	2016-09-20
14 EATON CORP PLC SHS	P	2014-10-01	2016-09-22
1 EATON CORP PLC SHS	P	2012-12-03	2016-09-22
8 EATON CORP PLC SHS	P	2012-12-03	2016-09-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,620		1,174	446
315		226	89
126		90	36
252		271	-19
252		234	18
504		361	143
63		45	18
898		818	80
64		45	19
513		361	152

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			446
			89
			36
			-19
			18
			143
			18
			80
			19
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
95 HORIZON PHARMA PLC SHS	P	2016-08-08	2016-12-13
320 HORIZON PHARMA PLC SHS	P	2015-11-06	2016-12-13
20 JOHNSON & JOHNSON	P	2009-07-02	2016-11-16
5 JOHNSON & JOHNSON	P	2010-12-14	2016-11-16
0 325 JOHNSON CTLS INTL PLC	P	2009-07-02	2016-09-06
20 L-3 COMMUNICATIONS HOLDING INC	P	2006-02-13	2016-12-12
22 L-3 COMMUNICATIONS HOLDING INC	P	2007-01-11	2016-12-12
87 LAM RESEARCH CORPORATION	P	2014-09-16	2016-08-11
0 6 LIBERTY EXPEDIA HOLD SER A	P	2007-09-06	2016-11-07
1 147 LIBERTY EXPEDIA HOLD SER A	P	2006-02-13	2016-11-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,401		2,030	-629
4,719		6,056	-1,337
2,325		1,125	1,200
581		313	268
15		4	11
3,150		1,569	1,581
3,465		1,732	1,733
7,753		6,268	1,485
24		10	14
46		16	30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-629
			-1,337
			1,200
			268
			11
			1,581
			1,733
			1,485
			14
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
11 853 LIBERTY EXPEDIA HOLD SER A	P	2007-09-06	2016-11-14
0 4 LIBERTY INTERACTIVE CORP	P	2007-09-06	2016-11-07
0 241 LIONS GATE ENTMTNT CORP CL B	P	2016-12-12	2016-12-12
85 LOUISIANA PACIFIC CORP	P	2014-06-18	2016-08-16
145 LOUISIANA PACIFIC CORP	P	2014-10-06	2016-08-16
36 MICHAEL KORS HOLDINGS LTD	P	2015-04-01	2016-09-29
42 MICHAEL KORS HOLDINGS LTD	P	2015-05-28	2016-09-29
260 MICRON TECH INC	P	2014-09-16	2016-08-31
18 MORGAN STANLEY	P	2016-02-12	2016-12-12
50 MORGAN STANLEY	P	2013-11-15	2016-12-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
475		189	286
16		6	10
6		6	
1,624		1,246	378
2,771		1,964	807
1,690		2,324	-634
1,972		1,949	23
4,283		7,963	-3,680
774		416	358
2,151		1,522	629

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			286
			10
			378
			807
			-634
			23
			-3,680
			358
			629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
100 MORGAN STANLEY	P	2014-01-03	2016-12-12
100 MORGAN STANLEY	P	2014-06-18	2016-12-12
178 PFIZER INC	P	2011-11-17	2016-07-21
7 PRAIRIESKY RTY LTD	P	2016-06-06	2016-10-18
18 RELIANCE STEEL & ALUM CO	P	2013-10-23	2016-07-11
49 STARZ SERIES A	P	2008-06-23	2016-12-12
44 TUPPERWARE BRANDS CORP	P	2016-07-11	2016-11-23
53 TUPPERWARE BRANDS CORP	P	2015-07-30	2016-11-23
4 UNITED PARCEL SER INC CL-B	P	2011-03-24	2016-12-16
78 VIACOM INC NEW CLASS B	P	2016-09-29	2016-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,301		3,142	1,159
4,301		3,264	1,037
6,538		3,474	3,064
156		135	21
1,459		1,350	109
882		38	844
2,582		2,556	26
3,110		3,088	22
464		288	176
2,915		2,935	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,159
			1,037
			3,064
			21
			109
			844
			26
			22
			176
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
10 VMWARE INC CLASS A	P	2015-01-30	2016-09-01
18 WESTERN DIGITAL CORPORATION	P	2016-05-04	2016-12-12
22 WESTERN DIGITAL CORPORATION	P	2015-11-03	2016-12-12
23 WESTERN DIGITAL CORPORATION	P	2015-11-04	2016-12-12
26 WESTERN DIGITAL CORPORATION	P	2015-12-03	2016-12-12
43 YUM BRANDS INC	P	2012-12-21	2016-08-10
9 YUM BRANDS INC	P	2012-12-21	2016-11-08
4 YUM BRANDS INC	P	2013-02-07	2016-11-08
18 YUM BRANDS INC	P	2013-02-07	2016-11-09
11 YUM BRANDS INC	P	2013-03-13	2016-11-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
740		769	-29
1,184		709	475
1,447		1,505	-58
1,513		1,559	-46
1,710		1,639	71
3,819		2,742	1,077
557		401	156
248		178	70
1,112		801	311
680		532	148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-29
			475
			-58
			-46
			71
			1,077
			156
			70
			311
			148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
19 YUM BRANDS INC	P	2013-06-21	2016-11-10
8 YUM BRANDS INC	P	2013-10-09	2016-11-10
4 YUM BRANDS INC	P	2013-10-09	2016-11-11
6 YUM BRANDS INC	P	2014-02-25	2016-11-11
20 YUM BRANDS INC	P	2014-02-27	2016-11-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,171		924	247
493		366	127
243		183	60
365		309	56
1,217		1,031	186

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			247
			127
			60
			56
			186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Rokeby Museum 4334 Route 7 Ferrisburgh, VT 05456	None	PC	Program Support	10,000
Vermont Foodbank 33 Parker Road Barre, VT 05641	None	PC	Program Support	10,500
Champlain Valley Office of Economic PO Box 1603 Burlington, VT 05402	None	PC	Warmth Program	1,000
Faith in Action Northern Comm 3339 Main Street Cabot, VT 05647	None	PC	Program Support	1,500
Hope PO Box 165 Middlebury, VT 05753	None	501(c)(3)	Operating Activities	12,000
<b>Total . . . . .</b> ▶ <b>3a</b>				94,500




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Charlotte Congregational Church 403 Church Hill Road Charlotte, VT 05445	None	501(c)(3)	Operating Activities	1,000
NEKCA - Northeast Kingdom Com Actio PO Box 346 Newport, VT 05855	None	PC	Warmth Program	1,000
Southern Vermont Community Action 91 Buck Drive Westminister, VT 05158	None	PC	Warmth Program	1,000
Home Share Now 105 N Main Street Ste 3 Barre, VT 05461	None	501(c)(3)	Program Support	1,000
Hinesburg Artist Series Inc PO Box 286 Hinesburg, VT 05461	None	PC	Program Support	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				94,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CVABE 46 Washington Street Suite 100 Barre, VT 05641	None	PC	Literacy Program	1,000
Vermont Historical Society 60 Washington Street Barre, VT 05461	None	501(c)(3)	Workshops	2,500
Vermont Youth Orchestra Assoc 223 Ethan Allen Ave Colchester, VT 05446	None	501(c)(3)	Program Support	3,500
Kid Safe Collaborative 45 Kilburn Street Burlington, VT 05401	None	PC	Program Support	1,000
Barre Historical Society 46 Granite Street Barre, VT 05641	None	PC	Program Support	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				94,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Brattleboro Memorial Hospital 13 Belmont Avenue Brattleboro, VT 05301	None	PC	Program Support	2,000
John Graham Housing And Services 69 Main Street Vergennes, VT 05491	None	PC	Program Support	6,000
Partners in Adventure PO Box 867 Shelburne, VT 05481	None	PC	Program Support	1,000
Community Action of Southwestern VT 45 Union Street Rutland, VT 05701	None	PC	Program Support	1,000
Capstone Community Action 20 Gable Place Barre, VT 05641	None	PC	Program Support	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				94,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Vergennes Area Seniors Assoc PO Box 212 Vergennes, VT 05491	None	PC	Program Support	500
Hinesburg Artist Series PO Box 286 Hinesburg, VT 05461	None	PC	Program Support	500
New England Youth Theatre 100 Flat Street Brattleboro, VT 05301	None	PC	Program Support	500
Age Well 93 Court Street Middlebury, VT 05753	None	PC	Program Support	1,000
ACTR 297 Creek road Middlebury, VT 05753	None	PC	New Bus	4,500
<b>Total . . . . .</b> <b>3a</b>				94,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Resources 266 Pine Street Burlington, VT 05401	None	PC	Program Funding	1,000
Sara Holbrook Community Center 60 North Avenue Burlington, VT 05401	None	PC	Program Support	2,500
The Springfield Players PO Box 113 Springfield, VT 05150	None	PC	Program Support	1,000
Turning Point 191 Bank Street Burlington, VT 05401	None	PC	Program Support	2,000
State of Vermont 100 Mineral Street Suite 304 Springfield, VT 05156	None	GOV	Program Support	500
<b>Total</b> . . . . . 				94,500
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VT Commission on Native American Af 1 National Life Drive Davis Bldg Montpelier, VT 05620	None	GOV	Program Support	5,000
Women's Freedom Center PO Box 933 Brattleboro, VT 05302	None	PC	Program Support	1,000
Helen Day Art Center Box 441 Stowe, VT 05672	None	PC	Program Support	1,000
Vergennes Congregational Church 30 S Water Street Vergennes, VT 05491	None	PC	Program Support	1,000
Have a Heart Community Food Shelf 11 School Street Bristol, VT 05443	None	PC	Program Support	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				94,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
First Congregational Church of Esse One Church Street Essex Jct, VT 05452	None	PC	Program Support	1,000
Shelburne food Shelf 3420 Shelburne Road Shelburne, VT 05482	None	PC	Program Support	1,000
Williston Community Food Shelf 400 Cornerstone Drive Suite 130 Williston, VT 05495	None	PC	Program Support	1,000
Brandon Area Food Shelf Route 7 Union Street Brandon, VT 05733	None	PC	Program Support	1,000
North End Food Pantry 1416 North Avenue Burlington, VT 05408	None	PC	Program Support	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				94,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Colchester Community Food Shelf 245 Main Street Colchester, VT 05446	None	PC	Program Support	1,000
Starksboro Food Shelf 3056 VT Rte 116 Starksboro, VT 05487	None	PC	Program Support	1,000
Hinesburg Community Resource Center 51 Ballard Corner Road Hinesburg, VT 05461	None	PC	Program Support	1,000
Randolph Area Food Shelf Prince Street 3 Randolph, VT 05060	None	PC	Program Support	1,000
Bethel Area Food Shelf Church Street Bethel, VT 05032	None	PC	Program Support	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				94,500



## TY 2016 Other Assets Schedule

**Name:** The Robert Fleming & Jane Howe Patrick  
Foundation Inc

**EIN:** 03-0317962

**Software ID:** 16000303

**Software Version:** 2016v3.0

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Unsettled Stock Purchase	8,539	12,574	
Unsettled Stock Purchases			12,574

**TY 2016 Other Expenses Schedule**

**Name:** The Robert Fleming & Jane Howe Patrick  
Foundation Inc

**EIN:** 03-0317962

**Software ID:** 16000303

**Software Version:** 2016v3.0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	173	173		

**TY 2016 Other Professional Fees Schedule**

**Name:** The Robert Fleming & Jane Howe Patrick  
Foundation Inc

**EIN:** 03-0317962

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Executive Director Fees	5,040	5,040	0	0
Investment Management Fees	20,083	20,083	0	0

**TY 2016 Taxes Schedule**

**Name:** The Robert Fleming & Jane Howe Patrick  
Foundation Inc

**EIN:** 03-0317962

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Tax	3,172	3,172		