



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	7,652	16,134	16,134
	2	Savings and temporary cash investments . . . . .	89,791	158,051	158,051
	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) . . . . .	1,178,966	1,131,946	1,705,836
	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 ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,276,409	1,306,131	1,880,021	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons	2,065	2,065	
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	932	895	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,997	2,960	
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	1,273,412	1,303,171	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,273,412	1,303,171		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,276,409	1,306,131		

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	1,273,412
2	Enter amount from Part I, line 27a . . . . .	2	29,759
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,303,171
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	1,303,171

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> 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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> 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 style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	116,433
<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))
2017	96,500	1,815,973	0 05314
2016	94,500	1,650,325	0 05726
2015	79,000	1,567,890	0 05039
2014	86,900	1,667,815	0 05210
2013	80,913	1,534,625	0 05273

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 265616
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 053123
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	1,811,748
<b>5</b> Multiply line 4 by line 3	<b>5</b>	96,245
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,119
<b>7</b> Add lines 5 and 6	<b>7</b>	97,364
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	83,600

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>	2,237
<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>	2,237
<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>	2,237
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,760
<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>	2,760
<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>	3
<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>9</b>	
<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>10</b>	520
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 520 <b>Refunded</b> <input type="checkbox"/>	<b>11</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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<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) <input type="checkbox"/> 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 2018 or the taxable year beginning in 2018? See the 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>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> Harriet S Patrick Telephone no <b>▶</b> (802) 425-2508			

Located at **▶** 705 Cedar Beach 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 . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</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 2018? . . . . . <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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<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). . . . .	<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>▶</b> 20____, 20____, 20____, 20____			
<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 2018 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 2018). . . . .	<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 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<b>5b</b> 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<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? If "Yes" to 6b, file Form 8870		<b>6b</b> No
<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?		<b>7b</b> No
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**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	(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 705 Cedar Beach Road Charlotte, VT 05445	President 0 50	0		
Richard Cunningham 705 Cedar Beach Road Charlotte, VT 05445	Vice President 0 50	0		
C Dennis Hill 121 Conner Way Williston, VT 05495	Director 0 50	0		
Glen A Wright 12380 SW 140th Loop Dunnellon, FL 34432	Director 0 50	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	(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				
<b>Total number of other employees paid over \$50,000.</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>	1,739,993
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	99,345
<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>	1,839,338
<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>	1,839,338
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	27,590
<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>	1,811,748
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	90,587

**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>	90,587
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,237
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,237
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	88,350
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	88,350
<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>	88,350

**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>	83,600
<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>	83,600
<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>	83,600

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				88,350
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	7,356			
<b>b</b> From 2014. . . . .	7,174			
<b>c</b> From 2015. . . . .	1,850			
<b>d</b> From 2016. . . . .	14,424			
<b>e</b> From 2017. . . . .	8,423			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	39,227			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 83,600				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .	0			
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				83,600
<b>d</b> Applied to 2018 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	4,750			4,750
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,477			
<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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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 2013 not applied on line 5 or line 7 (see instructions). . . . .	2,606			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	31,871			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	7,174			
<b>b</b> Excess from 2015. . . . .	1,850			
<b>c</b> Excess from 2016. . . . .	14,424			
<b>d</b> Excess from 2017. . . . .	8,423			
<b>e</b> Excess from 2018. . . . .				

**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 2018, 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			<b>(e) Total</b>
	<b>(a)</b> 2018	<b>(b)</b> 2017	<b>(c)</b> 2016	<b>(d)</b> 2015	
<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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>Part XV</b>	
<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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<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>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>	<b>No</b>
--------------	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black;"></div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;">2019-09-07</div> <div style="border-bottom: 1px solid black;"></div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;">*****</div> <div style="border-bottom: 1px solid black;"></div>	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below  (see instr.)? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	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 ► 12380 SW 140th Loop Dunnellon, FL 34432				Phone no (352) 877-4110

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 )
1 100 BP PLC ADS	P	2011-02-24	2018-07-02
1 27 BP PLC ADS	P	2011-04-05	2018-07-02
94 HANESBRANDS INC	P	2017-03-21	2018-07-03
6 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2018-07-10
2 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2018-07-10
36 COMCAST CORP (NEW) CLASS A	P	2011-05-26	2018-07-10
10 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2018-07-10
44 COMCAST CORP (NEW) CLASS A	P	2009-10-05	2018-07-10
72 SYNCHRONY FINANCIAL	P	2015-10-15	2018-07-26
91 HANESBRANDS INC	P	2017-08-02	2018-07-27

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)
4,520		4,779	-259
1,221		1,264	-43
2,079		1,879	200
200		44	156
67		15	52
1,203		423	780
334		74	260
1,470		320	1,150
2,184		2,261	-77
1,961		2,152	-191

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	
			-259
			-43
			200
			156
			52
			780
			260
			1,150
			-77
			-191

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 )
224 HANESBRANDS INC	P	2017-03-21	2018-07-27
1 116 SYNCHRONY FINANCIAL	P	2015-10-15	2018-08-02
58 SYNCHRONY FINANCIAL	P	2017-01-04	2018-08-02
52 UNITED CONTINENTAL HLDGS INC	P	2017-10-27	2018-08-06
13 DENTSPLY SIRONA INC	P	2016-10-28	2018-08-07
7 DENTSPLY SIRONA INC	P	2016-10-31	2018-08-07
2 DENTSPLY SIRONA INC	P	2016-11-01	2018-08-07
87 BANK OF AMERICA CORP	P	2015-06-25	2018-08-16
3 CHIPOTLE MEXICAN GRILL INC COM	P	2016-12-12	2018-08-16
482 HORIZON PHARMA PLC SHS	P	2017-04-11	2018-08-16

**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)
4,827		4,477	350
3,410		3,642	-232
1,705		2,198	-493
4,266		3,135	1,131
513		743	-230
276		402	-126
79		117	-38
2,675		1,524	1,151
1,537		1,142	395
9,684		7,317	2,367

**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	
			350
			-232
			-493
			1,131
			-230
			-126
			-38
			1,151
			395
			2,367

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 )
101 ONEMAIN HLDGS INC	P	2017-01-24	2018-08-16
1 138 SANTANDER CONSUMER USA HDG INC	P	2014-07-10	2018-08-16
18 SANTANDER CONSUMER USA HDG INC	P	2014-10-29	2018-08-16
17 ADVANCE AUTO PARTS	P	2017-05-16	2018-08-27
44 ADVANCE AUTO PARTS	P	2017-07-12	2018-08-27
17 COSTCO WHOLESALE CORP NEW	P	2017-10-05	2018-08-27
8 DENTSPLY SIRONA INC	P	2016-11-01	2018-08-27
9 DENTSPLY SIRONA INC	P	2016-11-02	2018-08-27
9 DENTSPLY SIRONA INC	P	2016-11-03	2018-08-27
28 DENTSPLY SIRONA INC	P	2016-11-09	2018-08-27

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)
3,583		2,373	1,210
2,838		2,674	164
370		336	34
2,772		2,441	331
7,173		4,449	2,724
3,904		2,830	1,074
309		468	-159
348		541	-193
348		538	-190
1,082		1,704	-622

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	
			1,210
			164
			34
			331
			2,724
			1,074
			-159
			-193
			-190
			-622



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 W W GRAINGER INC	P	2013-12-12	2018-08-30
1 3 W W GRAINGER INC	P	2013-12-12	2018-08-31
3 AMAZON COM INC	P	2008-09-29	2018-09-04
27 TEXAS INSTRUMENTS	P	2012-04-05	2018-09-07
3 TEXAS INSTRUMENTS	P	2012-04-05	2018-09-07
2 DENTSPLY SIRONA INC	P	2016-11-09	2018-09-10
11 DENTSPLY SIRONA INC	P	2016-11-10	2018-09-10
7 DENTSPLY SIRONA INC	P	2016-11-16	2018-09-10
129 GOODYEAR TIRE & RUBBER	P	2017-10-31	2018-09-12
2 GOODYEAR TIRE & RUBBER	P	2015-04-17	2018-09-12

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)
2,493		1,764	729
1,064		756	308
6,116		196	5,920
2,955		879	2,076
328		98	230
77		122	-45
421		674	-253
268		423	-155
2,930		3,961	-1,031
45		54	-9

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	
			729
			308
			5,920
			2,076
			230
			-45
			-253
			-155
			-1,031
			-9

**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 )
73 GOODYEAR TIRE & RUBBER		P	2017-08-02	2018-09-12
1	18 DENTSPY SIRONA INC	P	2017-09-15	2018-09-13
	8 RED HAT INC	P	2014-03-13	2018-09-13
	9 RED HAT INC	P	2014-04-07	2018-09-13
	11 DENTSPY SIRONA INC	P	2016-11-16	2018-09-18
	3 DENTSPY SIRONA INC	P	2016-11-22	2018-09-18
	4 DENTSPY SIRONA INC	P	2017-02-17	2018-09-18
	25 UNITED CONTINENTAL HLDGS INC	P	2017-10-27	2018-09-19
	9 DENTSPY SIRONA INC	P	2016-11-22	2018-09-20
	10 DENTSPY SIRONA INC	P	2017-09-15	2018-09-20

**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)
1,658		2,263	-605
695		1,066	-371
1,179		460	719
1,326		454	872
419		665	-246
114		178	-64
152		250	-98
2,260		1,507	753
349		535	-186
388		592	-204

**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	
			-605
			-371
			719
			872
			-246
			-64
			-98
			753
			-186
			-204

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 DENTSPY SIRONA INC	P	2016-12-01	2018-09-21
1 11 DENTSPY SIRONA INC	P	2017-01-17	2018-09-21
3 DENTSPY SIRONA INC	P	2017-09-15	2018-09-21
51 NVENT ELECTRIC PLC	P	2009-07-02	2018-09-27
0 5 GARRETT MOTION INC	P	2017-03-08	2018-10-01
0 8 GARRETT MOTION INC	P	2017-03-08	2018-10-02
1 GARRETT MOTION INC	P	2017-03-09	2018-10-02
1 5 GARRETT MOTION INC	P	2017-03-10	2018-10-02
1 2 GARRETT MOTION INC	P	2017-03-13	2018-10-02
1 3 GARRETT MOTION INC	P	2017-03-15	2018-10-02

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)
578		869	-291
424		641	-217
116		178	-62
1,377		328	1,049
8		7	1
14		11	3
17		14	3
26		21	5
21		16	5
22		18	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-291
			-217
			-62
			1,049
			1
			3
			3
			5
			5
			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 )
1 3 GARRETT MOTION INC	P	2017-03-16	2018-10-02
1 1 2 GARRETT MOTION INC	P	2017-03-27	2018-10-02
0 7 GARRETT MOTION INC	P	2017-09-15	2018-10-02
15 AKAMAI TECHNOLOGIES INC	P	2017-04-04	2018-10-04
236 GOODYEAR TIRE & RUBBER	P	2015-04-17	2018-10-04
187 AECOM	P	2015-07-09	2018-10-05
19 HOME DEPOT INC	P	2011-05-12	2018-10-05
13 RELIANCE STEEL & ALUM CO	P	2014-06-10	2018-10-09
14 RELIANCE STEEL & ALUM CO	P	2014-10-06	2018-10-09
50 RELIANCE STEEL & ALUM CO	P	2015-02-12	2018-10-09

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)
22		18	4
21		16	5
12		10	2
1,000		887	113
5,512		6,391	-879
6,074		5,843	231
3,733		708	3,025
1,102		946	156
1,187		926	261
4,238		2,682	1,556

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	
			4
			5
			2
			113
			-879
			231
			3,025
			156
			261
			1,556

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 )
12 VMWARE INC CLASS A	P	2015-03-24	2018-10-09
1 89 CONOCOPHILLIPS	P	2017-05-30	2018-10-11
8 PIONEER NATURAL RESOURCES CO	P	2017-03-01	2018-10-16
12 PFIZER INC	P	2017-01-12	2018-10-17
135 PFIZER INC	P	2017-03-14	2018-10-17
19 UNITED CONTINENTAL HLDGS INC	P	2017-10-27	2018-10-24
62 UNITED CONTINENTAL HLDGS INC	P	2017-10-31	2018-10-24
11 ADOBE INC	P	2016-02-12	2018-10-25
124 CINEMARK HOLDINGS INC	P	2018-01-11	2018-10-25
243 KINDER MORGAN INCORP	P	2017-10-25	2018-10-25

**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)
1,781		1,018	763
6,573		4,009	2,564
1,386		1,537	-151
535		389	146
6,019		4,614	1,405
1,635		1,145	490
5,337		3,645	1,692
2,748		843	1,905
5,082		4,284	798
4,064		4,338	-274

**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	
			763
			2,564
			-151
			146
			1,405
			490
			1,692
			1,905
			798
			-274

**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 )
102 KINDER MORGAN INCORP		P	2017-08-23	2018-10-25
1	17 SPLUNK INC	P	2017-05-26	2018-10-25
85 MACQUARIE INFRASTRUCTURE CO DE		P	2017-11-02	2018-10-29
62 MACQUARIE INFRASTRUCTURE CO DE		P	2017-11-29	2018-10-29
0 833 RESIDEO TECHNOLOGIES INC		P	2017-09-15	2018-10-29
40 ABBVIE INC COM		P	2015-02-11	2018-10-30
32 ABBVIE INC COM		P	2016-06-13	2018-10-30
5 ANADARKO PETE		P	2012-04-11	2018-10-30
28 ANADARKO PETE		P	2012-06-01	2018-10-30
14 ANADARKO PETE		P	2014-11-04	2018-10-30

**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)
1,706		1,907	-201
1,582		1,066	516
3,247		5,492	-2,245
2,368		3,996	-1,628
16		20	-4
3,292		2,266	1,026
2,634		1,931	703
276		373	-97
1,545		1,654	-109
773		1,246	-473

**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	
			-201
			516
			-2,245
			-1,628
			-4
			1,026
			703
			-97
			-109
			-473

**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 )
9 ANADARKO PETE		P	2014-11-05	2018-10-30
1	4 ANADARKO PETE	P	2014-11-13	2018-10-30
38 ANADARKO PETE		P	2015-08-24	2018-10-30
42 ANADARKO PETE		P	2016-06-10	2018-10-30
25 ANADARKO PETE		P	2016-07-11	2018-10-30
66 BANK OF AMERICA CORP		P	2015-06-25	2018-10-30
200 BANK OF AMERICA CORP		P	2015-07-17	2018-10-30
64 CISCO SYS INC		P	2017-01-04	2018-10-30
98 CISCO SYS INC		P	2017-07-12	2018-10-30
6 SHIRE PLC ADR		P	2017-10-12	2018-10-30

**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)
497		809	-312
221		358	-137
2,097		2,518	-421
2,318		2,238	80
1,380		1,395	-15
1,767		1,156	611
5,354		3,609	1,745
2,850		1,929	921
4,363		3,072	1,291
1,054		913	141

**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	
			-312
			-137
			-421
			80
			-15
			611
			1,745
			921
			1,291
			141

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 THE J M SMUCKER COMPANY	P	2018-07-03	2018-10-30
1 31 THE J M SMUCKER COMPANY	P	2018-07-12	2018-10-30
9 PRAXAIR INC	P	2017-11-09	2018-10-31
6 PRAXAIR INC	P	2017-11-10	2018-10-31
12 PRAXAIR INC	P	2017-11-13	2018-10-31
11 PRAXAIR INC	P	2017-11-15	2018-10-31
11 PRAXAIR INC	P	2017-11-17	2018-10-31
6 PRAXAIR INC	P	2018-02-06	2018-10-31
10 PRAXAIR INC	P	2018-02-09	2018-10-31
2 167 RESIDEO TECHNOLOGIES INC	P	2017-03-08	2018-11-01

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)
1,973		1,938	35
3,397		3,419	-22
1,471		1,342	129
981		889	92
1,961		1,776	185
1,798		1,612	186
1,798		1,657	141
981		921	60
1,635		1,475	160
48		48	

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	
			35
			-22
			129
			92
			185
			186
			141
			60
			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 )
1 666 RESIDEO TECHNOLOGIES INC	P	2017-03-09	2018-11-01
1 2 5 RESIDEO TECHNOLOGIES INC	P	2017-03-10	2018-11-01
2 RESIDEO TECHNOLOGIES INC	P	2017-03-13	2018-11-01
2 167 RESIDEO TECHNOLOGIES INC	P	2017-03-15	2018-11-01
2 166 RESIDEO TECHNOLOGIES INC	P	2017-03-16	2018-11-01
2 RESIDEO TECHNOLOGIES INC	P	2017-03-27	2018-11-01
0 334 RESIDEO TECHNOLOGIES INC	P	2017-09-15	2018-11-01
14 RED HAT INC	P	2014-04-07	2018-11-13
13 MC CORMICK AND CO NON VOTING	P	2017-10-04	2018-11-14
6 RED HAT INC	P	2014-04-07	2018-11-14

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)
37		37	
56		55	1
45		44	1
48		48	
48		48	
45		43	2
7		8	-1
2,424		707	1,717
1,923		1,294	629
1,042		303	739

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
			1
			2
			-1
			1,717
			629
			739

**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 )
294 COMCAST CORP (NEW) CLASS A		P	2018-04-05	2018-11-15
1	18 WALT DISNEY CO HLDG CO	P	2018-05-17	2018-11-15
	1 WALT DISNEY CO HLDG CO	P	2018-05-17	2018-11-15
	49 WALT DISNEY CO HLDG CO	P	2017-10-31	2018-11-15
	32 PAYPAL HLDGS INC COM	P	2011-05-12	2018-11-16
	38 VISA INC CL A	P	2010-12-01	2018-11-16
	18 VISA INC CL A	P	2011-02-10	2018-11-16
	3 RED HAT INC	P	2014-04-07	2018-11-26
	4 RED HAT INC	P	2014-04-10	2018-11-26
	5 RED HAT INC	P	2014-04-10	2018-11-27

**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)
11,196		10,165	1,031
2,090		1,879	211
116		104	12
5,690		4,784	906
2,736		654	2,082
5,345		714	4,631
2,532		337	2,195
531		151	380
708		200	508
885		250	635

**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	
			1,031
			211
			12
			906
			2,082
			4,631
			2,195
			380
			508
			635

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 WALT DISNEY CO HLDG CO	P	2018-05-17	2018-11-28
1 24 WALT DISNEY CO HLDG CO	P	2011-05-12	2018-11-28
25 AKAMAI TECHNOLOGIES INC	P	2017-04-04	2018-11-29
3 RED HAT INC	P	2014-04-10	2018-12-10
8 RED HAT INC	P	2014-05-13	2018-12-10
134 COMCAST CORP (NEW) CLASS A	P	2018-04-05	2018-12-14
109 COMCAST CORP (NEW) CLASS A	P	2018-04-05	2018-12-14
2 BIOGEN INC COM	P	2014-04-25	2018-12-17
8 BIOGEN INC COM	P	2014-04-25	2018-12-17
4 BIOGEN INC COM	P	2014-10-15	2018-12-17

**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)
1,852		1,670	182
2,778		1,000	1,778
1,711		1,478	233
531		150	381
1,416		396	1,020
4,878		4,633	245
3,968		3,769	199
631		540	91
2,523		2,159	364
1,261		1,127	134

**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	
			182
			1,778
			233
			381
			1,020
			245
			199
			91
			364
			134

**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 )
1 BIOGEN INC COM		P	2015-08-24	2018-12-17
1 6 BIOGEN INC COM		P	2015-08-24	2018-12-17
11 BIOGEN INC COM		P	2015-09-22	2018-12-17
3 BIOGEN INC COM		P	2016-12-08	2018-12-17
2 BIOGEN INC COM		P	2016-12-08	2018-12-17
6 MC CORMICK AND CO NON VOTING		P	2017-10-04	2018-12-17
13 UNITEDHEALTH GP INC		P	2013-10-21	2018-12-17
6 UNITEDHEALTH GP INC		P	2013-10-21	2018-12-17
5 MC CORMICK AND CO NON VOTING		P	2017-10-04	2018-12-18
55 CREE RESEARCH INC		P	2011-05-12	2018-12-19

**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)
315		266	49
1,892		1,595	297
3,468		2,990	478
946		785	161
631		523	108
887		597	290
3,364		889	2,475
1,553		410	1,143
730		498	232
2,358		2,355	3

**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	
			49
			297
			478
			161
			108
			290
			2,475
			1,143
			232
			3

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 CREE RESEARCH INC	P	2013-08-14	2018-12-19
1 6 CREE RESEARCH INC	P	2013-10-30	2018-12-19
56 CREE RESEARCH INC	P	2014-05-06	2018-12-19
74 MICROSOFT CORP	P	2015-03-03	2018-12-19
55 INGREDION INC COM	P	2018-07-27	2018-12-28
17 INGREDION INC COM	P	2018-10-24	2018-12-28
8 MC CORMICK AND CO NON VOTING	P	2017-10-04	2019-01-02
20 CELGENE CORP	P	2014-04-16	2019-01-03
37 CELGENE CORP	P	2017-10-26	2019-01-03
7 MC CORMICK AND CO NON VOTING	P	2017-10-04	2019-01-07

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)
429		605	-176
257		369	-112
2,401		2,616	-215
7,750		3,203	4,547
4,952		5,437	-485
1,529		1,610	-81
1,086		796	290
1,647		1,428	219
3,047		3,652	-605
969		697	272

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-176
			-112
			-215
			4,547
			-485
			-81
			290
			219
			-605
			272

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 CELGENE CORP	P	2014-04-16	2019-01-08
1 4 CELGENE CORP	P	2009-10-12	2019-01-10
7 CELGENE CORP	P	2009-10-12	2019-01-10
6 MC CORMICK AND CO NON VOTING	P	2017-10-04	2019-01-10
1 CHIPOTLE MEXICAN GRILL INC COM	P	2018-10-08	2019-01-11
1 CHIPOTLE MEXICAN GRILL INC COM	P	2016-12-12	2019-01-11
8 CELGENE CORP	P	2009-10-12	2019-01-14
4 CELGENE CORP	P	2009-10-12	2019-01-14
11 CELGENE CORP	P	2009-10-12	2019-01-14
30 CELGENE CORP	P	2009-10-12	2019-01-14

**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)
349		286	63
347		110	237
608		193	415
839		597	242
508		449	59
508		381	127
698		220	478
349		110	239
960		303	657
2,619		827	1,792

**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	
			63
			237
			415
			242
			59
			127
			478
			239
			657
			1,792

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 CELGENE CORP	P	2009-10-12	2019-01-17
1 2 CELGENE CORP	P	2011-01-28	2019-01-17
4 MC CORMICK AND CO NON VOTING	P	2017-10-04	2019-01-17
9 RED HAT INC	P	2014-05-13	2019-01-22
1 REGENERON PHARM	P	2016-03-17	2019-01-22
5 REGENERON PHARM	P	2016-12-09	2019-01-22
3 REGENERON PHARM	P	2017-01-06	2019-01-22
5 MC CORMICK AND CO NON VOTING	P	2017-10-04	2019-01-23
163 FIRST DATA CORP CLA A	P	2017-03-24	2019-01-28
153 FIRST DATA CORP CLA A	P	2017-10-11	2019-01-28

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)
347		110	237
174		52	122
558		398	160
1,578		446	1,132
407		363	44
2,037		1,877	160
1,222		1,076	146
692		498	194
4,073		2,464	1,609
3,823		2,716	1,107

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	
			237
			122
			160
			1,132
			44
			160
			146
			194
			1,609
			1,107

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 )
17 CELGENE CORP	P	2011-01-28	2019-01-30
1 4 RED HAT INC	P	2014-05-13	2019-01-30
18 CELGENE CORP	P	2011-01-28	2019-01-31
15 CELGENE CORP	P	2011-01-28	2019-02-04
17 CELGENE CORP	P	2011-01-28	2019-02-05
93 PORTOLA PHARMACEUTICALS INC	P	2018-03-07	2019-02-05
66 PORTOLA PHARMACEUTICALS INC	P	2018-10-24	2019-02-05
1 REGENERON PHARM	P	2017-01-06	2019-02-06
7 RED HAT INC	P	2014-05-13	2019-02-07
31 CELGENE CORP	P	2011-01-28	2019-02-08

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)
1,491		445	1,046
705		198	507
1,585		471	1,114
1,315		393	922
1,494		445	1,049
2,507		3,513	-1,006
1,779		1,389	390
412		359	53
1,253		347	906
2,709		812	1,897

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	
			1,046
			507
			1,114
			922
			1,049
			-1,006
			390
			53
			906
			1,897



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 )
40 ORACLE CORP	P	2018-01-31	2019-02-08
1 43 YUM CHINA HLDNGS	P	2016-11-08	2019-02-08
38 YUM CHINA HLDNGS	P	2017-07-07	2019-02-08
256 FIRST DATA CORP CLA A	P	2017-03-24	2019-02-11
42 CISCO SYS INC	P	2017-01-04	2019-02-14
80 CISCO SYS INC	P	2017-01-12	2019-02-14
99 MICRON TECH INC	P	2018-10-30	2019-02-14
21 MICRON TECH INC	P	2018-01-31	2019-02-14
44 DEVON ENERGY CORP NEW	P	2016-01-20	2019-02-22
242 DEVON ENERGY CORP NEW	P	2017-07-12	2019-02-22

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)
2,027		2,060	-33
1,741		1,148	593
1,539		1,414	125
6,425		3,870	2,555
2,066		1,266	800
3,936		2,399	1,537
4,190		3,529	661
889		917	-28
1,298		950	348
7,139		7,567	-428

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	
			-33
			593
			125
			2,555
			800
			1,537
			661
			-28
			348
			-428

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 )
22 HELMERICH & PAYNE	P	2017-05-15	2019-02-25
1 75 HELMERICH & PAYNE	P	2017-05-26	2019-02-25
34 MICRON TECH INC	P	2018-10-30	2019-02-25
157 SANTANDER CONSUMER USA HDG INC	P	2014-10-29	2019-02-25
34 SANTANDER CONSUMER USA HDG INC	P	2017-08-31	2019-02-25
31 ONEMAIN HLDGS INC	P	2017-01-24	2019-02-26
49 ONEMAIN HLDGS INC	P	2017-03-15	2019-02-26
62 ONEMAIN HLDGS INC	P	2017-07-25	2019-02-26
54 ONEMAIN HLDGS INC	P	2017-08-02	2019-02-26
59 ONEMAIN HLDGS INC	P	2017-08-24	2019-02-26

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)
1,211		1,305	-94
4,130		4,043	87
1,466		1,212	254
3,233		2,931	302
700		486	214
1,037		728	309
1,640		1,305	335
2,074		1,671	403
1,807		1,458	349
1,974		1,581	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	
			-94
			87
			254
			302
			214
			309
			335
			403
			349
			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 )
53 MICRON TECH INC	P	2018-10-30	2019-02-27
1 97 MICRON TECH INC	P	2016-07-11	2019-02-27
110 CISCO SYS INC	P	2014-03-18	2019-03-01
25 CISCO SYS INC	P	2017-01-12	2019-03-01
21 ECOLAB INC	P	2015-12-11	2019-03-01
11 ECOLAB INC	P	2016-01-04	2019-03-01
176 SANTANDER CONSUMER USA HDG INC	P	2016-11-15	2019-03-01
154 SANTANDER CONSUMER USA HDG INC	P	2017-08-31	2019-03-01
74 TUPPERWARE BRANDS CORP	P	2018-05-21	2019-03-01
5 REGENERON PHARM	P	2014-07-18	2019-03-07

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)
2,198		1,889	309
4,023		1,232	2,791
5,662		2,351	3,311
1,287		750	537
3,571		2,393	1,178
1,870		1,230	640
3,597		2,429	1,168
3,147		2,201	946
2,190		3,420	-1,230
2,061		1,500	561

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	
			309
			2,791
			3,311
			537
			1,178
			640
			1,168
			946
			-1,230
			561

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 REGENERON PHARM	P	2014-07-18	2019-03-08
1 4 REGENERON PHARM	P	2014-07-18	2019-03-11
274 OCEANEERING INTL INC	P	2018-10-30	2019-03-14
13 YUM CHINA HLDNGS	P	2016-11-08	2019-03-18
7 BLACKROCK INC	P	2010-05-07	2019-03-19
283 BNP PARIBAS SP ADR REPSTG	P	2017-03-28	2019-03-19
107 DEVON ENERGY CORP NEW	P	2016-01-20	2019-03-20
120 DEVON ENERGY CORP NEW	P	2016-02-12	2019-03-20
9 YUM CHINA HLDNGS	P	2016-11-08	2019-03-25
12 YUM CHINA HLDNGS	P	2016-11-11	2019-03-25

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)
2,414		1,800	614
1,634		1,200	434
4,280		4,992	-712
562		347	215
3,068		1,212	1,856
7,244		9,566	-2,322
3,244		2,311	933
3,639		2,585	1,054
388		240	148
517		320	197

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	
			614
			434
			-712
			215
			1,856
			-2,322
			933
			1,054
			148
			197

**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 YUM CHINA HLDNGS		P	2016-11-11	2019-03-28
1	15 YUM CHINA HLDNGS	P	2016-11-11	2019-04-01
0 333 DOW INC		P	2018-05-07	2019-04-02
6 RED HAT INC		P	2014-05-13	2019-04-02
15 YUM CHINA HLDNGS		P	2016-11-11	2019-04-03
14 YUM CHINA HLDNGS		P	2016-11-11	2019-04-04
2 YUM CHINA HLDNGS		P	2016-11-09	2019-04-09
9 YUM CHINA HLDNGS		P	2016-11-11	2019-04-09
19 QUALCOMM INC		P	2018-05-23	2019-04-10
15 QUALCOMM INC		P	2018-08-15	2019-04-10

**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)
869		534	335
683		400	283
19		22	-3
1,099		297	802
682		400	282
624		373	251
87		53	34
393		240	153
1,080		1,106	-26
853		979	-126

**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	
			335
			283
			-3
			802
			282
			251
			34
			153
			-26
			-126

**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 )
54 FREEPORT-MCMORAN CL-B		P	2009-07-02	2019-04-11
1	10 FREEPORT-MCMORAN CL-B	P	2009-07-06	2019-04-11
17 FREEPORT-MCMORAN CL-B		P	2011-09-28	2019-04-11
110 FREEPORT-MCMORAN CL-B		P	2015-03-04	2019-04-11
49 FREEPORT-MCMORAN CL-B		P	2015-03-04	2019-04-11
98 FREEPORT-MCMORAN CL-B		P	2016-09-12	2019-04-11
12 TUPPERWARE BRANDS CORP		P	2018-05-21	2019-04-11
102 TUPPERWARE BRANDS CORP		P	2018-02-12	2019-04-11
5 APPLE INC		P	2018-06-29	2019-04-12
6 APPLE INC		P	2018-09-13	2019-04-12

**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)
717		1,348	-631
133		233	-100
226		565	-339
1,460		2,269	-809
650		1,011	-361
1,301		1,062	239
319		555	-236
2,715		5,193	-2,478
992		932	60
1,191		1,355	-164

**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	
			-631
			-100
			-339
			-809
			-361
			239
			-236
			-2,478
			60
			-164

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 APPLE INC	P	2018-09-26	2019-04-12
1 8 BIOGEN INC COM	P	2018-05-02	2019-04-16
6 GENERAL MTRS CO	P	2010-11-19	2019-04-23
72 GENERAL MTRS CO	P	2011-05-12	2019-04-23
22 GENERAL MTRS CO	P	2018-03-02	2019-04-23
72 MAGNA INTERNATIONAL INC	P	2015-09-25	2019-04-23
8 MAGNA INTERNATIONAL INC	P	2017-10-25	2019-04-23
15 YUM CHINA HLDNGS	P	2016-11-09	2019-04-23
15 YUM CHINA HLDNGS	P	2016-11-09	2019-04-24
17 YUM CHINA HLDNGS	P	2016-11-09	2019-04-30

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)
794		889	-95
1,841		2,191	-350
236		217	19
2,836		2,584	252
867		819	48
4,042		3,409	633
449		442	7
665		394	271
664		394	270
794		447	347

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	
			-95
			-350
			19
			252
			48
			633
			7
			271
			270
			347

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 YUM CHINA HLDNGS	P	2016-11-10	2019-04-30
1 112 NORWEGIAN CRUISE LINE HLDG LTD	P	2016-10-26	2019-05-01
23 NORWEGIAN CRUISE LINE HLDG LTD	P	2018-04-06	2019-05-01
17 YUM CHINA HLDNGS	P	2016-11-10	2019-05-02
17 YUM CHINA HLDNGS	P	2016-11-10	2019-05-02
4 WEATHERFORD INTERNATIONAL	P	2006-02-13	2019-05-15
115 WEATHERFORD INTERNATIONAL	P	2009-07-02	2019-05-15
175 WEATHERFORD INTERNATIONAL	P	2010-01-28	2019-05-15
259 WEATHERFORD INTERNATIONAL	P	2012-08-24	2019-05-15
131 WEATHERFORD INTERNATIONAL	P	2013-05-03	2019-05-15

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)
700		393	307
6,647		4,262	2,385
1,365		1,238	127
805		445	360
805		445	360
		83	-83
6		2,105	-2,099
9		2,808	-2,799
13		3,302	-3,289
7		1,792	-1,785

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	
			307
			2,385
			127
			360
			360
			-83
			-2,099
			-2,799
			-3,289
			-1,785



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 )
271 WEATHERFORD INTERNATIONAL	P	2014-11-13	2019-05-15
1 685 WEATHERFORD INTERNATIONAL	P	2016-09-13	2019-05-15
260 WEATHERFORD INTERNATIONAL	P	2016-09-14	2019-05-15
1 YUM CHINA HLDNGS	P	2013-10-09	2019-05-17
6 YUM CHINA HLDNGS	P	2014-02-25	2019-05-17
20 YUM CHINA HLDNGS	P	2014-02-27	2019-05-17
3 YUM CHINA HLDNGS	P	2016-11-10	2019-05-17
152 INVESCO LTD	P	2018-06-22	2019-05-21
8 INVESCO LTD	P	2018-08-07	2019-05-21
337 KINDER MORGAN INCORP	P	2017-08-22	2019-05-21

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)
14		4,193	-4,179
34		4,252	-4,218
13		1,552	-1,539
41		20	21
248		133	115
827		445	382
124		79	45
3,167		4,155	-988
167		205	-38
6,912		6,138	774

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	
			-4,179
			-4,218
			-1,539
			21
			115
			382
			45
			-988
			-38
			774

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 )
60 KINDER MORGAN INCORP	P	2017-08-23	2019-05-21
1 188 INVESCO LTD	P	2018-08-07	2019-05-23
81 INVESCO LTD	P	2018-08-07	2019-05-23
59 INVESCO LTD	P	2018-10-11	2019-05-23
27 NORWEGIAN CRUISE LINE HLDG LTD	P	2016-08-16	2019-05-23
2 NORWEGIAN CRUISE LINE HLDG LTD	P	2016-10-26	2019-05-23
34 PAYPAL HLDGS INC COM	P	2011-05-12	2019-05-23
11 PAYPAL HLDGS INC COM	P	2011-05-12	2019-05-24
16 SPLUNK INC	P	2017-05-26	2019-05-24
12 PAYPAL HLDGS INC COM	P	2011-05-12	2019-05-29

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)
1,231		1,110	121
3,800		4,819	-1,019
1,638		2,076	-438
1,192		1,232	-40
1,505		1,021	484
112		76	36
3,735		695	3,040
1,211		225	986
1,912		1,004	908
1,322		245	1,077

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	
			121
			-1,019
			-438
			-40
			484
			36
			3,040
			986
			908
			1,077

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 )
91 NORWEGIAN CRUISE LINE HLDG LTD	P	2016-08-16	2019-05-31
1 3 RED HAT INC	P	2013-11-22	2019-05-31
4 RED HAT INC	P	2013-12-06	2019-05-31
2 RED HAT INC	P	2014-05-13	2019-05-31
0 333 CORTEVA INC	P	2018-05-07	2019-06-03
0 333 DUPONT DE NEMOURS INC	P	2018-05-07	2019-06-03
4 HONEYWELL INTERNATIONAL INC	P	2019-02-04	2019-06-04
2 HONEYWELL INTERNATIONAL INC	P	2017-03-10	2019-06-04
7 HONEYWELL INTERNATIONAL INC	P	2017-09-15	2019-06-04
9 PAYPAL HLDGS INC COM	P	2011-05-12	2019-06-04

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)
4,953		3,441	1,512
554		141	413
739		187	552
370		99	271
9		11	-2
24		32	-8
672		586	86
336		244	92
1,176		933	243
970		184	786

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	
			1,512
			413
			552
			271
			-2
			-8
			86
			92
			243
			786

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 PAYPAL HLDGS INC COM	P	2009-07-02	2019-06-05
1 2 PAYPAL HLDGS INC COM	P	2011-05-12	2019-06-05
65 DELTA AIR LINES INC NEW	P	2014-12-22	2019-06-06
7 DELTA AIR LINES INC NEW	P	2016-09-15	2019-06-06
8 DELTA AIR LINES INC NEW	P	2016-11-10	2019-06-06
10 L3 TECHNOLOGIES INC COM	P	2007-01-11	2019-06-06
18 L3 TECHNOLOGIES INC COM	P	2011-05-12	2019-06-06
4 THERMO FISHER SCIENTIFIC	P	2011-05-12	2019-06-06
15 PAYPAL HLDGS INC COM	P	2009-07-02	2019-06-10
7 RED HAT INC	P	2013-12-06	2019-06-10

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)
1,655		150	1,505
221		41	180
3,567		3,123	444
384		259	125
439		363	76
2,553		787	1,766
4,596		1,446	3,150
1,100		247	853
1,743		150	1,593
1,297		327	970

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	
			1,505
			180
			444
			125
			76
			1,766
			3,150
			853
			1,593
			970

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 )
12 PAYPAL HLDGS INC COM	P	2009-07-02	2019-06-11
1 6 RED HAT INC	P	2013-12-06	2019-06-12
64 DELTA AIR LINES INC NEW	P	2014-10-13	2019-06-17
88 DELTA AIR LINES INC NEW	P	2016-09-15	2019-06-17
15 RED HAT INC	P	2013-12-06	2019-06-21
1 RED HAT INC	P	2013-12-06	2019-06-24
19 AERCAP HOLDINGS N V	P	2016-01-22	2019-06-26
44 AERCAP HOLDINGS N V	P	2016-01-25	2019-06-26
47 CITIGROUP INC NEW	P	2013-11-21	2019-06-26
47 COMCAST CORP (NEW) CLASS A	P	2019-04-02	2019-06-26

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)
1,372		120	1,252
1,110		280	830
3,563		2,048	1,515
4,899		3,255	1,644
2,817		700	2,117
187		47	140
961		626	335
2,225		1,365	860
3,168		2,435	733
1,988		1,881	107

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	
			1,252
			830
			1,515
			1,644
			2,117
			140
			335
			860
			733
			107

**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 COMCAST CORP (NEW) CLASS A	P	2011-07-14	2019-06-26
1 9 COMCAST CORP (NEW) CLASS A	P	2018-04-05	2019-06-26
33 COMCAST CORP (NEW) CLASS A	P	2018-04-05	2019-06-26
7 FACEBOOK INC CL-A	P	2013-04-23	2019-06-26
6 FACEBOOK INC CL-A	P	2018-04-26	2019-06-26
82 GENERAL MTRS CO	P	2018-08-16	2019-06-26
7 GENERAL MTRS CO	P	2011-05-12	2019-06-26

**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)
973		276	697
381		311	70
1,396		1,141	255
1,322		184	1,138
1,133		1,046	87
3,141		2,996	145
273		244	29

**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	
			697
			70
			255
			1,138
			87
			145
			29

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>				
Vermont Foodbank33 Parker Road Barre, VT 05641	None	PC	Program Support	10,000
Champlain Valley Office of Economic PO Box 1603 Burlington, VT 05402	None	PC	Warmth Program	3,000
Faith in Action Northern Comm 71 Depot Street Lyndonville, VT 05851	None	PC	Program Support	2,000
<b>Total . . . . . ▶ 3a</b>				83,600

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>				
Hope282 Boardman St Ste 1A Middlebury, VT 05753	None	501(c)(3)	Operating Activities	1,000
NEKCA - Northeast Kingdom Com Actio PO Box 346 Newport, VT 05855	None	PC	Warmth Program	3,000
Southern Vermont Community Action 91 Buck Drive Westminister, VT 05158	None	PC	Warmth Program	3,000
<b>Total . . . . . ▶ 3a</b>				83,600



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>				
Vermont Folklife Center88 Main Street Middlebury, VT 05753	None	501(c)(3)	Program Support	1,000
Vermont Historical Society 60 Washington Street Barre, VT 05461	None	501(c)(3)	Workshops	1,000
Vermont Youth Orchestra Assoc 223 Ethan Allen Ave Colchester, VT 05446	None	501(c)(3)	Program Support	1,000
<b>Total . . . . . ▶ 3a</b>				83,600

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>				
Walter S Burnham Committee 1909 York Hill Road Lincoln, VT 05443	None	501(c)(3)	Portico Project	1,000
Anew Place89 North Street Burlington, VT 05401	None	PC	Program Support	1,000
Vermont Works for Women 32A Malletts Bay Avenue Winooski, VT 05404	None	PC	Program Support	1,000
<b>Total . . . . . ▶ 3a</b>				83,600

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>				
Capstone Community Action 20 Gable Place Barre, VT 05641	None	PC	Program Support	3,000
Vergennes Area Seniors Assoc3rd Street Vergennes, VT 05491	None	PC	Program Support	2,000
Age Well93 Court Street Middlebury, VT 05753	None	PC	Program Support	1,000
<b>Total . . . . . ▶ 3a</b>				83,600

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>				
Helen Day Art CenterBox 441 Stowe, VT 05672	None	PC	Program Support	1,000
Bridport Senior Citizens3rd Street Vergennes, VT 05491	None	PC	Program Support	2,000
Burlington Dismas House96 Buell Street Burlington, VT 05401	None	PC	Program Support	1,000
<b>Total . . . . . ▶ 3a</b>				83,600

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 Counseling Service of Addison C 89 Main Street Middlebury, VT 05753	None	PC	Program Support	2,000
Hyperbaric Vermont 19 Roosevelt Hwy Suite 120 Colchester, VT 05446	None	PC	Program Support	7,600
SVCA75 South Street South Hero, VT 05486	None	PC	Program Support	3,000
<b>Total . . . . . ▶ 3a</b>				83,600

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>				
Camp ThorpePO Box 82 Brandon, VT 05733	None	PC	Program Support	1,000
Connecting Hope92 Summer Street Barre, VT 05641	None	PC	Program Support	1,000
Vergennes Area Junior Fishing Derby 120 Main Street Vergennes, VT 05491	None	GOV	Program Support	1,000
<b>Total . . . . . ▶ 3a</b>				83,600

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>				
Charlotte LibraryPO Box 120 Charlotte, VT 05445	None	GOV	Program Support	20,000
Charlotte Grange2858 Spear Street Charlotte, VT 05445	None	PC	Program Support	10,000
<b>Total . . . . . ▶ 3a</b>				83,600

**TY 2018 Accounting Fees Schedule**

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

**EIN:** 03-0317962

**Software ID:** 18007218

**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	2,825	2,825	0	0



**TY 2018 Other Income Schedule**

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

**EIN:** 03-0317962

**Software ID:** 18007218

**Software Version:** 2018v3.1

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,500		

**TY 2018 Other Liabilities Schedule**

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

**EIN:** 03-0317962

**Software ID:** 18007218

**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Unsettled Stock Purchase	932	895

**TY 2018 Other Professional Fees Schedule**

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

**EIN:** 03-0317962

**Software ID:** 18007218

**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Executive Director Fees	5,000	5,000	0	0
Investment Management Fees	22,556	22,556	0	0

**TY 2018 Taxes Schedule**

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

**EIN:** 03-0317962

**Software ID:** 18007218

**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Tax	5,594	5,594		