

Form **990-PF**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

Alma Gibbs Donchian Charitable
Foundation, Inc.
c/o WBAM LLC, PO Box 4459
Greenwich, CT 06831

A Employer identification number
06-1514400**B** Telephone number (see instructions)
203-869-3800**C** If exemption application is pending, check here ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 6,507,648.

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc., received (attach schedule)**2** Check ☒ if the foundation is not required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 2,781,100.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less: Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) See St 2**b** Accounting fees (attach sch)**c** Other professional fees (attach sch) See St 3**17** Interest**18** Taxes (attach schedule) (see instrs) See Stm 4**19** Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 5

24 Total operating and administrative expenses Add lines 13 through 23**25** Contributions, gifts, grants paid Part XV**26** Total expenses and disbursements Add lines 24 and 25**27** Subtract line 26 from line 12**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	487,478.	342,827.	342,827.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)	55,200.		
	Less allowance for doubtful accounts			
	8 Inventories for sale or use	55,200.	55,200.	55,200.
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 6	2,808,912.	3,600,019.	5,043,633.
	c Investments — corporate bonds (attach schedule) Statement 7	1,046,332.	1,044,120.	1,065,988.
	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 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	4,397,922.	5,042,166.	6,507,648.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☒			
	26 Capital stock, trust principal, or current funds	4,397,922.	5,042,166.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	4,397,922.	5,042,166.	
30 Total liabilities and net assets/fund balances (see instructions)	4,397,922.	5,042,166.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,397,922.
2 Enter amount from Part I, line 27a	2	644,244.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,042,166.
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 29	6	5,042,166.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Increases per Schedule A-2 (Exhibit 5)		P	Various	Various
b Decreases per Schedule B-1 (Exhibit 6)		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,161,073.		1,115,740.	1,045,333.
b 620,027.		694,197.	-74,170.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,045,333.
b			-74,170.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	971,163.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0.

If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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))
2018	324,923.	6,145,784.	0.052869
2017	318,423.	5,930,049.	0.053697
2016	332,856.	5,568,895.	0.059771
2015	362,174.	5,952,439.	0.060845
2014	389,351.	6,132,593.	0.063489

2 Total of line 1, column (d)	2	0.290671
3 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	3	0.058134
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,104,023.
5 Multiply line 4 by line 3	5	354,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,384.
7 Add lines 5 and 6	7	365,235.
8 Enter qualifying distributions from Part XII, line 4	8	385,103.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	10,384.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	10,384.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,384.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	5,664.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,664.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,720.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CT</u>		
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 <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.agdonchian.org</u>	13	X
14 The books are in care of <u>WBAM LLC</u> Telephone no <u>203-869-3800</u> Located at <u>9 Greenwich Office Park Greenwich CT</u> ZIP + 4 <u>06831</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	☐
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country	16	X

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year, did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

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

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

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

If 'Yes' to 6b, file Form 8870

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Geoffrey M. Parkinson c/o WBAM LLC, PO Box 4459 Greenwich, CT 06831	Pres/Treas/Di 5.00	42,500.	0.	0.
Leland C. Selby c/o WBAM LLC, PO Box 4459 Greenwich, CT 06831	V Pres/Sec/Di 5.00	28,500.	0.	0.
Holly Hitchcock c/o WBAM LLC, PO Box 4459 Greenwich, CT 06831	Director 3.00	15,000.	0.	0.

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

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

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

0

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	5,702,269.
b Average of monthly cash balances	1 b	494,709.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	6,196,978.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,196,978.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	92,955.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,104,023.
6 Minimum investment return. Enter 5% of line 5	6	305,201.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1 Minimum investment return from Part X, line 6	1	305,201.
2 a Tax on investment income for 2019 from Part VI, line 5	2 a	10,384.
b Income tax for 2019 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	10,384.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	294,817.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	294,817.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	294,817.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	385,103.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	385,103.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	10,384.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	374,719.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				294,817.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	90,936.			
b From 2015	74,484.			
c From 2016	60,216.			
d From 2017	23,782.			
e From 2018	23,295.			
f Total of lines 3a through e	272,713.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 385,103.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2019 distributable amount				294,817.
e Remaining amount distributed out of corpus	90,286.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	362,999.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	90,936.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	272,063.			
10 Analysis of line 9				
a Excess from 2015	74,484.			
b Excess from 2016	60,216.			
c Excess from 2017	23,782.			
d Excess from 2018	23,295.			
e Excess from 2019	90,286.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4, for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 8

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

See Statement for Line 2a

- c** Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached Schedule B-3 (Exhibit 7)			see attached	303,950.
Total			3 a	303,950.
b Approved for future payment See Statement 9				
Total			3 b	235,000.

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Misc Check Recd	\$ 209.	\$ 209.	
Ocwen - Class Action	90.	90.	
Pfizer - Class Action	398.	398.	
Total	\$ 697.	\$ 697.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Smith & Grant - tax preparation	\$ 5,755.	\$ 5,755.		
Total	\$ 5,755.	\$ 5,755.		\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of New York - Investment Mgmt fees	\$ 44,098.	\$ 44,098.		
Foundation Services - fee	5,000.			\$ 5,000.
Total	\$ 49,098.	\$ 44,098.		\$ 5,000.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
\$ 1,416.				
1,416.				
1,416.				
1,416.				
1,714.				
Total	\$ 7,378.	\$ 0.		\$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Hagendoorn & Emond Ins. - D&O Ins	\$ 3,053.			\$ 3,053.
Leland C. Selby - exp reimbursement	50.			
Total	\$ 3,103.	\$ 0.		\$ 3,053.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate Stocks (Exhibit 4)	Mkt Val	\$ 3,600,019.	\$ 5,043,633.
	Total	\$ 3,600,019.	\$ 5,043,633.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate Bonds (Exhibit 4)	Mkt Val	\$ 1,044,120.	\$ 1,065,988.
	Total	\$ 1,044,120.	\$ 1,065,988.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content:

Foundation Services LLC
 44604 Wellsboro Drive
 Ashburn, VA 20147

Any applicant should submit an application form and certification as to its tax exempt status. The application form is available from the website.

Submission Deadlines:

Restrictions on Awards:

None
 Mission Statement and Guidelines attached as Exhibit 8

Statement 9
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Camp Thorpe 680 Capen Hill Road Goshen VT 05733	none	PC	Honoring the past building for the future	\$ 60,000
Castleton Community Seniors 2108 Main Street Castleton VT 05735	none	PC	General	25,000
VSC Foundation 62 Alumni Drive, Woodruff Hall 119 Castleton VT 05735	none	PC	Granger House Renovation Project	150,000
Total				\$ <u>235,000</u>

2019

Federal Supporting Detail

Alma Gibbs Donchian Charitable
Foundation, Inc.

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06-1514400

Other Income Producing Activities
Dividends/interest from securities.

Dividends per Schedule A-3 (Exhibit 1)	\$	55,715.
Interest per Schedule A-4 (Exhibit 2)		42,405.
Other Income per Schedule A-5 (Exhibit 3)		31,192.
Total	\$	<u>129,312.</u>

Schedule A-3

DIVIDENDS RECEIVED

Abbott Laboratories

02/15/19	Dividend Rec'd on	975	Shs.	\$312.00	
05/15/19	Dividend Rec'd on	455	Shs.	145.60	
08/15/19	Dividend Rec'd on	455	Shs.	145.60	
11/15/19	Dividend Rec'd on	325	Shs.	<u>104.00</u>	\$707.20

Abbvie Inc

11/15/19	Dividend Rec'd on	330	Shs.		353.10
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Accenture Ltd Class A

11/15/19	Dividend Rec'd on	177	Shs.		141.60
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Agilent Technologies

01/23/19	Dividend Rec'd on	650	Shs.		106.60
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Allergan PLC

03/15/19	Dividend Rec'd on	300	Shs.	\$222.00	
06/14/19	Dividend Rec'd on	118	Shs.	87.32	
09/13/19	Dividend Rec'd on	118	Shs.	<u>87.32</u>	396.64

Ally Financial Inc

02/15/19	Dividend Rec'd on	1,350	Shs.		229.50
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American International Group Inc

06/28/19	Dividend Rec'd on	520	Shs.	\$166.40	
09/30/19	Dividend Rec'd on	640	Shs.	204.80	
12/26/19	Dividend Rec'd on	930	Shs.	<u>297.60</u>	668.80

American Tower Corp

01/14/19	Dividend Rec'd on	200	Shs.	\$168.00	
04/26/19	Dividend Rec'd on	277	Shs.	249.30	
07/12/19	Dividend Rec'd on	277	Shs.	254.84	
10/17/19	Dividend Rec'd on	130	Shs.	<u>123.50</u>	795.64

Amgen Inc

12/06/19	Dividend Rec'd on	123	Shs.		178.35
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Schedule A-3 (Cont'd)

Apple Inc

02/14/19	Dividend Rec'd on	900	Shs.	\$657.00	
05/16/19	Dividend Rec'd on	272	Shs.	209.44	
08/15/19	Dividend Rec'd on	402	Shs.	309.54	
11/14/19	Dividend Rec'd on	544	Shs.	<u>418.88</u>	\$1,594.86

AT&T Corp

02/01/19	Dividend Rec'd on	1,000	Shs.	\$510.00	
11/01/19	Dividend Rec'd on	1,350	Shs.	<u>688.50</u>	1,198.50

Bank of America Corp

03/29/19	Dividend Rec'd on	3,500	Shs.	\$525.00	
06/28/19	Dividend Rec'd on	2,090	Shs.	313.50	
09/27/19	Dividend Rec'd on	2,090	Shs.	376.20	
12/27/19	Dividend Rec'd on	1,530	Shs.	<u>275.40</u>	1,490.10

Boeing Company

06/07/19	Dividend Rec'd on	80	Shs.	\$164.40	
09/06/19	Dividend Rec'd on	80	Shs.	<u>164.40</u>	328.80

Bristol-Myers Squibb Co

02/01/19	Dividend Rec'd on	1,000	Shs.	\$410.00	
05/01/19	Dividend Rec'd on	330	Shs.	135.30	
08/01/19	Dividend Rec'd on	330	Shs.	135.30	
11/01/19	Dividend Rec'd on	580	Shs.	<u>237.80</u>	918.40

Broadcom Inc

03/29/19	Dividend Rec'd on	275	Shs.		728.75
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Celanese Corp - Ser A

03/01/19	Dividend Rec'd on	200	Shs.	\$108.00	
05/09/19	Dividend Rec'd on	350	Shs.	217.00	
08/05/19	Dividend Rec'd on	350	Shs.	217.00	
11/07/19	Dividend Rec'd on	350	Shs.	<u>217.00</u>	759.00

Chevron Corporation

03/11/19	Dividend Rec'd on	375	Shs.	\$446.25	
06/10/19	Dividend Rec'd on	582	Shs.	692.58	
09/10/19	Dividend Rec'd on	582	Shs.	692.58	
12/10/19	Dividend Rec'd on	501	Shs.	<u>596.19</u>	2,427.60

Schedule A-3 (Cont'd)

Cisco Systems Inc

04/24/19	Dividend Rec'd on	670	Shs.	\$234.50	
07/24/19	Dividend Rec'd on	670	Shs.	234.50	
10/23/19	Dividend Rec'd on	580	Shs.	<u>203.00</u>	\$672.00

Citizens Financial Group Inc

02/14/19	Dividend Rec'd on	550	Shs.		176.00
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Cme Group Inc

06/25/19	Dividend Rec'd on	219	Shs.	\$164.25	
09/25/19	Dividend Rec'd on	219	Shs.	164.25	
12/27/19	Dividend Rec'd on	250	Shs.	<u>187.50</u>	516.00

Coca Cola Co

10/01/19	Dividend Rec'd on	680	Shs.	\$272.00	
12/16/19	Dividend Rec'd on	830	Shs.	<u>332.00</u>	604.00

Comcast Corp Cl A

01/23/19	Dividend Rec'd on	2,000	Shs.	\$380.00	
04/24/19	Dividend Rec'd on	1,210	Shs.	254.10	
07/24/19	Dividend Rec'd on	1,430	Shs.	300.30	
10/23/19	Dividend Rec'd on	1,430	Shs.	<u>300.30</u>	1,234.70

Comerica Inc

07/01/19	Dividend Rec'd on	400	Shs.		268.00
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Constellation Brands Inc

02/26/19	Dividend Rec'd on	150	Shs.	\$111.00	
05/24/19	Dividend Rec'd on	142	Shs.	106.50	
08/28/19	Dividend Rec'd on	142	Shs.	106.50	
11/22/19	Dividend Rec'd on	142	Shs.	<u>106.50</u>	430.50

Costco Whsl Corp New

02/22/19	Dividend Rec'd on	200	Shs.	\$114.00	
05/24/19	Dividend Rec'd on	147	Shs.	95.55	
09/13/19	Dividend Rec'd on	124	Shs.	80.60	
11/15/19	Dividend Rec'd on	124	Shs.	<u>80.60</u>	370.75

Schedule A-3 (Cont'd)

<u>CSX Corporation</u>					
06/14/19	Dividend Rec'd on	640	Shs.	\$153.60	
09/13/19	Dividend Rec'd on	640	Shs.	153.60	
12/13/19	Dividend Rec'd on	640	Shs.	<u>153.60</u>	\$460.80
 <u>CVS Health Corporation</u>					
05/03/19	Dividend Rec'd on	560	Shs.	\$280.00	
08/02/19	Dividend Rec'd on	560	Shs.	280.00	
11/04/19	Dividend Rec'd on	730	Shs.	<u>365.00</u>	925.00
 <u>Deere & Co</u>					
08/01/19	Dividend Rec'd on	246	Shs.	\$186.96	
11/08/19	Dividend Rec'd on	246	Shs.	<u>186.96</u>	373.92
 <u>Dow Inc</u>					
06/14/19	Dividend Rec'd on	278	Shs.	\$194.60	
09/13/19	Dividend Rec'd on	278	Shs.	194.60	
12/13/19	Dividend Rec'd on	278	Shs.	<u>194.60</u>	583.80
 <u>Dowdupont Inc</u>					
03/15/19	Dividend Rec'd on	225	Shs.	\$85.50	
05/28/19	Dividend Rec'd on	445	Shs.	<u>62.30</u>	147.80
 <u>Dupont De Nemours Inc</u>					
09/13/19	Dividend Rec'd on	198	Shs.	\$59.40	
12/13/19	Dividend Rec'd on	198	Shs.	<u>59.40</u>	118.80
 <u>Eaton Corp PLC</u>					
03/22/19	Dividend Rec'd on	800	Shs.	\$568.00	
05/17/19	Dividend Rec'd on	340	Shs.	241.40	
08/16/19	Dividend Rec'd on	340	Shs.	241.40	
11/15/19	Dividend Rec'd on	340	Shs.	<u>241.40</u>	1,292.20
 <u>Equinix Inc</u>					
06/19/19	Dividend Rec'd on	67	Shs.	\$164.82	
09/18/19	Dividend Rec'd on	47	Shs.	115.62	
12/11/19	Dividend Rec'd on	47	Shs.	<u>115.62</u>	396.06

Schedule A-3 (Cont'd)

Exelon Corp

03/08/19	Dividend Rec'd on	600	Shs.	\$217.50	
06/10/19	Dividend Rec'd on	790	Shs.	286.38	
09/10/19	Dividend Rec'd on	790	Shs.	286.38	
12/10/19	Dividend Rec'd on	1,230	Shs.	<u>445.88</u>	\$1,236.14

Exxon Mobil

03/11/19	Dividend Rec'd on	625	Shs.	\$512.50	
06/10/19	Dividend Rec'd on	540	Shs.	469.80	
09/10/19	Dividend Rec'd on	540	Shs.	469.80	
12/10/19	Dividend Rec'd on	540	Shs.	<u>469.80</u>	1,921.90

General Electric

07/25/19	Dividend Rec'd on	1,490	Shs.		14.90
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Halliburton Co

03/27/19	Dividend Rec'd on	650	Shs.		117.00
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Hartford Finl Svcs Group Inc

01/02/19	Dividend Rec'd on	850	Shs.	\$255.00	
04/01/19	Dividend Rec'd on	850	Shs.	<u>255.00</u>	510.00

Home Depot

03/28/19	Dividend Rec'd on	500	Shs.	\$680.00	
06/20/19	Dividend Rec'd on	154	Shs.	209.44	
09/19/19	Dividend Rec'd on	154	Shs.	209.44	
12/19/19	Dividend Rec'd on	154	Shs.	<u>209.44</u>	1,308.32

Honeywell International Inc

03/08/19	Dividend Rec'd on	600	Shs.	\$492.00	
06/14/19	Dividend Rec'd on	306	Shs.	250.92	
09/06/19	Dividend Rec'd on	306	Shs.	250.92	
12/06/19	Dividend Rec'd on	306	Shs.	<u>275.40</u>	1,269.24

Illinois Tool Wks Inc

01/10/19	Dividend Rec'd on	200	Shs.	\$200.00	
04/10/19	Dividend Rec'd on	200	Shs.	200.00	
07/10/19	Dividend Rec'd on	270	Shs.	270.00	
10/09/19	Dividend Rec'd on	270	Shs.	<u>288.90</u>	958.90

Schedule A-3 (Cont'd)

Ingersoll-Rand PLC

03/29/19	Dividend Rec'd on	650	Shs.	\$344.50	
07/01/19	Dividend Rec'd on	522	Shs.	276.66	
09/30/19	Dividend Rec'd on	470	Shs.	249.10	
12/31/19	Dividend Rec'd on	470	Shs.	<u>249.10</u>	\$1,119.36

Intel Corporation

06/03/19	Dividend Rec'd on	190	Shs.		59.85
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Intercontinental Exchange Inc

03/29/19	Dividend Rec'd on	1,125	Shs.		309.38
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Johnson & Johnson

03/12/19	Dividend Rec'd on	200	Shs.	\$180.00	
06/11/19	Dividend Rec'd on	258	Shs.	245.10	
09/10/19	Dividend Rec'd on	220	Shs.	209.00	
12/10/19	Dividend Rec'd on	220	Shs.	<u>209.00</u>	843.10

JP Morgan Chase & Co

04/30/19	Dividend Rec'd on	570	Shs.	\$456.00	
07/31/19	Dividend Rec'd on	570	Shs.	456.00	
10/31/19	Dividend Rec'd on	656	Shs.	<u>590.40</u>	1,502.40

Kla Corporation

12/03/19	Dividend Rec'd on	198	Shs.		168.30
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Lam Resh Corp

07/10/19	Dividend Rec'd on	90	Shs.		99.00
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3M Company

03/12/19	Dividend Rec'd on	150	Shs.		216.00
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Marathon Petroleum Corp

03/11/19	Dividend Rec'd on	700	Shs.		371.00
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Marvell Tech Group Ltd

04/24/19	Dividend Rec'd on	1,610	Shs.	\$96.60	
07/31/19	Dividend Rec'd on	1,610	Shs.	96.60	

Schedule A-3 (Cont'd)

Marvell Tech Group Ltd
(Cont'd)

10/30/19	Dividend Rec'd on	1,610	Shs.	<u>\$96.60</u>	\$289.80
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Medtronic PLC

07/25/19	Dividend Rec'd on	230	Shs.	\$124.20	
10/18/19	Dividend Rec'd on	334	Shs.	<u>180.36</u>	304.56

Merck & Co Inc

01/08/19	Dividend Rec'd on	650	Shs.	\$357.50	
04/05/19	Dividend Rec'd on	650	Shs.	357.50	
07/08/19	Dividend Rec'd on	620	Shs.	341.00	
10/07/19	Dividend Rec'd on	530	Shs.	<u>291.50</u>	1,347.50

Mgm Resorts International

06/14/19	Dividend Rec'd on	1,210	Shs.	\$157.30	
09/16/19	Dividend Rec'd on	1,210	Shs.	157.30	
12/16/19	Dividend Rec'd on	1,470	Shs.	<u>191.10</u>	505.70

Microsoft Corporation

03/14/19	Dividend Rec'd on	400	Shs.	\$184.00	
06/13/19	Dividend Rec'd on	820	Shs.	377.20	
09/12/19	Dividend Rec'd on	870	Shs.	400.20	
12/12/19	Dividend Rec'd on	1,105	Shs.	<u>563.55</u>	1,524.95

Mondelez International-W/I

01/14/19	Dividend Rec'd on	600	Shs.	\$156.00	
04/12/19	Dividend Rec'd on	600	Shs.	156.00	
07/12/19	Dividend Rec'd on	1,110	Shs.	288.60	
10/15/19	Dividend Rec'd on	1,000	Shs.	<u>285.00</u>	885.60

Nextera Energy Inc

06/17/19	Dividend Rec'd on	232	Shs.	\$290.00	
09/16/19	Dividend Rec'd on	259	Shs.	323.75	
12/16/19	Dividend Rec'd on	172	Shs.	<u>215.00</u>	828.75

Nike Inc Class B

01/02/19	Dividend Rec'd on	400	Shs.	\$88.00	
04/01/19	Dividend Rec'd on	400	Shs.	88.00	
07/01/19	Dividend Rec'd on	650	Shs.	143.00	

Schedule A-3 (Cont'd)

Nike Inc Class B
(Cont'd)

09/30/19	Dividend Rec'd on	650	Shs.	<u>\$143.00</u>	\$462.00
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Nucor Corp

02/11/19	Dividend Rec'd on	450	Shs.	\$180.00	
05/10/19	Dividend Rec'd on	450	Shs.	<u>180.00</u>	360.00

NXP Semiconductors N V

01/07/19	Dividend Rec'd on	250	Shs.	\$62.50	
01/07/19	Dividend Rec'd on	250	Shs.		
	foreign tax withheld			9.38-	
04/05/19	Dividend Rec'd on	250	Shs.	62.50	
04/05/19	Dividend Rec'd on	250	Shs.		
	foreign tax withheld			9.38-	
10/04/19	Dividend Rec'd on	117	Shs.	43.88	
10/04/19	Dividend Rec'd on	117	Shs.		
	foreign tax withheld			<u>6.58-</u>	143.54

Pepsico Inc

01/07/19	Dividend Rec'd on	250	Shs.	\$231.88	
03/29/19	Dividend Rec'd on	250	Shs.	<u>231.88</u>	463.76

Pfizer Inc

03/01/19	Dividend Rec'd on	2,600	Shs.	\$936.00	
06/07/19	Dividend Rec'd on	710	Shs.	255.60	
09/03/19	Dividend Rec'd on	630	Shs.	226.80	
12/02/19	Dividend Rec'd on	400	Shs.	<u>144.00</u>	1,562.40

Philip Morris International Inc

01/11/19	Dividend Rec'd on	650	Shs.	\$741.00	
04/11/19	Dividend Rec'd on	650	Shs.	741.00	
07/10/19	Dividend Rec'd on	610	Shs.	695.40	
10/11/19	Dividend Rec'd on	610	Shs.	<u>713.70</u>	2,891.10

Pioneer Natural Resources Co

10/10/19	Dividend Rec'd on	160	Shs.		704.40
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Procter & Gamble

02/15/19	Dividend Rec'd on	750	Shs.	\$537.90	
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Schedule A-3 (Cont'd)

Procter & Gamble
(Cont'd)

05/15/19	Dividend Rec'd on	310	Shs.	\$231.23	
08/15/19	Dividend Rec'd on	351	Shs.	261.81	
11/15/19	Dividend Rec'd on	351	Shs.	<u>261.81</u>	\$1,292.75

S & P Global Inc

09/11/19	Dividend Rec'd on	158	Shs.	\$90.06	
12/11/19	Dividend Rec'd on	184	Shs.	<u>104.88</u>	194.94

Schlumberger Limited

01/11/19	Dividend Rec'd on	500	Shs.	\$250.00	
04/12/19	Dividend Rec'd on	500	Shs.	<u>250.00</u>	500.00

Schwab Charles Corp New

02/28/19	Dividend Rec'd on	1,000	Shs.	\$170.00	
05/29/19	Dividend Rec'd on	730	Shs.	124.10	
08/23/19	Dividend Rec'd on	730	Shs.	124.10	
11/22/19	Dividend Rec'd on	550	Shs.	<u>93.50</u>	511.70

State Street Corp

04/15/19	Dividend Rec'd on	470	Shs.		220.90
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Suntrust Banks Inc

11/18/19	Dividend Rec'd on	550	Shs.		308.00
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Synchrony Financial

05/16/19	Dividend Rec'd on	1,090	Shs.	\$228.90	
08/15/19	Dividend Rec'd on	1,090	Shs.	239.80	
11/14/19	Dividend Rec'd on	1,090	Shs.	<u>239.80</u>	708.50

Taiwan Semiconductor Mfg ADR

07/18/19	Dividend Rec'd on	780	Shs.	\$1,005.19	
07/18/19	Dividend Rec'd on	780	Shs.		
	foreign tax withheld			211.09-	
10/17/19	Dividend Rec'd on	580	Shs.	188.07	
10/17/19	Dividend Rec'd on	580	Shs.		
	foreign tax withheld			<u>39.49-</u>	942.68

Schedule A-3 (Cont'd)

Texas Instruments Inc

05/20/19	Dividend Rec'd on	212	Shs.	\$163.24	
08/12/19	Dividend Rec'd on	212	Shs.	163.24	
11/18/19	Dividend Rec'd on	179	Shs.	<u>161.10</u>	\$487.58

Thermo Fisher Scientific Inc

07/16/19	Dividend Rec'd on	126	Shs.	\$23.94	
10/15/19	Dividend Rec'd on	126	Shs.	<u>23.94</u>	47.88

United Technologies Corporation

12/10/19	Dividend Rec'd on	201	Shs.		147.74
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Unitedhealth Group Inc

06/25/19	Dividend Rec'd on	136	Shs.	\$146.88	
09/24/19	Dividend Rec'd on	136	Shs.	146.88	
12/17/19	Dividend Rec'd on	231	Shs.	<u>249.48</u>	543.24

Valero Energy Corp New

03/05/19	Dividend Rec'd on	700	Shs.	\$630.00	
06/04/19	Dividend Rec'd on	260	Shs.	234.00	
09/04/19	Dividend Rec'd on	260	Shs.	234.00	
12/11/19	Dividend Rec'd on	260	Shs.	<u>234.00</u>	1,332.00

Verizon Communications

02/01/19	Dividend Rec'd on	800	Shs.	\$482.00	
05/01/19	Dividend Rec'd on	440	Shs.	265.10	
08/01/19	Dividend Rec'd on	300	Shs.	180.75	
11/01/19	Dividend Rec'd on	300	Shs.	<u>184.50</u>	1,112.35

Visa Inc - Class A

03/05/19	Dividend Rec'd on	250	Shs.	\$62.50	
06/04/19	Dividend Rec'd on	451	Shs.	112.75	
09/03/19	Dividend Rec'd on	451	Shs.	112.75	
12/03/19	Dividend Rec'd on	451	Shs.	<u>135.30</u>	423.30

Voya Financial Inc

03/27/19	Dividend Rec'd on	500	Shs.	\$5.00	
06/26/19	Dividend Rec'd on	640	Shs.	6.40	
09/27/19	Dividend Rec'd on	640	Shs.	96.00	
12/27/19	Dividend Rec'd on	640	Shs.	<u>96.00</u>	203.40

Schedule A-3 (Cont'd)

Walt Disney Co

01/10/19	Dividend Rec'd on	500	Shs.	\$440.00	
07/25/19	Dividend Rec'd on	401	Shs.	<u>352.88</u>	\$792.88

YUM! Brands Inc

03/08/19	Dividend Rec'd on	450	Shs.	\$189.00	
06/07/19	Dividend Rec'd on	450	Shs.	189.00	
09/06/19	Dividend Rec'd on	450	Shs.	189.00	
12/06/19	Dividend Rec'd on	284	Shs.	<u>119.28</u>	<u>686.28</u>

TOTAL SCHEDULE A-3

\$55,714.74
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Schedule A-4

INTEREST RECEIVED

A.B.B. Fin USA Inc				
<u>2.875% Due 05/08/22</u>				
05/08/19	Interest Rec'd on	\$50,000.00	\$718.75	
11/08/19	Interest Rec'd on	\$50,000.00	<u>718.75</u>	\$1,437.50
Amazon.Com Inc				
<u>2.5% Due 11/29/22</u>				
05/29/19	Interest Rec'd on	\$50,000.00	\$625.00	
08/09/19	Interest Rec'd on	\$50,000.00	625.00	
11/29/19	Interest Rec'd on	\$50,000.00	<u>625.00</u>	1,875.00
American Express Cred				
<u>2.25% Due 05/05/21</u>				
05/07/19	Interest Rec'd on	\$25,000.00	\$281.25	
11/05/19	Interest Rec'd on	\$25,000.00	<u>281.25</u>	
			\$562.50	
03/19/19	Less: Interest Paid on Purchase		<u>209.38-</u>	353.12
American Express Credit				
<u>2.125% Due 03/18/19</u>				
03/18/19	Interest Rec'd on	\$25,000.00		265.63
Anheuser-Busch Inbev				
<u>2.65% Due 02/01/21</u>				
02/05/19	Interest Rec'd on	\$12,000.00	\$159.00	
02/11/19	Interest Rec'd on	\$12,000.00	<u>8.83</u>	167.83
Apple Inc				
<u>2.5% Due 02/09/25</u>				
02/11/19	Interest Rec'd on	\$50,000.00		625.00
B P Cap Markets America				
<u>3.245% Due 05/06/22</u>				
05/06/19	Interest Rec'd on	\$25,000.00	\$405.63	
11/06/19	Interest Rec'd on	\$25,000.00	<u>405.63</u>	811.26

Schedule A-4 (Cont'd)

Bank of America Corp
3.875% Due 08/01/25

02/01/19	Interest	Rec'd on	\$25,000.00	\$484.38	
08/01/19	Interest	Rec'd on	\$25,000.00	<u>484.38</u>	\$968.76

Bank Montreal Mtn Sr
2.55% Due 11/06/22

05/07/19	Interest	Rec'd on	\$25,000.00	\$318.75	
11/07/19	Interest	Rec'd on	\$25,000.00	<u>318.75</u>	637.50

Bank of Nova Scotia
2.7% Due 03/07/22

03/07/19	Interest	Rec'd on	\$25,000.00	\$337.50	
09/09/19	Interest	Rec'd on	\$25,000.00	<u>337.50</u>	675.00

Berkshire Hathaway Inc
3.4% Due 01/31/22

01/31/19	Interest	Rec'd on	\$50,000.00	\$850.00	
07/31/19	Interest	Rec'd on	\$50,000.00	<u>850.00</u>	1,700.00

Cisco Systems Inc
2.125% Due 03/01/19

03/01/19	Interest	Rec'd on	\$50,000.00		531.25
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CRA 12 (BNY Mellon, NA, Member
FDIC)

01/02/19	Interest	Rec'd		\$784.03	
02/01/19	Interest	Rec'd		767.24	
03/01/19	Interest	Rec'd		752.74	
04/01/19	Interest	Rec'd		987.92	
05/01/19	Interest	Rec'd		1,061.28	
06/03/19	Interest	Rec'd		976.85	
07/01/19	Interest	Rec'd		924.19	
08/01/19	Interest	Rec'd		913.64	
09/03/19	Interest	Rec'd		848.48	
10/01/19	Interest	Rec'd		775.79	
11/01/19	Interest	Rec'd		703.73	
12/02/19	Interest	Rec'd		<u>536.90</u>	10,032.79

Schedule A-4 (Cont'd)

Duke Energy

3.8% Due 07/15/28

01/15/19	Interest Rec'd on	\$25,000.00	\$538.33	
07/15/19	Interest Rec'd on	\$25,000.00	<u>475.00</u>	\$1,013.33

H S B C USA

3.5% Due 06/23/24

06/24/19	Interest Rec'd on	\$50,000.00	\$875.00	
12/23/19	Interest Rec'd on	\$50,000.00	<u>870.15</u>	1,745.15

Intercontinentalexchan

4% Due 10/15/23

04/15/19	Interest Rec'd on	\$25,000.00	\$500.00	
10/15/19	Interest Rec'd on	\$25,000.00	<u>500.00</u>	1,000.00

JPMorgan Chase & Co

2.55% Due 10/29/20

04/29/19	Interest Rec'd on	\$25,000.00	\$318.75	
10/29/19	Interest Rec'd on	\$25,000.00	<u>318.75</u>	637.50

Merck & Co Inc

2.75% Due 02/10/25

02/11/19	Interest Rec'd on	\$50,000.00	\$687.50	
08/12/19	Interest Rec'd on	\$50,000.00	<u>687.50</u>	1,375.00

Microsoft Corp

3.125% Due 11/03/25

05/03/19	Interest Rec'd on	\$50,000.00	\$781.25	
11/04/19	Interest Rec'd on	\$50,000.00	<u>781.25</u>	1,562.50

NBC Universal Media

4.375% Due 04/01/21

04/01/19	Interest Rec'd on	\$50,000.00	\$1,093.75	
10/01/19	Interest Rec'd on	\$50,000.00	<u>1,093.75</u>	2,187.50

Pfizer Inc

3.4% Due 05/15/24

05/15/19	Interest Rec'd on	\$50,000.00	\$850.00	
11/15/19	Interest Rec'd on	\$50,000.00	<u>850.00</u>	1,700.00

Schedule A-4 (Cont'd)

PNC Bank NA				
<u>2.95% Due 02/23/25</u>				
02/25/19	Interest	Rec'd on	\$25,000.00	\$368.75
08/23/19	Interest	Rec'd on	\$25,000.00	<u>368.75</u>
				\$737.50
Rabobank Nederland				
<u>3.375% Due 05/21/25</u>				
05/22/19	Interest	Rec'd on	\$25,000.00	\$421.88
11/22/19	Interest	Rec'd on	\$25,000.00	<u>421.88</u>
				843.76
Royal Bank of Canada				
<u>2.5% Due 01/19/21</u>				
01/23/19	Interest	Rec'd on	\$25,000.00	\$312.50
07/22/19	Interest	Rec'd on	\$25,000.00	<u>312.50</u>
				625.00
Simon Property Group				
<u>3.375% Due 12/01/27</u>				
12/02/19	Interest	Rec'd on	\$25,000.00	\$421.88
08/15/19	Less: Interest Paid on Purchase			<u>173.44</u>
				248.44
State Street Corp				
<u>3.7% Due 11/20/23</u>				
05/20/19	Interest	Rec'd on	\$50,000.00	\$925.00
11/20/19	Interest	Rec'd on	\$50,000.00	<u>925.00</u>
				1,850.00
Sumitomo Mitsui Finl				
<u>2.934% Due 03/09/21</u>				
03/11/19	Interest	Rec'd on	\$25,000.00	\$366.75
09/09/19	Interest	Rec'd on	\$25,000.00	<u>366.75</u>
				\$733.50
03/01/19	Less: Interest Paid on Purchase			<u>350.45</u>
				383.05
Target Corp				
<u>2.5% Due 04/15/26</u>				
04/15/19	Interest	Rec'd on	\$25,000.00	\$312.50
10/15/19	Interest	Rec'd on	\$25,000.00	<u>312.50</u>
				625.00
Toronto-Dominion BK				
<u>2.15% Due 04/07/21</u>				
04/09/19	Interest	Rec'd on	\$25,000.00	\$265.63

Schedule A-4 (Cont'd)

Toronto-Dominion BK

2.15% Due 04/07/21

(Cont'd)

10/08/19	Interest Rec'd on	\$25,000.00	<u>\$265.63</u>	\$531.26
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U B S AG Stamford CT

2.375% Due 08/14/19

02/15/19	Interest Rec'd on	\$25,000.00	\$296.88	
08/14/19	Interest Rec'd on	\$25,000.00	<u>296.88</u>	593.76

United Parcel Service

2.5% Due 04/01/23

04/01/19	Interest Rec'd on	\$25,000.00	\$312.50	
10/01/19	Interest Rec'd on	\$25,000.00	<u>312.50</u>	
			\$625.00	
03/01/19	Less: Interest Paid on Purchase		<u>260.42-</u>	364.58

U S Bancorp

3.7% Due 01/30/24

01/30/19	Interest Rec'd on	\$75,000.00	\$1,387.50	
07/30/19	Interest Rec'd on	\$75,000.00	<u>1,387.50</u>	2,775.00

Walmart Inc

3.7% Due 06/26/28

06/26/19	Interest Rec'd on	\$25,000.00	\$462.50	
12/26/19	Interest Rec'd on	\$25,000.00	<u>462.50</u>	
			\$925.00	
02/14/19	Less: Interest Paid on Purchase		<u>49.33-</u>	875.67

Westpac Bkg Corp

2.6% Due 11/23/20

05/23/19	Interest Rec'd on	\$25,000.00	\$325.00	
11/25/19	Interest Rec'd on	\$25,000.00	<u>325.00</u>	650.00

TOTAL SCHEDULE A-4

\$42,404.64

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Schedule A-5

OTHER INCOME RECEIVED

<u>BNY Mellon Diversifield Emerging</u>			
12/30/19	Income Rec'd on	1,701.367 Units	\$873.99
<u>BNY Mellon Dynamic Total</u>			
<u>Return Fund</u>			
12/24/19	Income Rec'd on	8,315.455 Units	\$1,888.44
12/24/19	Income Rec'd on	8,315.455 Units	
	Received from Principal -		
	Capital gain distribution		
	allocable to Income		<u>1,897.59</u>
			3,786.03
<u>BNY Mellon Emerging Mkts-M</u>			
12/16/19	Income Rec'd on	16,179.429 Units	2,127.59
<u>BNY Mellon Floating Rate Income Fd</u>			
06/10/19	Income Rec'd on	9,074.808 Units	\$444.67
07/02/19	Income Rec'd on	9,074.808 Units	471.89
08/02/19	Income Rec'd on	9,074.808 Units	517.26
09/04/19	Income Rec'd on	9,074.808 Units	508.19
10/02/19	Income Rec'd on	9,074.808 Units	480.96
11/04/19	Income Rec'd on	9,074.808 Units	471.89
12/03/19	Income Rec'd on	9,074.808 Units	453.74
12/24/19	Income Rec'd on	9,074.808 Units	<u>644.31</u>
			3,992.91
<u>BNY Mellon High Yield Fund Cl I</u>			
07/01/19	Income Rec'd on	17,957.662 Units	\$488.20
08/02/19	Income Rec'd on	17,957.662 Units	551.47
09/03/19	Income Rec'd on	17,957.662 Units	506.95
10/01/19	Income Rec'd on	17,957.662 Units	518.35
11/01/19	Income Rec'd on	17,957.662 Units	498.23
12/02/19	Income Rec'd on	17,957.662 Units	<u>466.80</u>
			3,030.00
<u>BNY Mellon International</u>			
<u>Equity Fund</u>			
12/17/19	Income Rec'd on	4,835.788 Units	2,657.75
<u>BNY Mellon International-M</u>			
12/16/19	Income Rec'd on	18,663.042 Units	6,326.77

Schedule A-5 (Cont'd)

BNY Mellon International Stock Fd

12/31/19	Income Rec'd on	6,608.709 Units		\$1,438.06
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BNY Mellon M/C Multi-Strategy Fd

12/19/19	Income Rec'd on	22,238.84 Units		800.60
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BNY Mellon Opportunistic
Small Cap

12/17/19	Income Rec'd on	1,277.558 Units		219.10
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BNY Mellon Select Managers
Small Cap Value Fund - Class Y

12/31/19	Income Rec'd on	2,015.368 Units	\$157.80	
12/31/19	Income Rec'd on	2,015.368 Units		
	Received from Principal - Capital gain distribution allocable to Income		<u>783.78</u>	941.58

Dreyfus Floating Rate Inc-Y

02/04/19	Income Rec'd on	9,074.808 Units	\$453.74	
03/04/19	Income Rec'd on	9,074.808 Units	453.74	
04/02/19	Income Rec'd on	9,074.808 Units	435.59	
05/02/19	Income Rec'd on	9,074.808 Units	<u>471.89</u>	1,814.96

Dreyfus High Yield-I

01/02/19	Income Rec'd on	17,957.662 Units	\$562.45	
02/01/19	Income Rec'd on	17,957.662 Units	547.91	
03/01/19	Income Rec'd on	17,957.662 Units	486.96	
04/01/19	Income Rec'd on	17,957.662 Units	497.39	
05/01/19	Income Rec'd on	17,957.662 Units	545.15	
06/03/19	Income Rec'd on	17,957.662 Units	<u>538.14</u>	3,178.00

Dreyfus Select Mger S/C VI-Y

03/20/19	Income Rec'd on	2,015.368 Units		<u>5.04</u>
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TOTAL SCHEDULE A-5				\$31,192.38 =====
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Schedule B-4

ASSETS ON HAND AS OF 12/31/19

<u>Bonds, Notes, etc.</u>	<u>Market Value</u>	<u>Inventory Value</u>
A.B.B. Fin USA Inc 2.875% Due 05/08/22 \$50,000.00	\$51,060.50	\$50,770.50
Amazon.Com Inc 2.5% Due 11/29/22 \$50,000.00	50,995.00	48,944.50
American Express Cred 2.25% Due 05/05/21 \$25,000.00	25,120.50	24,736.75
Apple Inc 2.5% Due 02/09/25 \$50,000.00	50,930.50	50,172.00
B P Cap Markets America 3.245% Due 05/06/22 \$25,000.00	25,805.25	24,936.50
Bank of America Corp 3.875% Due 08/01/25 \$25,000.00	26,864.00	24,777.75
Bank Montreal Mtn Sr 2.55% Due 11/06/22 \$25,000.00	25,498.50	24,223.75
Bank of Nova Scotia 2.7% Due 03/07/22 \$25,000.00	25,441.25	24,362.25
Berkshire Hathaway Inc 3.4% Due 01/31/22 \$50,000.00	51,792.00	52,561.50
Castleton Historical Society Inc (Promissory Note dtd 12/7/2014) \$55,200.00	55,200.00	55,200.00
Duke Energy 3.8% Due 07/15/28 \$25,000.00	27,387.25	25,107.50

Schedule B-4 (Cont'd)

<u>Bonds, Notes, etc. (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
H S B C USA 3.5% Due 06/23/24 \$50,000.00	\$52,799.50	\$50,462.50
Intercontinentalexchan 4% Due 10/15/23 \$25,000.00	26,716.50	25,971.00
JPMorgan Chase & Co 2.55% Due 10/29/20 \$25,000.00	25,113.75	25,263.75
Merck & Co Inc 2.75% Due 02/10/25 \$50,000.00	51,880.00	49,396.00
Microsoft Corp 3.125% Due 11/03/25 \$50,000.00	52,855.50	53,083.00
NBC Universal Media 4.375% Due 04/01/21 \$50,000.00	51,568.00	55,197.50
Pfizer Inc 3.4% Due 05/15/24 \$50,000.00	52,903.50	53,900.50
PNC Bank NA 2.95% Due 02/23/25 \$25,000.00	25,886.75	24,546.25
Rabobank Nederland 3.375% Due 05/21/25 \$25,000.00	26,506.00	24,726.50
Royal Bank of Canada 2.5% Due 01/19/21 \$25,000.00	25,180.00	24,563.25
Simon Property Group 3.375% Due 12/01/27 \$25,000.00	26,578.50	26,570.00

Schedule B-4 (Cont'd)

<u>Bonds, Notes, etc. (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
State Street Corp 3.7% Due 11/20/23 \$50,000.00	\$53,289.00	\$53,588.50
Sumitomo Mitsui Finl 2.934% Due 03/09/21 \$25,000.00	25,269.75	24,916.75
Target Corp 2.5% Due 04/15/26 \$25,000.00	25,628.75	23,330.00
Toronto-Dominion BK 2.15% Due 04/07/21 \$25,000.00	25,150.25	25,296.00
United Parcel Service 2.5% Due 04/01/23 \$25,000.00	25,460.00	24,635.25
U S Bancorp 3.7% Due 01/30/24 \$75,000.00	79,626.75	77,486.25
Walmart Inc 3.7% Due 06/26/28 \$25,000.00	27,544.75	25,455.15
Westpac Bkg Corp 2.6% Due 11/23/20 \$25,000.00	25,135.75	25,138.50
<u>Stock and Common Funds</u>		
Abbott Laboratories 325 Shs.	28,229.50	14,360.94
Abbvie Inc 330 Shs.	29,218.20	24,023.26
Accenture Ltd Class A 63 Shs.	13,265.91	11,180.36

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Adobe Inc 102 Shs.		
Inventory Value Reported as Market Value	\$4,543.90	\$4,543.90
Advanced Micro Devices Inc 710 Shs.	32,560.60	18,744.93
Align Technology Inc 67 Shs.	18,695.68	18,171.54
Alphabet Inc/CA-Cl A 79 Shs.	105,811.81	56,494.31
Amazon.Com Inc 56 Shs.	103,479.04	11,006.59
American International Group Inc 930 Shs.	47,736.90	45,558.95
American Tower Corp 93 Shs.	21,373.26	11,491.42
Amgen Inc 123 Shs.	29,651.61	25,110.46
Apple Inc 544 Shs.	159,745.60	73,049.10
AT&T Corp 1,350 Shs.	52,758.00	50,082.36
Atlassian Corp PLC - Class A 154 Shs.	18,532.36	17,695.16
Bank of America Corp 1,530 Shs.	53,886.60	26,528.52
BNY Mellon Diversifield Emerging 1,701.367 Units	41,258.15	32,377.00
BNY Mellon Dynamic Total Return Fund 8,315.455 Units	137,454.47	120,000.00

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
BNY Mellon Emerging Mkts-M 16,179.429 Units	\$187,034.20	\$143,026.16
BNY Mellon Floating Rate Income Fd 9,074.808 Units	104,904.78	114,307.19
BNY Mellon High Yield Fund Cl I 17,957.662 Units	111,157.93	110,356.35
BNY Mellon International Equity Fund 4,835.788 Units	102,808.85	88,743.10
BNY Mellon International-M 18,663.042 Units	251,204.55	177,103.39
BNY Mellon International Stock Fd 6,608.709 Units	138,122.02	80,466.64
BNY Mellon M/C Multi-Strategy Fd 22,238.84 Units	408,082.71	283,039.37
BNY Mellon Opportunistic Small Cap 1,277.558 Units	35,848.28	41,069.39
BNY Mellon Select Managers Small Cap Growth Fund - Class Y 1,921.156 Units	49,181.59	50,000.00
BNY Mellon Select Managers Small Cap Value Fund - Class Y 2,015.368 Units	45,849.62	50,000.00
Boston Scientific Corp 790 Shs.	35,723.80	29,665.53
Bristol-Myers Squibb Co 580 Shs.	37,230.20	26,093.04
Celanese Corp - Ser A 350 Shs.	43,092.00	26,126.29
Chevron Corporation 501 Shs.	60,375.51	42,664.80

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Cisco Systems Inc 580 Shs.	\$27,816.80	\$30,930.07
Cme Group Inc 250 Shs.	50,180.00	41,759.27
Coca Cola Co 830 Shs.	45,940.50	44,830.27
Comcast Corp Cl A 1,060 Shs.	47,668.20	22,117.83
Constellation Brands Inc 142 Shs.	26,944.50	22,579.44
Costco Whsl Corp New 124 Shs.	36,446.08	11,788.29
CSX Corporation 640 Shs.	46,310.40	47,133.32
CVS Health Corporation 670 Shs.	49,774.30	36,880.56
Deere & Co 246 Shs.	42,621.96	38,881.04
Dollar Tree Inc 363 Shs.	34,140.15	37,840.69
Dow Inc 278 Shs.	15,214.94	15,188.19
Dupont De Nemours Inc 198 Shs.	12,711.60	14,784.82
Eaton Corp PLC 340 Shs.	32,204.80	13,343.25
Equinix Inc 47 Shs.	27,433.90	21,244.54
Exact Sciences Corp 138 Shs.	12,762.24	11,793.56

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Exelon Corp 1,230 Shs.	\$56,075.70	\$50,725.48
Exxon Mobil 540 Shs.	37,681.20	41,289.91
Facebook Inc-A 444 Shs.	91,131.00	50,240.48
Home Depot 154 Shs.	33,630.52	4,269.50
Honeywell International Inc 306 Shs.	54,162.00	9,708.28
Illinois Tool Wks Inc 270 Shs.	48,500.10	31,627.74
Ingersoll-Rand PLC 470 Shs.	62,472.40	15,310.75
Intuit 37 Shs.	9,691.41	9,806.24
Johnson & Johnson 220 Shs.	32,091.40	24,552.60
JP Morgan Chase & Co 656 Shs.	91,446.40	67,052.49
Kla Corporation 198 Shs.	35,277.66	33,853.41
Marvell Tech Group Ltd 930 Shs.	24,700.80	18,427.86
Medtronic PLC 334 Shs.	37,892.30	31,473.39
Merck & Co Inc 530 Shs.	48,203.50	27,832.93
Mgm Resorts International 1,470 Shs.	48,906.90	38,938.16

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Micron Technology Inc 960 Shs.	\$51,628.80	\$40,017.23
Microsoft Corporation 1,105 Shs.	174,258.50	111,809.02
Mondelez International-W/I 700 Shs.	38,556.00	32,506.08
Netflix Com Inc 34 Shs.	11,001.38	12,075.64
Nextera Energy Inc 172 Shs.	41,651.52	33,848.56
Nike Inc Class B 650 Shs.	65,851.50	41,388.53
NXP Semiconductors N V 117 Shs.	14,889.42	12,871.71
Paypal Holdings Inc 515 Shs.	55,707.55	55,749.34
Pfizer Inc 400 Shs.	15,672.00	9,531.16
Philip Morris International Inc 710 Shs.	60,413.90	39,416.02
Pioneer Natural Resources Co 160 Shs.	24,219.20	23,579.44
Procter & Gamble 351 Shs.	43,839.90	13,427.68
S & P Global Inc 184 Shs.	50,241.20	41,635.27
Salesforce.com Inc 187 Shs.	30,413.68	4,985.08
Schwab Charles Corp New 550 Shs.	26,158.00	17,384.40

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Square Inc - A 440 Shs.	\$27,526.40	\$32,122.22
Synchrony Financial 1,260 Shs.	45,372.60	40,989.16
T-Mobile US Inc 180 Shs.	14,115.60	12,966.48
Taiwan Semiconductor Mfg ADR 730 Shs.	42,413.00	32,226.83
Texas Instruments Inc 124 Shs.	15,907.96	13,687.33
Thermo Fisher Scientific Inc 109 Shs.	35,410.83	29,375.17
Truist Finl Corp 712.25 Shs.	40,113.92	39,116.61
United Technologies Corporation 201 Shs.	30,101.76	27,815.89
Unitedhealth Group Inc 231 Shs.	67,909.38	58,841.55
Valero Energy Corp New 260 Shs.	24,349.00	4,675.39
Vertex Pharmaceuticals Inc 126 Shs.	27,587.70	22,099.56
Visa Inc - Class A 451 Shs.	84,742.90	50,632.05
Voya Financial Inc 640 Shs.	39,027.20	25,794.60
Walt Disney Co 401 Shs.	57,996.63	16,789.51
YUM! Brands Inc 284 Shs.	28,607.32	13,377.59

Schedule B-4 (Cont'd)

<u>Cash and Cash Equivalents</u>	<u>Market Value</u>	<u>Inventory Value</u>
Cash	<u>342,826.66</u>	<u>342,826.66</u>
TOTAL SCHEDULE B-4	\$6,478,550.45 =====	\$5,042,165.82 =====

Schedule A-2

INCREASE ON SALE OR REDEMPTION OF ASSETS

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds</u>					
<u>Abbott Laboratories</u>					
04/01/19	520	Shs.	\$40,980.09	\$22,977.50	\$18,002.59
08/20/19	130	Shs.	11,019.16	5,744.37	5,274.79
<u>Accenture Ltd Class A</u>					
04/01/19	300	Shs.	51,590.93	7,096.40	44,494.53
10/30/19	114	Shs.	20,855.61	20,231.14	624.47
<u>Adobe Inc.</u>					
04/01/19	475	Shs.	124,368.01	21,160.30	103,207.71
10/07/19	23	Shs.	6,248.68	1,024.60	5,224.08
<u>Advanced Micro Devices Inc</u>					
08/09/19	420	Shs.	12,135.40	11,088.55	1,046.85
09/13/19	420	Shs.	12,473.15	11,088.55	1,384.60
<u>Agilent Technologies</u>					
04/01/19	650	Shs.	51,528.33	25,102.87	26,425.46
<u>Allergan PLC</u>					
04/01/19	182	Shs.	26,817.78	11,062.27	15,755.51
09/24/19	118	Shs.	19,671.50	7,172.24	12,499.26
<u>Ally Financial Inc</u>					
04/01/19	1,350	Shs.	36,587.22	29,576.21	7,011.01
<u>Amazon.Com Inc</u>					
04/01/19	29	Shs.	51,106.96	5,699.84	45,407.12
<u>American Tower Corp</u>					
09/13/19	147	Shs.	31,365.86	18,163.86	13,202.00

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>American Tower Corp</u>					
(Cont'd)					
10/30/19	37	Shs.	\$7,825.32	\$4,571.86	\$3,253.46
<u>Anadarko Petroleum Corp</u>					
05/13/19	420	Shs.	30,896.62	18,564.21	12,332.41
<u>Apple Inc</u>					
04/01/19	628	Shs.	118,293.38	8,492.42	109,800.96
05/29/19	34	Shs.	6,107.70	459.78	5,647.92
<u>Arista Networks Inc</u>					
08/05/19	29	Shs.	7,930.71	7,300.70	630.01
<u>Atlassian Corp PLC - Class A</u>					
10/23/19	67	Shs.	7,768.03	7,698.55	69.48
<u>Bank of America Corp</u>					
04/01/19	1,410	Shs.	38,396.61	24,447.85	13,948.76
09/19/19	260	Shs.	7,734.76	4,508.11	3,226.65
11/13/19	300	Shs.	9,933.45	5,201.67	4,731.78
<u>BNY Mellon Dynamic Total Return Fund</u>					
12/24/19	8,315.455	Units			
Received LT capital gain distribution - Increase recognized on receipt			854.83	.00	854.83
<u>BNY Mellon International Stock Fd</u>					
12/31/19	6,608.709	Units			
Received LT capital gain distribution - Increase recognized on receipt			2,135.27	.00	2,135.27

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>BNY Mellon M/C Multi-Strategy Fd</u>					
12/19/19	22,238.84	Units			
Received LT capital gain distribution - Increase recognized on receipt					
			\$12,916.32	\$.00	\$12,916.32
<u>BNY Mellon Select Managers Small Cap Growth Fund - Class Y</u>					
12/20/19	1,921.156	Units			
Received LT capital gain distribution - Increase recognized on receipt					
			2,423.92	.00	2,423.92
<u>Bristol-Myers Squibb Co</u>					
04/01/19	670	Shs.	32,209.49	29,279.00	2,930.49
<u>Broadcom Inc</u>					
04/01/19	275	Shs.	81,344.85	12,386.00	68,958.85
<u>Chevron Corporation</u>					
08/29/19	81	Shs.	9,362.62	6,897.90	2,464.72
<u>Citizens Financial Group Inc</u>					
04/01/19	550	Shs.	17,714.88	11,782.82	5,932.06
<u>Comcast Corp Cl A</u>					
04/01/19	790	Shs.	31,825.60	13,398.40	18,427.20
10/30/19	140	Shs.	6,367.00	2,921.22	3,445.78
11/27/19	230	Shs.	9,963.21	4,799.15	5,164.06
<u>Constellation Brands Inc</u>					
04/01/19	8	Shs.	1,360.80	1,272.08	88.72

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Corning Inc</u>					
04/05/19	250	Shs.	\$8,586.17	\$8,334.00	\$252.17
04/08/19	110	Shs.	3,788.25	3,666.96	121.29
04/23/19	200	Shs.	6,963.80	6,667.20	296.60
04/26/19	90	Shs.	3,125.51	3,000.24	125.27
<u>Costco Whsl Corp New</u>					
04/01/19	53	Shs.	12,759.91	5,038.55	7,721.36
08/19/19	23	Shs.	6,235.21	2,186.54	4,048.67
<u>CSX Corporation</u>					
04/16/19	40	Shs.	3,044.66	2,945.83	98.83
<u>CVS Health Corporation</u>					
11/20/19	60	Shs.	4,488.47	3,302.74	1,185.73
<u>Dow Inc</u>					
04/16/19	0.3333	Shs.	19.20	18.21	.99
<u>Eaton Corp PLC</u>					
04/01/19	460	Shs.	36,683.56	18,052.63	18,630.93
<u>Equinix Inc</u>					
07/31/19	20	Shs.	9,731.56	9,040.23	691.33
<u>Exact Sciences Corp</u>					
09/25/19	72	Shs.	7,577.47	6,153.16	1,424.31
<u>Exxon Mobil</u>					
04/01/19	625	Shs.	50,157.84	27,210.57	22,947.27

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Facebook Inc-A</u>					
08/05/19	50	Shs.	\$9,877.86	\$5,657.71	\$4,220.15
<u>Garrett Motion Inc-WI</u>					
03/18/19	60	Shs.	905.99	213.54	692.45
<u>Gilead Sciences Inc</u>					
06/07/19	230	Shs.	14,730.98	14,625.17	105.81
<u>Hartford Finl Svcs. Group Inc</u>					
04/01/19	850	Shs.	41,990.56	39,898.75	2,091.81
<u>Home Depot</u>					
04/01/19	346	Shs.	65,662.26	9,592.50	56,069.76
<u>Honeywell International Inc</u>					
04/01/19	266	Shs.	41,861.93	8,439.22	33,422.71
04/16/19	28	Shs.	4,526.49	888.34	3,638.15
<u>Illinois Tool Wks Inc</u>					
04/22/19	29	Shs.	4,534.79	3,397.05	1,137.74
<u>Ingersoll-Rand PLC</u>					
04/01/19	128	Shs.	13,602.82	4,169.73	9,433.09
08/09/19	52	Shs.	6,160.75	1,693.95	4,466.80
<u>Intercontinental Exchange Inc</u>					
04/01/19	1,125	Shs.	83,220.01	48,534.62	34,685.39
<u>Johnson & Johnson</u>					
07/29/19	38	Shs.	4,967.27	4,240.90	726.37

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Lam Resh Corp</u>					
06/26/19	45	Shs.	\$8,180.69	\$8,053.09	\$127.60
06/27/19	45	Shs.	8,075.91	8,053.09	22.82
<u>3M Company</u>					
04/01/19	150	Shs.	31,110.69	25,413.00	5,697.69
<u>Marathon Petroleum Corp</u>					
04/01/19	280	Shs.	17,370.13	10,193.82	7,176.31
05/13/19	420	Shs.	22,280.08	15,290.73	6,989.35
<u>Marvell Tech Group Ltd</u>					
11/19/19	320	Shs.	8,617.74	6,340.77	2,276.97
11/20/19	360	Shs.	9,473.27	7,133.36	2,339.91
<u>Merck & Co Inc</u>					
04/04/19	40	Shs.	3,326.30	2,100.60	1,225.70
06/21/19	90	Shs.	7,616.29	4,726.35	2,889.94
<u>Micron Technology Inc</u>					
11/19/19	210	Shs.	10,032.54	8,753.77	1,278.77
<u>Microsoft Corporation</u>					
04/05/19	26	Shs.	3,124.85	2,284.02	840.83
<u>Mondelez International-W/I</u>					
08/19/19	110	Shs.	5,866.96	5,108.10	758.86
10/23/19	300	Shs.	16,079.49	13,931.18	2,148.31
<u>Monster Beverage Corp</u>					
05/02/19	160	Shs.	9,528.38	8,799.47	728.91
08/12/19	250	Shs.	14,260.25	13,749.18	511.07

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Nextera Energy Inc</u>					
11/08/19	43	Shs.	\$9,775.51	\$8,462.14	\$1,313.37
11/13/19	44	Shs.	9,750.87	8,658.94	1,091.93
<u>Nucor Corp</u>					
04/01/19	450	Shs.	25,807.47	20,920.46	4,887.01
<u>NXP Semiconductors N V</u>					
04/01/19	250	Shs.	21,777.72	21,354.98	422.74
<u>Palo Alto Networks Inc</u>					
04/01/19	125	Shs.	29,947.46	20,897.48	9,049.98
<u>Pepsico Inc</u>					
03/27/19	250	Shs.	30,252.11	13,582.99	16,669.12
<u>Pfizer Inc</u>					
04/01/19	1,890	Shs.	79,902.49	45,034.69	34,867.80
07/29/19	80	Shs.	3,424.30	1,906.23	1,518.07
08/20/19	230	Shs.	8,013.56	5,480.41	2,533.15
<u>Philip Morris International Inc</u>					
04/01/19	100	Shs.	8,688.09	4,756.36	3,931.73
<u>Procter & Gamble</u>					
04/01/19	440	Shs.	45,393.87	12,887.64	32,506.23
<u>Resideo Technologies Inc-W/I</u>					
03/18/19	100	Shs.	2,018.97	572.24	1,446.73
<u>Salesforce.com Inc</u>					
04/01/19	109	Shs.	16,902.66	2,905.74	13,996.92

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Salesforce.com Inc</u>					
(Cont'd)					
08/05/19	52	Shs.	\$8,129.79	\$1,386.22	\$6,743.57
10/07/19	42	Shs.	6,157.53	1,119.64	5,037.89
<u>Schlumberger Limited</u>					
04/01/19	500	Shs.	21,296.12	16,778.86	4,517.26
<u>Schwab Charles Corp New</u>					
04/01/19	270	Shs.	11,343.09	8,534.16	2,808.93
09/19/19	180	Shs.	7,718.91	5,689.44	2,029.47
<u>Splunk Inc</u>					
08/05/19	71	Shs.	9,640.49	8,591.45	1,049.04
08/20/19	89	Shs.	11,144.42	10,769.56	374.86
<u>Svb Financial Group</u>					
11/08/19	125	Shs.	29,099.98	27,501.09	1,598.89
<u>Synchrony Financial</u>					
05/06/19	270	Shs.	9,210.27	8,597.61	612.66
<u>Texas Instruments Inc</u>					
10/28/19	135	Shs.	15,939.97	14,901.52	1,038.45
11/20/19	55	Shs.	6,477.30	6,070.99	406.31
<u>Thermo Fisher Scientific Inc</u>					
11/20/19	17	Shs.	5,116.59	4,581.45	535.14
<u>Valero Energy Corp New</u>					
04/01/19	440	Shs.	37,678.60	7,912.20	29,766.40

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Verizon Communications</u>					
04/01/19	360	Shs.	\$21,818.50	\$12,582.37	\$9,236.13
04/15/19	140	Shs.	8,175.18	4,893.15	3,282.03
10/25/19	130	Shs.	7,908.96	4,543.63	3,365.33
10/30/19	170	Shs.	10,219.34	5,941.68	4,277.66
<u>Walt Disney Co</u>					
04/01/19	99	Shs.	10,932.47	4,145.04	6,787.43
<u>Worldpay Inc</u>					
04/12/19	204	Shs.	23,085.67	22,466.80	618.87
04/15/19	207	Shs.	23,411.34	22,797.20	614.14
<u>YUM! Brands Inc</u>					
04/01/19	70	Shs.	6,923.83	2,627.10	4,296.73
09/13/19	86	Shs.	9,784.48	4,050.96	5,733.52
11/08/19	80	Shs.	<u>7,944.10</u>	<u>3,768.34</u>	<u>4,175.76</u>
TOTAL SCHEDULE A-2			\$2,161,072.95 =====	\$1,115,740.05 =====	\$1,045,332.90 =====

Schedule B-1

DECREASE ON SALE OR REDEMPTION OF ASSETS

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Bonds, Notes, etc.</u>					
American Express Credit					
<u>2.125% Due 03/18/19</u>					
03/18/19	\$25,000.00		\$25,413.75	\$25,000.00	\$413.75
Anheuser-Busch Inbev					
<u>2.65% Due 02/01/21</u>					
02/11/19	\$12,000.00		11,901.60	11,899.20	2.40
Cisco Systems Inc					
<u>2.125% Due 03/01/19</u>					
03/01/19	\$50,000.00		50,796.50	50,000.00	796.50
U B S AG Stamford CT					
<u>2.375% Due 08/14/19</u>					
08/14/19	\$25,000.00		25,230.75	25,000.00	230.75
<u>Stock and Common Funds</u>					
Arista Networks Inc					
08/19/19	20	Shs.	5,034.97	4,329.43	705.54
10/15/19	58	Shs.	14,601.41	13,167.19	1,434.22
ASG Global Alternatives Fund - Y					
03/13/19	10,882.662	Shs.	125,000.00	117,423.92	7,576.08
AT&T Corp					
04/01/19	1,000	Shs.	34,827.88	31,364.59	3,463.29
Boeing Company					
10/23/19	80	Shs.	29,869.15	26,469.03	3,400.12

Schedule B-1 (Cont'd)

			<u>Inventory</u> <u>Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Cisco Systems Inc</u>					
08/19/19	90	Shs.	\$4,799.49	\$4,201.79	\$597.70
<u>Comerica Inc</u>					
06/21/19	110	Shs.	8,031.98	7,713.50	318.48
07/22/19	290	Shs.	21,175.22	20,103.80	1,071.42
<u>Corning Inc</u>					
05/22/19	180	Shs.	6,000.48	5,333.07	667.41
<u>Corteva Inc</u>					
06/12/19	148	Shs.	3,858.09	3,809.25	48.84
06/14/19	0.3333	Shs.	8.69	8.20	.49
<u>Dupont De Nemours Inc</u>					
06/13/19	0.333	Shs.	24.87	24.80	.07
<u>General Electric</u>					
08/29/19	1,490	Shs.	14,850.68	11,796.83	3,053.85
<u>Halliburton Co</u>					
04/01/19	650	Shs.	23,568.94	18,480.56	5,088.38
<u>Illumina Inc</u>					
08/20/19	60	Shs.	18,103.76	17,193.65	910.11
<u>Intel Corporation</u>					
05/01/19	580	Shs.	30,831.11	29,695.90	1,135.21
05/13/19	190	Shs.	10,099.85	8,789.87	1,309.98
<u>Invesco Ltd</u>					
02/13/19	1,000	Shs.	28,379.90	18,060.27	10,319.63

Schedule B-1 (Cont'd)

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Medtronic PLC</u>					
04/04/19	40	Shs.	\$3,616.32	\$3,608.43	\$7.89
<u>Micron Technology Inc</u>					
06/25/19	330	Shs.	12,896.37	10,865.12	2,031.25
06/26/19	480	Shs.	18,758.35	16,004.31	2,754.04
<u>Netflix Com Inc</u>					
06/18/19	27	Shs.	9,589.48	9,105.05	484.43
08/09/19	10	Shs.	3,551.66	3,002.41	549.25
08/22/19	30	Shs.	10,654.97	8,997.28	1,657.69
<u>Nutanix Inc</u>					
06/05/19	280	Shs.	10,193.54	7,545.11	2,648.43
<u>Splunk Inc</u>					
08/29/19	135	Shs.	16,335.84	15,142.88	1,192.96
<u>State Street Corp</u>					
06/07/19	110	Shs.	7,235.44	6,174.05	1,061.39
06/07/19	360	Shs.	23,679.61	20,095.14	3,584.47
<u>Svb Financial Group</u>					
09/19/19	35	Shs.	7,700.31	7,442.01	258.30
<u>Taiwan Semiconductor Mfg ADR</u>					
07/10/19	200	Shs.	8,521.47	7,868.12	653.35
<u>Unitedhealth Group Inc</u>					
04/22/19	85	Shs.	20,497.58	18,271.65	2,225.93

Schedule B-1 (Cont'd)

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Western Digital Corp</u>					
05/29/19	210	Shs.	\$11,269.93	\$8,609.59	\$2,660.34
06/17/19	410	Shs.	22,003.21	15,186.62	6,816.59
 <u>Workday Inc Class A</u>					
09/17/19	73	Shs.	<u>15,283.97</u>	<u>12,244.74</u>	<u>3,039.23</u>
TOTAL SCHEDULE B-1			\$694,197.12 =====	\$620,027.36 =====	\$74,169.76 =====

Schedule B-3

DISTRIBUTIONS

	<u>Inventory Value</u>	<u>Distribution Value</u>
Boys and Girls Club of Rutland 71-75 Merchants Row Rutland, VT 05701		
05/01/19 Cash		
Feeding Underprivileged Children & Communities	\$2,000.00	\$2,000.00
Total Distributions		
Boys and Girls Club of Rutland 71-75 Merchants Row Rutland, VT 05701	\$2,000.00 =====	\$2,000.00 =====
Brattleboro Museum & Art Center 10 Vernon Street Brattleboro, VT 05301		
11/06/19 Cash		
Bmac Youth & Education Programs	\$2,500.00	\$2,500.00
Total Distributions		
Brattleboro Museum & Art Center 10 Vernon Street Brattleboro, VT 05301	\$2,500.00 =====	\$2,500.00 =====
Camp Thorpe 680 Capen Hill Road Goshen, VT 05733		
05/01/19 Cash		
Honoring the Past, Bldg for the Future Campaign (1 of 3)	\$33,400.00	\$33,400.00
Total Distributions		
Camp Thorpe 680 Capen Hill Road Goshen, VT 05733	\$33,400.00 =====	\$33,400.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Castleton Community Seniors, Inc. 2108 Main Street Castleton, VT 05735		
02/27/19 Cash 3-year Pledge (3 of 3)	\$25,000.00	\$25,000.00
08/08/19 Cash 3-Year Pledge (1 of 3)	<u>25,000.00</u>	<u>25,000.00</u>
Total Distributions Castleton Community Seniors, Inc. 2108 Main Street Castleton, VT 05735	\$50,000.00 =====	\$50,000.00 =====
Castleton Federated Church P.O. Box 57 Castleton, VT 05735		
11/06/19 Cash Sanctuary Heat Pump Installation	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions Castleton Federated Church P.O. Box 57 Castleton, VT 05735	\$10,000.00 =====	\$10,000.00 =====
Castleton Historical Society P. O. Box 219 Castleton, VT 05735		
12/30/19 Cash General Support	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total Distributions Castleton Historical Society P. O. Box 219 Castleton, VT 05735	\$20,000.00 =====	\$20,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Central Vermont Adult Basic Education, Inc. 46 Washington Street, Suite 100 Barre, VT 05641		
05/01/19 Cash		
Cvabe's Functional Literacy Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Central Vermont Adult Basic Education, Inc. 46 Washington Street, Suite 100 Barre, VT 05641	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 The Children's Literacy Foundation 1536 Loomis Hill Road Waterbury Center, VT 05677		
11/06/19 Cash		
Clif Year of the Book in Barre, VT	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
The Children's Literacy Foundation 1536 Loomis Hill Road Waterbury Center, VT 05677	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Fairbanks Museum & Planetarium 1302 Main Street, St. Johnsbury, VT 05819		
11/06/19 Cash		
Stem Lab	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Fairbanks Museum & Planetarium 1302 Main Street, St. Johnsbury, VT 05819	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Faith In Action Northern New England 3339 Main Street, P.O. Box 157 Cabot, VT 05647-0157		
08/08/19 Cash		
Helping Hands Project	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Faith In Action Northern New England 3339 Main Street, P.O. Box 157 Cabot, VT 05647-0157	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Garen Path Elder Living 65 Harris Avenue Brattleboro, VT 05301		
11/06/19 Cash		
Dementia Certification for Elderly Residential Facility	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Garen Path Elder Living 65 Harris Avenue Brattleboro, VT 05301	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Greenwich Center for Hope & Renewal 237 Taconic Road Greenwich, CT 06831		
12/19/19 Cash		
General Operating Support	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Greenwich Center for Hope & Renewal 237 Taconic Road Greenwich, CT 06831	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Greenwich Chaplaincy Services 70 Parsonage Road Greenwich, CT 06830		
12/19/19 Cash		
General Support	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Greenwich Chaplaincy Services 70 Parsonage Road Greenwich, CT 06830	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Highland Concerts of Vermont, Inc. P. O. Box 386, Rutland, VT 05735		
08/08/19 Cash		
Student Community Outreach Series	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Highland Concerts of Vermont, Inc. P. O. Box 386, Rutland, VT 05735	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Landmark College 19 River Road South Putney, VT 05346		
11/06/19 Cash		
Access to Innovative Education Plus	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Landmark College 19 River Road South Putney, VT 05346	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Mwangaza International P.O. Box 4382, 721 Kentucky Avenue Joplin, MO 64803-4382		
12/30/19 Cash		
General Purposes	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Mwangaza International P.O. Box 4382, 721 Kentucky Avenue Joplin, MO 64803-4382	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Neighborhood Connections, Inc. P.O. Box 207 Londonderry, VT 05148		
11/06/19 Cash		
Community Health for Seniors	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Neighborhood Connections, Inc. P.O. Box 207 Londonderry, VT 05148	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
President Calvin Coolidge State Historical Site Plymouth Notch Historic District PO Box 247, Plymouth, VT 05056		
05/01/19 Cash		
The	\$2,550.00	\$2,550.00
05/01/19 Cash		
Presidential Menagerie	<u>4,000.00</u>	<u>4,000.00</u>
Total Distributions		
President Calvin Coolidge State Historical Site Plymouth Notch Historic District PO Box 247, Plymouth, VT 05056	<u>\$6,550.00</u> =====	<u>\$6,550.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Retreat Farm, Ltd 45 Farmhouse Square Brattleboro, VT 05301		
08/27/19 Cash		
Education & Historic Preservation Support	\$5,000.00	\$5,000.00
Total Distributions		
Retreat Farm, Ltd 45 Farmhouse Square Brattleboro, VT 05301	\$5,000.00 =====	\$5,000.00 =====
 Rutland Community Programs Inc. 78 South Main Street Rutland, VT 05701		
05/01/19 Cash		
Rsvp Bone Builders: Osteoporosis Prevention Exercise Program	\$2,000.00	\$2,000.00
Total Distributions		
Rutland Community Programs Inc. 78 South Main Street Rutland, VT 05701	\$2,000.00 =====	\$2,000.00 =====
 Society for the Preservation of New England Antiquities 1 Park Street Middlebury, VT 05753		
05/01/19 Cash		
Community & Placemaking in the Burlington Area	\$4,000.00	\$4,000.00
Total Distributions		
Society for the Preservation of New England Antiquities 1 Park Street Middlebury, VT 05753	\$4,000.00 =====	\$4,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
St. James Episcopal Church 5 West Olive Street Bozeman, MT 59715		
05/21/19 Cash		
Grounds Restricted Fund	\$5,000.00	\$5,000.00
Total Distributions		
St. James Episcopal Church 5 West Olive Street Bozeman, MT 59715	\$5,000.00 =====	\$5,000.00 =====
St. Johns Episcopal Church Rte 140, East Main Street Poultney, VT 05764		
12/30/19 Cash		
Ministry Expense Fund, College Interns & Communications	\$7,500.00	\$7,500.00
Total Distributions		
St. Johns Episcopal Church Rte 140, East Main Street Poultney, VT 05764	\$7,500.00 =====	\$7,500.00 =====
St. Johnsbury History & Heritage Center 421 Summer Street St. Johnsbury, VT 05819		
08/08/19 Cash		
Display, Presentation & Archival Expansion	\$2,500.00	\$2,500.00
Total Distributions		
St. Johnsbury History & Heritage Center 421 Summer Street St. Johnsbury, VT 05819	\$2,500.00 =====	\$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
United Baptist Church of Poultney 104 Bentley Avenue Poultney, VT 05764		
12/19/19 Cash		
Preserving our Heritage Capital Campaign (2 of 2)	\$5,000.00	\$5,000.00
12/30/19 Cash		
The Church of the Green Capital Campaign (2 of 2)	<u>5,000.00</u>	<u>5,000.00</u>
Total Distributions United Baptist Church of Poultney 104 Bentley Avenue Poultney, VT 05764	\$10,000.00 =====	\$10,000.00 =====
Vermont Association for the Blind and Visually Impaired, Inc. 37 Elmwood Avenue Burlington, VT 05401		
11/06/19 Cash		
Peer Assisted Learning & Support Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Vermont Association for the Blind and Visually Impaired, Inc. 37 Elmwood Avenue Burlington, VT 05401	\$2,500.00 =====	\$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Vermont Childrens Trust Foundation 95 St. Paul Street <u>Burlington, VT 05401</u>		
05/01/19 Cash Program Support	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Vermont Childrens Trust Foundation 95 St. Paul Street Burlington, VT 05401	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Vermont Council on the Humanities 200 Park Street <u>Morrisville, VT 05661</u>		
05/01/19 Cash Peter A. Gilbert Endowmend Fd	<u>\$1,000.00</u>	<u>\$1,000.00</u>
08/08/19 Cash 1st Wednesdays 2019-2020 & Fall Conference	<u>5,000.00</u>	<u>5,000.00</u>
Total Distributions Vermont Council on the Humanities 200 Park Street Morrisville, VT 05661	<u>\$6,000.00</u> =====	<u>\$6,000.00</u> =====
Vermont Etv Inc 204 Ethan Allen Avenue <u>Colchester, VT 05446-3129</u>		
08/08/19 Cash Mister Chris & Friends Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Vermont Etv Inc 204 Ethan Allen Avenue Colchester, VT 05446-3129	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Vermont Foodbank 33 Parker Road <u>Barre, VT 05670</u> 05/01/19 Cash General Operations	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Vermont Foodbank 33 Parker Road Barre, VT 05670	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 Vermont Land Trust 8 Bailey Avenue <u>Montpelier, VT 05602</u> 11/06/19 Cash Farmland Access Program Operating Support	 <u>\$15,000.00</u>	 <u>\$15,000.00</u>
Total Distributions		
Vermont Land Trust 8 Bailey Avenue Montpelier, VT 05602	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
 Vermont Youth Orchestra Association Elley-Long Music Center at St. Michael's College 223 Ethan Allen Avenue <u>Colchester, VT 05446</u> 05/01/19 Cash Music Inspires	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions		
Vermont Youth Orchestra Association Elley-Long Music Center at St. Michael's College 223 Ethan Allen Avenue Colchester, VT 05446	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Vsc Foundation Inc. 62 Alumni Drive Woodruff Hall 119 Casteton, VT 05735 11/06/19 Cash The Granger House Renovation Project (1 of 4)	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Total Distributions Vsc Foundation Inc. 62 Alumni Drive Woodruff Hall 119 Casteton, VT 05735	<u>\$50,000.00</u> =====	<u>\$50,000.00</u> =====
Yellowstone Forever (fka Yellowstone Park Foundation) 222 East Main Street, Suite 301 Bozeman, MT 59715 12/30/19 Cash General Purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Yellowstone Forever (fka Yellowstone Park Foundation) 222 East Main Street, Suite 301 Bozeman, MT 59715	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Young Life Greenwich P.O. Box 726 Greenwich, CT 06836 12/19/19 Cash General Purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Young Life Greenwich P.O. Box 726 Greenwich, CT 06836	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
TOTAL SCHEDULE B-3	<u>\$303,950.00</u> =====	<u>\$303,950.00</u> =====