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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation  
The Robert Fleming & Jane Howe Patrick Foundation Inc

Number and street (or P.O. box number if mail is not delivered to street address)  
PO Box 234

City or town, state or province, country, and ZIP or foreign postal code  
Charlotte, VT 05445

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,804,917

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number  
03-0317962

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

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

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

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

Part I

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

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 740,883

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)

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)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

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-)

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

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-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	<b>1</b> Cash—non-interest-bearing . . . . .	16,134	10,746	10,746
	<b>2</b> Savings and temporary cash investments . . . . .	158,051	183,287	183,287
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,131,946	1,077,900	1,610,884
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,306,131	1,271,933	1,804,917	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	2,065	2,065	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	895	2,354	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,960	4,419	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	1,303,171	1,267,514	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,303,171	1,267,514	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,306,131	1,271,933		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,303,171
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-35,657
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,267,514
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	1,267,514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	79,254
<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))
2018	83,600	1,811,748	0.04614
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.259034
<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>	0.051807
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	1,801,717
<b>5</b> Multiply line 4 by line 3	<b>5</b>	93,342
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	805
<b>7</b> Add lines 5 and 6	<b>7</b>	94,147
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	94,000

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

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

<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>	1,611
<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>	1,611
<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>	1,611
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	520
<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>	520
<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>	35
<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>	1,126
<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>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <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?		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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ _____ <b>(2)</b> 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>		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>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		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>		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 ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>Harriet S Patrick</u> Telephone no. ▶ <u>(802) 425-2508</u>			


Located at ▶ 705 Cedar Beach Road Charlotte VTZIP+4 ▶ 05445

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 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? . . . . .	<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 ▶			

**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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<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 2019? . . . . .	<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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 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>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. ▶ 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 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</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 2019?	<b>4b</b>		<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>	
<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 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>
<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**

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Harriet S Patrick 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		

**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. 

**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		
<b>Total</b> 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>	
<b>Total.</b> 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>	1,746,546
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	82,608
<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>	1,829,154
<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>	1,829,154
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	27,437
<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>	1,801,717
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	90,086

**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>	90,086
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	1,611
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,611
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	88,475
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	88,475
<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>	88,475

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	94,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	94,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	94,000

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				88,475
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . . 7,174				
<b>b</b> From 2015. . . . . 1,850				
<b>c</b> From 2016. . . . . 14,424				
<b>d</b> From 2017. . . . . 8,423				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	31,871			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 94,000				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				88,475
<b>e</b> Remaining amount distributed out of corpus	5,525			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<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	37,396			
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				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 2014 not applied on line 5 or line 7 (see instructions). . . . .	7,174			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	30,222			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . . 1,850				
<b>b</b> Excess from 2016. . . . . 14,424				
<b>c</b> Excess from 2017. . . . . 8,423				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . . 5,525				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<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 . . . . .					
<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.)**

**Part XV**

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** 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** 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.

**c** Any submission deadlines:

None

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

All awards limited to organizations serving Vermont activities.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	94,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	2,737	
<b>4</b> Dividends and interest from securities. . . .			14	30,617	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .				39	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					57,033
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				33,393	57,033
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>90,426</b>

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

[illegible]

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Glen A Wright CPA				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.)
0.3 L3HARRIS TECHNOLOGIES INC	P	2007-01-11	2019-07-01
22 PAYPAL HLDGS INC COM	P	2009-07-02	2019-07-16
15 CITIGROUP INC NEW	P	2013-11-21	2019-07-17
24 PAYPAL HLDGS INC COM	P	2009-07-02	2019-07-22
33 COCA COLA CO	P	2015-05-13	2019-07-25
38 COCA COLA CO	P	2016-09-29	2019-07-25
96 MICRON TECH INC	P	2016-07-11	2019-07-30
36 PFIZER INC	P	2019-03-01	2019-07-30
19 COCA COLA CO	P	2018-08-23	2019-07-31
1 COCA COLA CO	P	2011-05-12	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		18	36
2,646		219	2,427
1,071		777	294
2,848		239	2,609
1,752		1,358	394
2,018		1,602	416
4,472		1,220	3,252
1,425		1,566	-141
1,005		871	134
53		34	19

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	
			36
			2,427
			294
			2,609
			394
			416
			3,252
			-141
			134
			19

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.)
39 COCA COLA CO	P	2015-05-13	2019-07-31
59 COCA COLA CO	P	2011-05-12	2019-08-02
188 KKR & CO INC CL A	P	2018-07-03	2019-08-08
68 ANADARKO PETE	P	2006-09-25	2019-08-09
14 ANADARKO PETE	P	2006-09-25	2019-08-09
10 ANADARKO PETE	P	2008-10-24	2019-08-09
8 ANADARKO PETE	P	2008-10-24	2019-08-09
16 ANADARKO PETE	P	2008-10-24	2019-08-09
146 ANADARKO PETE	P	2016-01-12	2019-08-09
28 ANADARKO PETE	P	2016-06-10	2019-08-09

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)
2,063		1,605	458
3,088		2,012	1,076
4,730		4,956	-226
4,936		2,829	2,107
1,016		583	433
726		291	435
581		233	348
1,161		466	695
10,598		5,410	5,188
2,032		1,492	540

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	
			458
			1,076
			-226
			2,107
			433
			435
			348
			695
			5,188
			540

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.)
0.086 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2019-08-09
68 MICRON TECH INC	P	2016-07-11	2019-08-12
20 AKAMAI TECHNOLOGIES INC	P	2016-09-29	2019-08-13
15 AKAMAI TECHNOLOGIES INC	P	2017-04-04	2019-08-13
3 EQUINIX INC COM PAR \$0.001	P	2018-02-13	2019-08-14
2 EQUINIX INC COM PAR \$0.001	P	2018-02-15	2019-08-14
1 EQUINIX INC COM PAR \$0.001	P	2018-03-13	2019-08-16
1 EQUINIX INC COM PAR \$0.001	P	2018-05-04	2019-08-16
1 COSTCO WHOLESALE CORP NEW	P	2017-10-05	2019-08-21
6 COSTCO WHOLESALE CORP NEW	P	2017-10-25	2019-08-21

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)
4		4	
2,824		864	1,960
1,776		1,057	719
1,332		887	445
1,627		1,303	324
1,084		814	270
550		401	149
550		403	147
276		166	110
1,654		972	682

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	
			1,960
			719
			445
			324
			270
			149
			147
			110
			682



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.)
8 CATERPILLAR INC	P	2018-02-22	2019-08-26
21 CATERPILLAR INC	P	2018-03-13	2019-08-26
13 CATERPILLAR INC	P	2018-02-06	2019-08-28
1 CATERPILLAR INC	P	2018-03-13	2019-08-28
9 CATERPILLAR INC	P	2018-02-06	2019-09-04
3 CATERPILLAR INC	P	2018-02-09	2019-09-04
1 CATERPILLAR INC	P	2018-03-01	2019-09-04
5 CATERPILLAR INC	P	2018-02-09	2019-09-06
11 CATERPILLAR INC	P	2018-04-26	2019-09-06
20 NVIDIA CORPORATION	P	2018-11-16	2019-09-09

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)
915		1,268	-353
2,403		3,266	-863
1,483		1,993	-510
114		156	-42
1,070		1,380	-310
357		442	-85
119		152	-33
616		736	-120
1,355		1,606	-251
3,602		3,313	289

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	
			-353
			-863
			-510
			-42
			-310
			-85
			-33
			-120
			-251
			289

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 NVIDIA CORPORATION	P	2019-05-13	2019-09-09
13 NVIDIA CORPORATION	P	2019-05-13	2019-09-09
80 MICRON TECH INC	P	2016-07-11	2019-09-10
3 ECOLAB INC	P	2016-01-04	2019-09-11
6 ECOLAB INC	P	2016-01-06	2019-09-11
0.375 CERENCE INC	P	2014-03-14	2019-10-02
11 TEXAS INSTRUMENTS	P	2012-04-05	2019-10-02
15 TEXAS INSTRUMENTS	P	2015-08-05	2019-10-02
7 CHIPOTLE MEXICAN GRILL INC COM	P	2016-12-12	2019-10-09
2 CHIPOTLE MEXICAN GRILL INC COM	P	2016-12-30	2019-10-09

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)
1,081		957	124
2,342		2,074	268
3,933		1,016	2,917
589		336	253
1,179		647	532
5		6	-1
1,395		358	1,037
1,903		763	1,140
5,755		2,664	3,091
1,644		757	887

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	
			124
			268
			2,917
			253
			532
			-1
			1,037
			1,140
			3,091
			887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 CHIPOTLE MEXICAN GRILL INC COM	P	2017-07-18	2019-10-09
2 CHIPOTLE MEXICAN GRILL INC COM	P	2017-07-28	2019-10-09
2 CHIPOTLE MEXICAN GRILL INC COM	P	2017-08-03	2019-10-09
33 D R HORTON INC	P	2018-02-28	2019-10-10
42 GRUBHUB INC.	P	2019-02-07	2019-10-29
10 GRUBHUB INC.	P	2019-02-12	2019-10-29
4 GRUBHUB INC.	P	2019-02-12	2019-11-01
9 GRUBHUB INC.	P	2019-03-06	2019-11-01
15 GRUBHUB INC.	P	2019-03-08	2019-11-01
8 GRUBHUB INC.	P	2019-03-19	2019-11-01

**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)
1,644		740	904
1,644		703	941
1,644		701	943
1,716		1,412	304
1,424		3,351	-1,927
339		798	-459
134		319	-185
302		695	-393
504		1,100	-596
269		579	-310

**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	
			904
			941
			943
			304
			-1,927
			-459
			-185
			-393
			-596
			-310

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 GRUBHUB INC.	P	2019-04-05	2019-11-01
2 JPMORGAN CHASE & CO	P	2009-07-02	2019-11-06
66 JPMORGAN CHASE & CO	P	2011-05-12	2019-11-06
6 NVIDIA CORPORATION	P	2018-12-10	2019-11-08
8 NVIDIA CORPORATION	P	2019-05-13	2019-11-08
29 QUALCOMM INC	P	2019-08-01	2019-11-18
2 QUALCOMM INC	P	2018-05-10	2019-11-18
9 QUALCOMM INC	P	2018-05-23	2019-11-18
68 E*TRADE FINANCIAL CORP NEW COM	P	2019-02-14	2019-11-21
8 E*TRADE FINANCIAL CORP NEW COM	P	2019-03-25	2019-11-21

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)
336		718	-382
259		66	193
8,553		2,901	5,652
1,253		905	348
1,671		1,276	395
2,628		2,071	557
181		109	72
816		524	292
2,892		3,141	-249
340		361	-21

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	
			-382
			193
			5,652
			348
			395
			557
			72
			292
			-249
			-21

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 PULTE GROUP INC	P	2018-11-08	2019-11-27
8 FACEBOOK INC CL-A	P	2018-08-27	2019-12-02
2 BLACKROCK INC	P	2010-05-07	2019-12-09
2 BLACKROCK INC	P	2010-11-10	2019-12-09
20 JPMORGAN CHASE & CO	P	2009-07-02	2019-12-11
3 BLACKROCK INC	P	2010-11-10	2019-12-13
30 JPMORGAN CHASE & CO	P	2009-07-02	2019-12-16
16 JPMORGAN CHASE & CO	P	2011-10-13	2019-12-30
27 PFIZER INC	P	2019-03-01	2019-12-30
38 CROWN HLDGS INC (HOLDING CO)	P	2017-02-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,651		2,211	1,440
1,605		1,417	188
991		346	645
991		333	658
2,686		657	2,029
1,496		499	997
4,152		986	3,166
2,226		496	1,730
1,052		1,175	-123
2,751		2,053	698

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	
			1,440
			188
			645
			658
			2,029
			997
			3,166
			1,730
			-123
			698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 BLACKROCK INC	P	2010-05-21	2020-01-09
5 BLACKROCK INC	P	2010-05-21	2020-01-10
5 BLACKROCK INC	P	2010-05-21	2020-01-13
2 BLACKROCK INC	P	2010-11-10	2020-01-13
13 ORACLE CORP	P	2017-12-08	2020-01-15
34 ORACLE CORP	P	2017-12-14	2020-01-15
5 ORACLE CORP	P	2018-01-31	2020-01-15
21 D R HORTON INC	P	2017-02-09	2020-01-28
48 D R HORTON INC	P	2018-02-28	2020-01-28
30 PULTE GROUP INC	P	2018-11-08	2020-01-28

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)
2,564		821	1,743
2,564		821	1,743
2,601		821	1,780
1,040		333	707
713		643	70
1,865		1,708	157
274		258	16
1,281		627	654
2,929		2,053	876
1,394		729	665

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	
			1,743
			1,743
			1,780
			707
			70
			157
			16
			654
			876
			665

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30.333 DOW INC	P	2018-05-07	2020-01-31
0.667 DOW INC	P	2018-06-19	2020-01-31
9 PALO ALTO NETWORKS INC	P	2016-09-01	2020-02-03
6 PALO ALTO NETWORKS INC	P	2016-12-05	2020-02-03
16 ADOBE INC	P	2015-08-26	2020-02-06
1 ADOBE INC	P	2016-02-12	2020-02-06
94 AMERICAN AIRLS GROUP INC	P	2015-07-08	2020-02-06
34 AMERICAN AIRLS GROUP INC	P	2016-11-10	2020-02-06
80 AMERICAN AIRLS GROUP INC	P	2017-09-21	2020-02-06
35 AMERICAN AIRLS GROUP INC	P	2018-08-06	2020-02-06

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)
1,422		1,981	-559
31		44	-13
2,120		1,255	865
1,413		776	637
5,872		1,218	4,654
367		77	290
2,659		3,697	-1,038
962		1,451	-489
2,263		3,651	-1,388
990		1,346	-356

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	
			-559
			-13
			865
			637
			4,654
			290
			-1,038
			-489
			-1,388
			-356

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.)
89 AMERICAN AIRLS GROUP INC	P	2018-09-19	2020-02-06
6 NVIDIA CORPORATION	P	2019-11-18	2020-02-11
3 NVIDIA CORPORATION	P	2018-11-20	2020-02-11
3 NVIDIA CORPORATION	P	2018-12-10	2020-02-11
19 NVIDIA CORPORATION	P	2019-01-14	2020-02-11
3 NVIDIA CORPORATION	P	2019-01-28	2020-02-11
6 NVIDIA CORPORATION	P	2019-01-28	2020-02-11
5 NVIDIA CORPORATION	P	2019-01-28	2020-02-11
1 NVIDIA CORPORATION	P	2019-01-28	2020-02-11
13 NVIDIA CORPORATION	P	2019-01-28	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,518		3,691	-1,173
1,630		1,264	366
815		446	369
815		453	362
5,160		2,850	2,310
815		408	407
1,630		815	815
1,348		680	668
272		136	136
3,506		1,767	1,739

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			(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	
			-1,173
			366
			369
			362
			2,310
			407
			815
			668
			136
			1,739



**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.)
21 AMERICAN AIRLS GROUP INC	P	2018-08-06	2020-02-13
120 AMERICAN AIRLS GROUP INC	P	2018-10-24	2020-02-13
21 CITIGROUP INC NEW	P	2015-02-12	2020-02-13
188 HALLIBURTON CO	P	2018-04-19	2020-02-13
3 SCHLUMBERGER LTD	P	2014-12-05	2020-02-13
31 SCHLUMBERGER LTD	P	2014-12-08	2020-02-13
8 SCHLUMBERGER LTD	P	2014-12-08	2020-02-13
26 SCHLUMBERGER LTD	P	2014-12-08	2020-02-13
15 SCHLUMBERGER LTD	P	2015-01-16	2020-02-13
35 SCHLUMBERGER LTD	P	2015-10-27	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		807	-175
3,612		3,894	-282
1,658		1,069	589
4,138		9,830	-5,692
104		261	-157
1,071		2,615	-1,544
276		675	-399
898		2,193	-1,295
518		1,207	-689
1,209		2,704	-1,495

**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	
			-175
			-282
			589
			-5,692
			-157
			-1,544
			-399
			-1,295
			-689
			-1,495

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 SCHLUMBERGER LTD	P	2015-10-27	2020-02-13
8 SCHLUMBERGER LTD	P	2015-10-27	2020-02-13
50 SCHLUMBERGER LTD	P	2015-12-21	2020-02-13
15 SCHLUMBERGER LTD	P	2015-12-21	2020-02-13
63 SCHLUMBERGER LTD	P	2016-04-04	2020-02-13
84 SCHLUMBERGER LTD	P	2017-12-20	2020-02-13
97 NORWEGIAN CRUISE LINE HLDG LTD	P	2019-09-10	2020-02-14
83 AMERICAN AIRLS GROUP INC	P	2019-06-06	2020-02-24
46 AMERICAN AIRLS GROUP INC	P	2018-10-24	2020-02-24
158 HALLIBURTON CO	P	2019-05-28	2020-02-24

**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)
587		1,313	-726
276		618	-342
1,727		3,383	-1,656
518		1,015	-497
2,176		4,544	-2,368
2,901		5,487	-2,586
5,114		5,295	-181
2,117		2,506	-389
1,173		1,493	-320
3,187		3,640	-453

**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	
			-726
			-342
			-1,656
			-497
			-2,368
			-2,586
			-181
			-389
			-320
			-453

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 HALLIBURTON CO	P	2019-06-06	2020-02-24
16 HALLIBURTON CO	P	2018-04-19	2020-02-24
28 NORWEGIAN CRUISE LINE HLDG LTD	P	2019-09-10	2020-02-24
45 NORWEGIAN CRUISE LINE HLDG LTD	P	2019-11-08	2020-02-24
96 SCHLUMBERGER LTD	P	2017-12-20	2020-02-24
16 SCHLUMBERGER LTD	P	2018-08-16	2020-02-24
47 SCHLUMBERGER LTD	P	2018-08-16	2020-02-24
1 SCHLUMBERGER LTD	P	2018-09-10	2020-02-24
10 SCHLUMBERGER LTD	P	2018-09-10	2020-02-25
30 SCHLUMBERGER LTD	P	2018-09-10	2020-02-25

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)
1,472		1,561	-89
323		837	-514
1,239		1,529	-290
1,990		2,347	-357
3,045		6,271	-3,226
507		1,002	-495
1,491		2,944	-1,453
32		60	-28
293		603	-310
878		1,808	-930

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	
			-89
			-514
			-290
			-357
			-3,226
			-495
			-1,453
			-28
			-310
			-930

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.)
135 SCHLUMBERGER LTD	P	2018-10-30	2020-02-25
2 AERCAP HOLDINGS N.V.	P	2016-01-25	2020-02-26
67 AERCAP HOLDINGS N.V.	P	2016-02-12	2020-02-26
3 FLUOR CORP NEW	P	2011-10-04	2020-02-26
9 LINDE PLC	P	2017-11-09	2020-02-26
11 LINDE PLC	P	2017-11-17	2020-02-26
2 LINDE PLC	P	2018-02-09	2020-02-26
1 LOGMEIN INC COM	P	2013-06-26	2020-02-26
1 LOGMEIN INC COM	P	2013-12-04	2020-02-26
3 LOGMEIN INC COM	P	2013-12-04	2020-02-26

**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)
3,951		6,986	-3,035
109		62	47
3,666		1,868	1,798
36		138	-102
1,839		1,471	368
2,247		1,798	449
409		327	82
85		86	-1
85		49	36
255		196	59

**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	
			-3,035
			47
			1,798
			-102
			368
			449
			82
			-1
			36
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 LOGMEIN INC COM	P	2013-12-04	2020-02-26
3 LOGMEIN INC COM	P	2013-12-04	2020-02-26
132 AERCAP HOLDINGS N.V.	P	2016-02-12	2020-02-27
8 ECOLAB INC	P	2016-01-06	2020-02-27
15 FLUOR CORP NEW	P	2011-10-04	2020-02-27
24 FLUOR CORP NEW	P	2016-06-28	2020-02-27
31 FLUOR CORP NEW	P	2016-06-28	2020-02-28
114 FLUOR CORP NEW	P	2016-06-28	2020-02-28
8 LINDE PLC	P	2018-02-09	2020-02-28
27 D R HORTON INC	P	2017-02-09	2020-03-02

**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)
255		173	82
255		221	34
6,889		3,680	3,209
1,508		862	646
153		692	-539
245		1,118	-873
292		1,444	-1,152
1,075		5,308	-4,233
1,512		1,308	204
1,462		806	656

**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	
			82
			34
			3,209
			646
			-539
			-873
			-1,152
			-4,233
			204
			656

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.)
72 EBAY INC	P	2018-11-28	2020-03-02
2 LINDE PLC	P	2017-11-13	2020-03-02
6 LINDE PLC	P	2018-02-06	2020-03-02
16 JOHNSON & JOHNSON	P	2019-12-30	2020-03-03
31 MAGNA INTERNATIONAL INC	P	2018-10-30	2020-03-03
35 ORACLE CORP	P	2017-12-08	2020-03-03
7 LINDE PLC	P	2017-11-13	2020-03-04
8 PULTE GROUP INC	P	2018-11-08	2020-03-04
40 PULTE GROUP INC	P	2019-01-29	2020-03-04
1 CHARLES SCHWAB NEW	P	2019-03-20	2020-03-05

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)
2,548		2,128	420
389		327	62
1,166		981	185
2,182		2,324	-142
1,440		1,511	-71
1,741		1,730	11
1,414		1,144	270
347		194	153
1,735		1,050	685
35		45	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			420
			62
			185
			-142
			-71
			11
			270
			153
			685
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 CHARLES SCHWAB NEW	P	2019-03-20	2020-03-05
47 CHARLES SCHWAB NEW	P	2012-03-20	2020-03-05
48 MAGNA INTERNATIONAL INC	P	2015-09-25	2020-03-05
3 MAGNA INTERNATIONAL INC	P	2016-06-28	2020-03-05
58 MAGNA INTERNATIONAL INC	P	2018-10-30	2020-03-05
22 ORACLE CORP	P	2017-12-08	2020-03-05
10 ORACLE CORP	P	2017-12-15	2020-03-05
42 PULTE GROUP INC	P	2018-11-08	2020-03-05
6 LINDE PLC	P	2017-11-10	2020-03-06
3 LINDE PLC	P	2017-11-13	2020-03-06

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)
316		408	-92
1,649		726	923
2,231		2,273	-42
139		101	38
2,696		2,827	-131
1,070		1,087	-17
486		481	5
1,849		1,020	829
1,133		981	152
567		490	77

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	
			-92
			923
			-42
			38
			-131
			-17
			5
			829
			152
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 LINDE PLC	P	2017-11-15	2020-03-06
4 MC CORMICK AND CO NON VOTING	P	2019-02-05	2020-03-06
6 MC CORMICK AND CO NON VOTING	P	2019-02-13	2020-03-06
13 ANHEUSER BUSCH INBEV SA SPON	P	2018-03-06	2020-03-09
14 ANHEUSER BUSCH INBEV SA SPON	P	2018-05-14	2020-03-09
12 CHARLES SCHWAB NEW	P	2012-03-20	2020-03-09
45 CHARLES SCHWAB NEW	P	2012-03-20	2020-03-09
6 MC CORMICK AND CO NON VOTING	P	2019-01-31	2020-03-09
2 MC CORMICK AND CO NON VOTING	P	2019-02-05	2020-03-09
3 W W GRAINGER INC	P	2014-06-11	2020-03-09

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)
2,078		1,798	280
599		497	102
898		771	127
640		1,463	-823
690		1,340	-650
368		185	183
1,381		695	686
872		743	129
291		248	43
777		807	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			280
			102
			127
			-823
			-650
			183
			686
			129
			43
			-30



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 W W GRAINGER INC	P	2018-10-17	2020-03-09
4 W W GRAINGER INC	P	2018-10-19	2020-03-09
2 W W GRAINGER INC	P	2018-10-24	2020-03-09
84 AT&T INC	P	2016-12-15	2020-03-10
19 IPG PHOTONICS CORP	P	2018-10-29	2020-03-10
4 MC CORMICK AND CO NON VOTING	P	2019-01-30	2020-03-10
44 NEWMONT CORPORATION	P	2019-03-01	2020-03-10
63 VERIZON COMMUNICATIONS	P	2020-02-13	2020-03-10
56 GAMING & LEISURE PPTYS INC COM	P	2019-08-08	2020-03-11
98 EBAY INC	P	2018-11-28	2020-03-12

**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)
259		281	-22
1,037		1,106	-69
518		549	-31
2,977		3,493	-516
2,263		2,659	-396
592		492	100
2,130		1,501	629
3,533		3,702	-169
2,205		2,103	102
3,315		2,896	419

**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	
			-22
			-69
			-31
			-516
			-396
			100
			629
			-169
			102
			419

**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.)
78 GAMING & LEISURE PPTYS INC COM	P	2019-08-08	2020-03-12
11 UNITEDHEALTH GP INC	P	2019-04-12	2020-03-12
4 UNITEDHEALTH GP INC	P	2019-04-12	2020-03-12
5 UNITEDHEALTH GP INC	P	2013-04-18	2020-03-12
21 UNITEDHEALTH GP INC	P	2013-10-21	2020-03-12
14 GUARDANT HEALTH INC	P	2020-03-04	2020-03-13
10 JOHNSON & JOHNSON	P	2019-12-30	2020-03-13
32 JOHNSON & JOHNSON	P	2019-03-01	2020-03-13
3 MC CORMICK AND CO NON VOTING	P	2019-01-28	2020-03-13
1 MC CORMICK AND CO NON VOTING	P	2019-01-30	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,690		2,929	-239
2,829		2,496	333
1,031		908	123
1,286		299	987
5,401		1,436	3,965
944		1,147	-203
1,284		1,453	-169
4,108		4,392	-284
399		363	36
133		123	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-239
			333
			123
			987
			3,965
			-203
			-169
			-284
			36
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
229 DESIGNER BRANDS INC CL A	P	2020-01-06	2020-03-16
34 HORIZON THERAPEUTICS PUB LTD	P	2017-04-11	2020-03-16
217 HORIZON THERAPEUTICS PUB LTD	P	2017-04-27	2020-03-16
46 ORACLE CORP	P	2017-12-15	2020-03-16
11 MC CORMICK AND CO NON VOTING	P	2017-08-09	2020-03-17
11 BERKSHIRE HATHAWAY CL-B NEW	P	2019-02-25	2020-03-18
8 GILEAD SCIENCE	P	2020-02-06	2020-03-18
66 GILEAD SCIENCE	P	2016-05-25	2020-03-18
31 HALLIBURTON CO	P	2019-06-06	2020-03-18
246 HALLIBURTON CO	P	2019-08-22	2020-03-18

**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)
1,283		3,748	-2,465
895		516	379
5,710		3,356	2,354
2,063		2,211	-148
1,451		1,058	393
1,874		2,254	-380
622		545	77
5,130		5,684	-554
135		663	-528
1,070		4,612	-3,542

**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	
			-2,465
			379
			2,354
			-148
			393
			-380
			77
			-554
			-528
			-3,542

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 MC CORMICK AND CO NON VOTING	P	2017-10-04	2020-03-18
1 MC CORMICK AND CO NON VOTING	P	2019-01-28	2020-03-18
5 MC CORMICK AND CO NON VOTING	P	2019-01-29	2020-03-18
91 CINEMARK HOLDINGS INC.	P	2019-12-03	2020-03-19
17 CINEMARK HOLDINGS INC.	P	2019-12-03	2020-03-19
77 CINEMARK HOLDINGS INC.	P	2019-12-03	2020-03-19
8 JOHNSON & JOHNSON	P	2019-05-30	2020-03-19
2 JOHNSON & JOHNSON	P	2019-05-30	2020-03-19
2 JOHNSON & JOHNSON	P	2019-08-27	2020-03-19
25 JOHNSON & JOHNSON	P	2019-03-01	2020-03-19

**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)
423		299	124
141		121	20
706		605	101
1,059		3,086	-2,027
198		577	-379
896		2,612	-1,716
1,028		1,057	-29
257		264	-7
257		261	-4
3,212		3,431	-219

**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	
			124
			20
			101
			-2,027
			-379
			-1,716
			-29
			-7
			-4
			-219

**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.)
33 MOHAWK INDUSTRIES INC	P	2018-10-24	2020-03-19
35 MOHAWK INDUSTRIES INC	P	2018-10-26	2020-03-19
14 MOHAWK INDUSTRIES INC	P	2018-10-30	2020-03-19
72.999 VERIZON COMMUNICATIONS	P	2020-02-13	2020-03-19
18.001 VERIZON COMMUNICATIONS	P	2020-02-13	2020-03-19
63 VERIZON COMMUNICATIONS	P	2020-01-29	2020-03-19
25 AT&T INC	P	2020-02-06	2020-03-20
15 CINEMARK HOLDINGS INC.	P	2019-12-03	2020-03-20
17 CINEMARK HOLDINGS INC.	P	2019-11-16	2020-03-20
77 CINEMARK HOLDINGS INC.	P	2019-11-24	2020-03-20

**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)
2,071		4,963	-2,892
2,197		4,126	-1,929
879		1,663	-784
3,989		4,289	-300
984		1,058	-74
3,443		3,845	-402
728		961	-233
162		509	-347
183		787	-604
830		3,453	-2,623

**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	
			-2,892
			-1,929
			-784
			-300
			-74
			-402
			-233
			-347
			-604
			-2,623

**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.)
27 E*TRADE FINANCIAL CORP NEW COM	P	2019-03-25	2020-03-20
103 E*TRADE FINANCIAL CORP NEW COM	P	2018-12-19	2020-03-20
2 AMAZON COM INC	P	2014-04-25	2020-03-24
3 JOHNSON & JOHNSON	P	2019-08-27	2020-03-24
48 ORACLE CORP	P	2017-12-15	2020-03-25
47 ORACLE CORP	P	2018-03-20	2020-03-25
1 BIOGEN INC COM	P	2009-07-16	2020-03-27
1 BIOGEN INC COM	P	2009-07-16	2020-03-27
2 BIOGEN INC COM	P	2009-07-16	2020-03-27
3 BIOGEN INC COM	P	2009-07-16	2020-03-27

**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)
819		1,219	-400
3,124		4,550	-1,426
3,877		616	3,261
352		391	-39
2,274		2,307	-33
2,227		2,217	10
303		44	259
303		44	259
607		87	520
910		131	779

**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	
			-400
			-1,426
			3,261
			-39
			-33
			10
			259
			259
			520
			779

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 BIOGEN INC COM	P	2009-10-21	2020-03-27
10 BIOGEN INC COM	P	2016-12-08	2020-03-27
8 BIOGEN INC COM	P	2018-05-02	2020-03-27
4 BIOGEN INC COM	P	2018-05-02	2020-03-27
32 BP PLC ADS	P	2011-04-05	2020-03-27
37 BP PLC ADS	P	2011-04-15	2020-03-27
3 BP PLC ADS	P	2012-07-19	2020-03-27
70 CANADIAN NATURAL RESOURCES LTD	P	2014-05-15	2020-03-27
70 CANADIAN NATURAL RESOURCES LTD	P	2014-08-08	2020-03-27
18 CHEVRON CORP	P	2019-02-25	2020-03-27

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)
1,517		214	1,303
3,035		2,616	419
2,428		2,191	237
1,214		1,095	119
716		1,498	-782
828		1,662	-834
67		126	-59
658		2,837	-2,179
658		2,902	-2,244
1,265		2,164	-899

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	
			1,303
			419
			237
			119
			-782
			-834
			-59
			-2,179
			-2,244
			-899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51 CHEVRON CORP	P	2019-02-25	2020-03-27
29 CONOCOPHILLIPS	P	2020-03-02	2020-03-27
162 CONOCOPHILLIPS	P	2017-05-30	2020-03-27
23 ROYAL DUTCH SHELL PLC CL B	P	2019-03-20	2020-03-27
60 ROYAL DUTCH SHELL PLC CL B	P	2019-03-20	2020-03-27
1 AMGEN INC	P	2020-03-19	2020-03-30
156 CANADIAN NATURAL RESOURCES LTD	P	2014-03-27	2020-03-31
66 CANADIAN NATURAL RESOURCES LTD	P	2014-04-08	2020-03-31
3 CANADIAN NATURAL RESOURCES LTD	P	2014-05-15	2020-03-31
48 CANADIAN NATURAL RESOURCES LTD	P	2018-06-18	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,584		6,130	-2,546
849		1,392	-543
4,744		7,297	-2,553
702		1,497	-795
1,832		3,904	-2,072
205		202	3
2,108		5,961	-3,853
892		2,643	-1,751
41		122	-81
649		1,525	-876

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	
			-2,546
			-543
			-2,553
			-795
			-2,072
			3
			-3,853
			-1,751
			-81
			-876



**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.)
70 CANADIAN NATURAL RESOURCES LTD	P	2014-04-28	2020-03-31
70 CANADIAN NATURAL RESOURCES LTD	P	2014-07-22	2020-03-31
17 BP PLC ADS	P	2012-07-19	2020-04-01
59 BP PLC ADS	P	2012-07-19	2020-04-01
120 BP PLC ADS	P	2014-10-27	2020-04-01
3 BP PLC ADS	P	2012-06-24	2020-04-01
43 CANADIAN NATURAL RESOURCES LTD	P	2014-03-18	2020-04-01
3 CANADIAN NATURAL RESOURCES LTD	P	2014-04-24	2020-04-01
71 CANADIAN NATURAL RESOURCES LTD	P	2018-06-18	2020-04-02
156 CANADIAN NATURAL RESOURCES LTD	P	2014-03-06	2020-04-02

**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)
946		3,302	-2,356
946		3,367	-2,421
429		713	-284
1,489		2,473	-984
3,029		5,021	-1,992
76		154	-78
580		1,831	-1,251
40		129	-89
1,024		2,256	-1,232
2,250		6,356	-4,106

**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	
			-2,356
			-2,421
			-284
			-984
			-1,992
			-78
			-1,251
			-89
			-1,232
			-4,106

**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 CANADIAN NATURAL RESOURCES LTD	P	2014-03-18	2020-04-02
48 CANADIAN NATURAL RESOURCES LTD	P	2018-05-28	2020-04-02
0.5 OTIS WORLDWIDE CORP	P	2020-02-26	2020-04-03
2 HOME DEPOT INC	P	2009-07-02	2020-04-06
16 HOME DEPOT INC	P	2011-05-12	2020-04-06
69 AT&T INC	P	2020-02-06	2020-04-07
65 AT&T INC	P	2016-12-15	2020-04-07
101 AT&T INC	P	2017-10-11	2020-04-07
17 CARRIER GLOBAL CORPORATION	P	2020-02-26	2020-04-09
13 CARRIER GLOBAL CORPORATION	P	2020-02-27	2020-04-09

**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)
332		979	-647
692		1,647	-955
21		37	-16
378		46	332
3,020		597	2,423
2,102		2,652	-550
1,980		2,703	-723
3,077		3,853	-776
247		445	-198
189		327	-138

**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	
			-647
			-955
			-16
			332
			2,423
			-550
			-723
			-776
			-198
			-138

**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 CARRIER GLOBAL CORPORATION	P	2020-02-28	2020-04-09
13 CARRIER GLOBAL CORPORATION	P	2020-03-02	2020-04-09
16 CARRIER GLOBAL CORPORATION	P	2020-03-03	2020-04-09
6 CARRIER GLOBAL CORPORATION	P	2020-03-13	2020-04-09
20 CARRIER GLOBAL CORPORATION	P	2020-03-24	2020-04-09
34 STANLEY BLACK & DECKER INC	P	2020-03-19	2020-04-09
7 WALT DISNEY CO HLDG CO	P	2016-08-30	2020-04-09
3 WALT DISNEY CO HLDG CO	P	2016-08-30	2020-04-09
21 WALT DISNEY CO HLDG CO	P	2019-01-22	2020-04-09
4 AKAMAI TECHNOLOGIES INC	P	2015-12-16	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		385	-152
189		319	-130
233		401	-168
87		116	-29
291		315	-24
4,030		2,741	1,289
738		665	73
316		285	31
2,214		2,321	-107
376		211	165

**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	
			-152
			-130
			-168
			-29
			-24
			1,289
			73
			31
			-107
			165

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 AKAMAI TECHNOLOGIES INC	P	2016-09-29	2020-04-13
65 NEWMONT CORPORATION	P	2019-03-01	2020-04-13
31 ROYAL DUTCH SHELL PLC CL B	P	2020-03-10	2020-04-15
4 ROYAL DUTCH SHELL PLC CL B	P	2020-03-30	2020-04-15
72 ROYAL DUTCH SHELL PLC CL B	P	2019-03-20	2020-04-15
23 ROYAL DUTCH SHELL PLC CL B	P	2019-02-23	2020-04-15
60 ROYAL DUTCH SHELL PLC CL B	P	2019-03-03	2020-04-15
66 GILEAD SCIENCE	P	2020-02-06	2020-04-17
72 NEWMONT CORPORATION	P	2019-03-01	2020-04-17
2 NVIDIA CORPORATION	P	2019-01-28	2020-04-20

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)
1,412		793	619
3,884		2,218	1,666
1,032		1,119	-87
133		125	8
2,398		4,685	-2,287
766		1,817	-1,051
1,998		4,238	-2,240
5,449		4,494	955
4,197		2,457	1,740
579		272	307

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	
			619
			1,666
			-87
			8
			-2,287
			-1,051
			-2,240
			955
			1,740
			307

**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 NVIDIA CORPORATION	P	2019-01-30	2020-04-20
7 PIONEER NATURAL RESOURCES CO	P	2019-05-08	2020-04-20
5 PIONEER NATURAL RESOURCES CO	P	2019-05-29	2020-04-20
2 PIONEER NATURAL RESOURCES CO	P	2017-02-24	2020-04-20
1 PIONEER NATURAL RESOURCES CO	P	2017-02-24	2020-04-21
5 PIONEER NATURAL RESOURCES CO	P	2017-03-09	2020-04-21
2 PIONEER NATURAL RESOURCES CO	P	2017-03-09	2020-04-22
5 PIONEER NATURAL RESOURCES CO	P	2017-04-25	2020-04-22
3 PIONEER NATURAL RESOURCES CO	P	2017-05-08	2020-04-22
45 NEWMONT CORPORATION	P	2019-03-01	2020-04-23

**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)
290		135	155
507		1,069	-562
362		728	-366
145		370	-225
71		185	-114
355		923	-568
159		369	-210
397		888	-491
238		514	-276
2,840		1,536	1,304

**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	
			155
			-562
			-366
			-225
			-114
			-568
			-210
			-491
			-276
			1,304

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.)
45 ABBVIE INC COM	P	2019-07-01	2020-04-27
9 ADOBE INC	P	2015-08-26	2020-04-27
14 ALEXION PHARM INC	P	2016-01-28	2020-04-27
9 ALEXION PHARM INC	P	2016-02-01	2020-04-27
9 ALEXION PHARM INC	P	2016-02-03	2020-04-27
4 ALEXION PHARM INC	P	2016-02-12	2020-04-27
2 ALEXION PHARM INC	P	2016-09-08	2020-04-27
1 ALPHABET INC CL C	P	2015-01-12	2020-04-27
7 ALPHABET INC CL C	P	2016-06-23	2020-04-27
1 AMAZON COM INC	P	2019-10-25	2020-04-27

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)
3,812		3,289	523
3,137		685	2,452
1,557		2,065	-508
1,001		1,285	-284
1,001		1,278	-277
445		555	-110
222		258	-36
1,278		490	788
8,949		4,888	4,061
2,382		1,747	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			(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	
			523
			2,452
			-508
			-284
			-277
			-110
			-36
			788
			4,061
			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.)
1 AMAZON COM INC	P	2019-11-04	2020-04-27
1 AMAZON COM INC	P	2014-04-25	2020-04-27
11 AUTODESK INC DELAWARE	P	2011-08-10	2020-04-27
20 AUTODESK INC DELAWARE	P	2012-08-24	2020-04-27
8 AUTODESK INC DELAWARE	P	2012-08-28	2020-04-27
16 BERKSHIRE HATHAWAY CL-B NEW	P	2016-02-12	2020-04-27
9 BERKSHIRE HATHAWAY CL-B NEW	P	2019-02-25	2020-04-27
20 BROADCOM INC	P	2020-03-19	2020-04-27
38 CITIGROUP INC NEW	P	2020-03-04	2020-04-27
49 CITIGROUP INC NEW	P	2020-03-10	2020-04-27

**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)
2,382		1,809	573
2,382		308	2,074
2,011		316	1,695
3,657		603	3,054
1,463		252	1,211
2,992		2,041	951
1,683		1,844	-161
5,369		3,782	1,587
1,773		2,508	-735
2,286		2,584	-298

**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	
			573
			2,074
			1,695
			3,054
			1,211
			951
			-161
			1,587
			-735
			-298

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 COSTCO WHOLESALE CORP NEW	P	2017-10-25	2020-04-27
4 COSTCO WHOLESALE CORP NEW	P	2019-01-04	2020-04-27
2 EQUINIX INC COM PAR \$0.001	P	2018-02-23	2020-04-27
1 EQUINIX INC COM PAR \$0.001	P	2018-03-13	2020-04-27
3 EQUINIX INC COM PAR \$0.001	P	2018-10-16	2020-04-27
11 FACEBOOK INC CL-A	P	2018-08-27	2020-04-27
21 FACEBOOK INC CL-A	P	2018-08-27	2020-04-27
136 MARVELL TECH GROUP LTD	P	2019-04-11	2020-04-27
34 MEDTRONIC PLC SHS	P	2017-03-28	2020-04-27
1 NUANCE COMMUNICATIONS INC	P	2014-03-18	2020-04-27

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)
309		162	147
1,236		822	414
1,404		795	609
702		401	301
2,105		1,219	886
2,074		1,948	126
3,959		3,719	240
3,728		3,038	690
3,440		2,748	692
20		14	6

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	
			147
			414
			609
			301
			886
			126
			240
			690
			692
			6



**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.)
47 NUANCE COMMUNICATIONS INC	P	2014-03-20	2020-04-27
90 NUANCE COMMUNICATIONS INC	P	2014-03-24	2020-04-27
2 PIONEER NATURAL RESOURCES CO	P	2017-05-04	2020-04-27
3 PIONEER NATURAL RESOURCES CO	P	2017-05-05	2020-04-27
4 PIONEER NATURAL RESOURCES CO	P	2017-05-08	2020-04-27
19 THERMO FISHER SCIENTIFIC	P	2011-05-12	2020-04-27
295 TWO HARBORS INVESTMENT CORP	P	2020-02-28	2020-04-27
108 TWO HARBORS INVESTMENT CORP	P	2020-03-05	2020-04-27
181 TWO HARBORS INVESTMENT CORP	P	2020-03-11	2020-04-27
321 TWO HARBORS INVESTMENT CORP	P	2019-03-19	2020-04-27

**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)
926		671	255
1,773		1,301	472
149		330	-181
224		506	-282
298		686	-388
6,506		1,174	5,332
1,264		4,021	-2,757
463		1,517	-1,054
775		2,150	-1,375
1,375		4,478	-3,103

**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	
			255
			472
			-181
			-282
			-388
			5,332
			-2,757
			-1,054
			-1,375
			-3,103

**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 UNITED PARCEL SER INC CL-B	P	2019-08-26	2020-04-27
13 UNITED PARCEL SER INC CL-B	P	2019-10-02	2020-04-27
5 UNITED PARCEL SER INC CL-B	P	2017-02-07	2020-04-27
8 UNITEDHEALTH GP INC	P	2020-04-07	2020-04-27
6 UNITEDHEALTH GP INC	P	2020-04-07	2020-04-27
6 UNITEDHEALTH GP INC	P	2013-04-18	2020-04-27
7 VERTEX PHARMACEUTICALS	P	2011-06-09	2020-04-27
2 VERTEX PHARMACEUTICALS	P	2011-08-10	2020-04-27
18 VERTEX PHARMACEUTICALS	P	2016-11-02	2020-04-27
33 ZOETIS INC CLASS-A	P	2013-10-30	2020-04-27

**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)
721		797	-76
1,339		1,497	-158
515		529	-14
2,352		2,027	325
1,764		1,520	244
1,764		359	1,405
1,890		341	1,549
540		86	454
4,860		1,403	3,457
4,231		1,068	3,163

**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	
			-76
			-158
			-14
			325
			244
			1,405
			1,549
			454
			3,457
			3,163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.865 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2020-04-29
2.934 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2020-04-29
42.837 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2020-04-29
8.215 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2020-04-29
2.347 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2020-04-29
4.694 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2020-04-29
4.108 OCCIDENTAL PETROLEUM CORP DE	P	2019-08-09	2020-04-29
78 OCCIDENTAL PETROLEUM CORP DE	P	2020-03-02	2020-04-29
8 PIONEER NATURAL RESOURCES CO	P	2017-05-04	2020-04-29
2 PIONEER NATURAL RESOURCES CO	P	2017-07-20	2020-04-29

**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)
325		920	-595
48		136	-88
701		1,984	-1,283
134		380	-246
38		109	-71
77		217	-140
67		190	-123
1,276		2,497	-1,221
694		1,321	-627
173		329	-156

**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	
			-595
			-88
			-1,283
			-246
			-71
			-140
			-123
			-1,221
			-627
			-156

**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 CANADIAN NATURAL RESOURCES LTD	P	2018-05-26	2020-04-30
31 CARMAX INC	P	2020-04-03	2020-04-30
10 FACEBOOK INC CL-A	P	2018-08-27	2020-04-30
26 FACEBOOK INC CL-A	P	2018-08-27	2020-04-30
7 PIONEER NATURAL RESOURCES CO	P	2017-08-02	2020-04-30
9 MOLSON COORS BEVERAGE CO CL B	P	2017-07-12	2020-05-07
0.538 ABBVIE INC COM	P	2020-05-11	2020-05-11
13 ALLERGAN PLC SHS	P	2009-07-30	2020-05-11
12 ALLERGAN PLC SHS	P	2010-02-11	2020-05-11
23 ALLERGAN PLC SHS	P	2010-05-11	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		601	-299
2,282		1,522	760
2,051		1,771	280
5,333		4,605	728
620		1,022	-402
343		785	-442
47		45	2
2,512		1,037	1,475
2,319		1,023	1,296
4,444		1,836	2,608

**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	
			-299
			760
			280
			728
			-402
			-442
			2
			1,475
			1,296
			2,608

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 ALLERGAN PLC SHS	P	2011-04-04	2020-05-11
3 ALLERGAN PLC SHS	P	2013-02-15	2020-05-11
5 ALLERGAN PLC SHS	P	2015-10-21	2020-05-11
8 ALLERGAN PLC SHS	P	2016-05-04	2020-05-11
26 ALLERGAN PLC SHS	P	2016-12-08	2020-05-11
2 ALLERGAN PLC SHS	P	2018-02-14	2020-05-11
23 MICROSOFT CORP	P	2015-03-03	2020-05-12
15 FACEBOOK INC CL-A	P	2018-08-23	2020-05-13
6 FACEBOOK INC CL-A	P	2018-08-27	2020-05-13
7 FACEBOOK INC CL-A	P	2018-09-10	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		131	62
580		361	219
966		1,279	-313
1,546		1,712	-166
5,024		4,917	107
386		330	56
4,267		996	3,271
3,071		2,613	458
1,228		1,063	165
1,433		1,152	281

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	
			62
			219
			-313
			-166
			107
			56
			3,271
			458
			165
			281

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.)
39 FIVE BELOW	P	2020-03-27	2020-05-15
48 FIVE BELOW	P	2020-04-02	2020-05-15
165 CANADIAN NATURAL RESOURCES LTD	P	2017-03-02	2020-05-19
13 CANADIAN NATURAL RESOURCES LTD	P	2018-06-18	2020-05-19
53 CANADIAN NATURAL RESOURCES LTD	P	2018-05-26	2020-05-19
2 HONEYWELL INTERNATIONAL INC	P	2017-03-08	2020-05-19
13 HONEYWELL INTERNATIONAL INC	P	2017-03-10	2020-05-19
13 HONEYWELL INTERNATIONAL INC	P	2017-03-15	2020-05-19
11 MICROSOFT CORP	P	2015-03-03	2020-05-21
0.102 LIBERTY MEDIA CORP DEL	P	2020-03-02	2020-05-26

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)
3,456		2,867	589
4,253		3,110	1,143
3,101		4,893	-1,792
244		413	-169
996		1,770	-774
267		243	24
1,738		1,584	154
1,738		1,583	155
2,033		476	1,557
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			589
			1,143
			-1,792
			-169
			-774
			24
			154
			155
			1,557
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.898 LIBERTY MEDIA CORP DEL	P	2008-06-23	2020-05-26
3 LIBERTY MEDIA CORP DEL	P	2008-06-23	2020-05-26
39 CARMAX INC	P	2020-04-03	2020-05-27
6 HONEYWELL INTERNATIONAL INC	P	2017-03-08	2020-05-27
2 ULTA BEAUTY INC	P	2020-03-19	2020-05-27
6 ULTA BEAUTY INC	P	2020-03-19	2020-05-27
4 ULTA BEAUTY INC	P	2020-05-21	2020-05-27
1 ULTA BEAUTY INC	P	2020-05-22	2020-05-27
8 OTIS WORLDWIDE CORP	P	2020-02-26	2020-05-28
6.5 OTIS WORLDWIDE CORP	P	2020-02-27	2020-05-28

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)
48			48
24			24
3,424		1,914	1,510
891		730	161
498		283	215
1,494		850	644
996		879	117
249		219	30
414		586	-172
337		457	-120

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	
			48
			24
			1,510
			161
			215
			644
			117
			30
			-172
			-120

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.)
1.5 OTIS WORLDWIDE CORP	P	2020-03-03	2020-05-28
8 OTIS WORLDWIDE CORP	P	2020-02-28	2020-05-29
6.5 OTIS WORLDWIDE CORP	P	2020-03-02	2020-05-29
6.5 OTIS WORLDWIDE CORP	P	2020-03-03	2020-05-29
3 OTIS WORLDWIDE CORP	P	2020-03-13	2020-05-29
2 OTIS WORLDWIDE CORP	P	2020-03-24	2020-05-29
45 CARMAX INC	P	2020-04-03	2020-06-01
8 OTIS WORLDWIDE CORP	P	2020-03-24	2020-06-01
5 OTIS WORLDWIDE CORP	P	2020-04-09	2020-06-01
5 HONEYWELL INTERNATIONAL INC	P	2017-03-08	2020-06-02

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)
78		105	-27
411		538	-127
334		446	-112
334		456	-122
154		163	-9
103		88	15
4,072		2,209	1,863
430		352	78
268		236	32
739		609	130

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	
			-27
			-127
			-112
			-122
			-9
			15
			1,863
			78
			32
			130



**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 HONEYWELL INTERNATIONAL INC	P	2017-03-13	2020-06-02
8 HONEYWELL INTERNATIONAL INC	P	2017-03-13	2020-06-04
1 HONEYWELL INTERNATIONAL INC	P	2017-03-16	2020-06-04
46 CHARLES SCHWAB NEW	P	2020-04-15	2020-06-05
1 CHARLES SCHWAB NEW	P	2019-03-25	2020-06-05
9 CHARLES SCHWAB NEW	P	2019-03-25	2020-06-05
23 EASTMAN CHEMICAL COMPANY	P	2017-01-27	2020-06-09
7 EASTMAN CHEMICAL COMPANY	P	2017-07-12	2020-06-09
52 EASTMAN CHEMICAL COMPANY	P	2018-10-30	2020-06-09
7 HONEYWELL INTERNATIONAL INC	P	2017-03-16	2020-06-09

**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)
591		487	104
1,229		974	255
154		122	32
2,002		1,575	427
44		42	2
392		381	11
1,749		1,765	-16
532		601	-69
3,954		4,038	-84
1,110		851	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			104
			255
			32
			427
			2
			11
			-16
			-69
			-84
			259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
271 FREEPORT-MCMORAN CL-B	P	2020-01-28	2020-06-11
162 FREEPORT-MCMORAN CL-B	P	2016-09-12	2020-06-11
39 FREEPORT-MCMORAN CL-B	P	2018-12-28	2020-06-11
272 FREEPORT-MCMORAN CL-B	P	2018-12-28	2020-06-11
4 HONEYWELL INTERNATIONAL INC	P	2017-03-09	2020-06-11
5 HONEYWELL INTERNATIONAL INC	P	2017-03-16	2020-06-11
18 CHARLES SCHWAB NEW	P	2020-04-15	2020-06-12
111 ALCOA CORP	P	2020-05-19	2020-06-16
31 CHARLES SCHWAB NEW	P	2020-04-15	2020-06-16
113 ESSENT GROUP LTD COM	P	2020-03-05	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,677		3,040	-363
1,600		1,755	-155
385		411	-26
2,687		2,866	-179
584		486	98
730		608	122
653		616	37
1,303		882	421
1,151		1,062	89
4,293		5,199	-906

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	
			-363
			-155
			-26
			-179
			98
			122
			37
			421
			89
			-906

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 HONEYWELL INTERNATIONAL INC	P	2017-03-09	2020-06-16
12 HONEYWELL INTERNATIONAL INC	P	2017-03-27	2020-06-16
3 ALPHABET INC CL A	P	2009-07-02	2020-06-18
7 ALPHABET INC CL A	P	2011-03-07	2020-06-18
3 ALPHABET INC CL A	P	2011-05-12	2020-06-18
2 ALPHABET INC CL A	P	2013-10-09	2020-06-18
83 MARVELL TECH GROUP LTD	P	2019-04-04	2020-06-19
5 MARVELL TECH GROUP LTD	P	2019-04-11	2020-06-19
116 MARVELL TECH GROUP LTD	P	2019-05-31	2020-06-19
44 CHARLES SCHWAB NEW	P	2020-04-15	2020-06-24

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)
898		729	169
1,795		1,432	363
4,308		616	3,692
10,053		2,080	7,973
4,308		804	3,504
2,872		853	2,019
2,862		1,734	1,128
172		112	60
4,000		2,597	1,403
1,502		1,507	-5

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	
			169
			363
			3,692
			7,973
			3,504
			2,019
			1,128
			60
			1,403
			-5

**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, <b>(a)</b> 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.)
15 FACEBOOK INC CL-A	P	2020-06-18	2020-06-24
105 HORIZON THERAPEUTICS PUB LTD	P	2017-04-11	2020-06-24
42 CHART INDUSTRIES INC.	P	2020-02-24	2020-06-29
127 KKR & CO INC CL A	P	2020-03-09	2020-06-30
52 KKR & CO INC CL A	P	2020-03-12	2020-06-30
Unlocated Difference	P	2019-01-01	2019-01-01
Wash Sale			

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

<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)
3,628		3,519	109
5,724		1,594	4,130
1,934		2,798	-864
3,926		3,103	823
1,607		1,162	445
5			5
			22,221

**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			<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. (l) over col. (j), if any	
			109
			4,130
			-864
			823
			445
			5

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	38,500
Faith in Action Northern Comm 71 Depot Street Lyndonville, VT 05851	None	PC	Program Support	5,000
Hope282 Boardman St Ste 1A Middlebury, VT 05753	None	501(c)(3)	Operating Activities	10,000
<b>Total . . . . . ▶ 3a</b>				94,000

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>				
NEKCA - Northeast Kingdom Com Actio PO Box 346 Newport, VT 05855	None	PC	Warmth Program	3,000
CVCAC - Central VT Comm Action Coun 20 Gable Place Berlin, VT 05602	None	PC	Warmth Program	3,000
Age Well76 Pearl Street Suite 201 Essex Jct, VT 05453	None	PC	Program Support	5,000
<b>Total . . . . . ▶ 3a</b>				94,000

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>				
John Graham Shelter69 Main Street Vergennes, VT 05491	None	PC	Program Support	3,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				94,000

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	5,000
United Way of Addison CountyBox 555 Middlebury, VT 05753	None	PC	Program Support	10,000
Charlotte Foodshelf403 Churchhill Road Charlotte, VT 05445	None	PC	Program Support	3,000
<b>Total . . . . . ▶ 3a</b>				94,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Vergennes Foodshelf30 S Water Street Vergennes, VT 05491	None	PC	Program Support	3,000
United Methodist Church WRJ 106 Gates Street White River Junction, VT 05001	None	PC	Program Support	1,000
Good Samaritan HavenPO Box 1104 Barre, VT 05641	None	PC	Program Support	2,500
<b>Total . . . . . ▶ 3a</b>				94,000

**TY 2019 Accounting Fees Schedule**

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

**EIN:** 03-0317962

**Software ID:** 19009920

**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	2,650	2,650	0	0

**TY 2019 Other Expenses Schedule**

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

**EIN:** 03-0317962

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	1,000	1,000		
Postage	238	238		

**TY 2019 Other Income Schedule**

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

**EIN:** 03-0317962

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	39		

**TY 2019 Other Liabilities Schedule**

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

**EIN:** 03-0317962

**Software ID:** 19009920

**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Unsettled Stock Purchase	895	2,354

**TY 2019 Other Professional Fees Schedule**

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

**EIN:** 03-0317962

**Software ID:** 19009920

**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Executive Director Fees	5,500	5,500	0	0
Investment Management Fees	22,695	22,695	0	0