

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 for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 08-01-2019 , and ending 07-31-2020

Name of foundation JANE AND JACK FITZPATRICK TRUST		A Employer identification number 20-2612696	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1164	Room/suite	B Telephone number (see instructions) (413) 298-1036	
City or town, state or province, country, and ZIP or foreign postal code STOCKBRIDGE, MA 01262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>20,818,857</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	26,386	26,386	26,386	
	4 Dividends and interest from securities	414,488	414,488	414,488	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,463			
	b Gross sales price for all assets on line 6a <u>3,111,242</u>				
	7 Capital gain net income (from Part IV, line 2)		67,463		
	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)	23,533		23,533		
12 Total. Add lines 1 through 11	531,870	508,337	464,407		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,000			15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22,955			22,955
	b Accounting fees (attach schedule)	7,654			3,827
	c Other professional fees (attach schedule)	93,870	93,870		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	125			
	19 Depreciation (attach schedule) and depletion	11,402			
	20 Occupancy	7,105			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,974			
	24 Total operating and administrative expenses. Add lines 13 through 23	166,085	93,870		41,782
	25 Contributions, gifts, grants paid	885,000			885,000
26 Total expenses and disbursements. Add lines 24 and 25	1,051,085	93,870		926,782	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-519,215				
b Net investment income (if negative, enter -0-)		414,467			
c Adjusted net income (if negative, enter -0-)			464,407		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,434,552	1,604,026	1,604,026
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	449,268	738,003	795,868
	b Investments—corporate stock (attach schedule)	9,129,213	9,431,511	13,503,477
	c Investments—corporate bonds (attach schedule)	1,873,365	1,256,160	1,302,796
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,188,605	3,402,016	3,378,953
	14 Land, buildings, and equipment: basis ▶ _____ 381,006 Less: accumulated depreciation (attach schedule) ▶ 147,269	245,139	233,737	233,737
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,320,142	16,665,453	20,818,857	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	17,320,142	16,665,453	
29 Total net assets or fund balances (see instructions)	17,320,142	16,665,453		
30 Total liabilities and net assets/fund balances (see instructions) .	17,320,142	16,665,453		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	17,320,142
2 Enter amount from Part I, line 27a	2	-519,215
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,114,234
4 Add lines 1, 2, and 3	4	17,915,161
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,249,708
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,665,453

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 572,784		658,609	-85,825
b 2,538,458		2,385,170	153,288
c			
d			
e			

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	
a			-85,825
b			153,288
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	67,463
3 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	3	

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	676,482	19,314,623	0.035024
2017	735,486	17,841,784	0.041223
2016	665,095	15,139,545	0.043931
2015	680,000	14,130,205	0.048124
2014	942,068	14,106,174	0.066784

2 Total of line 1, column (d)	2	0.235086
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047017
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,630,935
5 Multiply line 4 by line 3	5	922,988
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,145
7 Add lines 5 and 6	7	927,133
8 Enter qualifying distributions from Part XII, line 4	8	926,782

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)

1a	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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,289
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,289
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	21,478
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	21,478
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	13,189
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 13,189 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 50 MAIN STREET STOCKBRIDGE MA ZIP+4 012629701

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000...

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

Table with 5 columns: (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. Includes entries for TAMARA T STEVENS, CASEY ROTHSTEIN-FITZPATRICK, and PETER WILLIAMS.

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

Table with 5 columns: (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. All entries are NONE.

Total number of other employees paid over \$50,000. [arrow]

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
WELLS FARGO 66 WEST STREET 4 PITTSFIELD, MA 01201	INVESTMENT MGMT	57,166
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 GRANT TO PEDIATRIC DEVELOPMENT CENTER, INC. FOR BUILDING IMPROVEMENTS.	125,000
2 GRANT TO THE MASSACHUSETTE AUDUBON SOCIETY PLEASANT VALLEY FOR BUILDING IMPROVEMENTS.	100,000
3 GRANT TO COMMUNITY ACCESS FOR THE ARTS, INC. FOR BUILDING IMPROVEMENTS.	100,000
4 GRANT TO THE MOUNT, EDITH WHARTON'S HOME FOR RENOVATIONS.	100,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	17,420,246
b	Average of monthly cash balances.	1b	2,179,373
c	Fair market value of all other assets (see instructions).	1c	330,264
d	Total (add lines 1a, b, and c).	1d	19,929,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,929,883
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	298,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,630,935
6	Minimum investment return. Enter 5% of line 5.	6	981,547

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

1	Minimum investment return from Part X, line 6.	1	981,547
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,289
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,289
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	973,258
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	973,258
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	973,258

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	926,782
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	926,782
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	926,782

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				973,258
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			88,817	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>926,782</u>				
a Applied to 2018, but not more than line 2a			88,817	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				837,965
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				135,293
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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)

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

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

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

1 Information Regarding Foundation Managers:

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

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:
 TAMARA T STEVENS
 PO BOX 1164
 STOCKBRIDGE, MA 01262
 (413) 298-1306

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

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:
 NONE

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	885,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)				
a <i>Paid during the year</i>				
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE, MA 01262			PLANNING GRANT	50,000
PEDIATRIC DEVELOPMENT CENTER INC 388 COLUMBUS AVENUE PITTSFIELD, MA 01201			BUILDING GRANT	125,000
CLINTON CHURCH RESTORATION INC PO BOX 1075 GREAT BARRINGTON, MA 01230			RENOVATION GRANT	75,000
Total ▶ 3a				885,000

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)				
a <i>Paid during the year</i>				
RIVERBROOK RESIDENCE INC 4 ICE GLEN ROAD STOCKBRIDGE, MA 01262			CAPITAL IMPROVEMENT GRANT	10,000
SCHUMACHER CENTER FOR NEW ECONOMICS 140 JUG END ROAD GREAT BARRINGTON, MA 01230			BUILDING GRANT	60,000
MASS AUDUBON PLEASANT VALLEY 472 W MOUNTAIN ROAD LENOX, MA 01240			BUILDING GRANT	100,000
Total ▶ 3a				885,000

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)				
a <i>Paid during the year</i>				
STOCKBRIDGE SINFONIA INC 1045 WEST STREET PITTSFIELD, MA 01201			CAPITAL IMPROVEMENT GRANT	1,000
COMMUNITY ACCESS TO THE ARTS INC 420 STOCKBRIDGE ROAD GREAT BARRINGTON, MA 01230			BUILDING GRANT	100,000
LEVER INC85 MAIN STREET NORTH ADAMS, MA 01247			RENOVATION GRANT	24,000
Total ▶ 3a				885,000

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)				
a <i>Paid during the year</i>				
THE MOUNT2 PLUNKETT STREET LENOX, MA 01240			RENOVATION GRANT	100,000
IS 183 ART SCHOOL 13 WILLARD HILL ROAD STOCKBRIDGE, MA 01262			CAPITAL IMPROVEMENT GRANT	15,000
HANCOCK SHAKER VILLAGE 1843 WEST HOUSATONIC ST PITTSFIELD, MA 01201			RENOVATION GRANT	100,000
Total			▶ 3a	885,000

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)				
a <i>Paid during the year</i>				
VOLUNTEERS IN MEDICINE 777 SOUTH MAIN STREET GREAT BARRINGTON, MA 01230			COVID-19 EMERGENCY RELIEF GRANT	25,000
BERKSHIRE UNITED WAY 200 SOUTH STREET PITTSFIELD, MA 01201			COVID-19 EMERGENCY RELIEF GRANT	50,000
CONSTRUCT INC41 MAHAIWE STREET GREAT BARRINGTON, MA 01230			COVID-19 EMERGENCY RELIEF GRANT	50,000
Total ▶ 3a				885,000

TY 2019 Accounting Fees Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	7,654			3,827

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: JANE AND JACK FITZPATRICK TRUST

EIN: 20-2612696

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2009-01-02	364,859	119,720	S/L	32.0000	11,402			
OFFICE EQUIPMENT	2009-01-02	10,058	10,058	S/L	7.0000				
OFFICE EQUIPMENT	2009-09-01	6,089	6,089	S/L	5.0000				

TY 2019 Investments Corporate Bonds Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,256,160	1,302,796

TY 2019 Investments Corporate Stock Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	9,431,511	13,503,477

TY 2019 Investments - Other Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASH & MONEY MARKET FUNDS	AT COST	3,019,981	3,019,981
FOREIGN BOND	AT COST		
COLLECTABLES	AT COST	182,035	110,035
GOLD	AT COST	200,000	248,937

**TY 2019 Land, Etc.
Schedule****Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	381,006	147,269	233,737	233,737

TY 2019 Legal Fees Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,955			22,955

TY 2019 Other Decreases Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Description	Amount
UNREALIZED PRIOR YEAR BALANCE	1,249,708

TY 2019 Other Expenses Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	1,197			
INSURANCE	1,713			
BOARD EXPENSE	39			
BANK FEES	25			

TY 2019 Other Income Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUNDS	20,783		20,783
SALES	2,750		2,750

TY 2019 Other Increases Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Description	Amount
INDEPENDENT BANK CORP	79,912
UNREALIZED GAINS CURRENT YEAR	1,034,322

TY 2019 Other Professional Fees Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	93,870	93,870		

TY 2019 Taxes Schedule**Name:** JANE AND JACK FITZPATRICK TRUST**EIN:** 20-2612696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	125			