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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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation R T VANDERBILT TRUST		A Employer identification number 06-6040981
Number and street (or P.O. box number if mail is not delivered to street address) 1525 WEST WT HARRIS BLVD		B Telephone number (see instructions) 855-739-2921
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 9,157,164. (Part I, column (d) must be on cash basis)		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 (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	195,758.	192,294.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,165.			
	b Gross sales price for all assets on line 6a 2,779,630.				
	7 Capital gain net income (from Part IV, line 2) .		2,165.		
	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)		1,920.		STMT 5	
12 Total. Add lines 1 through 11	197,923.	196,379.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . .				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6 .	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 7 .	65,858.	65,858.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 8 .	8,970.	3,823.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 9 .	13,076.	76.		13,000.
	24 Total operating and administrative expenses. Add lines 13 through 23.	88,904.	69,757.	NONE	14,000.
	25 Contributions, gifts, grants paid	468,800.			468,800.
26 Total expenses and disbursements Add lines 24 and 25	557,704.	69,757.	NONE	482,800.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . .	-359,781.				
b Net investment income (if negative, enter -0-)		126,622.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	3,667.		
	2	Savings and temporary cash investments	341,051.	1,108,783.	1,108,783.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	714,503.	681,076.	662,208.
	b	Investments - corporate stock (attach schedule)	4,487,672.	3,846,729.	4,928,313.
	c	Investments - corporate bonds (attach schedule)	1,398,438.	937,954.	952,475.
	Liabilities	11	Investments - land, buildings, and equipment basis (attach schedule)		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	285,962.	285,962.	1,505,385.
14		Land, buildings, and equipment basis (attach schedule)			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,231,293.	6,860,504.	9,157,164.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	7,231,293.	6,860,504.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	7,231,293.	6,860,504.		
31	Total liabilities and net assets/fund balances (see instructions)	7,231,293.	6,860,504.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,231,293.
2	Enter amount from Part I, line 27a	2	-359,781.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	4,295.
4	Add lines 1, 2, and 3	4	6,875,807.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	15,303.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,860,504.

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**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,779,630.		2,777,465.	2,165.
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,165.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,165.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	482,130.	9,698,996.	0.049709
2014	430,975.	10,192,229.	0.042285
2013	440,933.	8,900,027.	0.049543
2012	437,433.	8,712,530.	0.050207
2011	428,103.	8,897,093.	0.048117

2 Total of line 1, column (d)	2	0.239861
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.047972
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,039,616.
5 Multiply line 4 by line 3.	5	433,648.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,266.
7 Add lines 5 and 6.	7	434,914.
8 Enter qualifying distributions from Part XII, line 4. 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.	8	482,800.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,266.
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	1,266.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,266.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,150.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,150.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	884.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 884. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 21 Telephone no. ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a 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 If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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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, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d). STMT. 22

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** ☒

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☒

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
Hugh B Vanderbilt Jr PO Box 5150, Norwalk, CT 06856	Co-Trustee 5	-0-	-0-	-0-
Paul Vanderbilt PO Box 5150, Norwalk, CT 06856	Co-Trustee 5	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	NONE	
2		
3		
4		

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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,697,281.
b	Average of monthly cash balances	1b	479,994.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,177,275.
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	NONE
3	Subtract line 2 from line 1d	3	9,177,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,659.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,039,616.
6	Minimum investment return. Enter 5% of line 5	6	451,981.

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	451,981.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		1,266.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	450,715.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	450,715.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	450,715.

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	482,800.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	482,800.
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	1,266.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	481,534.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				450,715.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			452,704.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>482,800.</u>				
a Applied to 2015, but not more than line 2a . . .			452,704.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				30,096.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				420,619.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

NOT APPLICABLE

[illegible]

4942(j)(3) or	4942(j)(5)
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[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 40				468,800.
Total			3a	468,800.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
AT&T INC	2.950%	546.	546.
AT&T INC	2.450%	524.	524.
ABBOTT LABS		60.	60.
ALBEMARLE CORP COM		6.	6.
AMERICAN EXPRESS CRE	2.600%	367.	367.
AMERICAN TOWER CORP		51.	51.
AMERIPRISE FINL INC		1,922.	1,922.
APPLE INC		4,045.	4,045.
BB&T CORPORATION	2.050%	162.	162.
BP CAPITAL MARKETS	1.375%	619.	619.
BANK OF AMERICA CORP	2.650%	928.	928.
BANK OF MONTREAL	2.500%	925.	925.
BLACKROCK INC		1,303.	1,303.
BOEING CO		3,597.	3,597.
BRISTOL MYERS SQUIBB CO		158.	158.
CME GROUP INC		4,177.	4,177.
CVS HEALTH CORPORATION		1,676.	1,676.
CELANESE CORP		1,638.	1,638.
CISCO SYSTEMS INC		3,502.	3,502.
CITIGROUP INC.		760.	760.
COMCAST CORP CLASS A		1,697.	1,697.
CONSTELLATION BRANDS INC		15.	15.
COSTCO WHOLESALE CORP		56.	56.
CUMMINS INC.		1,815.	1,815.
DIAGEO PLC - ADR		1,587.	1,587.
WALT DISNEY CO		1,361.	1,361.
ECOLAB INC	3.000%	900.	900.
EXPEDIA INC		2.	2.
EXPRESS SCRIPTS HOLD	2.250%	675.	675.
FED NATL MTG ASSN	1.500%	1,125.	1,125.
FED NATL MTG ASSN	1.750%	1,400.	1,400.
FED HOME LN MTG CORP	3.750%	3,188.	3,188.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JP MORGAN MID CAP VALUE-I #758	5,880.	5,880.
GENERAL ELECTRIC CO	24.	24.
GENERAL ELEC CAP COR 5.500% 1/08/20	2,200.	2,200.
GILEAD SCIENCES INC	1,076.	1,076.
GOLDMAN SACHS GROUP INC	395.	395.
GOLDMAN SACHS GROUP 5.950% 1/18/18	1,785.	1,785.
HALLIBURTON CO	29.	29.
HARBOR INTERNATIONAL FD INST #2011	6,371.	6,371.
HOME DEPOT INC	90.	90.
IBM CORP	651.	651.
ISHARES CORE S&P SMALL-CAP E	1,554.	1,554.
JPMORGAN CHASE & CO	2,964.	2,964.
JPMORGAN CHASE & CO 4.950% 3/25/20	1,733.	1,733.
JOHNSON CONTROLS INC	635.	635.
KEELEY SMALL CAP VAL FD CL I #2251	360.	360.
KROGER CO	29.	29.
L BRANDS INC	23.	23.
LAS VEGAS SANDS CORP	3,339.	3,339.
LAUDUS MONDRIAN INT GV FI-INST #2940	8.	8.
ELI LILLY & CO COM	255.	255.
MANULIFE FINANCIAL CORP	2,533.	2,533.
MARRIOTT INTERNATIONAL INC CLASS A	90.	90.
MASTERCARD INC	77.	77.
MCDONALDS CORP	86.	86.
MCGRAW-HILL FINANCIAL INC	6.	6.
MCKESSON CORP	469.	469.
MERCK & CO INC NEW	1,463.	1,463.
MERCK & CO INC 1.300% 5/18/18	455.	455.
MICROSOFT CORP	3,757.	3,757.
MONSANTO CO NEW	1,772.	1,772.
MORGAN STANLEY	20.	20.
NESTLE S.A. REGISTERED SHARES - ADR	1,670.	1,670.
NIKE INC CL B	90.	90.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVO NORDISK A/S - ADR	97.	97.
NVIDIA CORP	31.	13.
ORACLE CORPORATION	224.	224.
ORACLE CORP 2.375% 1/15/19	1,069.	1,069.
OPPENHEIMER DEVELOPING MKT-I #799	433.	433.
PIMCO HIGH YIELD FD-INST #108	4,327.	4,230.
PIMCO FOREIGN BD FD USD H-INST #103	438.	275.
PIMCO EMERG MKTS BD-INST #137	4,080.	4,080.
PNC FINANCIAL SERVICES GROUP	1,739.	1,739.
PNC FUNDING CORP 2.700% 9/19/16	924.	924.
QUALCOMM INC	109.	109.
QUALCOMM INC 2.250% 5/20/20	900.	900.
ROCHE HOLDINGS LTD - ADR	2,183.	2,183.
S&P GLOBAL INC	23.	23.
SPDR S & P 500 ETF TRUST	585.	585.
SCHLUMBERGER LTD	2,192.	2,192.
SHIRE PLC ADR	26.	26.
STARBUCKS CORP COM	89.	89.
SUNCOR ENERGY INC NEW F	2,591.	2,591.
TJX COMPANIES INC	661.	661.
TARGET CORP	2,259.	2,259.
TARGET CORP 2.300% 6/26/19	805.	805.
THERMO FISHER SCIENTIFIC INC	265.	265.
TIFFANY & CO NEW	14.	14.
TIME WARNER INC	74.	74.
TIME WARNER CABLE IN 5.850% 5/01/17	1,755.	1,755.
TOTAL S.A. - ADR	3,768.	3,768.
UNION PACIFIC CORP	2,390.	2,390.
UNITED PARCEL SERVICE-CL B	1,594.	1,594.
US BANCORP 2.350% 1/29/21	228.	228.
US TREASURY NOTE 3.500% 2/15/18	2,800.	2,800.
US TREASURY NOTE 4.000% 8/15/18	3,200.	3,200.
US TREASURY NOTE 3.625% 8/15/19	1,813.	1,813.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 3.625% 2/15/20	2,538.	2,538.
US TREASURY NOTE 3.000% 2/28/17	1,406.	1,406.
US TREASURY NOTE 2.250% 11/30/17	1,785.	1,785.
US TREASURY NOTE 3.625% 2/15/21	547.	547.
UNITED TECHNOLOGIES 1.800% 6/01/17	666.	666.
UNITEDHEALTH GROUP INC	1,944.	1,944.
VANGUARD SHORT TERM BOND ETF	217.	217.
VANGUARD INFLAT-PROT SECS-ADM #5119	4,589.	2,903.
VERIZON COMMUNICATIO 3.650% 9/14/18	1,095.	1,095.
VISA INC-CLASS A SHRS	81.	81.
VOYA REAL ESTATE FUND CLASS I #2190	4,890.	4,890.
WF SHRT TRM HI YLD-INS #3170	8,560.	8,560.
WILLIAMS PARTNERS LP 5.250% 3/15/20	1,540.	1,540.
EATON CORP PLC	1,500.	
TE CONNECTIVITY LTD	272.	272.
RT VANDERBILT COMPANY, INC.	36,936.	36,936.
FEDERATED TREAS OBL FD 68	830.	830.
	-----	-----
TOTAL	195,758.	192,294.
	=====	=====

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FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
POWERSHARES DB 32-6042243		1,920.
	-----	-----
TOTALS	=====	=====
		1,920.
		=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO - MGMT FEES	64,713.	64,713.
JENNISON ASSOC - ADVISERS FEE	1,145.	1,145.
	-----	-----
TOTALS	65,858.	65,858.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,241.	3,241.
FEDERAL TAX PAYMENT - PRIOR YE	2,997.	
FEDERAL ESTIMATES - PRINCIPAL	2,150.	
FOREIGN TAXES ON QUALIFIED FOR	582.	582.
	-----	-----
TOTALS	8,970.	3,823.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMIN SERVICES	13,000.		13,000.
ADR FEES	76.	76.	
TOTALS	13,076.	76.	13,000.
	=====	=====	=====

R T VANDERBILT TRUST

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
3137EACA5 FED HOME LN MTG CORP	93,002.	93,002.	89,542.
912828HR4 US TREASURY NOTE	87,469.	87,469.	82,244.
912828JH4 US TREASURY NOTE	89,503.	89,503.	83,772.
912828LJ7 US TREASURY NOTE	54,424.	54,424.	52,930.
912828MS6 US TREASURY NOTE	80,180.		
912828PK0 US TREASURY NOTE	78,410.		
3135G0D75 FED NATL MTG ASSN	74,000.	74,000.	74,651.
3135G0ZY2 FED NATL MTG ASSN	80,952.	80,952.	80,612.
912828MP2 US TREASURY NOTE	76,563.	76,563.	74,487.
912828F21 US TREASURY NOTE		75,155.	75,665.
912828PX2 US TREASURY NOTE		50,008.	48,305.
TOTALS	714,503.	681,076.	662,208.
	=====	=====	=====

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
580135101 MCDONALDS CORP	3,148.		2,135.
654106103 NIKE INC CL B	8,400.	2,352.	79,877.
03076C106 AMERIPRISE FINL INC	74,689.	83,339.	109,071.
46625H100 JPMORGAN CHASE & CO	86,144.	71,312.	103,977.
693475105 PNC FINANCIAL SERVIC	75,337.	83,713.	6,428.
110122108 BRISTOL MYERS SQUIBB	6,414.	6,459.	119,550.
91324P102 UNITEDHEALTH GROUP I	56,026.	52,976.	97,369.
17275R102 CISCO SYSTEMS INC	70,027.	69,531.	149,198.
594918104 MICROSOFT CORP	65,798.	84,898.	
22544R305 CREDIT SUISSE COMM R	34,711.		98,120.
20030N101 COMCAST CORP CLASS A	37,678.	34,574.	3,218.
437076102 HOME DEPOT INC	2,257.	3,034.	7,824.
747525103 QUALCOMM INC		7,097.	50,850.
87612E106 TARGET CORP	58,030.	39,085.	19,497.
023135106 AMAZON COM INC COM	11,815.	13,557.	190,871.
037833100 APPLE INC	136,162.	118,860.	605,897.
339128100 JP MORGAN MID CAP VA	445,000.	445,000.	41,892.
375558103 GILEAD SCIENCES INC	14,882.	14,882.	
411511306 HARBOR INTERNATION F	314,922.		44,523.
58155Q103 MCKESSON CORP	69,247.	49,141.	5,864.
741503403 THE PRICELINE GROUP	5,036.	5,123.	4,894.
015351109 ALEXION PHARMACEUTIC	5,703.	6,794.	83,307.
150870103 CELANESE CORP	56,120.	53,664.	10,302.
151020104 CELGENE CORP COM	6,931.	10,272.	3,978.
20605P101 CONCHO RESOURCES INC	2,397.	3,260.	12,540.
30303M102 FACEBOOK INC	12,337.	9,745.	
487300808 KEELEY SMALL CAP VAL	350,000.		45,666.
517834107 LAS VEGAS SANDS CORP	63,848.	47,493.	
61166W101 MONSANTO CO NEW	82,403.		

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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806857108 SCHLUMBERGER LTD	75,530.	76,336.	83,278.
855244109 STARBUCKS CORP COM	7,110.	6,020.	5,941.
907818108 UNION PACIFIC CORP	89,268.	76,554.	109,901.
008252108 AFFILIATED MANAGERS	63,613.	75,725.	66,547.
06738C778 BARCLAYS BANK PLC IP	20,055.		
084670702 BERKSHIRE HATHAWAY I	81,899.	36,363.	54,272.
09247X101 BLACKROCK INC	46,719.	43,897.	53,276.
097023105 BOEING CO	109,363.	78,756.	100,102.
12572Q105 CME GROUP INC	56,676.	42,801.	65,288.
126650100 CVS HEALTH CORPORATI	65,610.	52,818.	63,207.
172967424 CITIGROUP INC.	85,437.	81,367.	99,010.
231021106 CUMMINS INC.	92,163.		
25243Q205 DIAGEO PLC - ADR	39,623.	50,844.	47,189.
254687106 WALT DISNEY CO	85,720.	39,292.	58,259.
38141G104 GOLDMAN SACHS GROUP	47,093.	4,667.	6,705.
404280406 HSBC - ADR	74,614.		
478366107 JOHNSON CONTROLS INC	48,366.		
641069406 NESTLE S.A. REGISTER	60,076.		
68389X105 ORACLE CORPORATION	53,535.		
683974604 OPPENHEIMER DEVELOPI	53,565.		
872540109 TJX COMPANIES INC	55,336.	37,987.	49,661.
883556102 THERMO FISHER SCIENT	45,244.	52,131.	64,342.
89151E109 TOTAL S.A. - ADR	69,377.	59,924.	59,074.
911312106 UNITED PARCEL SERVIC	54,391.	47,920.	58,581.
92913K595 VOYA REAL ESTATE FUN	143,875.	143,875.	254,155.
G29183103 EATON CORP PLC	54,077.	48,988.	49,378.
002824100 ABBOTT LABS	5,158.		
00724F101 ADOBE SYS INC	5,877.	5,075.	6,589.
01609W102 ALIBABA GROUP HOLDIN	4,944.	9,572.	10,537.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
02079K107 ALPHABET INC CL C	71,624.	64,929.	114,229.
02079K305 ALPHABET INC CL A	9,096.	6,642.	7,925.
03027X100 AMERICAN TOWER CORP	3,117.		
042068106 ARM HOLDINGS PLC - A	2,776.		
04314H758 ARTISAN SMALL CAP FU	167,000.	167,000.	234,583.
09061G101 BIOMARIN PHARMACEUTI	4,828.	5,371.	3,811.
09062X103 BIOGEN INC	4,327.		
22160K105 COSTCO WHOLESALE COR	4,662.	3,956.	4,483.
339041105 FLEETCOR TECHNOLOGIE	3,152.	4,093.	3,821.
405217100 HAIN CELESTIAL GROUP	45,192.	45,192.	43,011.
452327109 ILLUMINA INC	4,958.	2,182.	1,408.
47215P106 JD.COM INC-ADR	2,906.		
501044101 KROGER CO	4,466.		
53578A108 LINKEDIN CORP	5,223.		
56501R106 MANULIFE FINANCIAL C	45,780.	61,467.	75,984.
571903202 MARRIOTT INTERNATIONAL	4,895.	5,462.	6,449.
57636Q104 MASTERCARD INC	10,246.	8,492.	9,499.
580645109 MCGRAW-HILL FINANCIA	1,606.		
61174X109 MONSTER BEVERAGE COR	2,944.	4,349.	4,257.
617446448 MORGAN STANLEY	3,346.		
64110L106 NETFLIX INC	7,492.	5,468.	6,685.
670100205 NOVO NORDISK A/S - A	3,500.		
67103H107 O'REILLY AUTOMOTIVE	5,133.	4,865.	5,568.
697435105 PALO ALTO NETWORKS I	1,362.	3,952.	3,376.
756577102 RED HAT INC	4,316.	3,812.	3,764.
75886F107 REGENERON PHARMACEUT	4,699.	5,955.	4,405.
771195104 ROCHE HOLDINGS LTD -	73,000.	80,009.	67,616.
79466L302 SALESFORCE COM INC	7,012.	6,295.	6,230.
819047101 SHAKE SHACK INC	1,168.		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
824348106 SHERWIN WILLIAMS CO	3,099.		
82481R106 SHIRE PLC ADR	6,750.	9,181.	7,326.
848637104 SPLUNK INC	3,102.	3,621.	3,171.
867224107 SUNCOR ENERGY INC NE	78,600.	78,600.	96,599.
88160R101 TESLA MOTORS INC	4,020.	3,517.	2,992.
886547108 TIFFANY & CO NEW	2,890.		
887317303 TIME WARNER INC	3,427.	2,856.	3,861.
904311107 UNDER ARMOUR INC	5,939.		
92826C839 VISA INC-CLASS A SHR	10,692.	9,909.	10,845.
98138H101 WORKDAY INC	3,541.	3,672.	3,371.
G0177J108 ALLERGAN PLC	4,276.	3,726.	3,360.
N6596X109 NXP SEMICONDUCTORS N	1,734.	1,816.	2,156.
00687A107 ADIDAS-AG ADR		5,804.	5,734.
012653101 ALBEMARLE CORP COM		1,995.	2,066.
072730302 BAYER AG - ADR		42,825.	45,153.
16119P108 CCH I LLC		3,283.	3,455.
192446102 COGNIZANT TECH SOLUT		87,100.	86,342.
21036P108 CONSTELLATION BRANDS		2,133.	2,146.
26875P101 EOG RESOURCES, INC		1,583.	1,517.
30212P303 EXPEDIA INC		1,195.	1,133.
31428X106 FEDEX CORPORATION		4,372.	4,655.
406216101 HALLIBURTON CO		4,164.	4,922.
464287804 ISHARES CORE S&P SMA		355,034.	394,957.
532457108 ELI LILLY & CO COM		57,806.	55,898.
58933Y105 MERCK & CO INC NEW		63,623.	71,704.
67066G104 NVIDIA CORP		4,471.	10,567.
701094104 PARKER HANNIFIN CORP		3,135.	3,080.
73935S105 POWERSHARES DB COMMO		10,827.	12,751.
78409V104 S&P GLOBAL INC		2,360.	2,581.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
78462F103 SPDR S & P 500 ETF T		100,118.	98,353.
848574109 SPIRIT AEROSYTSEMS H		49,058.	63,310.
90384S303 ULTA SALON COSMETICS		2,578.	2,549.
H84989104 TE CONNECTIVITY LTD		48,075.	50,990.
N51488117 MOBILEYE NV		1,728.	1,525.
TOTALS	4,487,672.	3,846,729.	4,928,313.
	=====	=====	=====

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
51855Q655 LAUDUS MONDRIAN INT	56,741.		
693390841 PIMCO HIGH YIELD FD-	60,417.	60,417.	80,525.
922031737 VANGUARD INFLAT-PROT	127,574.	127,574.	136,799.
693391559 PIMCO EMERG MKTS BD-	79,216.		
921937827 VANGUARD SHORT TERM	14,438.	14,438.	14,619.
94987W752 WF SHRT TRM HI YLD-I	271,140.		
00206RAW2 AT&T INC	38,675.		
05565QCE6 BP CAPITAL MARKETS	44,398.	44,398.	44,861.
06366QW86 BANK OF MONTREAL	38,672.	38,672.	37,009.
278865AK6 ECOLAB INC	31,623.		
38141GFG4 GOLDMAN SACHS GROUP	33,677.	33,677.	31,252.
459200GX3 IBM CORP	46,328.		
68389XAQ8 ORACLE CORP	45,713.	45,713.	45,603.
693390882 PIMCO FOREIGN BD FD	75,000.		
693476BM4 PNC FUNDING CORP	38,669.		
87612EBB1 TARGET CORP	35,103.	35,103.	35,564.
88732JAH1 TIME WARNER CABLE IN	33,992.	33,992.	30,426.
913017BU2 UNITED TECHNOLOGIES	37,857.	37,857.	37,097.
92343VBP8 VERIZON COMMUNICATIO	32,027.	32,027.	30,991.
06051GFD6 BANK OF AMERICA CORP	35,411.	35,411.	35,370.
30219GAH1 EXPRESS SCRIPTS HOLD	29,721.	29,721.	29,997.
36962G4J0 GENERAL ELEC CAP COR	45,949.	45,949.	43,828.
46625HHQ6 JPMORGAN CHASE & CO	38,939.	38,939.	37,711.
58933YAG0 MERCK & CO INC	34,814.	34,814.	34,964.
747525AD5 QUALCOMM INC	39,890.	39,890.	40,003.
96950FAD6 WILLIAMS PARTNERS LP	32,454.	32,454.	32,053.
00206RCL4 AT&T INC	35,383.	35,383.	34,756.
0258M0DX4 AMERICAN EXPRESS CRE	35,773.	35,773.	35,293.
05531FAV5 BB&T CORPORATION	40,515.	40,515.	39,258.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
126650CT5 CVS HEALTH CORP		29,489.	29,416.
91159HHL7 US BANCORP		35,748.	35,080.
		-----	-----
TOTALS	1,398,438.	937,954.	952,475.
	=====	=====	=====

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
81 RT VANDERBILT VOTING	C	23,830.	23,830.	131,463.
891 RT VANDERBILT NON-VOTING	C	262,132.	262,132.	1,373,922.
TOTALS		285,962.	285,962.	1,505,385.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4,260.
ACCRUED INT POSTING PRIOR YR EFF CURR YR	35.

TOTAL	4,295.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	12,563.
ROUNDING	3.
ACCRUED INT POSTING CURR EFFECTIVE NEXT TX YR	629.
ROC ADJUSTMENT	1,904.
WASH SALES ADJUSTMENT	204.

TOTAL	15,303.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST, FL 6, D4001-065
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (855)739-2921

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

MIDDLE PATENT CEMETERY

ADDRESS:

BANKSVILLE ROAD

BEDFORD, NY 10506

GRANT DATE: 12/13/2016

GRANT AMOUNT 500.

GRANT PURPOSE:

UPKEEP OF CEMETERY

ANY DIVERSION BY GRANTEE:

NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE
ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE.

DATES OF REPORTS BY GRANTEE:

12/18/2015

DATE OF VERIFICATION: 12/18/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY
OR RELIABILITY OF INFORMATION SUPPLIED BY THE GRANTEE.

NAME:

BETHEL VOLUNTEER FIRE DEPARTMENT

ADDRESS:

38 S STREET

BETHEL, CT 06801

GRANT DATE: 12/13/2016

GRANT AMOUNT 600.

GRANT PURPOSE:

FIRE AND EMS EQUIPMENT, TRAINING AND SUPPLIES

ANY DIVERSION BY GRANTEE:

NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE
ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE.

DATES OF REPORTS BY GRANTEE:

12/11/2015

DATE OF VERIFICATION: 12/11/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY
OF INFORMATION SUPPLIED BY THE GRANTEE.

RECIPIENT NAME:

CASCADE BROOKE SCHOOL

ADDRESS:

162 LEARNING LANE

FARMINGTON, ME 04938

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF ARTISTIC SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CATHOLIC CHARITIES MAINE

ADDRESS:

307 CONGRESS ST

PORTLAND, ME 04104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HOSPICE OF SOUTHERN MAINE

ADDRESS:

180 US ROUTE ONE

SCARBOROUGH, ME 04074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MUSIC FOR YOUTH INC

ADDRESS:

PO BOX 403

WESTPORT, CT 06881

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIVERSITY OF MAINE SYSTEM INC

ADDRESS:

16 CENTRAL ST

BANGOR, ME 04401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WG MALLET SCHOOL

ADDRESS:

116 MIDDLE STREET

FARMINGTON, ME 04938

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BRUNSWICK SCHOOL INC
ADDRESS:
100 MAHER AVE
GREENWICH, CT 06830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
RIDGEFIELD VISITING NURSE ASSOC
ADDRESS:
90 EAST RIDGE
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GREENWICH COUNTRY DAY SCHOOL
ADDRESS:
PO BOX 623
GREENWICH, CT 06836
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GREENWICH HOSPITAL

ADDRESS:

5 PERRYRIDGE ROAD

GREENWICH, CT 06830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GREENWICH ACADEMY INC

ADDRESS:

200 NORHT MAPLE AVE

GREENWICH, CT 06830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE CONNECTICUTT AUDUBON SOCIETY

ADDRESS:

2325 BURR ST

FAIRFIELD, CT 06430

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BANK SOUTH ENDOWMENT/GENERAL OPERATIO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 115,710.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

RIDGEFILED LIBRARY ASSOCIATION

ADDRESS:

472 MAIN STREET

RIDGEFIELD, CT 06877

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SAINT MATTHEW CHURCH

ADDRESS:

216 SCRIBNER AVENUE

NORWALK, CT 06854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MIDDLE PATENT RURAL CEMETERY ASSOC

ADDRESS:

4 BEDFORD BANKVILLE ROAD

BEDFORD, NY 10506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 500.

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R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BETHEL VOLUNTEER FIRE DEPARTMENT

ADDRESS:

38 S STREET

BETHEL, CT 06801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

THE MARITIME AQUARIUM AT

NORWALK INC

ADDRESS:

10 N WATER STREET

NORWALK, CT 06854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

EAGLE HILL FOUNDATION

ADDRESS:

45 GLENVILLE RD

GREENWICH, CT 06831

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

HOUSATONIC RESOURCE RECOVERY
AUTHORITY

ADDRESS:

OLD TOWN HALL, 162 WHISCONIER RD
BROOKFIELD, CT 06804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ABILIS COMMUNITY FOUNDATION INC

ADDRESS:

50 GLENVILLE STREET
GREENWICH, CT 06831

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

RIDGEFIELD PLAYHOUSE

ADDRESS:

80 E RIDGE
RIDGEFIELD, CT 06877

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TOWN OF RIDGEFIELD
ADDRESS:
400 MAIN STREET
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT/HOLIDAY TRUST FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
GREENWICH HISTORICAL SOCIETY INC
ADDRESS:
39 STRICKLAND ROAD
COS COB, CT 06807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 118,000.

RECIPIENT NAME:
NEWTOWN HISTORICAL SOCIETY INC
ADDRESS:
PO BOX 189
NEWTOWN, CT 06470
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PLANNED PARENTHOOD FEDERATION OF
AMERICA INC

ADDRESS:

434 W 33RD ST
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTERNATIONAL/GLOBAL ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 41,350.

RECIPIENT NAME:

WILDLIFE CONSERVATION SOCIETY

ADDRESS:

2300 SOUTHERN BLVD
BRONX, NY 10460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CLARKSTOWN DUTCH REFORMED CHURCH

ADDRESS:

107 STRAWTOWN ROAD
WEST NYACK, NY 10994

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GALAPAGOS CONSERVANCY INC
ADDRESS:
11150 FAIRFAX BOULEVARD
FAIRFAX, VA 22030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WOLF CONSERVATION CENTER INC
ADDRESS:
PO BOX 421
SOUTH SALEM, NY 10590
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HYDE HALL INC
ADDRESS:
PO BOX 721
COOPERSTOWN, NY 13326
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ADAPTIVE SPORTS FOUNDATION INC

ADDRESS:

PO BOX 266

WINDHAM, NY 12496

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TREETOPS CHAMBER MUSIC SOCIETY

ADDRESS:

PO BOX 8151

STAMFORD, CT 06905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

COMBINED ORGANIZATION OF POLICE

ADDRESS:

PO BOX 1611

GREENWICH, CT 06836

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GREENWICH EMERGENCY MEDICAL
SERVICE

ADDRESS:

1111 EAST PUTNAM AVE
RIVERSIDE, CT 06878

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GETTYSBURG COLLEGE

ADDRESS:

300 N WASHINGTON STREET
GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MEALS ON WHEELS OF RIDGEFIELD

ADDRESS:

25 GILBERT STREET
RIDGEFIELD, CT 06877

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SKYS THE LIMIT FUND

ADDRESS:

4546 EL CAMINO REAL STE 282

LOS ALTOS, CA 94022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

AMERICAN FRIENDS OF WIGMORE HALL INC

ADDRESS:

1000 N WEST ST 1200

WILMINGTON, DE 19801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,740.

RECIPIENT NAME:

CAMPING & EDUCATION FOUNDATION

ADDRESS:

3515 MICHIGAN AVENUE

CINCINNATI, OH 45208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FOUNDERS HALL

ADDRESS:

193 DANBURY ROAD

RIDGEFIELD, CT 06877

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PF

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

UNIVERSITY OF NOTRE DAME

ADDRESS:

400 MAIN BUILDING

NOTRE DAME, IN 46556

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MAYO CLINIC ROCHESTER

ADDRESS:

200 FIRST ST SW

ROCHESTER, MN 55905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ST JOSEPHS INDIAN SCHOOL

ADDRESS:

1301 N MAIN STREET

CHAMBERLAIN, SD 57326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

ROLLINS COLLEGE

ADDRESS:

1000 HOLT AVE

WINTER PARK, FL 32789

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MURRAY CALLOWAY NEED LINE ASSOC

ADDRESS:

638 S 4TH STREET

MURRAY, KY 42071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ANGELS COMMUNITY CLINIC
ADDRESS:
1005 POPLAR STREET
MURRAY, KY 42071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HOP A LONG HOLLOW RABBIT RESCUE
AND ADOPTION INC
ADDRESS:
1 WOODSIDE AVE
NORWALK, CT 06855
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST LUKE'S SCHOOL
ADDRESS:
111 WHALLEY AVE
NEW HAVEN, CT 06511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COLORADO SEMINARY

ADDRESS:

2199 UNIVERSITY BLVD

DENVER, CO 80210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CHALLENGE ASPEN

ADDRESS:

PO BOX 6639

SNOWMASS VILLAGE, CO 81615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HERITAGE OF WEST NYACK

ADDRESS:

PO BOX 46

WEST NYACK, NY 10994

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HOLY FAMILY PARISH

ADDRESS:

700 OLD STRATFIELD ROAD

FAIRFIELD, CT 06825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN UNIVERSITY OF PARIS

ADDRESS:

950 S CHERRY STREET

DENVER, CO 80246

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

468,800.

=====

STATEMENT 40