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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation
Lydia B Stokes Foundation

A Employer identification number
21-6016107

Number and street (or P O box number if mail is not delivered to street address) PO Box 38 | Room/suite

B Telephone number (see instructions)
(802) 870-7086

City or town, state or province, country, and ZIP or foreign postal code
Vergennes, VT 05491

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,232,147

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash
(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 ▶ ☐

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	151,153	151,153		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	604,960			
	b	Gross sales price for all assets on line 6a 1,579,420				
	7	Capital gain net income (from Part IV, line 2)		604,960		
	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)	-433	-433		
	12	**Total.** Add lines 1 through 11	755,680	755,680		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,400	18,400		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,917	2,322		
	b	Accounting fees (attach schedule)	14,650	5,128		8,790
	c	Other professional fees (attach schedule)	38,577	37,443		1,134
	17	Interest	119	119		
	18	Taxes (attach schedule) (see instructions)	2,526	2,526		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	15,577	7,009		7,009
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,294	7,362		2,461
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,060	80,309		19,394
	25	Contributions, gifts, grants paid	530,209			530,209
	26	**Total expenses and disbursements.** Add lines 24 and 25	635,269	80,309		549,603
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	120,411			
	b	**Net investment income** (if negative, enter -0-)		675,371		
	c	**Adjusted net income**(if negative, enter -0-)				

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	1,860		
	2	Savings and temporary cash investments	660,127	758,170	758,170
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,656,110	1,634,275	2,265,968
	c	Investments—corporate bonds (attach schedule)	1,129,350	399,238	394,873
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,783,669	2,619,031	2,659,339
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	212,984	153,797	153,797
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,444,100	5,564,511	6,232,147
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 SFAS 117, check here ▶** ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,444,100	5,564,511	
	30	**Total net assets or fund balances** (see instructions)	5,444,100	5,564,511	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,444,100	5,564,511	

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	5,444,100
2	Enter amount from Part I, line 27a	2	120,411
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,564,511
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,564,511

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	Publicly traded securities		2016-12-31	2017-12-31
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	1,579,420	0	973,917	605,503
b	0	0	543	-543
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	0	0	0	605,503
b	0	0	0	-543
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	604,960
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))
2016	494,056	6,102,638	0 080958
2015	412,656	6,104,969	0 067593
2014	414,930	6,412,221	0 064709
2013	337,256	6,363,168	0 053001
2012	474,801	5,341,497	0 088889

2 Total of line 1, column (d)	2	0 355150
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 071030
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,292,027
5 Multiply line 4 by line 3	5	446,923
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,754
7 Add lines 5 and 6	7	453,677
8 Enter qualifying distributions from Part XII, line 4	8	549,603

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	6,754
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	6,754
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	6,754
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 6,497		
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	14,997
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	8,243
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 8,243	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VT			
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*	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶lydiabstokesfoundation org

14 The books are in care of ▶Tapia & Huckabay PC Telephone no ▶(802) 870-7086

Located at ▶11 Main Street Suite B211 Vergennes VT ZIP+4 ▶05491

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

			Yes	No
16	At any time during calendar year 2017, 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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 2017?.		1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ 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)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2017?		4b		No

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
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?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
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?	**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
NANCY V DEREN 11 Main Street Suite B211 Vergennes, VT 05491	Co-Trustee 8 00	9,200	0	0
THOMAS R WILLITS 11 Main Street Suite B211 Vergennes, VT 05491	Co-Trustee 8 00	9,200	0	0
THALIA VENERABLE 11 Main Street Suite B211 Vergennes, VT 05491	Co-Trustee 0 50	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				

Total number of other employees paid over $50,000. . . . . ▶ 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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	
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	
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	5,771,742
b	Average of monthly cash balances		1b	616,103
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,387,845
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	6,387,845
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	95,818
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,292,027
6	**Minimum investment return.** Enter 5% of line 5		6	314,601

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	314,601
2a	Tax on investment income for 2017 from Part VI, line 5	2a 6,754		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,754
3	Distributable amount before adjustments Subtract line 2c from line 1		3	307,847
4	Recoveries of amounts treated as qualifying distributions		4	10,750
5	Add lines 3 and 4		5	318,597
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	318,597

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	549,603
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	549,603
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	6,754
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	542,849

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					318,597
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				3,988	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.	28,095				
c From 2014.	82,694				
d From 2015.	115,586				
e From 2016.	100,886				
f **Total** of lines 3a through e.		327,261			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 549,603					
a Applied to 2016, but not more than line 2a				3,988	
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 2017 distributable amount.					318,597
e Remaining amount distributed out of corpus		227,018			
5 Excess distributions carryover applied to 2017 *(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		554,279			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		554,279			
10 Analysis of line 9					
a Excess from 2013. . . .	28,095				
b Excess from 2014. . . .	82,694				
c Excess from 2015. . . .	115,586				
d Excess from 2016. . . .	100,886				
e Excess from 2017. . . .	227,018				

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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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 Additional Data Table				
Total . . . . ▶ **3a**				530,209
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	151,153	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-6,885	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	604,960	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Gains/Losses from publicly-traded Ltd Partnership			18	6,452	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				755,680	

13 Total. Add line 12, columns (b), (d), and (e). **13** 755,680

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM S HUCKABAY CPA				P00154308
Firm's name ▶ Tapia & Huckabay PC				Firm's EIN ▶
Firm's address ▶ PO Box 38 Vergennes, VT 05491				Phone no (802) 870-7086

Form 990PF Part XV Line 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*				
Adirondack CouncilPO Box D-2 Elizabethown, NY 12932		PC	In memory ofRobert Steven Anderson	200
American Farmland Trust 1150 Connecticut Ave STE 600 Washington, DC 20036		PC	General Support	5,000
American Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102		PC	AFSC New Mexico	15,000
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
American Sustainable Business Institute 1401 New York Avenue NW Suite 1225 Washington, DC 20005		PC	General Support	12,500
BALLE2323 Broadway Oakland, CA 94612		PC	Leadership Summit	10,000
Billings Forge Community Works 227 Lawrence Street 2nd Floor Hartford, CT 06106		PC	Market VenturesStrategic Planning	4,650
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
Billings Forge Community Works 227 Lawrence Street 2nd Floor Hartford, CT 06106		PC	Development of culinaryworkforce pathway	10,000
CISA1 Sugarloaf Street South Deerfield, MA 01373		PC	PV Grows WinterForum	6,000
CISA1 Sugarloaf Street South Deerfield, MA 01373		PC	Support localsustainable food	12,500
Total . . . . 3a ▶				530,209

Form 990PF Part XV Line 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*				
CISA1 Sugarloaf Street South Deerfield, MA 01373		PC	TechnicalAssistance	12,500
CISA1 Sugarloaf Street South Deerfield, MA 01373		PC	25th AnniversaryGeneral Support	25,000
Community Ventures4388 Loren Drive Fremont, CA 94536		PC	Force for Good Fund	12,500
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
Cultural Arts Coalition 321 NW 10th Street Gainesville, FL 32601		PC	Afterschoolscience program	12,600
Cultural Arts Coalition 321 NW 10th Street Gainesville, FL 32601		PC	Afterschoolgardening	18,500
Equine Land Conservation Resource 4037 Iron Works Parkway Suite 120 Lexington, KY 40511		PC	Horse countryprotection program	5,000
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
FibershedPO Box 221 San Geronimo, CA 94963		PC	Fibershed Wood & FineFiber Symposium	4,000
Forage Inc211 NW 10th Avenue Gainesville, FL 32601		PC	Working Food	115,000
Forage Inc211 NW 10th Avenue Gainesville, FL 32601		PC	Southern HeritageSeed Collective	10,000
Total . . . . ▶ 3a				530,209

Form 990PF Part XV Line 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*				
Franklin County CDC324 Well Street Greenfield, MA 01301		PC	PV Grows InvestmentFund	25,000
Greater Duval Neighborhood Assoc 918 NE 18th Street Gainesville, FL 32641		PC	General Support	5,000
Grow Food Northampton 221 Pine Street Suite 349 Florence, MA 01062		PC	General Support	10,000
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
Hawthorne Valley Association 330 RT 21C Ghent, NY 12075		PC	General Support	25,000
KNOX Inc75 Laurel Street Hartford, CT 06106		PC	Provide studentswith hands-on gardening skills	20,000
National Young Farmers Coalition PO Box 1074 Hudson, NY 12534		PC	CapacityBuilding	10,000
Total . . . . ▶ 3a				530,209

Form 990PF Part XV Line 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*				
Positive Futures Network 284 Madrona Way Suite 116 Bainbridge Island, WA 98110		PC	General Support	15,000
Post Carbon Institute 613 Fourth Street Suite 208 Santa Rosa, CA 95404		PC	Resilience Institute and CommunityResilience Framework	8,000
Quivira Coalition 1413 Second Street Suite 1 Santa Fe, NM 87505		PC	General Support	18,000
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
Rebuilding Together North Central FL 4550 SW 41st Blvd Suite 2 Gainesville, FL 32608		PC	Community WeatherizationCoalition	14,000
Sterling CollegePO Box 72 Craftsbury Common, VT 05827		PC	Wendel BerryFarming Program	24,000
Sustainable Markets Foundation 45 West 36th Street 6th Floor New York, NY 10018		PC	Dirt to Soil	4,000
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
Sustainable Markets Foundation 45 West 36th Street 6th Floor New York, NY 10018		PC	Innovators in RegenerativeAgriculture book series	8,000
Third Sector New England 89 South Street Boston, MA 02111		PC	Walnut Street Farm Stand	6,500
Third Sector New England 89 South Street Boston, MA 02111		PC	Carrot Project	50
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
Third Sector New England 89 South Street Boston, MA 02111		PC	Gardening theCommunity	10,000
Trust for Conservation Innovation 405 14th Street Suite 164 Oakland, CA 94612		PC	Kitchen Table Advisors	12,500
UC Berkeley Foundation 1995 University Avenue Suite 400 Berkeley, CA 94704		PC	Berkeley Open SourceFood Fund	6,000
Total . . . . ▶ **3a**				530,209

Form 990PF Part XV Line 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*				
Upper Valley Trails AlliancePO Box 1215 Norwich, VT 05055		PC	In memory ofEd Chamberlain	200
Western Landowners Alliance PO Box 6278 Santa Fe, NM 87502		PC	General Operations	18,000
			Pass-through grantsfrom investments	9
Total . . . . ▶ 3a				530,209

TY 2017 Accounting Fees Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA Firm Accounting/Tax	14,650	5,128		8,790

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities		Purchased		UNRELATED THIRD PARTIES	1,579,420	974,460	Cost		604,960	

TY 2017 Investments Corporate Bonds Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Calvert Social Investment Foundation 200,000	200,000	195,549
Federal National Mortgage Assoc. 1.125% 200,000	199,238	199,324

TY 2017 Investments Corporate Stock Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ameresco Inc. Cl A 7,000	76,512	84,000
Automatic Data Processing 600	19,238	80,484
Badger Meter Inc. 2,000	30,891	89,400
Bar Harbor Bankshares 4,950	84,144	149,936
Camden National Corp. 1,750	37,842	79,993
Century Bancorp 3,000	125,628	229,200
Connecticut Water Service Inc. 1,250	46,567	81,650
Federal Agricultural Mortgage Corp. Pfd A 5.875% 10,000	250,769	251,497
Hingham Institution for Savings, 360	75,620	79,092
Miller Herman Inc. 3,300	98,364	111,870
Hubbell Inc. 800	24,460	84,592
Intuit Inc. 475	2,873	97,045
NTT Docomo Inc. 4,200	99,601	106,680
Symantec Corp. 1,600	49,912	33,040
Telus Corp. 3,500	120,256	124,285
Vodafone Group 3,900	100,331	94,809
Wabtec Corp. 1,150	16,239	113,367
Cooperative Regions of Organic Producers Cl E 3,500	175,000	175,000
Equal Exchange Inc. Cl B Pfd 3,637	100,018	100,018
High Mowing Seed Company Pfd 7,497	100,010	100,010

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127005219

TY 2017 Investments - Other Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Hannon Armstrong Sustainable Infrastructure REIT 6,750		68,278	133,313
HCP, Inc. REIT 4,200		140,297	108,444
Mid America Apartment Co. REIT 560		49,974	56,375
Physicians Realty Trust REIT 8,300		123,830	132,302
Ventas Inc. REIT 2,400		144,427	136,680
Carrot Project Agricultural Loan Fund		10,112	10,112
Cooperative Fund of New England - loan		53,985	53,985
Fresh Source Capital Fund I, LP		85,529	85,529
Income & Impact Fund LLC		101,881	101,881
Iroquois Valley Farmland REIT 176		100,110	100,110
Iroquois Valley Farms - loan		100,000	100,000
Iroquois Valley Soil Restoration - loan		100,000	100,000
Maine Farm Business Loan Fund		78,622	78,622
New Hampshire Community Loan Fund		300,000	300,000
Northeast Kingdom Tasting Center LLC		48,113	48,113
Root Capital, Inc. - loan		75,000	75,000
Skinny Pancake - loan		100,000	100,000
Sun Initiative Financing II LLC - loan		150,000	150,000
The Lyme Forest Fund IV TE, LP		235,956	235,956
Vermont Community Loan Fund		100,000	100,000
Hawthorne Valley Association - loan		50,000	50,000
Impact Asset IRA - loan		100,000	100,000
Patient Capital Fund - loan		100,000	100,000
Risk Capital Pool - loan		52,917	52,917
Whitehorn LLC - loan		150,000	150,000

TY 2017 Legal Fees Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Law Firm Legal Services	2,917	2,322		

TY 2017 Other Assets Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI Northeast Kingdom Tasting Center LLC	96,632	42,847	42,847
PRI Real Pickles Cooperative Inc PFD 2,000	50,000	50,000	50,000
PRI VSJF Flexible Capital Fund L3C	56,352	60,950	60,950
PRI River Valley Market - loan	10,000		

TY 2017 Other Assets Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI Northeast Kingdom Tasting Center LLC	96,632	42,847	42,847
PRI Real Pickles Cooperative Inc PFD 2,000	50,000	50,000	50,000
PRI VSJF Flexible Capital Fund L3C	56,352	60,950	60,950
PRI River Valley Market - loan	10,000		

TY 2017 Other Assets Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI Northeast Kingdom Tasting Center LLC	96,632	42,847	42,847
PRI Real Pickles Cooperative Inc PFD 2,000	50,000	50,000	50,000
PRI VSJF Flexible Capital Fund L3C	56,352	60,950	60,950
PRI River Valley Market - loan	10,000		

TY 2017 Other Expenses Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	851			
Investment expenses	7,255	7,255		
Memberships	3,700			2,200
Miscellaneous	488	107		261

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127005219

TY 2017 Other Income Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Ordinary Business Income & Gains from Investments	6,452	6,452	
Investment rental loss	-6,885	-6,885	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127005219

TY 2017 Other Professional Fees Schedule

Name: Lydıa B Stokes Foundatıon

EIN: 21-6016107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Managers Investment Management	37,443	37,443		
Consultants Consultıng	1,134			1,134

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127005219

TY 2017 Taxes Schedule

Name: Lydia B Stokes Foundation

EIN: 21-6016107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	2,526	2,526		