

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

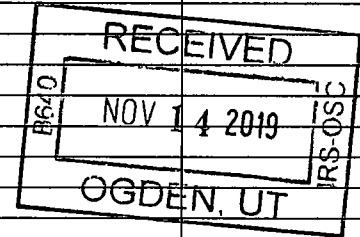
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, 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)	Room/suite	B Telephone number (see instructions) 855-739-2921						
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/> 6						
G Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <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) ▶ \$ 8,443,166.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____								

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	223,065.	220,911.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,443.			
	b Gross sales price for all assets on line 6a 1,695,728.				
	7 Capital gain net income (from Part IV, line 2) .		325,443.		
	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)		-1,305.		STMT 6	
12 Total. Add lines 1 through 11	548,508.	545,049.			
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 7 .	1,400.	NONE	NONE	1,400.	
c Other professional fees (attach schedule) STMT 8 .	69,918.	69,918.			
17 Interest					
18 Taxes (attach schedule) (see instructions) . 9 .	9,780.	6,238.			
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 10 .	13,519.	519.		13,000.	
24 Total operating and administrative expenses. Add lines 13 through 23.	94,617.	76,675.	NONE	14,400.	
25 Contributions, gifts, grants paid	468,880.			468,880.	
26 Total expenses and disbursements Add lines 24 and 25	563,497.	76,675.	NONE	483,280.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-14,989.				
b Net investment income (if negative, enter -0-)		468,374.			
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		325.	2,490.	2,490.
	2	Savings and temporary cash investments		419,690.	194,957.	194,957.
	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)	STMT 11.	962,029.	867,082.	841,958.
	b	Investments - corporate stock (attach schedule)	STMT 12.	4,030,391.	4,236,688.	5,206,237.
	c	Investments - corporate bonds (attach schedule)	STMT 16.	1,112,281.	1,202,686.	1,196,931.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	STMT 18.	285,962.	285,962.	1,000,593.
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,810,678.	6,789,865.	8,443,166.
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)				
Net Assets or Fund Balances	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
		Foundations that follow SFAS 117, check here	<input type="checkbox"/>			
	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		6,810,678.	6,789,865.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,810,678.	6,789,865.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,810,678.	6,789,865.	

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	6,810,678.
2	Enter amount from Part I, line 27a	2	-14,989.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	5,504.
4	Add lines 1, 2, and 3	4	6,801,193.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	11,328.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,789,865.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 1,695,728.		1,370,285.	325,443.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			325,443.			
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	325,443.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	479,850.	8,951,639.	0.053605
2016	481,534.	9,039,616.	0.053269
2015	482,130.	9,698,996.	0.049709
2014	430,975.	10,192,229.	0.042285
2013	440,933.	8,900,027.	0.049543
2 Total of line 1, column (d)			2 0.248411
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049682
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 9,270,739.
5 Multiply line 4 by line 3.			5 460,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,684.
7 Add lines 5 and 6.			7 465,273.
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.			8 483,280.

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)	1	4,684.
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.	2	NONE
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	4,684.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
3	Add lines 1 and 2.	5	4,684.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	6a	4,454.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	NONE
6	Credits/Payments	6c	150.
a	2018 estimated tax payments and 2017 overpayment credited to 2018.	6d	
b	Exempt foreign organizations - tax withheld at source.	7	4,604.
c	Tax paid with application for extension of time to file (Form 8868).	8	
d	Backup withholding erroneously withheld.	9	80.
7	Total credits and payments. Add lines 6a through 6d.	10	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	11	NONE Refunded
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/>		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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 <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 21</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, 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 <u></u>		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		1b
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 2018?		1c
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		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. <u></u>		
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 2018 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 2018.)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2018?		4b

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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? . . . STMT. 22	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

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

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)Form **990-PF** (2018)

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	8,987,713.
b	Average of monthly cash balances	1b	424,205.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,411,918.
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	9,411,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,179.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,270,739.
6	Minimum investment return. Enter 5% of line 5	6	463,537.

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	463,537.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,684.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	4,684.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	458,853.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	458,853.
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	458,853.

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	483,280.
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	483,280.
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	4,684.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	478,596.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				458,853.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			379,451.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 483,280.				
a Applied to 2017, but not more than line 2a			379,451.	
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 2018 distributable amount.				103,829.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				355,024.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

NOT APPLICABLE

7

4942(j)(3) or	4942(j)(5)
---------------	------------

(4) Gross investment income .

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 42				468,880.
Total			▶ 3a	468,880.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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.)
▼	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	3,887.	3,887.
AT&T INC	1,470.	1,470.
ACE INA HOLDINGS	394.	394.
AFFILIATED MANAGERS GROUP, INC COM	137.	137.
AMERICAN EXPRESS CRE 2.600% 9/14/20	1,040.	1,040.
AMERIPRISE FINL INC	1,218.	1,218.
AMGEN INC	164.	164.
ANALOG DEVICES INC	192.	192.
ANHEUSER-BUSCH INBEV SPN ADR	295.	295.
APPLE INC	3,238.	3,238.
ARTISAN SMALL CAP FUND-INS #2452	563.	563.
AXA - ADR	575.	575.
BASF AKTIENGESSELLSCHAFT - LVL 1 ADR	448.	448.
BB&T CORPORATION	820.	820.
BP CAPITAL MARKETS	729.	729.
BANK OF AMERICA CORP	29.	29.
BANK OF AMERICA CORP 2.650% 4/01/19	839.	839.
BANK N S HALIFAX	288.	288.
BAYER AG - ADR	1,308.	1,308.
BLACKROCK INC	1,716.	1,716.
BOEING CO	1,142.	1,142.
BRITISH AMERICAN TOBACCO P.L.C - ADR	327.	327.
CME GROUP INC	2,351.	2,351.
CVS HEALTH CORPORATION	2,597.	2,597.
CVS HEALTH CORP	744.	744.
CATERPILLAR INC	1,491.	1,491.
CELANESE CORP	1,797.	1,797.
CHEVRON CORP	166.	166.
CHEVRON CORP	753.	753.
CISCO SYSTEMS INC	3,974.	3,974.
CITIGROUP INC.	2,042.	2,042.
CITIGROUP INC	454.	454.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COGNIZANT TECH SOLUTIONS CRP COM	1,117.	1,117.
COMCAST CORP CLASS A	1,555.	1,555.
COMMONWEALTH BK AUS-SP ADR	165.	165.
COMPASS GROUP PLC ADR	205.	205.
DIAGEO PLC - ADR	1,697.	1,697.
WALT DISNEY CO	1,074.	1,074.
DOLLAR GENERAL CORP 3.250% 4/15/23	410.	410.
DOWDUPONT INC	162.	162.
DUKE ENERGY HOLDING CORP. COM	269.	269.
EOG RESOURCES, INC	260.	260.
EXPRESS SCRIPTS HOLD 2.250% 6/15/19	716.	716.
EXXON MOBIL CORPORATION	548.	548.
FED NATL MTG ASSN 1.500% 6/22/20	487.	487.
FED NATL MTG ASSN 1.750% 11/26/19	424.	424.
FERGUSON PLC-ADR	615.	615.
FERGUSON PLC-ADR	154.	154.
FID ADV EMER MKTS INC- CL I #607	1,944.	1,920.
FIDELITY NEW MKTS INC-I	149.	149.
JP MORGAN MID CAP VALUE-I #758	10,264.	10,264.
MONDRIAN INTL GOV FX INC-INS	2,010.	2,010.
GENERAL ELEC CAP COR 5.500% 1/08/20	2,750.	2,750.
GILEAD SCIENCES INC	1,803.	1,803.
GILEAD SCIENCES INC 2.550% 9/01/20	238.	238.
GLAXOSMITHKLINE PLC - ADR	75.	75.
GOLDMAN SACHS GROUP 3.000% 4/26/22	900.	900.
HASBRO INC	202.	202.
HOME DEPOT INC	1,320.	1,320.
ING GROEP N.V. - ADR	297.	297.
INTEL CORP	72.	72.
INTEL CORP 3.300% 10/01/21	1,320.	1,320.
INVESCO DB COMMODITY INDEX T	152.	152.
ISHARES CORE S&P SMALL-CAP E	3,416.	3,416.
JPMORGAN CHASE & CO	2,167.	2,167.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN CHASE & CO 4.950% 3/25/20	1,980.	1,980.
JAPAN TOBACCO INC-UNSPON ADR	282.	282.
PHILIPS ELECTRONICS - NY SHR ADR	157.	157.
LVMH MOET HENNESSY UNSP ADR - ADR	203.	203.
LAM RESEARCH CORP COM	684.	684.
LAS VEGAS SANDS CORP	3,735.	3,735.
ELI LILLY & CO COM	1,619.	1,619.
LOCKHEED MARTIN CORP	242.	242.
MANULIFE FINANCIAL CORP	2,709.	2,709.
MCKESSON CORP	375.	375.
MERCK & CO INC NEW	2,362.	2,362.
MERCK & CO INC 1.300% 5/18/18	228.	228.
MICROSOFT CORP	3,763.	3,763.
MONDELEZ INTERNATIONAL INC	536.	536.
FEDERATED MM TREAS OBLIG INST	7,415.	7,415.
MORGAN STANLEY 2.650% 1/27/20	660.	660.
NTT DOCOMO, INC. - ADR	223.	223.
NESTLE S.A. REGISTERED SHARES - ADR	307.	307.
NEXTERA ENERGY INC	235.	235.
NIKE INC CL B	1,091.	1,091.
NOVARTIS AG - ADR	408.	408.
ORACLE CORP 2.375% 1/15/19	1,188.	1,188.
OPPENHEIMER DEVELOPING MKT-I #799	2,104.	2,104.
PIMCO HIGH YIELD FD-INST #108	4,268.	4,097.
PIMCO FOREIGN BD FD USD H-INST #103	1,423.	1,423.
PNC FINANCIAL SERVICES GROUP	2,172.	2,172.
PFIZER INC	358.	358.
PHILIP MORRIS INTERNATIONAL IN	472.	472.
PRINCIPAL INV R/E SEC-IS FUND 4934	959.	959.
PRINCIPAL REAL EST SEC-R6 #4269	2,815.	2,815.
PUBLIC SVC ENTERPRISE GROUP INC	225.	225.
PUBLICIS GROUPE S.A. - ADR	176.	176.
QUALCOMM INC	211.	211.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RECKITT BENCKIS/S ADR	117.	117.
REGIONS FINANCIAL CO 3.200% 2/08/21	368.	368.
ROCHE HOLDINGS LTD - ADR	2,924.	2,924.
ROYAL DUTCH SHELL PLC ADR	384.	384.
SPDR S & P 500 ETF TRUST	2,388.	2,388.
SANOFI-ADR	217.	217.
SCHLUMBERGER LTD	2,621.	2,621.
SHERWIN-WILLIAMS CO 2.750% 6/01/22	445.	445.
SIEMENS AG - SPONSORED ADR	485.	485.
SNAP ON INC	73.	73.
SPIRIT AEROSYTSMS HOLD-CL A	246.	246.
SUMITOMO TRUST AND BANKING ADR	114.	114.
SUNCOR ENERGY INC NEW F	3,110.	3,110.
TJX COMPANIES INC	721.	721.
TARGET CORP	1,459.	1,459.
TARGET CORP 2.300% 6/26/19	774.	774.
TELENOR ASA - ADR	106.	106.
THERMO FISHER SCIENTIFIC INC	267.	267.
TORONTO DOMINION BK ONT COM NEW	297.	297.
TOTAL S.A. - ADR	5,124.	5,124.
TRANSCANADA CORP	273.	273.
UNILEVER N.V. - ADR	197.	197.
UNION PACIFIC CORP	2,492.	2,492.
UNITED PARCEL SERVICE-CL B	1,704.	1,704.
US BANCORP 2.350% 1/29/21	940.	940.
US TREASURY NOTE 2.750% 5/31/23	93.	93.
US TREASURY NOTE 2.125% 9/30/21	4,062.	4,062.
US TREASURY NOTE 1.750% 9/30/22	2,537.	2,537.
US TREASURY NOTE 3.625% 8/15/19	4,234.	4,234.
US TREASURY NOTE 3.625% 2/15/20	2,719.	2,719.
US TREASURY NOTE 3.625% 2/15/21	1,813.	1,813.
US TREASURY NOTE 2.000% 2/15/22	3,768.	3,768.
UNITEDHEALTH GROUP INC	1,628.	1,628.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITEDHEALTH GROUP 2.875% 3/15/23	313.	313.
VANGUARD SHORT TERM BOND ETF	288.	288.
VANGUARD INFLAT-PROT SECS-ADM #5119	4,107.	4,107.
VANGUARD REAL ESTATE ETF	2,511.	1,908.
VEOLIA ENVIRONNEMENT ADR	180.	180.
VERIZON COMMUNICATIONS	119.	119.
WILLIAMS PARTNERS LP 5.250% 3/15/20	1,575.	1,575.
ZOETIS INC	370.	370.
COCA-COLA EUROPEAN PARTNERS	312.	312.
EATON CORP PLC	1,356.	
NIELSEN HLDGS PLC	269.	269.
PENTAIR PLC	87.	87.
UBS GROUP AG	2,577.	2,577.
TE CONNECTIVITY LTD	1,602.	1,602.
LYONDELLBASELL INDU-CL A	53.	53.
RT VANDERBILT COMPANY, INC.	36,936.	36,936.
	-----	-----
TOTAL	223,065.	220,911.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESCO DB COMM 32-6042243		-1,305.
	-----	-----
TOTALS	=====	=====
		-1,305.
		=====

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	1,400.			1,400.
TOTALS	1,400.	NONE	NONE	1,400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	-----	-----
WELLS FARGO - MGMT FEE	69,918.	69,918.
	-----	-----
TOTALS	69,918.	69,918.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,497.	5,497.
FEDERAL ESTIMATES - PRINCIPAL	3,542.	
FOREIGN TAXES ON QUALIFIED FOR	741.	741.
	-----	-----
TOTALS	9,780.	6,238.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMIN SERVICES	13,000.		13,000.
MUTUAL FUND EXPENSES	48.	48.	
ADR FEES	471.	471.	
TOTALS	----- 13,519. =====	----- 519. =====	----- 13,000. =====

R T VANDERBILT TRUST

06-6040981

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828LJ7 US TREASURY NOTE	122,755.	106,428.	100,633.
3135G0D75 FED NATL MTG ASSN	78,995.		
3135G0ZY2 FED NATL MTG ASSN	80,952.		
912828MP2 US TREASURY NOTE	81,870.	81,870.	75,815.
912828F21 US TREASURY NOTE	196,723.	196,723.	193,149.
912828PX2 US TREASURY NOTE	55,378.	55,378.	51,157.
912828L57 US TREASURY NOTE	148,626.	148,626.	146,039.
912828SF8 US TREASURY NOTE	196,730.	196,730.	192,258.
9128284S6 US TREASURY NOTE		39,708.	40,436.
9128284X5 US TREASURY NOTE		41,619.	42,471.
TOTALS	962,029.	867,082.	841,958.
	=====	=====	=====

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
654106103 NIKE INC CL B	72,655.	59,627.	85,558.
03076C106 AMERIPRISE FINL INC	59,556.		
46625H100 JPMORGAN CHASE & CO	51,328.	66,174.	101,134.
693475105 PNC FINANCIAL SERVIC	61,544.	54,922.	68,860.
91324P102 UNITEDHEALTH GROUP I	39,218.	33,474.	117,585.
17275R102 CISCO SYSTEMS INC	77,725.	60,237.	114,651.
594918104 MICROSOFT CORP	82,757.	62,517.	198,671.
20030N101 COMCAST CORP CLASS A	24,837.	10,954.	35,412.
437076102 HOME DEPOT INC	49,826.	44,386.	51,890.
747525103 QUALCOMM INC	4,960.	4,861.	4,951.
87612E106 TARGET CORP	32,146.	32,146.	38,266.
037833100 APPLE INC	89,830.	71,256.	168,940.
339128100 JP MORGAN MID CAP VA	445,000.	445,000.	548,970.
375558103 GILEAD SCIENCES INC	26,213.	30,541.	50,165.
58155Q103 MCKESSON CORP	56,713.		
150870103 CELANESE CORP	43,414.	36,440.	68,287.
517834107 LAS VEGAS SANDS CORP	60,714.	85,461.	75,941.
806857108 SCHLUMBERGER LTD	88,117.		
907818108 UNION PACIFIC CORP	57,088.	50,313.	104,502.
008252108 AFFILIATED MANAGERS	75,725.		
084670702 BERKSHIRE HATHAWAY I	31,886.	31,886.	59,621.
09247X101 BLACKROCK INC	38,566.	64,586.	71,100.
097023105 BOEING CO	28,292.	36,781.	69,983.
12572Q105 CME GROUP INC	26,546.	42,497.	85,595.
126650100 CVS HEALTH CORPORATI	67,024.	100,453.	91,269.
172967424 CITIGROUP INC.	69,282.	52,060.	56,433.
25243Q205 DIAGEO PLC - ADR	58,027.	71,914.	85,505.
254687106 WALT DISNEY CO	39,292.	55,497.	78,838.
641069406 NESTLE S.A. REGISTER	11,752.	9,228.	9,472.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
683974604 OPPENHEIMER DEVELOPI	200,000.	200,000.	212,858.
872540109 TJX COMPANIES INC	28,895.	23,150.	36,776.
883556102 THERMO FISHER SCIENT	46,843.	42,756.	84,593.
89151E109 TOTAL S.A. - ADR	94,299.	104,084.	104,360.
911312106 UNITED PARCEL SERVIC	45,105.	73,045.	70,612.
92913K595 VOYA REAL ESTATE FUN	143,875.		
G29183103 EATON CORP PLC	41,384.	55,850.	59,185.
02079K107 ALPHABET INC CL C	58,747.	45,877.	117,024.
04314H758 ARTISAN SMALL CAP FU	167,000.	167,000.	220,384.
405217100 HAIN CELESTIAL GROUP	51,766.	57,777.	26,677.
56501R106 MANULIFE FINANCIAL C	61,467.	49,913.	49,693.
771195104 ROCHE HOLDINGS LTD -	90,709.	89,678.	82,984.
867224107 SUNCOR ENERGY INC NE	78,600.	86,821.	87,910.
072730302 BAYER AG - ADR	37,781.		
192446102 COGNIZANT TECH SOLUT	81,151.	75,968.	85,825.
26875P101 EOG RESOURCES, INC		64,247.	53,285.
464287804 ISHARES CORE S&P SMA	192,846.	192,846.	216,278.
532457108 ELI LILLY & CO COM	56,099.	45,705.	70,589.
58933Y105 MERCK & CO INC NEW	65,202.	58,150.	84,586.
73935S105 POWERSHARES DB COMMO	10,827.		
78462F103 SPDR S & P 500 ETF T	100,118.	126,585.	134,957.
848574109 SPIRIT AEROSYTSEMS H	34,001.	22,743.	36,261.
H84989104 TE CONNECTIVITY LTD	64,017.	45,984.	53,244.
00206R102 AT & T INC	17,287.	120,845.	97,778.
031162100 AMGEN INC	5,067.	5,067.	6,035.
032654105 ANALOG DEVICES INC	4,465.	8,638.	8,583.
054536107 AXA - ADR	10,291.	9,296.	7,465.
055262505 BASF AKTIENGESELLSCH	12,078.	9,566.	6,878.
064149107 BANK N S HALIFAX	6,614.	6,614.	5,635.

R T VANDERBILT TRUST

06-6040981

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
110448107 BRITISH AMERICAN TOB	8,565.	8,565.	4,142.
166764100 CHEVRON CORP	3,955.	3,955.	4,025.
191216100 COCA COLA CO	3,930.		
202712600 COMMONWEALTH BK AUS-	6,638.		
20449X401 COMPASS GROUP PLC AD	8,956.	6,091.	6,354.
25746U109 DOMINION ENERGY INC	4,831.		
26441C204 DUKE ENERGY HOLDING	6,123.	8,072.	8,285.
30231G102 EXXON MOBIL CORPORAT	16,117.	8,394.	7,228.
31502A105 FERGUSON PLC-ADR	8,358.		
418056107 HASBRO INC	6,758.	8,772.	7,556.
456837103 ING GROEP N.V. - ADR	5,676.	8,689.	6,385.
458140100 INTEL CORP	8,414.		
471105205 JAPAN TOBACCO INC-UN	7,115.	7,115.	4,982.
500472303 PHILIPS ELECTRONICS	5,347.	5,347.	5,863.
502441306 LVMH MOET HENNESSY U	7,735.	5,362.	7,132.
539830109 LOCKHEED MARTIN CORP	8,233.	7,437.	7,332.
62942M201 NTT DOCOMO, INC. - A	7,044.	4,396.	4,116.
65339F101 NEXTERA ENERGY INC	7,759.	6,181.	8,170.
66987V109 NOVARTIS AG - ADR	10,427.	12,040.	13,558.
717081103 PFIZER INC	8,999.	8,348.	10,651.
718172109 PHILIP MORRIS INTERN	10,740.	8,291.	5,341.
744573106 PUBLIC SVC ENTERPRIS	6,701.	4,642.	5,309.
74463M106 PUBLICIS GROUPE S.A.	5,149.	5,149.	4,248.
756255204 RECKITT BENCKIS/S AD	4,943.	4,943.	3,979.
780259206 ROYAL DUTCH SHELL PL	5,342.	5,342.	5,944.
80105N105 SANOFI-ADR	5,509.	5,509.	5,253.
826197501 SIEMENS AG - SPONSOR	14,073.	5,736.	4,823.
87944W105 TELENOR ASA - ADR	3,469.		
891160509 TORONTO DOMINION BK	7,991.	4,532.	4,624.

R T VANDERBILT TRUST

06-6040981

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
89353D107 TRANSCANADA CORP	6,174.	8,066.	6,319.
904784709 UNILEVER N.V. - ADR	5,483.	5,483.	5,810.
922908553 VANGUARD REAL ESTATE	62,185.	44,031.	41,088.
92334N103 VEOLIA ENVIRONNEMENT	3,375.	5,022.	5,305.
98978V103 ZOETIS INC	41,458.	37,489.	58,167.
G25839104 COCA-COLA EUROPEAN P	6,083.	10,448.	12,563.
G6518L108 NIELSEN HLDGS PLC	5,398.	9,517.	6,649.
G7S00T104 PENTAIR PLC	4,115.	4,793.	4,269.
N53745100 LYONDELLBASELL INDU-	4,656.		
03524A108 ANHEUSER-BUSCH INBEV		11,281.	7,173.
060505104 BANK OF AMERICA CORP		5,330.	4,805.
26078J100 DOWDUPONT INC		9,712.	7,594.
285512109 ELECTRONIC ARTS INC		32,358.	33,379.
31502A204 FERGUSON PLC-ADR		7,668.	7,447.
46138B103 INVESCO DB COMMODITY		10,827.	11,664.
512807108 LAM RESEARCH CORP CO		57,685.	46,298.
609207105 MONDELEZ INTERNATIONAL		97,861.	91,549.
74256W568 PRINCIPAL REAL EST S		143,975.	141,259.
833034101 SNAP ON INC		7,359.	6,829.
86562M209 SUMITOMO TRUST AND B		6,570.	4,948.
92343V104 VERIZON COMMUNICATIO		12,636.	12,874.
H42097107 UBS GROUP AG		78,623.	49,136.
Y2573F102 FLEX LTD		75,630.	33,758.
	-----	-----	-----
TOTALS	4,030,391.	4,236,688.	5,206,237.
	=====	=====	=====

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	50,000.		
6933390841 PIMCO HIGH YIELD FD-	59,396.	60,319.	75,681.
922031737 VANGUARD INFLAT-PROT	122,828.	125,889.	131,430.
921937827 VANGUARD SHORT TERM	14,438.	14,438.	14,457.
05565QCE6 BP CAPITAL MARKETS	44,398.		
68389XAX8 ORACLE CORP	50,790.	50,790.	49,988.
6933390882 PIMCO INTL BND USD H	50,000.	50,000.	50,860.
87612EBB1 TARGET CORP.	40,177.		
06051GFD6 BANK OF AMERICA CORP	40,479.		
30219GAH1 EXPRESS SCRIPTS HOLD	34,751.		
36962G4J0 GENERAL ELEC CAP COR	56,940.	56,940.	50,589.
46625HHQ6 JPMORGAN CHASE & CO	44,353.	44,353.	40,846.
58933YAG0 MERCK & CO INC	34,814.		
96950FAD6 WILLIAMS PARTNERS LP	32,454.	32,454.	30,596.
00206RCL4 AT&T INC	40,397.	40,397.	39,480.
0258M0DX4 AMERICAN EXPRESS CRE	40,843.	40,843.	39,591.
05531FAV5 BB&T CORPORATION	40,515.	40,515.	38,949.
126650CT5 CVS HEALTH CORP	34,419.	34,419.	33,770.
91159HHL7 US BANCORP	40,788.	40,788.	39,409.
149123BV2 CATERPILLAR INC	42,078.	42,078.	40,724.
172967KS9 CITIGROUP INC	34,924.		
315920702 FID ADV EMER MKTS IN	50,000.		
38141GWC4 GOLDMAN SACHS GROUP	30,369.	30,369.	29,053.
458140AJ9 INTEL CORP	41,900.	41,900.	40,424.
61747YDW2 MORGAN STANLEY	40,230.	40,230.	39,700.
00440EAT4 ACE INA HOLDINGS	39,395.	39,395.	39,428.
06051GEU9 BANK OF AMERICA CORP	39,516.	39,516.	39,394.
166764AY6 CHEVRON CORP	44,709.	44,709.	44,586.
256677AC9 DOLLAR GENERAL CORP	27,489.	27,489.	27,358.

R T VANDERBILT TRUST

06-6040981

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
31641Q763 FIDELITY NEW MRKTS-I		50,000.	44,458.
36381Y306 MONDRIAN INTL GOV FX		50,000.	50,803.
375558BB8 GILEAD SCIENCES INC		34,660.	34,717.
7591EPAK6 REGIONS FINANCIAL CO		29,978.	29,808.
824348AU0 SHERWIN-WILLIAMS CO		27,140.	27,104.
86562MBB5 SUMITOMO MITSUI FINL		38,998.	39,250.
91324PCC4 UNITEDHEALTH GROUP		34,079.	34,478.
TOTALS	1,112,281.	1,202,686.	1,196,931.
	=====	=====	=====

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.	87,318.
891 RT VANDERBILT NON-VOTING	C	262,132.	262,132.	913,275.
		-----	-----	-----
TOTALS		285,962.	285,962.	1,000,593.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,579.
ACCRUED INT POSTING PRIOR YR EFF CURR YR	783.
ROC ADJUSTMENT	1,142.

TOTAL	5,504.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	11,160.
ROUNDING	4.
ACCRUED INT POSTING CURR EFFECTIVE NEXT TX YR	164.

TOTAL	11,328.
	=====

R T VANDERBILT TRUST

06-6040981

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

STATEMENT 21

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

NAME:

MIDDLE PATENT CEMETERY

ADDRESS:

BANKSVILLE ROAD

BEDFORD, NY 10506

GRANT DATE: 12/14/2018

GRANT AMOUNT 500.

GRANT PURPOSE:

CEMETERY MAINTENANCE

AMOUNT EXPENDED BY GRANTEE 500.

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:

9/4/2019

DATE OF VERIFICATION: 09/04/2019

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: 12/14/2018

GRANT AMOUNT 600.

GRANT PURPOSE:

UNIFORMS

AMOUNT EXPENDED BY GRANTEE 600.

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:

10/18/2019

DATE OF VERIFICATION: 10/18/2019

RESULTS OF VERIFICATION:

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

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

NAME:

SILVER SHIELD ASSOC

ADDRESS:

PO BOX 1123

GREENWICH, CT 06836

GRANT DATE: 12/14/2018

GRANT AMOUNT 500.

GRANT PURPOSE:

EDUCATIONAL SCHOLARSHIPS

AMOUNT EXPENDED BY GRANTEE..... 500.

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:

10/10/19

DATE OF VERIFICATION: 10/10/2019

RESULTS OF VERIFICATION:

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

RECIPIENT NAME:
CATHOLIC CHARITIES MAINE
ADDRESS:
307 CONGRESS ST
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE ASSISTANCE TO NEEDY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HOSPICE OF SOUTHERN MAINE
ADDRESS:
180 US ROUTE ONE
SCARBOROUGH, ME 04074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMFORT AND CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FORT WILLIAMS PARK FOUNDATION
ADDRESS:
PO BOX 6260
CAPE ELIZABETH, ME 04107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MUSIC FOR YOUTH INC
ADDRESS:
PO BOX 403
WESTPORT, CT 06881
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESIDENCY AND EXCHANGE PROGRAM
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:
COMMITMENT OF SUCCESS & EXCELLENCE
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:
VISITING NURSE ASSOCIATION
OF RIDGEFIELD
ADDRESS:
90 EAST RIDGE
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FAMILY CENTERS INC
ADDRESS:
PO BOX 7550
GREENWICH, CT 06836
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.

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 2,500.

R T VANDERBILT TRUST

06-6040981

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

=====

RECIPIENT NAME:

THE CONNECTICUTT AUDUBON SOCIETY

ADDRESS:

2325 BURR ST

FAIRFIELD, CT 06430

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSERVE CT ENVIRONMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 112,000.

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 2,500.

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.

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:

SILVER SHIELD ASSOCIATION

ADDRESS:

PO BOX 1123
GREENWICH, CT 06836

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 500.

=====

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:
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 2,500.

RECIPIENT NAME:
RIDGEFILED OPERATION FOR
ANIMAL RESCUE INC
ADDRESS:
45 SOUTH STREET
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
RIDGEFILED, 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:

ABILIS INC

ADDRESS:

50 GLENVILLE ST
GREENWICH, CT 06831

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 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:

AMOGERONE VOLUNTEER FIRE CO #1

ADDRESS:

PO BOX 121
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:

NEWTOWN HISTORICAL SOCIETY INC

ADDRESS:

PO BOX 189

NEWTOWN, CT 06470

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATTHEW CURTISS HOUSE MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NATIONAL AUDUBON SOCIETY

ADDRESS:

613 RIVERSVILLE RD

GREENWICH, CT 06831

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

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.

R T VANDERBILT TRUST 06-6040981
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
WILDLIFE CONSERVATION SOCIETY
ADDRESS:
2300 SOUTHERN BLVD
BRONX, NY 10460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIELD PROGRAMS/NY PARKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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 750.

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 500.

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 500.

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.

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:

WILDLIFE IN CRISIS

ADDRESS:

PO BOX 1246
WESTON, CT 06883

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST LUKES FOUNDATION

ADDRESS:

377 NORTH WILTON ROAD
NEW CANAAN, CT 06840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 750. .

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 500.

RECIPIENT NAME:

SKYS THE LIMIT FUND

ADDRESS:

4546 EL CAMINO REAL STE 282
LOS ALTOS, CA 94022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMIT ACHIEVEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN FRIENDS OF WIGMORE HALL INC

ADDRESS:

1000 N WEST ST 1200
WILMINGTON, DE 19801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTISTIC SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,030.

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 1,000.

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.

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 500.

RECIPIENT NAME:
CHILDREN OF TANZANIA
ADDRESS:
3 LITTLE COVE LANE
OLD GREENWICH, CT 06870
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUCCESSFUL EDUCATION FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

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:
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 1,500.

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 2,500.

R T VANDERBILT TRUST

06-6040981

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

=====

RECIPIENT NAME:

MEMORIAL SLOAN-KETTERING CANCER CTR

ADDRESS:

1275 YORK AVE

NEW YORK, NY 10065

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CYCLE FOR SURVIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HOLY FAMILY PARISH

ADDRESS:

700 OLD STRATFIELD ROAD

FAIRFIELD, CT 06825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING UPDATES/REPAIRS

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:

468,880.

=====

STATEMENT 42