

For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019

Name of foundation JAMES E ROBISON FOUNDATION		A Employer identification number 13-6075171	
Number and street (or P.O. box number if mail is not delivered to street address) MARCKRES NORDER CO INC PO BOX 732		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MORRISVILLE, VT 05661		B Telephone number (see instructions) (802) 888-7781	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,596,526	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,119	17,119		
	4 Dividends and interest from securities	45,188	45,188		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-9,478			
	b Gross sales price for all assets on line 6a _____ 463,034				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	52,829	62,307		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,790	1,600		
	c Other professional fees (attach schedule)	14,712	14,712		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,307	6,307		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,809	22,619		0
	25 Contributions, gifts, grants paid	136,450			136,450
	26 Total expenses and disbursements. Add lines 24 and 25	164,259	22,619		136,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-111,430			
	b Net investment income (if negative, enter -0-)		39,688		
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	21,769	7,120	7,120
	2 Savings and temporary cash investments	165,311	276,810	276,810
	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)	377,131	550,283	553,271
	b Investments—corporate stock (attach schedule)	850,997	785,409	1,665,100
	c Investments—corporate bonds (attach schedule)	409,233	93,389	94,225
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,824,441	1,713,011	2,596,526	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,824,441	1,713,011	
30 Total net assets or fund balances (see instructions)	1,824,441	1,713,011		
31 Total liabilities and net assets/fund balances (see instructions) .	1,824,441	1,713,011		

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	1,824,441
2 Enter amount from Part I, line 27a	2	-111,430
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,713,011
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	1,713,011

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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
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 See Additional Data Table			
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	-9,478
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))
2017	133,800	2,458,552	0 054422
2016	147,803	2,426,897	0 060902
2015	146,658	2,325,157	0 063074
2014	131,300	2,362,318	0 055581
2013	121,900	2,455,153	0 049651
2 Total of line 1, column (d)			2 0 283630
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 056726
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,439,385
5 Multiply line 4 by line 3			5 138,377
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 397
7 Add lines 5 and 6			7 138,774
8 Enter qualifying distributions from Part XII, line 4			8 136,450

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	794
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	794
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	794
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,700
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	4,700
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,906
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,906 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
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) ▶ DE _____		
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 2018 or the taxable year beginning in 2018? See the 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)

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? Website address ► N/A	13	Yes	
14	The books are in care of ► JULIE A MARCKRES CPA Telephone no ► (802) 888-7781			

Located at **►** PO BOX 732 MORRISVILLE VT ZIP+4 **►** 05661

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		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. <input type="checkbox"/>	1b	
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? <input type="checkbox"/>	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 ► 20____, 20____, 20____, 20____		
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? <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	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 2018?	4b	No

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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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.	<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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	6b	
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?	7b	
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 during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A
Summary of Direct Charitable Activities

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,232,162
b	Average of monthly cash balances.	1b	244,371
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,476,533
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	2,476,533
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,148
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,439,385
6	Minimum investment return. Enter 5% of line 5.	6	121,969

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	121,969
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	794
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	794
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	121,175
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	121,175
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	121,175

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	136,450
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	136,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	136,450

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				121,175
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 765				
b From 2014. 14,921				
c From 2015. 31,284				
d From 2016. 29,052				
e From 2017. 13,878				
f Total of lines 3a through e.	89,900			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 136,450				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				121,175
e Remaining amount distributed out of corpus	15,275			
5 Excess distributions carryover applied to 2018 (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	105,175			
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 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.				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 2013 not applied on line 5 or line 7 (see instructions).	765			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	104,410			
10 Analysis of line 9				
a Excess from 2014. 14,921				
b Excess from 2015. 31,284				
c Excess from 2016. 29,052				
d Excess from 2017. 13,878				
e Excess from 2018. 15,275				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- | | | | |
|--|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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 | | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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.

<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 30px;"></div>	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px; text-align: center;">2020-01-02</div> <div style="border-bottom: 1px solid black; height: 30px;"></div>	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px; text-align: center;">*****</div> <div style="border-bottom: 1px solid black; height: 30px;"></div>
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JULIE A MARCKRES CPA		2020-01-02		P00295705
	Firm's name ▶ MARCKRES NORDER AND COMPANY INC				Firm's EIN ▶ 03-0322133
	Firm's address ▶ PO BOX 732 MORRISVILLE, VT 05661				Phone no (802) 888-7781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RESIDEO TECHNOLOGIES	P		2018-12-27
1 ORACLE CORP	P	2013-07-16	2019-01-15
UNITEDHEALTH GROUP INC	P		2019-02-15
UNILEVER CAP CORP	P	2013-09-06	2019-03-06
EXXON MOBIL CORP	P	2014-03-20	2019-03-15
WABTEC CORP	P		2019-04-24
PERRIGO CO	P		2019-04-26
CELGENE CORP	P		2019-04-26
SCE TR III	P		2019-04-26
WHIRLPOOL CORP	P		2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		3	4
50,000		51,394	-1,394
75,000		75,106	-106
75,000		75,715	-715
50,000		50,550	-550
18,526		18,526	
6,147		15,852	-9,705
13,964		15,977	-2,013
36,711		39,482	-2,771
13,922		16,958	-3,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			4
			-1,394
			-106
			-715
			-550
			-9,705
			-2,013
			-2,771
			-3,036

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GARRET MOTION INC		P		2019-04-26
1	RESIDEO TECHNOLOGIES INC	P		2019-04-29
	APPLE INC	P	2014-05-06	2018-05-06
	CELANESE CORP DEL	P		2019-06-20
	VODAFONE GROUP PLC NEW	P		2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		158	513
1,236		421	815
75,000		76,847	-1,847
36,669		11,195	25,474
8,788		24,328	-15,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			513
			815
			-1,847
			25,474
			-15,540

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MOLLY DAVIES	PRESIDENT 1 00	0	0	0
976 SHAW HILL ROAD STOWE, VT 05672				
ANNABEL DAVIES MOYNIHAN	VICE PRESIDE 1 00	0	0	0
1553 GREGG HILL ROAD WATERBURY, VT 05677				
JULIE MARCKRES	SECRETARY/TR 1 00	0	0	0
PO BOX 732 MORRISIVLLE, VT 05661				
APRIL DAVIES TAYLOR	ASSISTANT SE 1 00	0	0	0
SHAW HILL ROAD STOWE, VT 05672				
MICHAEL A FOLEY	TRUSTEE/DIRE 1 00	0	0	0
142 RUSSELL STREET CARLISLE, MA 01741				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABBOTT HOUSE100 NORTH BROADWAY IRVINGTONNONHUDSON, NY 10533		PC	SUPPORT DISABLED INDIVIDUALS	8,000
BARRE OPERA HOUSE CITY HALL 6 N MAIN ST BARRE, VT 05641		PC	SUPPORT OF THE ARTS	2,500
CAPITAL SOCCER CLUB INC 4 NORTH PARK DRIVE MONTPELIER, VT 05602		PC	SUPPORT LOCAL ORGANIZATIONS	2,000
Total ► 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPSTONE COMMUNITY ACTION INC 20 GABLE PLACE BARRE, VT 056414138		PC	SUPPORT LOCAL ORGANIZATIONS	1,500
CONTACT QUARTERLYPO BOX 603 NORTHHAMPTON, MA 01601		PC	SUPPORT OF THE ARTS	1,000
COPLEY HOSPITAL 528 WASHINGTON HIGHWAY MORRISVILLE, VT 05661			HOSPITAL	2,000
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANSPLACE131 EAST 10TH STREET NEW YORK, NY 10003		PC	SUPPORT OF THE ARTS	6,000
FLYNN THEATRE153 MAIN STREET BURLINGTON, VT 05401		PC	SUPPORT OF THE ARTS	8,000
FRIENDS OF STOWE FREE LIBRARY PO BOX 1029 STOWE, VT 05672		PC	SUPPORT LOCAL ORGANIZATION	500
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA GREEN MOUNTAIN PO BOX 557 WATERBURY, VT 05676		PC	SUPPORT OF VT YOUTH	700
GREEN MOUNTAIN CLUB INC 4711 WATERBURY-STOWE RD WATERBURY CENTER, VT 05677		PC	SUPPORT LOCAL ORGANIZATIONS	500
GUILFORD PERFORMANCE LAB 561 FITCH ROAD GUILFORD, VT 05301		PC	SUPPORT OF THE ARTS	2,500
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALEAKELA INC512 W 19TH ST NEW YORK, NY 10011		PC	SUPPORT OF THE ARTS	20,000
HARVESTWORKS596 BROADWAY NEW YORK, NY 10012		PC	SUPPORT OF THE ARTS	1,500
HELEN DAY ARTS CENTERPO BOX 411 STOWE, VT 05672		PC	SUPPORT OF THE ARTS	12,000
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISSUE PROJECT1000 DEAN ST 208 BROOKLYN, NY 11238		PC	SUPPORT OF THE ARTS	2,000
LAKE CHAMPLAIN CHMB MUSIC (TURN) 20 WINOOSKI FALLS WAY SUITE 7 WINOOSKI, VT 05404		PC	SUPPORT OF THE ARTS	1,500
LAMOILLE COUNTY FOOD SHARE INC PO BOX 173 MORRISVILLE, VT 05661		PC	SUPPORT FIGHT AGAINST LOCAL HUNGER	500
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOTUS MUSIC AND DANCE 336 WEST 37TH STREET NEW YORK, NY 10018		PC	SUPPORT OF THE ARTS	1,000
MEALS ON WHEELS OF LAMOILLE COUNTY PO BOX 1427 MORRISVILLE, VT 05661		PC	SUPPORT FIGHT AGAINST LOCAL HUNGER	1,000
MOVEMENT RESEARCH55 AVENUE C NEW YORK, NY 10009		PC	SUPPORT OF THE ARTS	3,000
Total ► 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ENGLAND FOUNDATION FOR THE ART TREMONT ST SEVENTH FLOOR ON, MA 02111		PC	SUPPORT OF THE ARTS	2,000
NY FOUNDATION FOR CONTEMPORARY ARTS 820 GREENWICH ST NEW YORK, NY 10014		PC	SUPPORT OF THE ARTS	1,500
OTHER MINDS 333 VALENCIA STREET 303 SAN FRANCISCO, CA 94103		PC	SUPPORT OF THE ARTS	1,000
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PICK UP PERFORMANCE541 BROADWAY NEW YORK, NY 10012		PC	SUPPORT OF THE ARTS	1,500
PLANNED PARENTHOOD VERMONT 128 LAKESIDE AVE 301 BURLINGTON, VT 05401		PC	SUPPORT HEALTHCARE FOR WOMEN	1,500
PUBLICOLOR INC149 MADISON AVE NEW YORK, NY 10016		PC	SUPPORT EDUCATION	4,000
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVER ARTSPO BOX 829 MORRISVILLE, VT 05661		PC	SUPPORT OF THE ARTS	5,000
RURAL VERMONT15 BARRE STREET 2 MONTPELIER, VT 05602		PC	SUPPORT AGRICULTURAL EDUCATION	2,000
STEPHEN PETRONIO DANCE 140 SECOND AVE NEW YORK, NY 10003		PC	SUPPORT OF THE ARTS	1,500
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STOWE VOLUNTEER FIREFIGHTERS INC PO BOX 1132 STOWE, VT 05672		PC	SUPPORT LOCAL ORGANIZATONS	1,000
STREB LAB FOR ACTION 51 NORTH 1ST ST BROOKLYN, NY 11249		PC	SUPPORT OF THE ARTS	8,000
THE FRESH AIR FUND633 THIRD AVE NEW YORK, NY 10017		PC	SUPPORT YOUTH	500
Total ▶ 3a				136,450


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HOUSE FOUNDATION 260 WEST BROADWAY NEW YORK, NY 10013		PC	SUPPORT OF THE ARTS	3,000
THE WOOSTER GROUP PO BOX 654 CANAL ST NEW YORK, NY 10013		PC	SUPPORT OF THE ARTS	4,000
THIN MAN DANCE140 SECOND AVE NEW YORK, NY 10003		PC	SUPPORT OF THE ARTS	8,000
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UVM FOUNDATION23 MANSFIELD AVE BURLINGTON, VT 05401		PC	SUPPORT SUSTAINABLE AGRICULTURE	2,500
VERMONT ADAPTIVE SKI & SPORTS PO BOX 139 PICO MT KILLINGTON, VT 05751		PC	SUPPORT LOCAL ORGANIZATIONS	500
VERMONT FOOD BANK33 PARKER ROAD BARRE, VT 05641		PC	SUPPORT FIGHT AGAINST HUNGER	1,000
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT HORSE ASSISTED THERAPY 307 CULVER HILL ROAD MIDDLESEX, VT 05602		PC	SUPPORT OF EQUINE PROGRAMS	1,000
VERMONT HUNTER JUMPER ASSOCIATION 112 S MAIN ST SUITE 230 STOWE, VT 05672		PC	SUPPORT OF EQUINE PROGRAMS	750
VERMONT PBS 204 ETHAN ALLEN AVENUE COLCHESTER, VT 05446		PC	SUPPORT LOCAL ORGANIZATIONS	500
Total ► 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER, VT 05446		PC	SUPPORT LOCAL ORGANIZATIONS	500
VT STUDIO CENTER INCPO BOX 613 JOHNSON, VT 05656		PC	SUPPORT OF THE ARTS	2,000
VT WOMENS FUND3 COURT STREET MIDDLEBURY, VT 05753		PC	SUPPORT VERMONT WOMEN	1,500
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VT WORKS FOR WOMEN INC 32A MALLETTS BAY AVE WINOOSKI, VT 05404		PC	SUPPORT OF WOMEN IN WORKPLACE	1,000
VT YOUTH CONSERVATION CORP 1929 EAST MAIN ST RICHMOND, VT 05477		PC	SUPPORT VT YOUTH	500
VT YOUTH ORCHESTRA 223 ETHAN ALLEN AVE COLCHESTER, VT 05446		PC	SUPPORT OF THE ARTS	1,000
Total ▶ 3a				136,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG TRADITION VERMONT INC PO BOX 163 FAIRFAX, VT 05454		PC	SUPPORT OF THE ARTS	1,500
Total  3a				136,450

TY 2018 Accounting Fees Schedule**Name:** JAMES E ROBISON FOUNDATION**EIN:** 13-6075171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,790	1,600		

TY 2018 Investments Corporate Bonds Schedule**Name:** JAMES E ROBISON FOUNDATION**EIN:** 13-6075171**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC UNSECURED SR NT		
EXXON MOBIL CORP		
ORACLE CORP SR UNSECD NT		
PNC FINL SVCS GROUP	53,248	53,920
SCE TR III FXD/FLTG RATE TR PFD		
STATE STR CORP DEP SHS	40,141	40,305
UNITEDHEALTH GROUP INC		
UNILEVER CAP CORP		

TY 2018 Investments Corporate Stock Schedule

Name: JAMES E ROBISON FOUNDATION
EIN: 13-6075171

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	27,395	59,473
ALPHABET INC	12,964	65,226
AT & T	12,851	21,456
BAXTER INTL INC	12,762	40,985
BB & T	14,206	21,888
CELANESE CORP DEL		
CELGENE CORP		
CHEVRON CORP	23,721	35,139
CISCO SYS INC	30,875	58,903
CORNING INC	31,313	52,272
CVS HEALTH GROUP	18,525	26,344
GENERAL ELECT CO	31,954	22,540
HONEYWELL INTL INC	14,071	62,493
JP MORGAN CHASE & CO	36,484	131,760
LOWES COS INC	8,635	46,924
MICROSOFT CORP	24,492	151,380
MONDELEZ INTL INC	15,113	31,524
OCCIDENTAL PETE CORP DEL	23,407	11,571
ORACLE CORP	36,125	50,526
PAYPAL HOLDINGS INC	11,626	32,403
PEPSICO INC	38,736	81,498
PERRIGO		
PFIZER INC	29,480	57,780
PROCTOR & GAMBLE CO	12,220	24,412
SCHLUMGERGER LTD	36,090	18,100
STATE STREET CORP	20,015	37,550
TARGET CORP	18,496	50,004
US BANCORP DEL	22,432	60,030
VODAPHONE GROUP PLC		
WASTE MGMT INC DEL	24,080	79,037

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHIRLPOOL CORP		
XILINX	15,735	46,390
GARRETT MOTION INC		
RESIDEO TECHNOLOGIES INC		
COHEN & STEERS INSTITUTIONAL SHS	24,260	23,455
WABTEC CORP	780	786
XYLEM	21,499	69,759
ANHEUSER BUSCH INBEV SA/NY	20,086	27,773
CHUBB LTD	29,402	60,592
ENBRIDGE INC	28,943	48,602
ROCHE HLDG LTD	16,702	19,275
ROLLS-ROYCE HLDGS PLC	18,764	18,410
SUNCOR ENERGY INC	21,170	18,840

TY 2018 Investments Government Obligations Schedule**Name:** JAMES E ROBISON FOUNDATION**EIN:** 13-6075171**US Government Securities - End
of Year Book Value:**

550,283

**US Government Securities - End
of Year Fair Market Value:**

553,271

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Other Professional Fees Schedule**Name:** JAMES E ROBISON FOUNDATION**EIN:** 13-6075171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	14,712	14,712		

TY 2018 Taxes Schedule**Name:** JAMES E ROBISON FOUNDATION**EIN:** 13-6075171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	378	378		
FEDERAL TAXES	5,929	5,929		