

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

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

For calendar year 2022, or tax year beginning 07-01-2022, and ending 06-30-2023

Name of foundation LYDIA B STOKES FOUNDATION
A Employer identification number 21-6016107
B Telephone number (see instructions) (802) 324-9270
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,666,970
J Accounting method: Other (specify) Modified Cash

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	384,937	1,520,128	1,520,128
	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)	100,372	0	0
	b Investments—corporate stock (attach schedule)	1,437,926	765,384	728,801
	c Investments—corporate bonds (attach schedule)	550,050	350,050	341,963
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,571,576	1,916,974	1,916,974
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	146,763	159,104	159,104	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,191,624	4,711,640	4,666,970	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	5,191,624	4,711,640	
29 Total net assets or fund balances (see instructions)	5,191,624	4,711,640		
30 Total liabilities and net assets/fund balances (see instructions)	5,191,624	4,711,640		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,191,624
2 Enter amount from Part I, line 27a	2	-479,984
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,711,640
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	4,711,640

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			2023-06-30
b PUBLICLY TRADED SECURITIES			2023-06-30
c PUBLICLY TRADED SECURITIES			2023-06-30
d CAPITAL GAINS DIVIDENDS	P		
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 292,083		314,694	-22,611
b 1,040,595		1,039,773	822
c 122,627		26,130	96,497
d 6,220			6,220
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			-22,611
b			822
c			96,497
d			6,220
e			

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	80,928
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 2,087, 6,238, 4,151, and 0.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' checkboxes. Questions cover political activities, Form 1120-POL filing, and foundation requirements.

Part VI-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.			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			No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>LYDIABSTOKESFOUNDATION.ORG</u>	Yes		
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(802) 324-9270</u> Located at ► <u>PO BOX 38 VERGENNES VT 05491</u> ZIP+4 ► _____			
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 2022, 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?	Yes	No	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____			No

Part VI-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.

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?			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes		
	(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)?			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.)			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			No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
d	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 2022?			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ► 20____, 20____, 20____, 20____			No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)			
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?			No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			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 2022?			No

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b 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 during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for Nancy V. Deren, Thomas R. Willits, and Thalia Venerable.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. All entries are NONE.

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

Part VII 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. ▶

0

Part VIII- 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 VIII- Summary of Program-Related Investments (see instructions)

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

Amount

1

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ▶

0

Part IX 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	4,629,387
b	Average of monthly cash balances.	1b	169,574
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,798,961
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	4,798,961
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	71,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	4,726,977
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	236,349

Part X 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 IX, line 6.	1	236,349
2a	Tax on investment income for 2022 from Part V, line 5.	2a	2,087
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	2,087
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	234,262
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	234,262
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	234,262

Part XI 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	617,386
b	Program-related investments—total from Part VIII-B	1b	0
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 XII, line 4.. . . .	4	617,386

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				234,262
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	227,018			
b From 2018.	195,036			
c From 2019.	208,360			
d From 2020.	93,075			
e From 2021.	301,596			
f Total of lines 3a through e.	1,025,085			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>617,386</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				234,262
e Remaining amount distributed out of corpus	383,124			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,408,209			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	227,018			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,181,191			
10 Analysis of line 9:				
a Excess from 2018	195,036			
b Excess from 2019	208,360			
c Excess from 2020.	93,075			
d Excess from 2021	301,596			
e Excess from 2022	383,124			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

THALIA VENERABLE

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 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> AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	N/A	P C	NEW MEXICO PEOPLE OF THE LAND PROGRAM	15,000
CHEF EMPOWERMENT 722 NORTHWEST 5TH AVENUE GAINESVILLE, FL 32601	N/A	P C	GENERAL SUPPORT	11,740
CISA 1 SUGARLOAF STREET SOUTH DEERFIELD, MA 01373	N/A	P C	GENERAL SUPPORT	45,833
CULTURAL ARTS COALITION 321 NW 10TH STREET GAINESVILLE, FL 32601	N/A	P C	GENERAL SUPPORT	14,000
FIBERSHED PO BOX 221 SAN GERONIMO, CA 94963	N/A	P C	THREADING RESILIENCE MICRO-GRANT PROGRAM AND GENERAL SUPPORT	15,000
FORAGE INC 219 NW 10TH AVENUE GAINESVILLE, FL 32601	N/A	P C	GENERAL SUPPORT FOR WORKING FOOD	67,500
FRANKLIN COUNTY CDC 324 WELLS STREET GREENFIELD, MA 01301	N/A	P C	PV GROWS INVESTMENT FUND	12,500
GAINING GROUND 341 VIRGINIA ROAD CONCORD, MA 01742	N/A	P C	GENERAL SUPPORT	10,000
GREATER DUVAL NEIGHBORHOOD ASSOCIATION 918 NE 18TH STREET GAINESVILLE, FL 32641	N/A	P C	GENERAL SUPPORT	30,500
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY ROUTE 21C GHENT, NY 12075	N/A	P C	ROOTS TO RENEWAL CAMPAIGN	10,000
HEALTH CARE WITHOUT HARM 12110 SUNSET HILLS ROAD SUITE 600 RESTON, VA 20190	N/A	P C	GENERAL SUPPORT	15,000
HOLISTIC MANAGEMENT INTERNATIONAL 5941 JEFFERSON STREET NE SUITE B ALBUQUERQUE, NM 87109	N/A	P C	GENERAL SUPPORT	8,000
NATIONAL YOUNG FARMERS COALITION 418 BROADWAY ALBANY, NY 12207	N/A	P C	FARM BILL IMPACT FUND	30,000
NEW MEXICO FARMERS MARKETING ASSOCIATION 1219 LUISA STREET UNIT 1 SANTA FE, NM 87505	N/A	P C	GENERAL SUPPORT	20,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS	N/A	P C	GENERAL SUPPORT	20,000

7155 EAST 38TH AVENUE DENVER,CO 80207				
POSITIVE FUTURES NETWORK 284 MADRONA WAY NE SUITE 208 BAINBRIDGE ISLAND,WA 98110	N/A	P C	YES! MAGAZINE GENERAL SUPPORT	14,000
POST CARBON INSTITUTE 613 FOURTH STREET SUITE 208 SANTA ROSA,CA 95404	N/A	P C	GENERAL SUPPORT	20,000
PIONEER VALLEY GROWS INVESTMENT FUND INC 324 WELLS STREET GREENFIELD,MA 01301	N/A	P C	PV GROWS INVESTMENT FUND	12,500
QUIVIRA COALITION 1413 SECOND STREET SUITE 1 SANTA FE,NM 87505	N/A	P C	REGENERATE CONFERENCE AND GENERAL SUPPORT	25,000
REBUILDING TOGETHER NORTH CENTRAL FLORIDA 4550 SW 41ST BLVD SUITE 2 GAINESVILLE,FL 32608	N/A	P C	COMMUNITY WEATHERIZATION COALITION	10,000
SELF-EVIDENT EDUCATION 156 OVERLOOK DR FLORENCE,MA 01062	N/A	P C	PRE-PRODUCTION DOCUMENTARY FILMS	20,000
STERLING COLLEGE 16 STERLING DRIVE CRAFSTBURY COMMON,V T 05827	N/A	P C	GENERAL SUPPORT	10,000
THE FOOD BANK OF WESTERN MASSACHUSETTS 97 NORTH HATFIELD ROAD HATFIELD,MA 01038	N/A	P C	GENERAL SUPPORT	30,000
VERMONT WILDERNESS SCHOOL PO BOX 2585 BRATTLEBORO,V T 05303	N/A	P C	GENERAL OPERATIONS	8,000
WESTERN LANDOWNERS ALLIANCE PO BOX 6278 SANTA FE,NM 87502	N/A	P C	GENERAL OPERATIONS	115,000
WERSTERN MASSACHUSETTS TRAINING CONSORTIUM 187 HIGH ST 303 HOLYOKE,MA 01040	N/A	P C	THE PEOPLE'S MEDICINE PROJECT	7,675
Total			3a	597,248
b <i>Approved for future payment</i>				
Total			3b	0

Additional Data

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Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VT CPA FIRM	7,755	5,303		2,452

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CENTURY HSG GORP	100,025	99,578
CALVERT IMPACT CA	50,000	47,289
SELF-HELP FEDERAL	100,025	98,895
CAPITAL IMPACT	100,000	96,201

TY 2022 IRS 990 e-File Render**Name:** LYDIA B STOKES FOUNDATION**EIN:** 21-6016107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDEN ICE CIDER COMPANY PREFERRED	60,000	60,000
COOPERATIVE REGIONS OF ORGANIC PRODUCERS CL E	175,000	175,000
EQUAL EXCHANGE INC. CL B PREFERRED	100,018	100,018
HIGH MOWING SEED COMPANY PREFERRED	150,010	150,010
FEDERAL AGRICULTURAL MORTGAGE CORPORATION 4.875% PREFERRED	102,000	81,840
FEDERAL AGRICULTURAL MORTGAGE CORPORATION 5.25% PREFERRED	178,356	161,933

TY 2022 IRS 990 e-File Render**Name:** LYDIA B STOKES FOUNDATION**EIN:** 21-6016107

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUN INITIATIVE FINANCING II LLC - NOTE RECEIVABLE	AT COST	150,000	150,000
PATIENT CAPITAL FUND - NOTE RECEIVABLE	AT COST	50,000	50,000
RISK CAPITAL POOL - NOTE RECEIVABLE	AT COST	57,238	57,238
SKINNY PANCAKE - NOTE RECEIVABLE	AT COST	100,000	100,000
SUNWEALTH LOAN COMPANY 8 LLC - NOTE RECEIVABLE	AT COST	50,000	50,000
THE LYME FOREST FUND IV TE, LP	AT COST	113,325	113,325
VICTORY FOODS - NOTE RECEIVABLE	AT COST	23,475	23,475
NORTHEAST KINGDOM TASTING CENTER LLC - NOTE RECEIVABLE	AT COST	57,125	57,125
SUNWEALTH LOAN COMPANY 4 LLC - NOTE RECEIVABLE	AT COST	50,000	50,000
NORTHEAST KINGDOM TASTING CENTER LLC	AT COST	43,709	43,709
FORAGE INC. - NOTE RECEIVABLE	AT COST	81,791	81,791
IROQUOIS VALLEY SOIL RESTORATION - NOTE RECEIVABLE	AT COST	200,000	200,000
IROQUOIS VALLEY FARMS - NOTE RECEIVABLE	AT COST	100,000	100,000
IROQUOIS VALLEY FARMLAND REIT	AT COST	100,110	100,110
INCOME & IMPACT FUND LLC	AT COST	12,648	12,648
FRESH SOURCE CAPITAL FUND I, LP	AT COST	52,840	52,840
WHITEHORN LLC - NOTE RECEIVABLE	AT COST	150,000	150,000
CENTRAL GRAZING COMPANY - NOTE RECEIVABLE	AT COST	25,000	25,000
BOSTON IMPACT INITIATIVE FUND - NOTE RECEIVABLE	AT COST	57,753	57,753
COOPERATIVE FUND OF NEW ENGLAND - NOTE RECEIVABLE	AT COST	58,711	58,711
COASTAL ENTERPRISE - NOTE RECEIVABLE	AT COST	100,000	100,000
NEW HAMPSHIRE COMMUNITY LOAN FUND - NOTE RECEIVABLE	AT COST	200,000	200,000
WHITEHORN LLC (FARM FERMENTS)	AT COST	83,249	83,249

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VT LAW FIRM	1,100	0		1,100

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI: NORTHEAST KINGDOM TASTING CENTER LLC	32,017	36,052	36,052
PRI: REAL PICKLES COOPERATIVE INC. PFD	75,000	75,000	75,000
PRI: VSJF FLEXIBLE CAPITAL FUND L3C	39,746	48,052	48,052

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	850	425		425
INVESTMENT EXPENSES	7,580	7,580		0
MEMBERSHIPS	5,000	0		5,000
WEBSITE	380	0		380

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME (LOSS) FROM PARTNERSHIP	-39,004	-39,004	-39,004
OTHER PARTNERSHIP GAINS	11,359	11,359	11,359
PARTNERSHIP RENTAL GAINS	182	182	182
TAX-EXEMPT INCOME	4,587		4,587
OTHER INVESTMENT INCOME	664	664	664
PASSTHROUGH UNRELATED BUSINESS INCOME	901		901

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	31,189	31,189		0
CONTRACTOR	2,349	0		2,349

TY 2022 IRS 990 e-File Render

Name: LYDIA B STOKES FOUNDATION

EIN: 21-6016107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES & ADR FEES	2,447	0		0
FEDERAL EXCISE TAX	15,762	0		0