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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
1772 FOUNDATION INC

A Employer identification number
22-2578377

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 112

B Telephone number (see page 10 of the instructions)
(860) 928-1772

City or town, state, and ZIP code
POMFRET CENTER, CT 062590112

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 74,295,080

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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)	1,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	115	115		
	4	Dividends and interest from securities	2,041,051	1,972,702		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	139,150			
	b	Gross sales price for all assets on line 6a 21,558,779				
	7	Capital gain net income (from Part IV, line 2)		103,742		
	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)				
	12	**Total.** Add lines 1 through 11	2,181,316	2,076,559		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	351,600	103,541		248,059
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	19,631	4,908		14,723
	16a	Legal fees (attach schedule)	2,367	1,184		1,183
	b	Accounting fees (attach schedule)	32,460	16,230		16,230
	c	Other professional fees (attach schedule)	201,950	200,803		1,147
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	17,840			
	19	Depreciation (attach schedule) and depletion	2,056	1,030		
	20	Occupancy	6,720	3,360		3,360
	21	Travel, conferences, and meetings	81,395	12,209		69,186
	22	Printing and publications	4,794			4,794
	23	Other expenses (attach schedule)	68,513	7,607		60,906
	24	**Total operating and administrative expenses.** Add lines 13 through 23	789,326	350,872		419,588
	25	Contributions, gifts, grants paid	2,585,000			2,585,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,374,326	350,872		3,004,588
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,193,010			
	b	**Net investment income** (if negative, enter -0-)		1,725,687		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,364,907	1,934,858	1,934,858
2	Savings and temporary cash investments	515,414	210,296	210,296
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 page 15 of the 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	90,800	84,155	84,155
10a	Investments—U S and state government obligations (attach schedule)	7,015,859	4,510,195	4,520,741
b	Investments—corporate stock (attach schedule)	9,775,390	10,199,843	11,768,979
c	Investments—corporate bonds (attach schedule)	5,899,563	5,792,473	5,599,372
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	3,927	3,797	4,298
13	Investments—other (attach schedule)	50,728,729	51,456,017	50,172,381
14	Land, buildings, and equipment basis ▶ 11,493 Less accumulated depreciation (attach schedule) ▶ 7,019	5,870	4,474	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	75,400,459	74,196,108	74,295,080
Liabilities 17	Accounts payable and accrued expenses	59,747	48,406	
18	Grants payable		308,000	
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)	59,747	356,406	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	75,340,712	73,839,702	
30	**Total net assets or fund balances** (see page 17 of the instructions)	75,340,712	73,839,702	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	75,400,459	74,196,108	

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	75,340,712
2	Enter amount from Part I, line 27a	2	-1,193,010
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	74,147,702
5	Decreases not included in line 2 (itemize) ▶	5	308,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	73,839,702

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				

	(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				
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				
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	103,742
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,593,102	65,653,548	0 054728
2008	3,438,843	74,293,263	0 046287
2007	2,988,441	83,431,815	0 035819
2006	2,438,071	73,935,911	0 032975
2005	2,455,898	61,691,405	0 039809

2	**Total** of line 1, column (d)	2	0 209618
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041924
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	68,935,077
5	Multiply line 4 by line 3	5	2,890,034
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,257
7	Add lines 5 and 6	7	2,907,291
8	Enter qualifying distributions from Part XII, line 4	8	3,004,588

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	17,257
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	17,257
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	17,257
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,409		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	22,409
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,152
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 5,152	**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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
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 page 19 of the instructions) ▶ NJ			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW 1772FOUNDATION ORG

14 The books are in care of ▶1772 FOUNDATION Telephone no ▶(860) 928-1772

Located at ▶112 MAIN STREET STE 9 PUTNAM CT ZIP+4 ▶06260

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2010, 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		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ 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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	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 2010?	4b		No

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

			Line		
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		No
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 page 23 of the 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 page 23 of the 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 FELLOWSHIP GRANTS TO PROMOTE EDUCATION AND RESEARCH OF AMERICAN HISTORICAL PEOPLE & PLACES	39,616
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	68,685,502
b	Average of monthly cash balances	1b	1,299,348
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	69,984,850
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	69,984,850
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,049,773
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,935,077
6	**Minimum investment return.** Enter 5% of line 5	6	3,446,754

Part XI Distributable Amount (see page 25 of the 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	3,446,754
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,257		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,257
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,429,497
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,429,497
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,429,497

Part XII Qualifying Distributions (see page 25 of the 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	3,004,588
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	3,004,588
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 page 26 of the instructions)	5	17,257
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,987,331

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,429,497
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			2,928,581	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 3,004,588				
a Applied to 2009, but not more than line 2a			2,928,581	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				76,007
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(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				
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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,353,490
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV **Private Operating Foundations** (see page 27 of the 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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

MARY ANTHONY
PO BOX 112
POMFRET CENTER, CT 062590112
(860) 928-1772

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

BEFORE AN ORGANIZATION IS ASKED TO APPLY, ONE-PAGE LETTER OF INQUIRY IS REQUIRED, WHICH CAN BE FILLED OUT THROUGH ON-LINE INQUIRY FORM ON THE FOUNDATION'S WEBSITE IF LETTER OF INQUIRY APPROVED A COMPLETE GRANT APPLICATION WILL BE REQUIRED TO BE FILLED OUT AND SUBMITTED

c Any submission deadlines

FUNDING INQUIRY SUBMISSION MUST BE PLACED BETWEEN NOVEMBER 15 AND JUNE 15 PRIOR TO THE YEAR THE FUND

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

GRANTS ARE LIMITED TO THE PRESERVATION AND ENHANCEMENT OF AMERICAN HISTORICAL ENTITIES AND PROJECTS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,585,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	115	
4 Dividends and interest from securities. . . .			14	2,041,051	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	139,150	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,180,316	

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,180,316

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-08-10	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date 2011-09-07	Check if self-employed ☐	PTIN
Firm's name	LESHNER FRANCHINO & COMPANY	Firm's EIN	
Firm's address	19 CATTANO AVENUE MORRISTOWN, NJ 079606839	Phone no	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491258005081

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
1772 FOUNDATION INC	INDIRECT DEPRECIATION	22-2578377

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount See the instructions for a higher limit for certain businesses	**1**	500,000
2 Total cost of section 179 property placed in service (see instructions)	**2**	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	**3**	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	**4**	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	**5**	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29	**7**	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	**8**	
9 Tentative deduction Enter the **smaller** of line 5 or line 8	**9**	
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562	**10**	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	**11**	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	**12**	
13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	**13**	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	**14**	
15 Property subject to section 168(f)(1) election	**15**	
16 Other depreciation (including ACRS)	**16**	2,056

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010	**17**	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21 Listed property Enter amount from line 28	**21**	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	**22**	2,056
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	**23**	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? Yes No | **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					

43 Amortization of costs that began before your 2010 tax year **43**

44 **Total.** Add amounts in column (f) See the instructions for where to report . . **44**

TY 2010 Accounting Fees Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LESHNER FRANCHINO & CO	32,460	16,230		16,230

TY 2010 Compensation Explanation

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Person Name	Explanation
G STANTON GEARY	
JOHN R LIVESEY	
B DANFORTH ELY	
J DAVID SCHARDIEN	
ROBERT RAYNOLDS	
GRETCHEN S SORIN	
NANCY E DAVIS	
MARY A ANTHONY	

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

TY 2010 Depreciation Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2003-11-15	1,044	1,044	S/L	5 0000				
COMPUTER EQUIPMENT	2003-10-10	1,750	1,750	S/L	5 0000				
COMPUTER EQUIPMENT	2006-01-19	1,027	805	S/L	5 0000	205	103		
LAPTOP	2006-08-02	1,567	1,071	S/L	5 0000	26	13		
OFFICE FURNITURE	2006-01-19	3,600	2,820	S/L	5 0000	720	360		
FILING CABINET	2007-08-02	2,798	966	S/L	7 0000	400	200		
LAPTOP COMPUTER	2009-03-13	791	132	S/L	5 0000	158	79		
PRINTER	2009-04-09	478	72	S/L	5 0000	95	48		
PRINTER	2009-05-14	1,086	145	S/L	5 0000	217	109		
POWER POINT PROJECTOR	2009-08-07	583	49	S/L	5 0000	116	58		
LAPTOP	2010-01-26	547		S/L	5 0000	100	50		
LAPTOP	2010-10-25	583		S/L	5 0000	19	10		

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
275-ALIGN TECH INC	2006-07	PURCHASE	2010-02		4,893	2,058			2,835	
475-ALLSCRIPTS MISYS HEALTH		PURCHASE	2010-04		10,147	4,827			5,320	
100-CHISTOPHER & BANKS CORP	2006-07	PURCHASE	2010-11		591	2,941			-2,350	
750-COLDWATER CREEK INC		PURCHASE	2010-11		2,525	10,123			-7,598	
50-CREE INC	2006-08	PURCHASE	2010-02		3,016	921			2,095	
100-CREE INC		PURCHASE	2010-03		6,911	2,098			4,813	
25-DEVRY INC	2006-07	PURCHASE	2010-01		1,536	553			983	
75-DOLBY LABS INC	2006-07	PURCHASE	2010-05		5,125	1,735			3,390	
25-F5 NETWORKS INC	2008-09	PURCHASE	2010-01		1,345	553			792	
50-F5 NETWORKS INC	2008-09	PURCHASE	2010-05		3,570	1,107			2,463	
50-F5 NETWORKS INC	2008-09	PURCHASE	2010-07		3,878	1,107			2,771	
0 4169-FURIEX PHARMA INC	2006-07	PURCHASE	2010-06		5	6			-1	
35-FURIEX PHARMA INC	2006-07	PURCHASE	2010-11		404	514			-110	
175-GENTEX CORP	2006-07	PURCHASE	2010-12		5,032	2,436			2,596	
225-HEIDRICK & STRUGGLES INTL	2006-07	PURCHASE	2010-12		5,426	7,323			-1,897	
75-ITT EDUC SVCS INC	2006-07	PURCHASE	2010-11		4,515	4,922			-407	
75-ITT EDUC SVCS INC	2008-03	PURCHASE	2010-12		4,679	3,702			977	
500-NAVIGANT CONSULTING INC	2006-10	PURCHASE	2010-12		4,479	6,209			-1,730	
150-PRIVATEBANCORP INC	2009-02	PURCHASE	2010-01		1,364	2,212			-848	
225-PRIVATEBANCORP INC	2007-07	PURCHASE	2010-01		2,045	6,910			-4,865	
125-TRIMBLE NAVIGATION LTD	2009-03	PURCHASE	2010-09		4,173	1,554			2,619	
50-WADDELL & REED FINL	2008-11	PURCHASE	2010-11		1,541	629			912	
2985 075-DFA EMERG MKTS FD	2009-10	PURCHASE	2010-06		49,975	52,651			-2,676	
3831 418-DFA INTL SMALL CO PORT FD	2008-11	PURCHASE	2010-06		49,975	37,060			12,915	
5170 631-DFA LARGE CAP INTL PORT	2003-12	PURCHASE	2010-04		99,970	87,466			12,504	
12562 814-DFA LARGE CAP INTL PORT		PURCHASE	2010-06		199,975	212,327			-12,352	
2741 228-DFA REAL EST SEC PORT	2006-09	PURCHASE	2010-06		49,975	65,715			-15,740	
11226 495-DFA US LARGE CO PORT		PURCHASE	2010-04		399,970	370,387			29,583	
18028 846-DFA US LARGE CO PORT	2006-09	PURCHASE	2010-06		149,975	159,164			-9,189	
5141 388-DFA US SMALL CAP PORT	2003-12	PURCHASE	2010-04		99,970	90,694			9,276	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9041 591-DFA US SMALL CAP PORT		PURCHASE	2010-06		149,975	159,480			-9,505	
16405 136-LOOMIS SAYLES BOND FD	2005-06	PURCHASE	2010-04		230,000	223,228			6,772	
74571 216-LOOMIS SAYLES BOND FD		PURCHASE	2010-06		1,000,000	1,014,758			-14,758	
50298 749-PIMCO FOREIGN BND FD		PURCHASE	2010-09		562,813	504,683			58,130	
38204 394-PIMCO LOW DURATION FD		PURCHASE	2010-04		399,970	379,047			20,923	
67628 494-PIMCO TOT RET FD	2006-02	PURCHASE	2010-04		749,970	703,310			46,660	
138003 793-PIMCO TOT RET FD		PURCHASE	2010-09		1,600,814	1,437,164			163,650	
94877 235-TCW TOT RET BOND FD I		PURCHASE	2010-01		952,537	913,831			38,706	
1913 876-VANGUARD ENERGY FD	2004-06	PURCHASE	2010-06		99,970	72,728			27,242	
445400 861-GMO GLB BAL ASSET ALLOC I		PURCHASE	2010-10		4,454,009	5,012,439			-558,430	
30-3M COMPANY	2004-07	PURCHASE	2010-03		2,446	2,636			-190	
70-3M COMPANY	2004-07	PURCHASE	2010-06		5,314	6,150			-836	
100-3M COMPANY	2006-04	PURCHASE	2010-06		7,591	7,760			-169	
100-3M COMPANY	2008-04	PURCHASE	2010-06		7,591	7,977			-386	
180-ABBOTT LABS	2004-07	PURCHASE	2010-06		8,342	7,307			1,035	
100-ABBOTT LABS	2006-04	PURCHASE	2010-06		4,634	4,292			342	
100-ABBOTT LABS	2007-04	PURCHASE	2010-06		4,634	5,682			-1,048	
120-ABBOTT LABS	2010-03	PURCHASE	2010-06		5,561	6,479			-918	
30-ADOBE SYSTEMS	2008-03	PURCHASE	2010-03		1,046	987			59	
50-ADOBE SYSTEMS	2008-03	PURCHASE	2010-06		1,562	1,645			-83	
150-ADOBE SYSTEMS	2008-10	PURCHASE	2010-06		4,685	4,008			677	
150-ADOBE SYSTEMS	2008-12	PURCHASE	2010-06		4,685	3,171			1,514	
140-ADOBE SYSTEMS	2010-05	PURCHASE	2010-06		4,373	4,912			-539	
30-AMETEK INC	2009-02	PURCHASE	2010-02		1,112	802			310	
130-AMETEK INC	2009-02	PURCHASE	2010-03		5,178	3,476			1,702	
100-AMETEK INC	2009-04	PURCHASE	2010-03		3,983	3,279			704	
140-AMETEK INC	2009-08	PURCHASE	2010-03		5,576	4,357			1,219	
20-AMPHENOL CORP	2008-12	PURCHASE	2010-03		849	419			430	
50-AMPHENOL CORP	2008-12	PURCHASE	2010-05		2,260	1,049			1,211	
110-AMPHENOL CORP	2008-12	PURCHASE	2010-06		4,402	2,307			2,095	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200-AMPHENOL CORP	2008-12	PURCHASE	2010-06		8,005	4,631			3,374	
20-AUTO DATA PROCESSING	2006-04	PURCHASE	2010-02		807	840			-33	
160-AUTO DATA PROCESSING	2006-04	PURCHASE	2010-06		6,605	6,719			-114	
100-AUTO DATA PROCESSING	2007-04	PURCHASE	2010-06		4,128	3,984			144	
100-AUTO DATA PROCESSING	2008-07	PURCHASE	2010-06		4,128	3,784			344	
40-AUTO DATA PROCESSING	2009-05	PURCHASE	2010-06		1,651	2,270			-619	
50-AUTO DATA PROCESSING	2010-05	PURCHASE	2010-06		2,064	2,140			-76	
10-BARD C R INCORPORATED	2009-08	PURCHASE	2010-05		833	800			33	
120-BARD C R INCORPORATED	2009-08	PURCHASE	2010-06		9,401	9,603			-202	
90-BARD C R INCORPORATED	2009-12	PURCHASE	2010-06		7,050	7,103			-53	
200-C H ROBINSON WW	2010-03	PURCHASE	2010-06		11,183	10,937			246	
10-CLOROX CO	2004-07	PURCHASE	2010-02		590	531			59	
10-CLOROX CO	2004-07	PURCHASE	2010-05		636	531			105	
20-CLOROX CO	2008-04	PURCHASE	2010-05		1,272	1,129			143	
80-CLOROX CO	2008-04	PURCHASE	2010-06		5,120	4,515			605	
50-CLOROX CO	2008-12	PURCHASE	2010-06		3,200	2,749			451	
10-CLOROX CO	2009-08	PURCHASE	2010-06		640	597			43	
30-CLOROX CO	2009-09	PURCHASE	2010-06		1,920	1,792			128	
50-COCA COLA CO	2004-07	PURCHASE	2010-06		2,587	2,532			55	
50-COCA COLA CO	2008-10	PURCHASE	2010-06		2,587	2,261			326	
150-COCA COLA CO	2008-12	PURCHASE	2010-06		7,760	6,664			1,096	
10-COCA COLA CO	2009-06	PURCHASE	2010-06		517	491			26	
40-COCA COLA CO	2010-05	PURCHASE	2010-06		2,069	2,157			-88	
40-COGNIZANT TECH SOL	2008-09	PURCHASE	2010-02		1,785	1,015			770	
50-COGNIZANT TECH SOL	2008-09	PURCHASE	2010-05		2,618	1,268			1,350	
20-COGNIZANT TECH SOL	2008-09	PURCHASE	2010-06		1,015	507			508	
300-COGNIZANT TECH SOL	2008-10	PURCHASE	2010-06		15,226	5,621			9,605	
60-COLGATE-PALMOLIVE CO	2004-07	PURCHASE	2010-06		4,737	3,505			1,232	
100-COLGATE-PALMOLIVE CO	2006-04	PURCHASE	2010-06		7,896	5,815			2,081	
60-COLGATE-PALMOLIVE CO	2009-05	PURCHASE	2010-06		4,737	3,831			906	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
30-COLGATE-PALMOLIVE CO	2010-05	PURCHASE	2010-06		2,369	2,516			-147	
40-DANAHER CORP	2007-10	PURCHASE	2010-02		2,891	3,274			-383	
140-DANAHER CORP	2007-10	PURCHASE	2010-03		10,901	11,459			-558	
10-ECOLAB INC	2005-10	PURCHASE	2010-02		436	323			113	
130-ECOLAB INC	2005-10	PURCHASE	2010-06		5,999	4,193			1,806	
100-ECOLAB INC	2006-04	PURCHASE	2010-06		4,615	3,877			738	
20-ECOLAB INC	2009-08	PURCHASE	2010-06		923	844			79	
130-EMERSON ELECTRIC CO	2004-07	PURCHASE	2010-06		5,824	4,069			1,755	
200-EMERSON ELECTRIC CO	2008-09	PURCHASE	2010-06		8,960	8,487			473	
100-EMERSON ELECTRIC CO	2008-12	PURCHASE	2010-06		4,480	3,418			1,062	
90-EMERSON ELECTRIC CO	2010-03	PURCHASE	2010-06		4,032	4,420			-388	
180-EQUIFAX INC	2004-07	PURCHASE	2010-06		5,233	4,351			882	
100-EQUIFAX INC	2007-10	PURCHASE	2010-06		2,907	3,843			-936	
200-EQUIFAX INC	2008-08	PURCHASE	2010-06		5,815	6,997			-1,182	
50-EQUIFAX INC	2009-11	PURCHASE	2010-06		1,454	1,421			33	
20-JOHNSON & JOHNSON	2004-07	PURCHASE	2010-02		1,261	1,114			147	
40-JOHNSON & JOHNSON	2004-07	PURCHASE	2010-05		2,573	2,228			345	
80-JOHNSON & JOHNSON	2004-07	PURCHASE	2010-06		4,694	4,456			238	
100-JOHNSON & JOHNSON	2006-04	PURCHASE	2010-06		5,867	5,898			-31	
100-JOHNSON & JOHNSON	2008-07	PURCHASE	2010-06		5,867	6,680			-813	
40-MEDTRONIC INC	2004-07	PURCHASE	2010-03		1,828	1,985			-157	
30-MEDTRONIC INC	2004-07	PURCHASE	2010-06		1,142	1,488			-346	
100-MEDTRONIC INC	2006-04	PURCHASE	2010-06		3,808	5,079			-1,271	
100-MEDTRONIC INC	2007-04	PURCHASE	2010-06		3,808	4,988			-1,180	
100-MEDTRONIC INC	2008-01	PURCHASE	2010-06		3,808	5,040			-1,232	
100-MEDTRONIC INC	2008-09	PURCHASE	2010-06		3,808	5,266			-1,458	
10-MEDTRONIC INC	2009-05	PURCHASE	2010-06		381	328			53	
40-MEDTRONIC INC	2009-06	PURCHASE	2010-06		1,523	1,351			172	
250-MICROSOFT CORP	2006-09	PURCHASE	2010-06		6,335	6,704			-369	
200-MICROSOFT CORP	2006-10	PURCHASE	2010-06		5,068	5,590			-522	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100-MICROSOFT CORP	2007-04	PURCHASE	2010-06		2,534	2,834			-300	
100-MICROSOFT CORP	2007-07	PURCHASE	2010-06		2,534	2,989			-455	
200-MICROSOFT CORP	2008-09	PURCHASE	2010-06		5,068	5,296			-228	
70-OMNICOM GROUP INC	2004-07	PURCHASE	2010-06		2,572	2,587			-15	
100-OMNICOM GROUP INC	2008-07	PURCHASE	2010-06		3,675	4,137			-462	
300-OMNICOM GROUP INC	2008-08	PURCHASE	2010-06		11,024	12,837			-1,813	
70-OMNICOM GROUP INC	2010-03	PURCHASE	2010-06		2,572	2,780			-208	
390-ORACLE CORP	2009-04	PURCHASE	2010-06		8,588	7,475			1,113	
100-ORACLE CORP	2009-04	PURCHASE	2010-06		2,202	1,936			266	
230-ORACLE CORP	2009-08	PURCHASE	2010-06		5,065	5,065				
110-ORACLE CORP	2009-12	PURCHASE	2010-06		2,422	2,713			-291	
30-PAYCHEX INC	2004-07	PURCHASE	2010-03		970	1,008			-38	
160-PAYCHEX INC	2004-07	PURCHASE	2010-06		4,529	5,374			-845	
150-PAYCHEX INC	2008-12	PURCHASE	2010-06		4,246	3,808			438	
30-PAYCHEX INC	2009-06	PURCHASE	2010-06		849	805			44	
20-PEPSICO INC	2004-03	PURCHASE	2010-06		1,256	1,043			213	
200-PEPSICO INC	2004-07	PURCHASE	2010-06		12,565	10,630			1,935	
100-PEPSICO INC	2008-07	PURCHASE	2010-06		6,282	6,553			-271	
120-PRAXAIR INC	2008-02	PURCHASE	2010-06		9,251	9,617			-366	
20-PRAXAIR INC	2009-12	PURCHASE	2010-06		1,542	1,619			-77	
90-PRAXAIR INC	2010-02	PURCHASE	2010-06		6,938	6,946			-8	
60-PRAXAIR INC	2010-03	PURCHASE	2010-06		4,626	4,919			-293	
190-PROCTOR & GAMBLE CO	2004-07	PURCHASE	2010-06		11,790	10,361			1,429	
100-PROCTOR & GAMBLE CO	2006-04	PURCHASE	2010-06		6,205	5,780			425	
60-PROCTOR & GAMBLE CO	2010-05	PURCHASE	2010-06		3,723	3,801			-78	
70-ROWE T PRICE GROUP	2006-04	PURCHASE	2010-06		3,394	2,853			541	
50-ROWE T PRICE GROUP	2008-10	PURCHASE	2010-06		2,424	1,785			639	
10-ROWE T PRICE GROUP	2009-06	PURCHASE	2010-06		485	417			68	
50-ROWE T PRICE GROUP	2009-11	PURCHASE	2010-06		2,424	2,476			-52	
40-ROWE T PRICE GROUP	2009-12	PURCHASE	2010-06		1,940	2,138			-198	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
70-ROWE T PRICE GROUP	2010-02	PURCHASE	2010-06		3,394	3,586			-192	
20-STRYKER CORP	2004-07	PURCHASE	2010-02		1,046	1,093			-47	
250-STRYKER CORP	2004-07	PURCHASE	2010-06		12,573	13,664			-1,091	
50-STRYKER CORP	2009-05	PURCHASE	2010-06		2,515	1,894			621	
90-SYSCO CORP	2006-04	PURCHASE	2010-05		2,753	2,833			-80	
20-SYSCO CORP	2006-04	PURCHASE	2010-06		612	630			-18	
100-SYSCO CORP	2008-02	PURCHASE	2010-06		3,060	2,939			121	
300-SYSCO CORP	2008-08	PURCHASE	2010-06		9,181	9,624			-443	
30-SYSCO CORP	2009-08	PURCHASE	2010-06		918	771			147	
160-UNITED TECHNOLOGIES	2008-10	PURCHASE	2010-06		10,277	8,312			1,965	
50-UNITED TECHNOLOGIES	2008-10	PURCHASE	2010-06		3,212	2,512			700	
20-UNITED TECHNOLOGIES	2009-05	PURCHASE	2010-06		1,285	1,025			260	
30-UNITED TECHNOLOGIES	2009-09	PURCHASE	2010-06		1,927	1,903			24	
60-UNITED TECHNOLOGIES	2010-03	PURCHASE	2010-06		3,854	4,379			-525	
20-WATERS CORP	2008-03	PURCHASE	2010-02		1,147	1,164			-17	
30-WATERS CORP	2008-03	PURCHASE	2010-05		2,131	1,746			385	
20-WATERS CORP	2008-03	PURCHASE	2010-06		1,364	1,164			200	
100-WATERS CORP	2008-05	PURCHASE	2010-06		6,822	6,390			432	
100-WATERS CORP	2008-11	PURCHASE	2010-06		6,822	4,040			2,782	
59-ACE LTD	2008-07	PURCHASE	2010-09		3,205	2,933			272	
73-ACE LTD	2009-02	PURCHASE	2010-09		3,966	3,053			913	
45-ACE LTD	2009-02	PURCHASE	2010-09		2,445	1,823			622	
6-ACE LTD	2009-03	PURCHASE	2010-09		326	237			89	
37-ACE LTD	2009-03	PURCHASE	2010-09		2,029	1,459			570	
73-ACE LTD	2009-07	PURCHASE	2010-09		4,003	3,591			412	
2-ACE LTD	2010-02	PURCHASE	2010-09		110	97			13	
14-ACE LTD	2010-02	PURCHASE	2010-09		756	678			78	
48-ACE LTD	2010-02	PURCHASE	2010-09		2,623	2,324			299	
38-ANSYS INC	2009-04	PURCHASE	2010-06		1,647	1,046			601	
17-ANSYS INC	2009-04	PURCHASE	2010-06		739	468			271	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1-ANSYS INC	2009-04	PURCHASE	2010-06		43	28			15	
25-ANSYS INC	2009-04	PURCHASE	2010-06		1,078	671			407	
25-ANSYS INC	2009-04	PURCHASE	2010-06		1,082	671			411	
80-ARENA RESOURCES INC	2010-04	PURCHASE	2010-07		2,941	2,941				
116-AT&T INC	2008-08	PURCHASE	2010-08		3,061	3,605			-544	
69-AT&T INC	2009-03	PURCHASE	2010-08		1,820	1,759			61	
80-AT&T INC	2009-03	PURCHASE	2010-08		2,125	2,040			85	
59-AT&T INC	2009-06	PURCHASE	2010-08		1,567	1,456			111	
81-AT&T INC	2009-09	PURCHASE	2010-08		2,151	2,234			-83	
812-BANK OF AMERICA	2010-08	PURCHASE	2010-10		9,638	10,602			-964	
119-BANK OF AMERICA	2010-08	PURCHASE	2010-10		1,413	1,488			-75	
89-BANK OF AMERICA	2010-09	PURCHASE	2010-10		1,056	1,193			-137	
238-BANK OF AMERICA	2010-09	PURCHASE	2010-10		2,825	3,155			-330	
41-BOEING CO	2009-01	PURCHASE	2010-03		2,787	1,740			1,047	
5-BOEING CO	2009-02	PURCHASE	2010-03		340	197			143	
87-BOEING CO	2009-02	PURCHASE	2010-07		5,538	3,420			2,118	
81-BOEING CO	2009-06	PURCHASE	2010-07		5,156	3,375			1,781	
22-CHINA MOBILE LTD	2007-03	PURCHASE	2010-09		1,094	985			109	
27-CHINA MOBILE LTD	2008-01	PURCHASE	2010-09		1,342	1,993			-651	
82-COCA COLA CO	2009-02	PURCHASE	2010-03		4,337	3,530			807	
129-COMCAST CORP	2007-03	PURCHASE	2010-06		2,229	3,261			-1,032	
115-COMCAST CORP	2007-06	PURCHASE	2010-06		1,987	3,248			-1,261	
241-COMCAST CORP	2007-06	PURCHASE	2010-12		4,886	6,806			-1,920	
91-COMCAST CORP	2007-11	PURCHASE	2010-12		1,845	1,774			71	
71-COMMUNITY HEALTH SYS	2009-01	PURCHASE	2010-03		2,641	1,198			1,443	
40-COMMUNITY HEALTH SYS	2009-01	PURCHASE	2010-04		1,627	675			952	
12-COMMUNITY HEALTH SYS	2009-01	PURCHASE	2010-06		451	203			248	
61-COMMUNITY HEALTH SYS	2009-02	PURCHASE	2010-06		2,292	1,112			1,180	
7-COMMUNITY HEALTH SYS	2009-02	PURCHASE	2010-06		266	128			138	
52-COMMUNITY HEALTH SYS	2009-08	PURCHASE	2010-06		1,977	1,599			378	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
44-COMPUTER SCIENCES CORP	2010-04	PURCHASE	2010-11		2,050	2,386			-336	
81-COMPUTER SCIENCES CORP	2010-04	PURCHASE	2010-11		3,713	4,393			-680	
50-COMPUTER SCIENCES CORP	2010-04	PURCHASE	2010-11		2,285	2,712			-427	
93-COMPUTER SCIENCES CORP	2010-04	PURCHASE	2010-11		4,282	5,044			-762	
3-CONOCOPHILLIPS	2007-05	PURCHASE	2010-04		172	214			-42	
29-CONOCOPHILLIPS	2008-02	PURCHASE	2010-04		1,660	2,434			-774	
40-CONOCOPHILLIPS	2008-02	PURCHASE	2010-05		2,389	3,357			-968	
97-CONOCOPHILLIPS	2008-02	PURCHASE	2010-05		5,557	8,141			-2,584	
21-CONOCOPHILLIPS	2009-04	PURCHASE	2010-05		1,203	842			361	
151-CORNING INC	2007-11	PURCHASE	2010-03		2,870	3,628			-758	
74-CORNING INC	2007-12	PURCHASE	2010-03		1,406	1,846			-440	
127-CROWN CASTLE INTL CORP	2008-09	PURCHASE	2010-01		4,941	4,205			736	
180-CROWN CASTLE INTL CORP	2008-12	PURCHASE	2010-01		7,003	3,259			3,744	
49-CROWN CASTLE INTL CORP	2008-12	PURCHASE	2010-02		1,825	887			938	
99-CROWN CASTLE INTL CORP	2009-09	PURCHASE	2010-02		3,687	2,804			883	
135-DIRECTV GROUP INC	2007-08	PURCHASE	2010-05		5,109	3,085			2,024	
102-DIRECTV GROUP INC	2007-08	PURCHASE	2010-06		3,910	2,331			1,579	
132-DIRECTV GROUP INC	2009-06	PURCHASE	2010-06		5,060	3,095			1,965	
66-DIRECTV GROUP INC	2010-02	PURCHASE	2010-06		2,530	2,014			516	
108-DISH NETWORK CORP	2008-12	PURCHASE	2010-03		2,223	1,244			979	
130-ECLIPSYS CORP	2007-03	PURCHASE	2010-03		2,736	2,454			282	
68-ENSCO PLC	2010-06	PURCHASE	2010-10		3,252	2,544			708	
31-ENSCO PLC	2010-06	PURCHASE	2010-10		1,482	1,088			394	
208-ENSCO PLC	2010-06	PURCHASE	2010-10		9,771	7,299			2,472	
32-ENTERGY CORP	2007-03	PURCHASE	2010-06		2,408	3,193			-785	
22-ENTERGY CORP	2007-12	PURCHASE	2010-06		1,656	2,682			-1,026	
31-ENTERGY CORP	2007-12	PURCHASE	2010-06		2,317	3,780			-1,463	
33-ENTERGY CORP	2007-12	PURCHASE	2010-06		2,428	4,023			-1,595	
26-ENTERGY CORP	2008-12	PURCHASE	2010-06		1,913	2,163			-250	
16-ENTERGY CORP	2008-12	PURCHASE	2010-06		1,187	1,331			-144	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
16-ENTERGY CORP	2008-12	PURCHASE	2010-06		1,164	1,331			-167	
10-ENTERGY CORP	2008-12	PURCHASE	2010-06		727	832			-105	
4-ENTERGY CORP	2009-08	PURCHASE	2010-06		291	330			-39	
27-ENTERGY CORP	2009-08	PURCHASE	2010-06		1,980	2,226			-246	
53-EXXON MOBIL CORP	2010-01	PURCHASE	2010-05		3,576	3,676			-100	
68-EXXON MOBIL CORP	2010-01	PURCHASE	2010-06		4,155	4,718			-563	
42-EXXON MOBIL CORP	2010-01	PURCHASE	2010-07		2,419	2,914			-495	
1-EXXON MOBIL CORP	2010-02	PURCHASE	2010-07		58	65			-7	
113-EXXON MOBILE CORP	2010-02	PURCHASE	2010-09		6,968	7,355			-387	
63-EXXON MOBILE CORP	2010-03	PURCHASE	2010-09		3,885	4,124			-239	
637-FIFTH THIRD BANCORP	2009-03	PURCHASE	2010-02		7,204	1,541			5,663	
8-GOOGLE INC	2010-02	PURCHASE	2010-04		4,572	4,281			291	
122-HARTFORD FINL SVCS	2008-11	PURCHASE	2010-04		3,404	1,804			1,600	
82-HARTFORD FINL SVCS	2008-11	PURCHASE	2010-04		2,288	921			1,367	
213-HARTFORD FINL SVCS	2008-11	PURCHASE	2010-04		5,958	2,392			3,566	
1198-ING GROEP NV ADR	2009-12	PURCHASE	2010-02		10,512	11,236			-724	
149-ING GROEP NV ADR	2010-02	PURCHASE	2010-02		1,307	1,284			23	
103-ING GROEP NV ADR	2010-05	PURCHASE	2010-11		1,075	904			171	
82-JP MORGAN CHASE & CO	2010-02	PURCHASE	2010-05		3,454	3,194			260	
885-KEYCORP INC	2009-07	PURCHASE	2010-02		6,228	4,961			1,267	
396-KEYCORP INC	2009-11	PURCHASE	2010-02		2,787	2,267			520	
59-LEAP WIRELESS	2009-08	PURCHASE	2010-05		994	1,050			-56	
127-LEAP WIRELESS	2009-08	PURCHASE	2010-05		2,078	2,259			-181	
36-LEAP WIRELESS	2009-08	PURCHASE	2010-05		583	640			-57	
52-LEAP WIRELESS	2009-08	PURCHASE	2010-05		865	925			-60	
4-LEAP WIRELESS	2009-08	PURCHASE	2010-06		65	71			-6	
45-LEAP WIRELESS	2009-11	PURCHASE	2010-06		735	658			77	
17-LEAP WIRELESS	2009-11	PURCHASE	2010-06		277	248			29	
19-LEAP WIRELESS	2010-01	PURCHASE	2010-06		309	284			25	
46-LEAP WIRELESS	2010-01	PURCHASE	2010-11		555	687			-132	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
26-LIFETIME FITNESS	2008-10	PURCHASE	2010-04		935	499			436	
31-LIFETIME FITNESS	2009-02	PURCHASE	2010-04		1,115	336			779	
109-LILLY ELI & CO	2008-01	PURCHASE	2010-08		3,676	6,188			-2,512	
56-MARATHON OIL CORP	2008-08	PURCHASE	2010-04		1,791	2,579			-788	
16-MARATHON OIL CORP	2008-08	PURCHASE	2010-05		514	737			-223	
33-MARATHON OIL CORP	2008-10	PURCHASE	2010-05		1,061	1,031			30	
201-MARATHON OIL CORP	2008-10	PURCHASE	2010-05		6,291	6,283			8	
34-MARATHON OIL CORP	2008-12	PURCHASE	2010-05		1,064	922			142	
67-MICROSOFT CORP	2007-03	PURCHASE	2010-02		1,896	1,833			63	
187-MICROSOFT CORP	2007-10	PURCHASE	2010-02		5,291	6,611			-1,320	
117-N C R CORP	2009-08	PURCHASE	2010-02		1,514	1,600			-86	
304-OAO GAZPROM SPON ADR	2007-10	PURCHASE	2010-02		6,987	14,358			-7,371	
94-OAO GAZPROM SPON ADR	2009-06	PURCHASE	2010-02		2,160	2,254			-94	
256-ON SEMICNDTR CORP	2007-04	PURCHASE	2010-03		2,027	2,473			-446	
88-PAYCHEX INC	2008-03	PURCHASE	2010-03		2,661	3,021			-360	
85-PAYCHEX INC	2008-03	PURCHASE	2010-03		2,684	2,918			-234	
141-ROCHE HOLDING AG	2007-08	PURCHASE	2010-09		4,843	6,111			-1,268	
126-ROCHE HOLDING AG	2009-12	PURCHASE	2010-09		4,328	5,168			-840	
50-ROCHE HOLDING AG	2010-02	PURCHASE	2010-09		1,717	2,071			-354	
0 168-SANDRIDGE ENERGY INC	2010-03	PURCHASE	2010-07		1	1				
393-SMITH INTERNATIONAL INC	2009-11	PURCHASE	2010-02		15,909	11,024			4,885	
101-SWISS REINSURANCE	2008-10	PURCHASE	2010-02		4,078	4,087			-9	
254-SWISS REINSURANCE	2009-04	PURCHASE	2010-02		10,257	4,993			5,264	
171-TALECRIS BIOTHERAPEUTICS	2010-06	PURCHASE	2010-11		4,015	3,416			599	
89-TALECRIS BIOTHERAPEUTICS	2010-06	PURCHASE	2010-11		2,096	1,778			318	
77-THERMO FISHER SCIENTIFIC	2009-03	PURCHASE	2010-03		3,970	2,680			1,290	
71-THERMO FISHER SCIENTIFIC	2009-03	PURCHASE	2010-04		3,752	2,471			1,281	
37-THERMO FISHER SCIENTIFIC	2009-03	PURCHASE	2010-05		1,958	1,288			670	
55-TOYOTA MOTOR CORP	2010-04	PURCHASE	2010-07		3,843	4,406			-563	
38-TOYOTA MOTOR CORP	2010-04	PURCHASE	2010-07		2,643	3,044			-401	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
33-TOYOTA MOTOR CORP	2010-04	PURCHASE	2010-07		2,296	2,647			-351	
44-TOYOTA MOTOR CORP	2010-04	PURCHASE	2010-07		3,084	3,529			-445	
19-TOYOTA MOTOR CORP	2010-04	PURCHASE	2010-07		1,332	1,520			-188	
38-TOYOTA MOTOR CORP	2010-04	PURCHASE	2010-07		2,657	3,040			-383	
28-TRANSATLANTIC HOLDINGS INC	2009-06	PURCHASE	2010-04		1,474	1,200			274	
39-TRANSATLANTIC HOLDINGS INC	2009-06	PURCHASE	2010-04		2,048	1,671			377	
13-TRANSATLANTIC HOLDINGS INC	2009-06	PURCHASE	2010-04		669	557			112	
22-TRANSATLANTIC HOLDINGS INC	2009-06	PURCHASE	2010-05		1,134	943			191	
16-UNITED STATES STEEL CORP	2009-08	PURCHASE	2010-03		968	700			268	
55-UNITED STATES STEEL CORP	2009-08	PURCHASE	2010-04		3,693	2,407			1,286	
37-UNITED STATES STEEL CORP	2009-08	PURCHASE	2010-04		2,445	1,619			826	
84-UNITED STATES STEEL CORP	2009-08	PURCHASE	2010-04		5,403	3,676			1,727	
16-UNITED STATES STEEL CORP	2009-08	PURCHASE	2010-04		1,018	700			318	
28-UNITED STATES STEEL CORP	2009-08	PURCHASE	2010-04		1,705	1,225			480	
24-UNITED STATES STEEL CORP	2009-10	PURCHASE	2010-04		1,462	865			597	
198-US BANCORP	2009-02	PURCHASE	2010-05		5,192	2,340			2,852	
81-VARIAN MEDICAL SYS	2007-06	PURCHASE	2010-02		3,923	3,444			479	
25-VARIAN MEDICAL SYS	2007-06	PURCHASE	2010-04		1,373	1,063			310	
10-VARIAN MEDICAL SYS	2009-02	PURCHASE	2010-04		549	369			180	
41-VISA INC	2009-01	PURCHASE	2010-03		3,747	1,888			1,859	
34-VISA INC	2009-01	PURCHASE	2010-03		3,056	1,566			1,490	
30-VISA INC	2009-03	PURCHASE	2010-03		2,697	1,518			1,179	
30-VISA INC	2009-10	PURCHASE	2010-03		2,697	2,334			363	
75-VISA INC	2010-05	PURCHASE	2010-07		5,383	5,487			-104	
5500-ACCENTURE LTD	2010-01	PURCHASE	2010-08		216,941	235,431			-18,490	
22200-ANNALY CAP MGMNT INC	2008-03	PURCHASE	2010-01		387,764	353,202			34,562	
10000-CELGENE CORP	2004-11	PURCHASE	2010-05		527,897	141,001			386,896	
10100-CELGENE CORP	2004-11	PURCHASE	2010-08		567,316	142,411			424,905	
13600-CISCO SYS INC	2010-01	PURCHASE	2010-09		291,266	331,704			-40,438	
100000-COCA COLA IN	2009-08	PURCHASE	2010-02		104,734	107,090			-2,356	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24500-CORNING INC	2009-12	PURCHASE	2010-08		461,979	435,529			26,450	
14150-ECOLAB INC	2007-06	PURCHASE	2010-01		628,384	613,599			14,785	
83500-ELAN PLC	2008-10	PURCHASE	2010-09		378,323	1,134,175			-755,852	
7220-EXXON MOBIL CORP	2009-11	PURCHASE	2010-03		483,987	540,857			-56,870	
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-01		10	10				
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-02		10	10				
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-03		10	10				
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-04		10	10				
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-05		10	10				
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-06		10	10				
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-07		10	10				
10-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-08		10	10				
17-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-09		17	17				
13-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-10		13	13				
11-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-11		11	11				
8-GNMA PASS THRU 6 50% 12-15-27	1998-10	PURCHASE	2010-12		8	8				
5000-JP MORGAN CHASE	2010-01	PURCHASE	2010-08		206,347	221,549			-15,202	
6700-METTLER TOLEDO INTL	2008-10	PURCHASE	2010-01		683,112	584,493			98,619	
10750-MOSAIC CO	2009-02	PURCHASE	2010-05		497,854	441,174			56,680	
16000-PFIZER INC	2010-05	PURCHASE	2010-07		240,316	245,598			-5,282	
24000-QUIDEL CORP	2009-02	PURCHASE	2010-01		334,688	316,911			17,777	
3400-THERMO FISHER SCNTF INC	2008-10	PURCHASE	2010-07		166,941	170,024			-3,083	
2500000-US TREASURY NOTES 1 125%	2009-07	PURCHASE	2010-08		2,515,406	2,505,662			9,744	
4200-WALMART STORES INC	2009-08	PURCHASE	2010-08		215,652	216,941			-1,289	
5035-WMS INDS INC	2010-04	PURCHASE	2010-08		201,145	223,681			-22,536	

TY 2010 Investments Corporate Bonds Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COCA COLA CO 5.75% 03-15-11	2,837,885	2,677,698
PFIZER INC 4.45% 03-15-12	2,954,588	2,921,674

TY 2010 Investments Corporate Stock Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY		
ABBOTT LABS		
ACE LTD		
ADOBE SYSTEMS INC		
ADOBE SYSTEMS INC	10,621	10,034
ADTRAN INC	10,298	16,295
AIR PRODS & CHEM INC	411,260	500,225
ALERE INC	13,552	13,030
ALIGN TECH INC	12,202	20,517
ALLSCRIPTS HLTHCT SLTN		
ALLSTATE CORP		
AMAZON.COM INC	403,557	594,000
AMDOCS LTD	10,570	12,444
AMERICAN MED SYS HLDG	12,377	13,674
AMERISTAR CASINOS INC	12,962	10,160
AMETEK INC		
AMPHENOL CORP		
AMYLIN PHARMA	16,892	8,458
ANNALY CAP MGMNT INC		
ANSYS INC	3,533	6,509
APPLE INC		
APPLE INC	420,702	645,120
AT&T INC		
ATHENAHEALTH INC	10,397	13,319
AUTO DATA PROCESSING		
BAKER HUGHES INC	14,400	18,123
BARD C R INC		
BEST BUY INC	12,022	11,899
CABOT MICROELECTRONICS	10,471	14,508
CAPELLA EDUCATION CO	2,771	3,329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAREER EDUCATION CORP	12,860	11,920
CELANESE CORP	218,689	333,477
CELGENE CORP		
CHARLES RIVER LABS HLDG	9,556	10,662
CHINA MOBILE LTD	12,370	10,768
CHRISTOPHER & BANKS CORP	11,222	3,536
CIENA CORP	6,506	9,999
CLOROX CO		
COCA COLA CO		
COCA COLA CO		
COGNIZANT TECH SOL		
COLDWATER CREEK INC	8,602	4,755
COLGATE-PALMOLIVE CO		
COMCAST CORP	10,137	12,215
COMMUNITY HEALTH SYS	2,606	3,625
CONOCOPHILLIPS	12,220	17,093
COOPER INDS LTD	395,418	524,610
CORINTHIAN COLLEGES INC	16,228	6,903
CORNING INC	11,849	12,616
CORNING INC		
CORP EXECUTIVE BOARD CO	6,870	14,081
COSTAR GROUP INC	6,053	10,073
CREE INC		
CROWN CASTLE INTL CORP		
DANAHER CORP		
DEALERTRACK HOLDINGS	7,787	10,035
DELL INC	34,742	26,463
DEVRY INC	2,764	5,998
DIEBOLD INC	5,183	5,609
DIRECTV GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISH NETWORK CORP	7,404	9,319
DOLBY LABS INC	2,515	8,338
ECLIPSYS CORP		
ECOLAB INC		
ECOLAB INC		
ELAN PLC		
EMERSON ELECTRIC CO		
ENTERGY CORP		
EQUIFAX INC		
EXXON MOBIL CORP		
F5 NETWORKS INC		
FAIRCHILD SEMICONDUCTOR	8,419	9,366
FEDEX CORP	414,858	463,190
FIFTH THIRD BANK		
FIRST SERVICE CORP	9,808	13,163
FISERV INC	18,094	22,370
FORMFACTOR INC	16,613	5,106
FTI CONSULTING INC	6,638	7,456
GENERAL ELECTRIC CO	21,837	26,466
GENETEX CORP	5,420	14,780
GILEAD SCIENCES INC	28,808	24,534
GILEAD SCIENCES INC	537,373	496,488
GOLDCORP INC	435,240	457,501
GOODRICH CORP	332,325	440,350
GOOGLE INC	20,608	23,165
GOOGLE INC	307,091	356,382
HAEMONETICS CORP	5,770	6,318
HALLIBURTON CO	722,062	800,268
HARTFORD FINL SVCS GRP	10,244	12,609
HEIDRICKS & STRUGGLES INTL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERTZ GLOBAL HLDGS	304,469	391,230
HEWLETT PACKARD CO	380,413	399,950
HEXCEL CORP	7,053	13,115
HONEYWELL INTL INC	246,940	318,960
IBM	310,380	352,224
ICON PLC	10,215	9,308
ING GROEP NV ADR	13,861	16,222
INPEX CORP	17,240	20,754
INTERNAP NETWORK SVC	10,780	4,712
ITT EDUC SVCS INC		
JOHNSON & JOHNSON		
JP MORGAN CHASE	26,877	29,567
KEYCORP INC		
KNOT INC	8,606	5,434
KORN/FERRY INTL	12,541	15,022
LEAP WIRELESS		
LEVEL 3 COMM	7,287	6,199
LIFETIME FITNESS	13,714	20,495
LIFETIME FITNESS	2,622	9,920
LILLY ELI & CO	19,003	15,838
LOCKHEED MARTIN CORP	10,684	9,927
MANHATTAN ASSOC INC	6,722	9,926
MARATHON OIL CORP	14,050	16,664
MARKETAXESS HLDGS	9,441	11,966
MASIMO CORP	587,126	540,702
MEDICS PHARM	10,067	10,716
MEDTRONIC INC		
MEMC ELEC MATLS	11,049	10,010
METABOLIX INC	283,828	306,684
METTLER TOLEDO INTL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP		
MICROSOFT CORP	10,081	10,662
MITSUBISHI CORP	16,019	14,607
MKS INST INC	15,313	18,375
MONSANTO CO	16,604	17,897
MONSTER WORLDWIDE	5,020	7,680
MORNINGSTAR INC	6,900	8,493
MOSAIC CO		
N C R CORP	5,311	6,486
NATIONAL INSTRUMENTS	10,047	15,056
NAVIGANT CONSULTING INC		
NEUSTAR INC	9,531	13,025
NICE SYS LTD	394,504	488,600
OAO GAZPROM	11,579	13,801
OMNICOM GROUP INC		
ON SEMICONDUCTOR CORP	5,334	5,780
ORACLE CORP		
ORACLE CORP	291,104	403,770
OXFORD INDS INC	9,159	6,403
P F CHANGS CHINA BISTRO	12,639	19,384
P S S WORLD MEDICAL INC	8,846	10,735
PANERA BREAD CO	6,457	15,182
PAYCHEX INC		
PAYCHEX INC		
PEPSICO INC		
PHARMACUETICAL PROD DEV	14,263	11,534
PRAXAIR INC		
PRIVATEBANCORP INC		
PROCTOR & GAMBLE CO		
PROCTOR & GAMBLE CO	243,556	257,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PULTEGROUP INC	7,128	6,738
QUIDEL CORP		
RITE AID CORP	5,008	1,194
ROCHE HLDGS LTD		
ROWE T PRICE GROUP		
SANDRIDGE ENERGY INC	10,495	11,178
SEMTECH CORP	9,477	16,980
SMITH INTERNATIONAL INC		
STEWART ENTERPRISES	328,842	349,887
STRYKER CORP		
SWISS REINSURANCE		
SYSCO CORP		
TECHNE CORP	9,361	9,850
THERMO FISHER SCIENTIFIC	15,130	19,930
THERMO FISHER SCIENTIFIC	430,061	476,096
TOYOTA MOTOR CORP		
TRANSATLANTIC HOLDINGS INC	11,394	13,524
TRANSOCEAN INC	23,823	19,463
TRAVELERS COS	189,477	200,556
TRIMBLE NAVIGATION LTD		
UNITED STATES STEEL CORP	15,290	20,605
UNITED TECH CORP		
UNVL TECH INST	4,331	6,606
US BANCORP	13,360	18,578
V C A ANTECH INC	8,692	8,734
VALMONT IND INC	5,602	6,655
VARIAN MEDICAL SYS	5,008	9,353
VISA INC		
WADDELL & REED FINL	5,204	15,881
WALMART STORES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WATERS CORP		
WEATHERFORD INTL LTD	576,519	492,480
WMS INDS INC	10,433	26,058
WRIGHT MEDICAL GRP INC	6,597	5,047

TY 2010 Investments Government Obligations Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

US Government Securities - End of Year Book Value:	4,510,195
US Government Securities - End of Year Fair Market Value:	4,520,741
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Investments - Other Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESTFIELD DIVIDEND GWTH FD LP	AT COST	1,500,000	1,733,570
GLDMN SACHS LOCL EMRG MKT DBT	AT COST	1,381,853	1,432,007
LOOMIS SAYLES BOND FD	AT COST	1,104,648	1,170,322
LOOMIS SAYLES GLBL BD FD	AT COST	761,413	805,779
PIMCO FOREIGN BD UNHDG FD	AT COST	2,208,700	2,343,277
PIMCO LOW DURATION FD	AT COST	3,176,520	3,279,972
PIMCO REAL RETURN FD	AT COST	2,773,750	3,012,462
PIMCO TOTAL RETURN FD	AT COST	3,620,089	3,765,053
TCW TOTAL RETURN BND FD	AT COST		
DOUBLELINE TOTAL RETURN	AT COST	2,991,405	3,058,620
METROPOLITAN WEST TOTAL RET BD FD	AT COST	1,003,218	1,029,113
AQR MGD FUTURES STAT FD	AT COST	383,857	393,691
DFA EMG MKT CORE EQ PORT	AT COST	151,227	189,655
DFA INTL SMALL CO	AT COST	113,024	198,070
DFA LARGE CAP INTL PORT	AT COST	269,091	269,135
DFA REAL ESTATE SEC PORT	AT COST	209,772	173,763
DFA US LARGE CO PORT	AT COST	179,821	155,389
DFA US SMALL CAP PORT	AT COST	243,833	258,735
FIRST EAGLE GOLD FD	AT COST	514,298	672,864
GLDMN SACHS COMMODITY FD	AT COST	119,437	155,753
HUSSMAN STRATEGIC GROWTH	AT COST	751,646	732,010
PIMCO COMMOD REAL RTN ST FD	AT COST	545,304	526,716
VANGUARD ENERGY FD	AT COST	150,969	188,243
VANGUARD INTL EXPL INV SHS	AT COST	219,593	244,607
GLOBAL BAL ASSET ALLOC FD III	AT COST	24,082,549	21,335,344
PINE GROVE OFF FD LTD	AT COST	3,000,000	3,048,231

TY 2010 Land, Etc. Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	11,493	7,019	4,474	

TY 2010 Legal Fees Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,367			

TY 2010 Other Decreases Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Amount
CURRENT YEAR GRANTS PAYABLE NOT DEDUCTED ON PAGE 1	308,000

TY 2010 Other Expenses Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES & EXPENSE	8,718	2,180		6,538
DUES & SUBSCRIPTIONS	8,620	2,155		6,465
PAYROLL SERVICE FEES	1,336	334		1,002
TELEPHONE	3,267	817		2,450
INSURANCE	1,711	428		1,283
DATA PROCESSING & WEBSITE	1,500			1,500
INTERN FELLOWSHIPS	39,616			39,616
PEER REVIEW EXPENSE	360			360
UTILITIES	3,385	1,693		1,692

TY 2010 Other Professional Fees Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & TRADE FE	200,803	200,803		
PUBLIC RELATIONS	1,147			1,147

TY 2010 Taxes Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	17,840			

Additional Data

Software ID:
Software Version:
EIN: 22-2578377
Name: 1772 FOUNDATION INC

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

(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
G STANTON GEARY 422 THAMES ST NEWPORT, RI 02840	PRESIDENT 30 00	67,650	0	0
JOHN R LIVESEY 411 SUMMER ST NORTH ANDOVER, MA 01845	TREASURER 25 00	43,650	0	0
B DANFORTH ELY PO BOX 732 FAR HILLS, NJ 07931	TRUSTEE 20 00	25,650	0	0
J DAVID SCHARDIEN 687 COLONIAL AVE UNION, NJ 07083	TRUSTEE 20 00	25,650	0	0
ROBERT RAYNOLDS 12384 OXFORD ROAD LONGMONT, CO 80501	TRUSTEE 20 00	25,650	0	0
GRETCHEN S SORIN PO BOX 800 COOPERSTOWN, NY 13326	TRUSTEE 20 00	24,900	0	0
NANCY E DAVIS 5604 SONOMA ROAD BETHESDA, MD 20817	TRUSTEE 20 00	25,650	0	0
MARY A ANTHONY PO BOX 112 POMFRET CENTER, CT 06259	EXEC DIR 45 00	112,800	6,360	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF DINOSAUR RIDGE 16831 W ALAMEDA PKWY MORRISON, CO 80465		501(C)(3)	GENERAL PURPOSE	10,000
4-H EDUCATION AT AUER FARM 158 AUER FARM ROAD BLOOMFIELD, CT 06002		501(C)(3)	BARN ROOF RENOVATION PROJECT	25,000
ABINGTON CONGREGATIONAL CHURCH 550 HAMPTON ROAD P O BOX 289 POMFRET CENTER, CT 06259		501(C)(3)	GENERAL PURPOSE	3,000
ABINGTON SOCIAL LIBRARY 536 HAMPTON ROAD POMFRET CENTER, CT 06259		501(C)(3)	GENERAL PURPOSE	2,000
ACTION FOR BRIDGEPORT COMMUNITY DEVELOPMENT 1070 PARK AVENUE BRIDGEPORT, CT 06604		501(C)(3)	MARY & ELIZA FREEMAN HOUSES	47,000
CONNECTICUT FARMLAND TRUST 77 BUCKINGHAM STREET HARTFORD, CT 06106		501(C)(3)	LEBANON FARMS PROTECTION	20,000
EASTERN CT COSERVATION DISTRICT 238 WEST TOWN STREET USDA SERVICE CENTER NORWICH, CT 06360		501(C)(3)	GENERAL PURPOSE	1,000
FLANDERS NATURE CENTER & LAND TRUST 5 CHURCH HILL ROAD WOODBURY, CT 06798		501(C)(3)	BARN RESTORATION	30,000
FRESH NEW LONDON PO BOX 429 NEW LONDON, CT 06230		501(C)(3)	CULINARY FACILITY	50,000
FRIENDS OF THE KILLINGLY PUBLIC LIBRARY 25 WESTCOTT ROAD DANIELSON, CT 06239		501(C)(3)	QUIET CORNER READS PROGRAM	2,000
HEBRON HISTORICAL SOCIETY P O BOX 43 HEBRON, CT 062480043		501(C)(3)	RESTORATION OF THE PETERS HOUSE	35,000
HILL-STEAD MUSEUM 32 MOUNTAIN ROAD FARMINGTON, CT 06032		501(C)(3)	BARN RESTORATION	40,000
JOSHUA'S TRACT CONSRV P O BOX 4 MANSFIELD CENTER, CT 06250		501(C)(3)	GENERAL PURPOSE	2,000
THE LAST GREEN VALLEY PO BOX 29 111 MAIN STREET DANIELSON, CT 062390029		501(C)(3)	FOODSHED ANALYSIS PROJECT	15,000
WHOLESOME WAVE 189 STATE STREET BRIDGEPORT, CT 06604		501(C)(3)	FOOD HUB RESEARCH PROJECT	5,000
Total . . . . ▶ 3a				2,585,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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a *Paid during the year*				
WINDHAM TEXTILE & HISTORY MUSEUM 411 MAIN STREET WILLIMANTIC, CT 06226		501(C)(3)	DUGAN MILL RESTORATION PROJECT	24,900
WOODSTOCK HISTORICAL SOCIETY P O BOX 65 WOODSTOCK, CT 06281		501(C)(3)	GENERAL PURPOSE	1,000
YMCA OF GREATER HARTFORD 241 TRUMBULL STREET 2ND FLOOR HARTFORD, CT 06103		501(C)(3)	GENERAL PURPOSE	5,000
NAT'L TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE N WASHINGTON, DC 20036		501(C)(3)	2010 NATIONAL CONFERENCE PROGRAM	66,500
NAT'L TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE N WASHINGTON, DC 20036		501(C)(3)	STATE AND LOCAL PUBLIC POLICY OFFICE	100,000
NAT'L TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE N WASHINGTON, DC 20036		501(C)(3)	NORTHEAST AFRICAN AMERICAN PRESERVAT	94,500
HISTORIC SAVANNAH FNDTN PO BOX 1733 SAVANNAH, GA 31402		501(C)(3)	REVOLVING FUND HISTORIC SAVANNAH PRO	40,000
NEW PHILADELPHIA ASSOC 720 BAINBRIDGE STREET BARRY, IL 62312		501(C)(3)	GENERAL PURPOSE	5,000
PRESERVATION RESOURCE CEN 923 TEHOUPITOULAS STREET NEW ORLEANS, LA 70130		501(C)(3)	REVOLVING FUND OPERATION COMEBACK PR	100,000
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, MA 018451298		501(C)(3)	BROOKS FUND	5,000
CAPE COD COMMERCIAL HOOK FISHERMEN ASSOC 210 ORLEANS ROAD SUITE E NORTH CHATHAM, MA 02650		501(C)(3)	SUSTAINABLE SEAFOOD PROJECT	26,500
COHASSET MARITIME INST 40 PARKER AVENUE COHASSET, MA 02025		501(C)(3)	PRESERVING MARITIME CRAFT OF BOATBUI	15,000
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAINS, MA 02130		501(C)(3)	FARMERS ABUNDANCE INITIATIVE	10,000
FARM BASED EDUCATION ASSC 231 LIBERTY WAY CONCORD, MA 01742		501(C)(3)	EDUCATIONAL GRANTS	20,000
HANCOCK SHAKER VILLAGE P O BOX 927 PITTSFIELD, MA 01202		501(C)(3)	MASTERS PROGRAM IN HISTORIC PRESERVA	50,000
Total . . . . ▶ **3a**				2,585,000

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HISTORIC BOSTON INC 3 SCHOOL STREET BOSTON, MA 02108		501(C)(3)	REVOLVING FUND HANDMADE HOUSES PROGR	75,000
MERRIMACK VALLEY HOSPICE 360 MERRIMACK STREET LAWRENCE, MA 01843		501(C)(3)	GENERAL PURPOSE	7,500
NORTH BENNET STREET SCH 39 NORTH BENNET ST BOSTON, MA 02113		501(C)(3)	REVOLVING FUND PARTNERSHIP PRESERVAT	75,000
OLD STURBRIDGE VILLAGE 1 OLD STURBRIDGE ROAD STURBRIDGE, MA 01566		501(C)(3)	AGRICULTURE PLANNING GRANT	17,000
POCUMTUCK VALLEY MEMORIAL 10 MEMORIAL STREET DEERFIELD, MA 01342		501(C)(3)	AFRICAN AMERICANS IN EARLY NEW ENGLA	20,000
REGIONAL ENVIRONMENTAL COUNCIL P O BOX 255 WORCESTER, MA 01613		501(C)(3)	FOOD JUSTICE PROGRAM	30,000
ROYALL HOUSE ASSOCIATION 15 GEORGE STREET MEDFORD, MA 02155		501(C)(3)	AFRICAN AMERICAN SITE INTERPRETATION	45,000
ST PAUL'S EPISCOPAL CHURH 396 MAIN STREET NORTH ANDOVER, MA 018453952		501(C)(3)	GENERAL PURPOSE	5,000
TRUSTEES OF RESERVATIONS 219 COUNTY ROAD IPSWICH, MA 01938		501(C)(3)	OLD HOUSE AT APPLETON FARMS PROJECT	75,000
UPPER HOUSATONIC VALLEY NATL HERITAGE AREA PO BOX 611 GREAT BARRINGTON, MA 02157		501(C)(3)	W E B DU BOIS BOYHOOD HOMESITE PROJE	25,000
SANDY SPRING MUSEUM 17901 BENTLEY ROAD SANDY SPRING, MD 20860		501(C)(3)	GENERAL PURPOSE	5,000
COMMITTEE TO RESTORE THE ABYSSINIAN P O BOX 11064 PORTLAND, ME 04104		501(C)(3)	EXTERIOR RESTORATION OF ABYSSINIAN M	50,000
GREATER PORTLAND LANDMARK 93 HIGH STREET PORTLAND, ME 04101		501(C)(3)	WINDOW RESTORATION & TRAINING PROG	20,000
HILTON-WINN FARM 189 OGUNQUIT ROAD CAPE NEDDICK, ME 03902		501(C)(3)	GENERAL PURPOSE	7,500
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND, ME 048410648		501(C)(3)	PERMIT BANKING PROJECT FOR MAINE FIS	100,000
Total . . . . ▶ **3a**				2,585,000

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ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND,ME 048410648		501(C)(3)	SUSTAINABLE ISLAND AGRICULTURE PROJE	60,000
MICHIGAN LAND USE INST 148 EAST FRONT STREET SUITE 301 TRAVERSE CITY,MI 49684		501(C)(3)	GENERAL PURPOSE	5,000
PRESV NORTH CAROLINA P O BOX 27644 RALEIGH,NC 276117644		501(C)(3)	ENDANGERED PROPERTIES REVOLVING FUND	50,000
NEW HAMPSHIRE PRESRV P O BOX 268 CONCORD,NH 03302		501(C)(3)	GENERAL FUND	9,000
SOCIETY FOR PROTECTION OF OF NH FOREST 34 PORTSMOUTH STREET CONCORD,NH 03301		501(C)(3)	SAWMILL PIGPEN PROJECT	20,000
BGCN LIFECAMP INC P O BOX 580 FAR HILLS,NJ 07931		501(C)(3)	GENERAL PURPOSE	2,000
BRANCH BROOK FARM ALLIANCE 115 CLIFTON AVENUE NEWARK,NJ 07104		501(C)(3)	ESTABLISHMENT OF CONCOURSE HILL URBA	20,000
BRICK CITY DEVELOPMENT CORP 774 BROAD STREET SUITE 1110 NEWARK,NJ 07102		501(C)(3)	URBAN FRESH FARM INC PROGRAM AND OPE	50,000
CENTER FOR HOPE HOSPICE HOPE CENTER 1900 RARITAN ROAD SCOTCH PLAINS,NJ 07076		501(C)(3)	GENERAL PURPOSE	2,000
CITY GREEN P O BOX 748 RINGWOOD,NJ 07456		501(C)(3)	URBAN FARM PROJECT	50,000
FAR HILLS COUNTRY DAY SCH PO BOX 8 FAR HILLS,NJ 07931		501(C)(3)	GENERAL PURPOSE	3,000
FRIENDS OF THE CLARENCE DILLON PUBLIC LIBRARY 2336 LAMINGTON ROAD BEDMINSTER,NJ 07921		501(C)(3)	GENERAL PURPOSE	3,000
GREATER NEWARK CONSERVANC 32 PRINCE STREET NEWARK,NJ 07103		501(C)(3)	ST BENEDICTS URBAN FARM PROGEAM	6,400
HAMILTON PARTNERSHIP FOR PATTERSON 32 SPRUCE STREET 3RD FLOOR PATTERSON,NJ 07501		501(C)(3)	PATTERSON GREAT FALLS NATIONAL HISTO	100,000
HUNTERDON LAND TRUST ALLIANCE 56 MAIN ST SUITE 2E FLEMINGTON,NJ 088221474		501(C)(3)	AGRICULTURE PROGRAM AT HISTORIC DVOO	30,000
Total . . . . ▶ **3a**				2,585,000

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MARCH RUTGERS UNIVERSITY CAMDEN, NJ 08102		501(C)(3)	GENERAL PURPOSE	5,000
MORRISTOWN MEMORIAL HOSP P O BOX 1956 MORRISTOWN, NJ 07960		501(C)(3)	GENERAL PURPOSE	5,000
NEW JERSEY COMMUNITY DEV P O BOX 6976 PATTERSON, NJ 07509		501(C)(3)	PRESERVATION OF FORMER ROGERS LOCOMO	50,000
NORWESCAP 350 MARSHALL PHILLIPSBURG, NJ 08865		501(C)(3)	ARTHUR & FRIENDS URBAN GREENHOUSE TR	24,900
SAINT PAUL'S EPISCOPAL CHURCH 80 ELM AVENUE RAHWAY, NJ 07065		501(C)(3)	GENERAL PURPOSE	4,000
ST BENEDICT'S PREP DEV OFFICE 520 DR MARTIN LUTHER KIN NEWARK, NJ 071021314		501(C)(3)	GENERAL PURPOSE	3,000
ST PATRICKS HIGH SCHOOL 221 COURT STREET ELIZABETH, NJ 07206		501(C)(3)	GENERAL PURPOSE	8,000
ST THERESA'S SCHOOL 540 WASHINGTON STREET KENILWORTH, NJ 07033		501(C)(3)	UPDATING OF SCHOOL LIBRARY	8,000
ST THERESA'S YOUTH GROUP 541 WASHINGTON AVENUE KENILWORTH, NJ 07033		501(C)(3)	GENERAL PURPOSE	2,000
UNION TOWNSHIP HISTORICAL SOCIETY 909 CALDWELL AVENUE UNION, NJ 07083		501(C)(3)	GENERAL PURPOSE	2,000
UPPER RARITAN WATERSHED ASSOC P O BOX 273 GLADSTONE, NJ 07934		501(C)(3)	GENERAL PURPOSE	3,000
BROOKLYN HISTORICAL SOCIETY P O BOX 90 BROOKLYN, NY 11201		501(C)(3)	GENERAL PURPOSE	2,000
COLONIAL FARMHOUSE REST OF BELLEROSE INC 73-50 LITTLE NECK PARKWAY FLORAL PARK, NY 110041129		501(C)(3)	EXPANDING SUSTAINABLE URBAN AGRICULT	50,000
COOPERSTOWN ART ASSOC 22 MAIN STREET COOPERSTOWN, NY 133261345		501(C)(3)	GENERAL PURPOSE	2,000
FRANKLIN STAGE COMPANY 25 INSTITUTE STREET PO BOX 821 FRANKLIN, NY 13775		501(C)(3)	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				2,585,000

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HEALING A WOMAN'S SOUL CHRIST EPISCOPAL CHURCH 70 MANSION STREET COXSACKIE, NY 12051		501(C)(3)	WOMEN VICTIMS RETREAT FUND	3,000
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER 1111 STEWART AVENUE BETHPAGE, NY 11714		501(C)(3)	PANCREATIC CANCER GENOME PROJECT	10,000
PRESERVATION LEAGUE OF NY 44 CENTRAL AVENUE ALBANY, NY 12206		501(C)(3)	REVOLVING FUND	41,300
ROCKING THE BOAT 812 EDGEWATER ROAD BRONX, NY 10474		501(C)(3)	NEW BUILDING PROJECT	30,000
SHOE4AFRICA 1752 1ST AVENUE APT 3A NEW YORK, NY 10128		501(C)(3)	BUILD THIS SCHOOL IN KENYA FUND	5,000
SOCIETY-WEEKSVILLE & BEDFORD STUYVESANT HISTORY PO BOX 130-120 ST JOHNS STATION BROOKLYN, NY 11213		501(C)(3)	KITCHEN GARDEN & HUNTERFLY ROW	30,000
SPRINGBROOK (UPSTATE HOME FOR CHILDREN) 2705 STATE HIGHWAY 28 ONEONTA, NY 13820		501(C)(3)	COMING HOME CAMPAIGN	4,000
ST MARYS EPISCOPAL CHURCH P O BOX 376 SPRINGFIELD CENTER, NY 134680376		501(C)(3)	GENERAL PURPOSE	6,000
ST AUGUSTINE'S PROJECT 333 MADISON AVENUE NEW YORK, NY 10002		501(C)(3)	SECOND GALLERY RESTORATION	12,000
STONE BARNS CENTER FOR FOOD AGRICULTURE 630 BEDFORD ROAD POCANTICO HILLS, NY 10591		501(C)(3)	GROWING FARMERS INITIATIVE	30,000
TOWN OF SPRINGFIELDNY P O BAX 358 SPRINGFIELD CENTER, NY 13468		501(C)(3)	GENERAL PURPOSE	5,000
SMITH MEMORIAL PLAYGROUND EAST FAIRMOUNT PARK PHILADELPHIA, PA 19121		501(C)(3)	EAST SIDE PORCH RESTORATION PROJECT	31,000
THADDEUS STEVENS COLLEGE OF TECHNOLOGY 750 EAST KING STREET LANCASTER, PA 17602		501(C)(3)	PRESERVATIONS TRADES CIRRICULUM DEVE	40,000
THE HIGHLANDS HISTORICAL SOCIETY 7001 SHEAFF LANE FORT WASHINGTON, PA 19034		501(C)(3)	CVCA FARM AND GARDEN PROGRAM	15,500
WYCK ASSOCIATION 6026 GERMANTOWN AVE PHILADELPHIA, PA 19144		501(C)(3)	EXPANSION OF HOME FARM PROGRAM & TRA	25,000
Total . . . . ▶ **3a**				2,585,000

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EAST COAST GREENWAY ALLIANCE 27B NORTH ROAD WAKEFIELD,RI 02879		501(C)(3)	CLOSE THE GAPS CAMPAIGN	2,000
INTERNATIONAL YACHT RESTORATION 449 THAMES STREET NEWPORT,RI 02840		501(C)(3)	GENERAL PURPOSE	10,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVE NEWPORT,RI 02882		501(C)(3)	ANNUAL FUND	5,000
PRESERVE RHODE ISLAND 957 NORTH MAIN STREET PROVIDENCE,RI 02904		501(C)(3)	THE HISTORIC SITES COLLATION OF RHOD	25,000
PROVIDENCE REVOLVING FUND 372 WEST FOUNTAIN ST PROVIDENCE,RI 02903		501(C)(3)	REVOLVING FUND - PRESERVATION RESOUR	70,000
SOUTHSIDE COMMUNITY LAND TRUST 109 SOMERSET STREET PROVIDENCE,RI 029071031		501(C)(3)	GROWING FOOD IN PROVIDENCE HISTORIC	14,500
WATERFIRE PROVIDENCE 101 REGENT AVENUE PROVIDENCE,RI 02908		501(C)(3)	WATERFIRE EVENT	7,500
AMERICAN ASSOC OF STATE & LOCAL HISTORY 1717 CHURCH ROAD NASHVILLE,TN 372033203		501(C)(3)	SUSTAINABILITY CONFERENCE SESSIONS	10,000
FUERZA UNIDA 710 NEW LAREDO HWY SAN ANTONIO,TX 78211		501(C)(3)	GENERAL PURPOSE	5,000
STRATFORD HALL 483 GREAT HOUSE RD STRATFORD,VA 22588		501(C)(3)	HISTORIC SITE SUSTAINABILITY PROJECT	10,000
ASSOCIATION OF SMALL FOUNDATION 33 WILD BERRY LANE UNDERHILL,VT 054890117		501(C)(3)	GENERAL PURPOSE	1,500
PUTNEY SCHOOL ELM LEA FARM PUTNEY,VT 05346		501(C)(3)	ANNUAL FUND	15,000
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE,VT 05482		501(C)(3)	GENERAL PURPOSE	3,000
SHELBURNE MUSEUM US ROUTE 7 PO BOX 10 SHELBURNE,VT 05482		501(C)(3)	GENERAL PURPOSE	1,000
THE TRUST FOR PUBLIC LAND 3 SHIPMAN PLACE MONTLELIER,VT 05602		501(C)(3)	BEAN/ALLARD FARM AND CLARK FARM PROJ	125,000
Total . . . . ▶ **3a**				2,585,000

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JACKSON HOLE HISTORICAL SOCIETY P O BOX 1005 JACKSON, WY 830011005		501(C)(3)	ANNUAL FUND	5,000
Total . . . . ▶ **3a**				2,585,000