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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) PO BOX 112 | Room/suite

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)* ▶$ 70,641,957

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	475	475		
	4	Dividends and interest from securities	1,895,350	1,870,028		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-616,115			
	b	Gross sales price for all assets on line 6a 26,173,472				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,097	1,097		
	12	**Total.** Add lines 1 through 11	1,280,807	1,871,600		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	353,454	100,057		249,397
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	20,007	5,002		15,006
	16a	Legal fees (attach schedule)	2,984	1,492		1,492
	b	Accounting fees (attach schedule)	38,365	19,183		19,183
	c	Other professional fees (attach schedule)	228,200	221,471		6,729
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	14,960			
	19	Depreciation (attach schedule) and depletion	1,685	773		
	20	Occupancy	7,840	3,920		3,920
	21	Travel, conferences, and meetings	45,257	6,788		38,469
	22	Printing and publications	5,366			5,366
	23	Other expenses (attach schedule)	33,931	6,804		27,128
	24	**Total operating and administrative expenses.** Add lines 13 through 23	752,049	365,490		366,690
	25	Contributions, gifts, grants paid	3,119,928			3,119,928
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,871,977	365,490		3,486,618
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,591,170			
	b	**Net investment income** (if negative, enter -0-)		1,506,110		
	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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,934,858	883,346	883,346
2	Savings and temporary cash investments	210,296	6,426,972	6,426,972
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	84,155	64,220	64,220
10a	Investments—U S and state government obligations (attach schedule)	4,510,195		
b	Investments—corporate stock (attach schedule)	10,199,843	11,667,302	12,628,215
c	Investments—corporate bonds (attach schedule)	5,792,473	1,990,000	2,037,500
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	3,797	3,659	4,232
13	Investments—other (attach schedule)	51,456,017	50,573,819	48,597,472
14	Land, buildings, and equipment basis ▶ 10,688 Less accumulated depreciation (attach schedule) ▶ 6,886	4,474	3,802	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	74,196,108	71,613,120	70,641,957
Liabilities				
17	Accounts payable and accrued expenses	48,406	56,588	
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)	356,406	56,588	
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	73,839,702	71,556,532	
30	**Total net assets or fund balances** (see page 17 of the instructions)	73,839,702	71,556,532	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	74,196,108	71,613,120	

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	73,839,702
2	Enter amount from Part I, line 27a	2	-2,591,170
3	Other increases not included in line 2 (itemize) ▶	3	308,000
4	Add lines 1, 2, and 3	4	71,556,532
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	71,556,532

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-616,115
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	-297,935

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))
2010	2,987,331	68,935,077	0 043335
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

2	**Total** of line 1, column (d).	2	0 213144
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 042629
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	71,770,458
5	Multiply line 4 by line 3.	5	3,059,503
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,061
7	Add lines 5 and 6.	7	3,074,564
8	Enter qualifying distributions from Part XII, line 4.	8	3,486,618

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	15,061
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	15,061
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	15,061
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,152		
b	Exempt foreign organizations—tax withheld at source . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments Add lines 6a through 6d . . .			7	20,152
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	73
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	5,018
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 5,018	**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? . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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? . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2011 or the taxable year beginning in 2011 (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 2011, 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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**		
	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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	68,983,417
b	Average of monthly cash balances	1b	3,879,992
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	72,863,409
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	72,863,409
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,092,951
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	71,770,458
6	**Minimum investment return.** Enter 5% of line 5	6	3,588,523

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	3,588,523
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,061		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,061
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,573,462
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,573,462
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	3,573,462

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	3,486,618
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	3,486,618
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	15,061
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,471,557

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,573,462
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			3,353,490	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 3,486,618				
a Applied to 2010, but not more than line 2a			3,353,490	
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 2011 distributable amount.				133,128
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				3,440,334
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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**				3,119,928
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	475	
4 Dividends and interest from securities			14	1,895,350	
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			14	1,097	
8 Gain or (loss) from sales of assets other than inventory			18	-616,115	
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)				1,280,807	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,280,807

(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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(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

****** | 2012-07-30 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date 2012-07-30	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	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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

(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)
5500-AIR PRODS & CHEMS INC	P	2010-08-03	2011-03-23
16540-FORD MTR CO	P	2011-04-29	2011-08-03
10-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-04-15
1500-HONEYWELL INTL INC	P	2010-01-07	2011-08-15
4690-METABOLIX INC	P	2011-03-15	2011-11-22
119815 668-PIMCO TOTAL RETURN FUND	P	2004-01-15	2011-01-31
200-AMERICAN MED SYS HLDG	P	2007-08-29	2011-06-20
50-CAREER EDUCATION CORP	P	2009-09-17	2011-11-03
50-COLDWATER CREEK INC	P	2007-10-11	2011-09-14
100-FAIRCHILD SEMICONDUCTOR	P	2006-07-03	2011-02-17
300-KORN/FERRY INTL	P	2006-07-03	2011-08-31
76-NEUSTAR INC CLASS A	P	2008-05-22	2011-12-09
100-VCA ANTECH INC	P	2010-02-01	2011-09-22
43-BAKER HUGHES INC	P	2010-10-20	2011-03-28
28-CONOCOPHILLIPS	P	2009-12-11	2011-04-05
152-DISH NETWORK CORP	P	2009-10-28	2011-06-21
140-GENERAL ELECTRIC CO	P	2010-07-01	2011-01-03
126-ING GROEP NV ADR	P	2010-05-11	2011-04-21
32-LOCKHEED MARTIN CORP	P	2010-02-05	2011-03-01
144-MITSUBISHI CORP	P	2009-05-08	2011-03-22
1094-OAO GAZPROM SPON ADR	P	2010-05-11	2011-07-14
120-TRANSOCEAN INC	P	2011-07-14	2011-10-06
3300-AMAZON COM INC	P	2010-08-03	2011-12-14
169-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-13
10-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-05-16
1700-HONEYWELL INTL INC	P	2010-01-07	2011-08-15
1048-METABOLIX INC	P	2011-03-16	2011-11-22
67077 465-PIMCO REAL RETURN FUND	P	2004-01-15	2011-02-22
125-AMERICAN MED SYS HLDG	P	2007-10-09	2011-06-20
100-CHARLES RIVER LABS HLDG	P	2006-07-03	2011-09-27

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200-COLDWATER CREEK INC	P	2007-10-17	2011-09-14
300-FAIRCHILD SEMICONDUCTOR	P	2006-07-03	2011-08-31
100-KORN/FERRY INTL	P	2006-07-03	2011-10-18
50-OXFORD INDUSTRIES INC	P	2006-07-03	2011-09-28
50-VCA ANTECH INC	P	2010-02-19	2011-09-22
34-BAKER HUGHES INC	P	2010-10-20	2011-05-02
32-CONOCOPHILLIPS	P	2010-04-08	2011-04-05
53-EXXON MOBILE CORP	P	2011-01-13	2011-11-01
182-GENERAL ELECTRIC CO	P	2010-07-01	2011-02-23
475-ING GROEP NV ADR	P	2010-06-04	2011-04-21
41-LOCKHEED MARTIN CORP	P	2010-02-05	2011-03-02
271-MITSUBISHI CORP	P	2009-05-08	2011-08-23
1352-RITE AID	P	2007-11-08	2011-06-03
28-TRANSOCEAN INC	P	2011-08-09	2011-10-06
2650000-COCA COLA CO INC	P	2009-08-17	2011-03-15
170-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-13
11-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-06-15
1400-HONEYWELL INTL INC	P	2010-01-07	2011-08-15
4700-METABOLIX INC	P	2011-03-16	2011-11-28
2860 412-DFA INTL SMALL CO PORT FD	P	2008-11-14	2011-07-29
75-AMERISTAR CASINOS INC	P	2006-07-03	2011-09-12
50-CHARLES RIVER LABS HLDG	P	2006-07-03	2011-10-24
250-COLDWATER CREEK INC	P	2008-01-28	2011-09-14
200-FAIRCHILD SEMICONDUCTOR	P	2008-10-17	2011-08-31
25-KORN/FERRY INTL	P	2006-07-03	2011-12-19
100-PHARMACEUTICAL PROD DEV	P	2006-07-03	2011-12-06
75-VCA ANTECH INC	P	2010-10-25	2011-10-05
65-BAKER HUGHES INC	P	2010-10-21	2011-05-02
37-CONOCOPHILLIPS	P	2010-04-09	2011-04-05
101-FISERV INC	P	2009-06-05	2011-06-20

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

(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)
229-GENERAL ELECTRIC CO	P	2010-07-01	2011-11-01
64-JP MORGAN CHASE & CO	P	2010-02-04	2011-01-03
60-MARATHON OIL CORP	P	2008-12-31	2011-01-13
379-MITSUBISHI CORP	P	2009-08-06	2011-08-23
289-ROCHE HOLDING AG	P	2011-04-19	2011-08-02
2827-TURKIYE GARANTI ADR	P	2011-02-22	2011-10-06
1000-FEDEX CORP	P	2010-08-17	2011-12-13
600-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-20
12-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-07-15
1200-HONEYWELL INTL INC	P	2010-01-07	2011-08-16
12492-METABOLIX INC	P	2011-03-16	2011-11-28
2481 39-DFA LARGE CAP INTL PORT	P	2004-01-15	2011-07-29
125-AMERISTAR CASINOS INC	P	2007-08-07	2011-09-12
25-CHARLES RIVER LABS HLDG	P	2008-11-12	2011-10-24
250-COLDWATER CREEK INC	P	2008-03-27	2011-09-14
100-FIRST SERVICE CORP	P	2006-07-03	2011-09-28
25-KORN/FERRY INTL	P	2006-10-25	2011-12-19
75-PHARMACEUTICAL PROD DEV	P	2006-10-27	2011-12-06
75-VCA ANTECH INC	P	2010-10-25	2011-10-18
175-BAKER HUGHES INC	P	2010-10-21	2011-08-01
87-DELL INC	P	2007-11-30	2011-08-01
1-FISERV INC	P	2009-06-08	2011-06-20
505-GENERAL ELECTRIC CO	P	2010-07-01	2011-12-02
138-JP MORGAN CHASE & CO	P	2010-02-04	2011-02-04
53-MARATHON OIL CORP	P	2009-09-08	2011-01-13
151-MITSUBISHI CORP	P	2009-08-06	2011-08-24
63-ROCHE HOLDING AG	P	2011-04-19	2011-08-03
29-UNITED STATES STEEL CORP	P	2009-10-28	2011-01-03
300-FEDEX CORP	P	2010-08-18	2011-12-13
460-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-20

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

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12-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-08-15
200-HONEYWELL INTL INC	P	2010-01-07	2011-08-16
300-METABOLIX INC	P	2011-07-28	2011-11-28
7352 941-DFA U S LARGE CO	P	2004-01-15	2011-07-29
100-AMERISTAR CASINOS INC	P	2007-10-12	2011-09-22
25-CHARLES RIVER LABS HLDG	P	2009-01-23	2011-10-24
550-COLDWATER CREEK INC	P	2008-04-14	2011-09-14
32-FORMFACTOR INC	P	2006-07-03	2011-08-15
31-M K S INSTRUMENTS INC	P	2006-07-03	2011-02-22
50-PHARMACEUTICAL PROD DEV	P	2006-07-03	2011-10-10
100-VCA ANTECH INC	P	2011-01-04	2011-10-18
72-CHINA MOBILE LTD	P	2008-01-30	2011-02-22
282-DELL INC	P	2007-12-03	2011-08-01
74-FISERV INC	P	2009-06-08	2011-06-22
150-GENERAL ELECTRIC CO	P	2010-09-29	2011-12-02
14-JP MORGAN CHASE & CO	P	2010-02-09	2011-02-04
75-MARATHON OIL CORP	P	2009-09-14	2011-01-13
166-MITSUBISHI CORP	P	2010-02-08	2011-08-24
474-SANDRIDGE ENERGY INC	P	2010-03-15	2011-04-08
17-UNITED STATES STEEL CORP	P	2010-05-03	2011-01-03
1600-FEDEX CORP	P	2010-08-17	2011-12-14
280-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-20
11-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-09-15
2400-INTL BUSINESS MACHS	P	2010-07-13	2011-09-15
4008-METABOLIX INC	P	2011-07-28	2011-11-28
2265 519-DFA U S SMALL CAP PORT	P	2004-01-15	2011-07-29
50-AMERISTAR CASINOS INC	P	2008-05-21	2011-09-28
25-CHARLES RIVER LABS HLDG	P	2009-01-23	2011-12-16
200-COLDWATER CREEK INC	P	2008-06-04	2011-09-14
68-FORMFACTOR INC	P	2006-07-03	2011-08-15

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

(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)
69-M K S INSTRUMENTS INC	P	2006-07-03	2011-02-22
200-PHARMACEUTICAL PROD DEV	P	2006-07-03	2011-10-10
75-VCA ANTECH INC	P	2010-02-19	2011-10-05
51-CHINA MOBILE LTD	P	2009-09-28	2011-02-22
43-DELL INC	P	2008-02-11	2011-08-01
24-FISERV INC	P	2009-06-08	2011-08-02
23-GILEAD SCIENCES INC	P	2007-12-05	2011-12-22
52-JP MORGAN CHASE & CO	P	2010-02-09	2011-08-09
76-MARATHON OIL CORP	P	2009-12-11	2011-01-13
166-MITSUBISHI CORP	P	2010-02-08	2011-08-25
31-TRANSATLANTIC HOLDINGS INC	P	2009-06-08	2011-01-19
101-US BANCORP	P	2009-02-23	2011-01-03
300-FEDEX CORP	P	2010-08-17	2011-12-14
4370-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-20
14-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-10-17
18600-MASIMO CORP	P	2008-02-05	2011-08-16
11900-METABOLIX INC	P	2011-07-28	2011-11-28
57034 221-PIMCO LOW DURATION FUND	P	2004-01-15	2011-07-29
25-AMYLIN PHARMACEUTICALS	P	2006-07-03	2011-09-14
75-CHARLES RIVER LABS HLDG	P	2009-05-07	2011-12-16
250-CORINTHIAN COLLEGES INC	P	2006-07-03	2011-09-09
100-FORMFACTOR INC	P	2006-07-03	2011-08-15
50-MANHATTAN ASSOCIATES INC	P	2006-07-03	2011-11-28
200-PSS WORLD MEDICAL INC	P	2006-07-03	2011-09-27
150-WRIGHT MEDICAL GROUP	P	2006-07-03	2011-08-24
37-CHINA MOBILE LTD	P	2009-09-29	2011-02-22
95-DELL INC	P	2008-02-11	2011-11-01
11-FISERV INC	P	2009-06-08	2011-08-03
144-GLOBAL CROSSING	P	2011-04-11	2011-10-05
64-JP MORGAN CHASE & CO	P	2010-02-09	2011-11-01

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

(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)
186-MARATHON OIL CORP	P	2010-04-08	2011-01-13
101-MITSUBISHI CORP	P	2010-11-17	2011-08-25
56-TRANSATLANTIC HOLDINGS INC	P	2009-06-08	2011-01-20
111-US BANCORP	P	2009-02-23	2011-02-04
600-FEDEX CORP	P	2010-08-18	2011-12-15
1700-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-21
13-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-11-15
3800-METABOLIX INC	P	2010-08-31	2011-11-17
292-METABOLIX INC	P	2011-07-28	2011-11-28
348 724-VANGUARD ENERGY FUND	P	2004-06-29	2011-07-29
75-AMYLIN PHARMACEUTICALS	P	2006-07-03	2011-09-14
75-CHRISTOPHER & BANKS CORP	P	2006-07-03	2011-04-11
150-CORINTHIAN COLLEGES INC	P	2007-03-01	2011-09-09
75-FORMFACTOR INC	P	2008-01-10	2011-08-15
175-MARKETAXESS HOLDINGS	P	2007-08-01	2011-09-28
75-SEMTECH CORP	P	2006-07-03	2011-01-19
100-WRIGHT MEDICAL GROUP	P	2006-07-03	2011-09-16
57-CHINA MOBILE LTD	P	2009-12-11	2011-02-22
96-DELL INC	P	2008-02-11	2011-12-22
32-FISERV INC	P	2009-06-09	2011-08-03
90-GOLDMAN SACHS GRP	P	2011-05-02	2011-12-13
77-JP MORGAN CHASE & CO	P	2010-03-10	2011-11-01
43-MICROSOFT CORP	P	2007-10-26	2011-11-01
306-MITSUBISHI CORP	P	2010-11-17	2011-08-26
31-TRANSATLANTIC HOLDINGS INC	P	2009-06-08	2011-01-21
140-US BANCORP	P	2009-06-05	2011-02-04
100-FEDEX CORP	P	2010-08-18	2011-12-15
41-FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-31	2011-09-21
13-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-12-15
382-METABOLIX INC	P	2010-08-31	2011-11-17

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

(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)
2800000-PFIZER INC	P	2009-07-01	2011-12-08
63268 893-PIMCO FOREIGN BOND FUND	P	2004-01-15	2011-08-11
50-ATHENHEALTH INC	P	2010-04-23	2011-08-31
150-CHRISTOPHER & BANKS CORP	P	2006-11-02	2011-04-11
325-CORINTHIAN COLLEGES INC	P	2007-05-21	2011-09-09
300-FORMFACTOR INC	P	2008-03-04	2011-08-15
25-MARKETAXESS HOLDINGS	P	2007-09-20	2011-09-28
25-SEMTECH CORP	P	2006-10-27	2011-01-19
75-WRIGHT MEDICAL GROUP	P	2009-02-25	2011-09-16
327-COMCAST CORP	P	2007-11-08	2011-03-16
330-DELL INC	P	2008-05-16	2011-12-22
8-FISERV INC	P	2009-06-09	2011-08-18
51-GOLDMAN SACHS GRP	P	2011-05-12	2011-12-13
23-JP MORGAN CHASE & CO	P	2010-10-15	2011-11-01
51-MICROSOFT CORP	P	2008-05-13	2011-11-01
65-MONSANTO CO	P	2009-11-03	2011-03-09
109-TRANSATLANTIC HOLDINGS INC	P	2009-06-08	2011-01-24
201-US BANCORP	P	2009-06-05	2011-10-13
1080-FEDEX CORP	P	2010-08-18	2011-12-15
1900-GILEAD SCIENCES INC	P	2010-05-19	2011-11-21
19600-HALLIBURTON CO	P	2007-05-21	2011-11-22
8200-METABOLIX INC	P	2010-08-31	2011-11-17
3600-TRAVELERS COMPANIES INC	P	2010-09-16	2011-07-20
63322 368-PIMCO REAL RETURN FUND	P	2004-01-15	2011-08-11
50-ATHENHEALTH INC	P	2010-04-23	2011-09-28
125-CHRISTOPHER & BANKS CORP	P	2006-12-04	2011-04-11
325-CORINTHIAN COLLEGES INC	P	2008-02-08	2011-09-09
50-FRESH MARKET INC	P	2011-04-28	2011-09-28
325-MEDICIS PHARM	P	2006-07-03	2011-01-31
25-SEMTECH CORP	P	2006-10-27	2011-03-25

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

(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)
150-XO GROUP INC	P	2007-05-24	2011-09-28
113-COMCAST CORP	P	2009-10-28	2011-03-16
175-DELL INC	P	2009-09-23	2011-12-22
26-FISERV INC	P	2009-09-08	2011-08-18
5-GOOGLE INC	P	2010-02-01	2011-08-09
0 267-LEVEL 3 COMM	P	2009-11-03	2011-10-21
161-MICROSOFT CORP	P	2008-05-13	2011-12-22
121-MONSANTO CO	P	2009-11-03	2011-06-21
17-TRANSATLANTIC HOLDINGS INC	P	2009-07-28	2011-01-25
33-US BANCORP	P	2010-08-30	2011-10-13
6370-FORD MTR CO	P	2011-04-29	2011-07-27
9658-GILEAD SCIENCES INC	P	2010-05-19	2011-11-21
4200-HEWLETT PACKARD CO	P	2010-09-16	2011-05-02
3400-METABOLIX INC	P	2010-08-31	2011-11-18
13800-UNITED STATES STL CORP	P	2011-09-15	2011-12-08
79 208-RIDGEWORTH US GOV SEC ULT SH	P	2011-01-31	2011-11-18
100-CABOT MICROELECTRONICS	P	2006-07-03	2011-04-20
50-CHRISTOPHER & BANKS CORP	P	2007-02-07	2011-04-11
75-CORINTHIAN COLLEGES INC	P	2008-07-08	2011-09-09
50-FTI CONSULTING INC	P	2010-07-07	2011-06-21
75-MEDICIS PHARM	P	2007-05-01	2011-01-03
25-SEMTECH CORP	P	2006-02-08	2011-03-25
326-ADOBE SYSTEMS	P	2010-06-01	2011-03-28
147-COMCAST CORP	P	2010-02-08	2011-03-16
119-DELL INC	P	2009-10-13	2011-12-22
4-FISERV INC	P	2009-09-08	2011-08-19
7-GOOGLE INC	P	2010-02-01	2011-12-22
48-LILLY ELI & CO	P	2008-01-16	2011-04-15
80-MICROSOFT CORP	P	2009-02-03	2011-12-22
71-MONSANTO CO	P	2010-05-13	2011-06-21

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

(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)
18-TRANSATLANTIC HOLDINGS INC	P	2009-07-29	2011-01-25
178-US BANCORP	P	2010-09-29	2011-10-13
960-FORD MTR CO	P	2011-04-29	2011-07-27
2142-GILEAD SCIENCES INC	P	2010-05-19	2011-11-21
200-HEWLETT PACKARD CO	P	2010-09-16	2011-05-02
8303-METABOLIX INC	P	2010-08-31	2011-11-18
4500000-UNITED STATES TREAS NTS	P	2009-07-01	2011-06-30
200-ALIGN TECHNOLOGY INC	P	2006-07-03	2011-12-20
300-CAREER EDUCATION CORP	P	2011-09-28	2011-11-03
175-CHRISTOPHER & BANKS CORP	P	2007-10-11	2011-09-28
200-CORINTHIAN COLLEGES INC	P	2010-06-28	2011-09-09
50-FTI CONSULTING INC	P	2010-07-07	2011-07-07
325-MONSTER WORLDWIDE INC	P	2009-08-24	2011-08-30
100-SEMTECH CORP	P	2008-02-08	2011-04-11
44-ANSYS INC	P	2009-04-14	2011-04-01
10-CONOCOPHILLIPS	P	2009-04-23	2011-02-22
53-DISH NETWORK CORP	P	2008-12-17	2011-05-05
31-FISERV INC	P	2010-01-11	2011-08-19
1-GOOGLE INC	P	2010-02-09	2011-12-22
90-LILLY ELI & CO	P	2008-06-04	2011-04-15
47-MICROSOFT CORP	P	2009-03-09	2011-12-22
154-N C R CORP	P	2009-08-18	2011-04-01
65-TRANSOCEAN INC	P	2010-02-22	2011-10-06
191-US BANCORP	P	2011-04-26	2011-10-13
2700-FORD MTR CO	P	2011-04-29	2011-07-28
10-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-01-18
2500-HEWLETT PACKARD CO	P	2010-09-16	2011-05-03
109-METABOLIX INC	P	2010-08-31	2011-11-21
13917 884-LOOMIS SAYLES BOND CL I	P	2004-01-15	2011-01-31
50-AMERICAN MED SYS HLDG	P	2006-07-03	2011-06-06

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

(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)
225-CAREER EDUCATION CORP	P	2009-07-17	2011-11-03
150-CIENA CORP	P	2009-10-22	2011-09-28
75-DIEBOLD INC	P	2009-09-24	2011-08-15
75-FTI CONSULTING INC	P	2010-11-10	2011-08-24
100-NATIONAL INSTRUMENTS	P	2006-07-03	2011-09-28
100-SEMTECH CORP	P	2008-02-08	2011-05-27
17-ANSYS INC	P	2009-05-27	2011-04-01
15-CONOCOPHILLIPS	P	2009-09-08	2011-02-22
101-DISH NETWORK CORP	P	2008-12-17	2011-06-20
28-FISERV INC	P	2010-01-11	2011-08-22
601-ING GROEP NV ADR	P	2010-05-10	2011-04-15
127-LILLY ELI & CO	P	2008-12-31	2011-04-15
4-MICROSOFT CORP	P	2011-03-09	2011-12-22
99-N C R CORP	P	2009-08-18	2011-04-01
99-TRANSOCEAN INC	P	2010-02-23	2011-10-06
775-YAHOO INC	P	2011-02-16	2011-05-11
470-FORD MTR CO	P	2011-04-29	2011-07-28
10-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-02-15
2000-HEWLETT PACKARD CO	P	2010-09-16	2011-05-03
1006-METABOLIX INC	P	2010-08-31	2011-11-22
47303 69-PIMCO FOREIGN BOND FD	P	2004-01-15	2011-01-31
300-AMERICAN MED SYS HLDG	P	2006-07-03	2011-06-06
50-CAREER EDUCATION CORP	P	2009-07-23	2011-11-03
250-CIENA CORP	P	2009-10-22	2011-10-05
25-DIEBOLD INC	P	2009-11-09	2011-08-15
25-FTI CONSULTING INC	P	2011-01-04	2011-08-24
150-NATIONAL INSTRUMENTS	P	2006-07-03	2011-09-28
150-UNVL TECH INSTITUTE	P	2009-06-10	2011-11-02
32-ANSYS INC	P	2009-05-27	2011-04-01
67-CONOCOPHILLIPS	P	2009-09-08	2011-04-05

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

(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)
21-DISH NETWORK CORP	P	2009-08-14	2011-06-20
7-FISERV INC	P	2010-09-02	2011-08-22
80-ING GROEP NV ADR	P	2010-05-10	2011-04-19
187-LILLY ELI & CO	P	2010-04-01	2011-04-15
585-MITSUBISHI CORP	P	2009-05-07	2011-03-11
48-N C R CORP	P	2009-10-22	2011-04-01
45-TRANSOCEAN INC	P	2010-04-12	2011-10-06
409892 713-GMO GLOBAL BAL ASSET ALLO	P	2008-07-01	2011-04-26
1060-FORD MTR CO	P	2011-04-29	2011-07-28
10-GNMA PASS THRU X SNLG FAM	P	1998-10-22	2011-03-15
600-HEWLETT PACKARD CO	P	2010-09-16	2011-05-03
490-METABOLIX INC	P	2011-03-15	2011-11-22
44052 863-PIMCO REAL RETURN FUND	P	2004-01-15	2011-01-31
50-AMERICAN MED SYS HLDG	P	2006-07-03	2011-06-20
250-CAREER EDUCATION CORP	P	2009-09-03	2011-11-03
75-CIENA CORP	P	2010-04-01	2011-10-05
75-DIEBOLD INC	P	2009-11-09	2011-08-24
25-FTI CONSULTING INC	P	2010-07-07	2011-08-24
100-NEUSTAR INC CLASS A	P	2008-05-22	2011-09-28
150-UNVL TECH INSTITUTE	P	2009-07-14	2011-11-02
32-ANSYS INC	P	2009-05-27	2011-04-04
62-CONOCOPHILLIPS	P	2009-09-14	2011-04-05
147-DISH NETWORK CORP	P	2009-08-14	2011-06-21
35-FISERV INC	P	2010-09-02	2011-08-23
375-ING GROEP NV ADR	P	2010-05-11	2011-04-19
69-LOCKHEED MARTIN CORP	P	2010-02-05	2011-02-11
431-MITSUBISHI CORP	P	2009-05-07	2011-03-22
121-N C R CORP	P	2009-10-22	2011-04-05
71-TRANSOCEAN INC	P	2010-04-27	2011-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479,266		411,260	68,006
191,042		256,860	-65,818
10		10	
71,007		61,735	9,272
18,887		39,589	-20,702
1,299,970		1,248,560	51,410
6,000		3,657	2,343
364		1,153	-789
80		548	-468
1,959		1,779	180
4,848		5,848	-1,000
2,612		1,717	895
1,501		2,562	-1,061
3,191		1,951	1,240
2,247		1,443	804
4,309		2,665	1,644
2,564		2,050	514
1,536		1,088	448
2,530		2,408	122
699		933	-234
15,629		11,579	4,050
5,387		7,244	-1,857
575,221		403,557	171,664
6,946		9,354	-2,408
10		10	
80,428		69,966	10,462
4,220		8,877	-4,657
761,970		728,442	33,528
3,750		2,060	1,690
2,972		3,713	-741

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
321		1,684	-1,363
3,997		5,337	-1,340
1,508		1,950	-442
1,841		1,978	-137
751		1,233	-482
2,615		1,542	1,073
2,568		1,719	849
4,323		4,036	287
3,731		2,665	1,066
5,792		3,558	2,234
3,247		3,085	162
1,192		1,756	-564
1,387		5,008	-3,621
1,257		1,460	-203
2,650,000		2,837,885	-187,885
7,017		9,410	-2,393
11		11	
65,794		57,619	8,175
19,040		39,811	-20,771
49,970		27,377	22,593
1,233		1,439	-206
1,547		1,856	-309
401		1,212	-811
2,664		1,304	1,360
389		487	-98
3,325		3,415	-90
1,150		1,523	-373
4,999		2,954	2,045
2,970		2,034	936
6,184		4,639	1,545

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,961		3,353	608
2,802		2,493	309
2,630		1,627	1,003
1,667		2,434	-767
12,714		10,713	2,001
10,203		13,607	-3,404
80,677		83,479	-2,802
23,508		33,210	-9,702
12		12	
55,555		49,388	6,167
50,154		105,812	-55,658
49,970		39,214	10,756
2,054		3,251	-1,197
773		640	133
401		1,349	-948
2,705		2,308	397
389		578	-189
2,494		2,397	97
1,308		1,523	-215
13,233		7,953	5,280
1,446		2,115	-669
61		46	15
7,552		7,395	157
6,157		5,374	783
2,324		1,677	647
637		970	-333
2,790		2,335	455
1,756		1,045	711
24,308		24,980	-672
17,706		25,461	-7,755

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
9,210		8,231	979
1,204		2,010	-806
74,970		77,433	-2,463
1,644		2,665	-1,021
773		618	155
882		2,544	-1,662
265		1,492	-1,227
904		633	271
1,606		1,708	-102
1,744		2,363	-619
3,341		5,314	-1,973
4,687		6,919	-2,232
4,519		3,393	1,126
2,243		2,463	-220
625		536	89
3,288		2,432	856
701		851	-150
6,162		3,662	2,500
1,030		914	116
123,858		133,566	-9,708
10,859		15,498	-4,639
11		11	
406,273		310,380	95,893
16,092		27,123	-11,031
49,970		47,104	2,866
820		889	-69
657		618	39
321		1,265	-944
563		3,170	-2,607

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,013		1,408	605
6,435		6,830	-395
1,150		1,850	-700
2,367		2,561	-194
715		859	-144
1,416		1,100	316
882		1,082	-200
1,812		1,992	-180
3,332		2,399	933
692		851	-159
1,599		1,328	271
2,734		1,194	1,540
23,101		25,044	-1,943
169,729		241,881	-72,152
14		14	
426,806		587,126	-160,320
47,873		80,530	-32,657
599,970		574,049	25,921
271		1,218	-947
1,970		2,110	-140
478		3,560	-3,082
829		4,662	-3,833
2,196		1,035	1,161
4,223		3,580	643
2,177		3,222	-1,045
1,717		1,861	-144
1,542		1,898	-356
639		504	135
3,392		3,392	
2,353		2,452	-99

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,155		5,916	2,239
421		485	-64
2,885		2,399	486
3,027		1,312	1,715
48,752		49,959	-1,207
62,827		94,096	-31,269
13		13	
15,818		41,863	-26,045
1,162		1,976	-814
24,970		11,228	13,742
813		3,655	-2,842
469		2,206	-1,737
287		2,072	-1,785
621		2,150	-1,529
4,630		3,055	1,575
1,749		1,080	669
1,596		2,148	-552
2,645		2,635	10
1,420		1,918	-498
1,858		1,490	368
8,769		13,739	-4,970
2,831		3,333	-502
1,170		1,520	-350
1,299		1,468	-169
1,585		1,328	257
3,818		2,567	1,251
8,125		8,282	-157
1,521		2,269	-748
13		13	
1,590		4,319	-2,729

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,829,614		2,954,588	-124,974
719,970		634,882	85,088
2,951		1,865	1,086
937		3,279	-2,342
622		4,621	-3,999
2,486		5,139	-2,653
661		399	262
583		326	257
1,197		1,227	-30
7,314		6,374	940
4,882		6,973	-2,091
415		373	42
4,969		7,199	-2,230
846		854	-8
1,388		1,522	-134
4,517		4,420	97
5,645		4,670	975
4,836		3,685	1,151
87,754		89,548	-1,794
68,317		74,526	-6,209
663,298		722,062	-58,764
33,769		92,716	-58,947
205,141		189,477	15,664
769,970		655,877	114,093
3,146		1,865	1,281
781		2,364	-1,583
622		2,988	-2,366
1,969		2,073	-104
8,735		7,812	923
606		326	280

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,311		2,719	-1,408
2,527		1,614	913
2,589		2,811	-222
1,350		1,257	93
2,774		2,676	98
6		5	1
4,110		4,806	-696
8,127		8,228	-101
883		806	77
794		705	89
79,093		98,924	-19,831
344,838		378,828	-33,990
168,454		168,407	47
14,042		38,443	-24,401
382,124		391,783	-9,659
800		798	2
4,965		3,007	1,958
312		938	-626
144		889	-745
1,837		1,632	205
2,016		2,255	-239
606		294	312
10,607		10,621	-14
3,288		2,149	1,139
1,761		1,835	-74
207		193	14
4,396		3,746	650
1,726		2,725	-999
2,042		1,482	560
4,769		3,957	812

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
935		863	72
4,283		3,898	385
11,908		14,908	-3,000
76,864		84,018	-7,154
8,022		7,987	35
35,800		93,880	-58,080
4,500,000		4,510,195	-10,195
4,954		1,497	3,457
2,187		4,131	-1,944
598		2,435	-1,837
383		2,097	-1,714
1,883		1,632	251
2,861		5,020	-2,159
2,593		1,177	1,416
2,366		1,181	1,185
757		401	356
1,541		610	931
1,604		1,522	82
628		540	88
3,237		4,449	-1,212
1,200		750	450
2,896		2,106	790
2,918		5,521	-2,603
4,596		4,792	-196
33,738		41,930	-8,192
10		10	
100,040		99,979	61
446		1,232	-786
199,970		202,021	-2,051
1,495		832	663

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,640		4,725	-3,085
1,725		2,009	-284
2,081		2,408	-327
2,638		2,557	81
2,308		1,826	482
2,815		1,177	1,638
914		494	420
1,136		690	446
2,807		1,163	1,644
1,461		1,374	87
7,519		5,276	2,243
4,567		5,062	-495
102		103	-1
1,861		1,354	507
4,444		8,382	-3,938
13,260		13,644	-384
5,904		7,299	-1,395
10		10	
80,235		79,983	252
4,051		11,375	-7,324
499,970		430,238	69,732
8,972		4,996	3,976
364		1,147	-783
2,798		3,348	-550
694		694	
879		914	-35
3,463		2,739	724
2,027		2,208	-181
1,718		929	789
5,378		3,081	2,297

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		371	213
365		367	-2
960		702	258
6,725		6,767	-42
2,960		3,610	-650
902		526	376
2,020		3,891	-1,871
4,303,873		4,612,838	-308,965
13,221		16,461	-3,240
10		10	
24,071		24,058	13
1,973		4,171	-2,198
499,970		491,436	8,534
1,500		832	668
1,822		5,835	-4,013
839		1,149	-310
1,988		2,081	-93
879		816	63
2,510		2,259	251
2,027		2,123	-96
1,712		929	783
4,976		2,853	2,123
4,167		2,595	1,572
1,834		1,835	-1
4,500		3,237	1,263
5,627		5,191	436
2,092		2,660	-568
2,273		1,326	947
3,187		6,029	-2,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			68,006
			-65,818
			9,272
			-20,702
			51,410
			2,343
			-789
			-468
			180
			-1,000
			895
			-1,061
			1,240
			804
			1,644
			514
			448
			122
			-234
			4,050
			-1,857
			171,664
			-2,408
			10,462
			-4,657
			33,528
			1,690
			-741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,363
			-1,340
			-442
			-137
			-482
			1,073
			849
			287
			1,066
			2,234
			162
			-564
			-3,621
			-203
			-187,885
			-2,393
			8,175
			-20,771
			22,593
			-206
			-309
			-811
			1,360
			-98
			-90
			-373
			2,045
			936
			1,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			608
			309
			1,003
			-767
			2,001
			-3,404
			-2,802
			-9,702
			6,167
			-55,658
			10,756
			-1,197
			133
			-948
			397
			-189
			97
			-215
			5,280
			-669
			15
			157
			783
			647
			-333
			455
			711
			-672
			-7,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			979
			-806
			-2,463
			-1,021
			155
			-1,662
			-1,227
			271
			-102
			-619
			-1,973
			-2,232
			1,126
			-220
			89
			856
			-150
			2,500
			116
			-9,708
			-4,639
			95,893
			-11,031
			2,866
			-69
			39
			-944
			-2,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			605
			-395
			-700
			-194
			-144
			316
			-200
			-180
			933
			-159
			271
			1,540
			-1,943
			-72,152
			-160,320
			-32,657
			25,921
			-947
			-140
			-3,082
			-3,833
			1,161
			643
			-1,045
			-144
			-356
			135
			-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			2,239
			-64
			486
			1,715
			-1,207
			-31,269
			-26,045
			-814
			13,742
			-2,842
			-1,737
			-1,785
			-1,529
			1,575
			669
			-552
			10
			-498
			368
			-4,970
			-502
			-350
			-169
			257
			1,251
			-157
			-748
			-2,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-124,974
			85,088
			1,086
			-2,342
			-3,999
			-2,653
			262
			257
			-30
			940
			-2,091
			42
			-2,230
			-8
			-134
			97
			975
			1,151
			-1,794
			-6,209
			-58,764
			-58,947
			15,664
			114,093
			1,281
			-1,583
			-2,366
			-104
			923
			280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-1,408
			913
			-222
			93
			98
			1
			-696
			-101
			77
			89
			-19,831
			-33,990
			47
			-24,401
			-9,659
			2
			1,958
			-626
			-745
			205
			-239
			312
			-14
			1,139
			-74
			14
			650
			-999
			560
			812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			72
			385
			-3,000
			-7,154
			35
			-58,080
			-10,195
			3,457
			-1,944
			-1,837
			-1,714
			251
			-2,159
			1,416
			1,185
			356
			931
			82
			88
			-1,212
			450
			790
			-2,603
			-196
			-8,192
			61
			-786
			-2,051
			663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-3,085
			-284
			-327
			81
			482
			1,638
			420
			446
			1,644
			87
			2,243
			-495
			-1
			507
			-3,938
			-384
			-1,395
			252
			-7,324
			69,732
			3,976
			-783
			-550
			-35
			724
			-181
			789
			2,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			213
			-2
			258
			-42
			-650
			376
			-1,871
			-308,965
			-3,240
			13
			-2,198
			8,534
			668
			-4,013
			-310
			-93
			63
			251
			-96
			783
			2,123
			1,572
			-1
			1,263
			436
			-568
			947
			-2,842

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	42,150	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	24,150	0	0
GRETCHEN S SORIN PO BOX 800 COOPERSTOWN, NY 13326	TRUSTEE 20 00	25,650	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	116,904	6,582	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*				
1759 VOUGHT HOUSEP O BOX 369 ANNANDALE,NJ 08801		501(C)(3)	ROOF STABILIZATION PROJECT	15,000
AMERICAN LIVESTOCK BREEDS CONSERVATIONP O BOX 477 PITTSBORO,NC 27312		501(C)(3)	SUSTAINABLE HERITAGE BREED CONSERVAN	50,000
BARNUM MUSEUM FOUNDATION 820 MAIN STREET BRIDGEPORT,CT 06604		501(C)(3)	REPAIRS/RESTORATION	10,000
BGCN LIFECAMP INCP O BOX 580 FAR HILLS,NJ 07931		501(C)(3)	GENERAL PURPOSE	2,000
BLOCK ISLAND HISTORICAL SOC P O BOX 79 BLOCK ISLAND,RI 02807		501(C)(3)	WOONSOCKET HOUSE MUSEUM	15,000
BRISTOL ART MUSEUMP O BOX 42 BRISTOL,RI 02809		501(C)(3)	1890 BUILDING PROJECT	5,000
BRISTOL HISTORICAL SOCIETYP O BOX 1393 BRISTOL,CT 060111393		501(C)(3)	FRONT PORCH RESTORATION	14,000
BROOKS SCHOOL1160 GREAT POND ROAD NORTH ANDOVER,MA 018451298		501(C)(3)	SKIP PERKINS SCHOLARSHIP FUND	5,000
BURLINGTON HISTORICAL SOC 149 NEPAUG ROAD BURLINGTON,CT 06013		501(C)(3)	REPAIRS TO ELON TAVERN	14,250
CHEFS COLLABORATIVE INC89 SOUTH STREET LL BOSTON,MA 02111		501(C)(3)	FARM TO CHEF PROGRAM	30,000
CHILDREN'S SPECIALIZED HOSPITAL150 NEW PROVIDENCE ROAD MOUNTAINSIDE,NJ 070922590		501(C)(3)	GENERAL PURPOSE	2,500
CITY GREENP O BOX 748 RINGWOOD,NJ 07456		501(C)(3)	URBAN FARMING OP\ERATION	50,000
COMMITTEE TO RESTORE THE ABYSSINIANP O BOX 11064 PORTLAND,ME 04104		501(C)(3)	MEETING HOUSE REST PROJECT	25,000
COMMON MARKET2901 HUNTING PARK AVENUE PHILADELPHIA,PA 19129		501(C)(3)	FOOD HUB DEVELOPMENT	45,000
COMMUNITY FOOD BANK31 EVANS TERMINAL HILLSIDE,NJ 07205		501(C)(3)	GENERAL PURPOSE	2,500
COMMUNITY SERVINGS INC18 MARBURY TERRACE JAMAICA PLAIN,MA 02130		501(C)(3)	FARMERS ABUNDANCE INITIATIVE	15,000
CONNECTICUT LANDMARKS255 MAIN STREET 4TH FLR HARTFORD,CT 06106		501(C)(3)	HOMESTEADING SKILLS WORKSHOP	11,000
CONNECTICUT LANDMARKS255 MAIN STREET 4TH FLR HARTFORD,CT 06106		501(C)(3)	HOMESTEADING SKILLS WORKSHOP	3,000
CONNECTICUT TRUST FOR HISTORIC PRESERVATION940 WHITNEY AVENUE HAMDEN,CT 06517		501(C)(3)	MATCHING GRANT PROGRAM	24,000
CONNECTICUT TRUST FOR HISTORIC PRESERVATION940 WHITNEY AVENUE HAMDEN,CT 06517		501(C)(3)	MATCHING GRANT PROGRAM	5,000
CT AUDUBON SOCIETY AT POMFRET189 POMFRET STREET PO BOX 11 POMFRET CENTER,CT 06259		501(C)(3)	GENERAL PURPOSE	5,000
CUMBERLAND COUNTY HISTORICAL SOCIETY707 N DELSEA DRIVE CAPE MAY COURTHOUSE,NJ 08210		501(C)(3)	1650 SWEDISH GRANARY PRESERVATION	10,000
DANFORTH MEMORIAL LIBRARY 250 BROADWAY PATERSON,NJ 07501		501(C)(3)	GENERAL PURPOSE	500
DENVER URBAN GARDENS3377 BLAKE STREET SUITE 113 DENVER,CO 80205		501(C)(3)	DELANEY COMMUNITY FARM PROJECT	10,000
DRINKING GOURD PROJECT107 BRISTERS HILL ROAD CONCORD,MA 01742		501(C)(3)	ROBBINS HOUSE INTERPRETIVE CENTER	10,000
EAST COAST GREENWAY ALLIANCE27B NORTH ROAD WAKEFIELD,RI 02879		501(C)(3)	GENERAL PURPOSE	2,500
EASTERN CONNECTICUT CONSERVATION DISTRICTP O BOX 399 BROOKLYN,CT 062340399		501(C)(3)	GENERAL PURPOSE	2,000
FAIR FOOD1315 WALNUT ST SUITE 522 PHILADELPHIA,PA 19107		501(C)(3)	HERITAGE BREEDS & SEEDS PROMOTION	20,000
FAR HILLS COUNTRY DAY SCHOOLPO BOX 8 FAR HILLS,NJ 07931		501(C)(3)	GENERAL PURPOSE	1,500
FARM FRESH RHODE ISLAND1005 MAIN STREET 1220 PAWTUCKET,RI 02860		501(C)(3)	HEALTH FOOD HUB	40,000

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				
FARMINGTON HISTORICAL SOCIETYP O BOX 1645 FARMINGTON,CT 06034		501(C)(3)	GRIDLEY-CASE COTTAGES	4,100
FEED DENVER10200 SMITH ROAD DENVER,CO 80239		501(C)(3)	MOBILE FARM MARKET	15,000
FRANKLIN HISTORICAL SOCIETY P O BOX 332 FRANKLIN,NJ 07416		501(C)(3)	RAISE THE ROOF CAMPAIGN	15,000
FRANKLIN STAGE COMPANY25 INSTITUTE STREET PO BOX 821 FRANKLIN,NY 13775		501(C)(3)	GENERAL PURPOSE	5,000
FRIENDS OF DINOSAUR RIDGE 16831 W ALAMEDA PKWY MORRISON,CO 80465		501(C)(3)	GENERAL PURPOSE	10,000
FRIENDS OF HEARTHSIDE757 GREAT ROAD LINCOLN,RI 02865		501(C)(3)	ROOF RESTORATION PROJECT	12,000
FRIENDS OF HINCHLIFFE STADIUMP O BOX 6451 PATERSON,NJ 07509		501(C)(3)	RESTORATION OF HINCHLIFFE STADIUM	40,000
FRIENDS OF MOUNT AUBURN580 MOUNT AUBURN STREET CAMBRIDGE,MA 02138		501(C)(3)	AFRICAN AMERICAN HERTIAGE TRAIL PROJ	17,500
FRIENDS OF SULLIVAN FARM140 PARK LANE PO BOX 1197 NEW MILFORD,CT 06776		501(C)(3)	ON-SITE FARM STAND APPRENTICES	20,000
FRIENDS OF THE FARM AT HILLTOPP O BOX 372 SUFFIELD,CT 06078		501(C)(3)	HILLTOP DAIRY BARN PROJECT	14,000
FRIENDS OF THE MAINE STATE MUSEUM83 STATE HOUSE STATION AUGUSTA,ME 04333		501(C)(3)	MALAGA ISLAND PROJECT	35,000
FRIENDS OF THE POMFRET PUBLIC LIBRARYP O BOX 91 POMFRET,CT 06258		501(C)(3)	GENERAL PURPOSE	2,000
FRUIT TREE PLANTING FOUNDATIONP O BOX 81881 PITTSBURGH,PA 15217		501(C)(3)	RESERVATION PRESERVATION ORCHARD	20,000
FUERZA UNIDA710 NEW LAREDO HWY SAN ANTONIO,TX 78211		501(C)(3)	GENERAL PURPOSE	5,000
GREATER NEWARK CONSERVANCY32 PRINCE STREET NEWARK,NJ 07103		501(C)(3)	URBAN FARMING/FOOD ACCESS INITIATIVE	50,000
GREEN VALLEY INSTITUTEP O BOX 399 BROOKLYN,CT 062340399		501(C)(3)	GENERAL PURPOSE	5,000
GROWING GARDENS OF BOULDER COUNTY1630 HAWTHORN AVENUE BOULDER,CO 80304		501(C)(3)	THE ORCHARD/LOCAL FARM PROJECT	10,000
HAMILTON PARTNERSHIP FOR PATTERSON32 SPRUCE STREET 3RD FLOOR PATERSON,NJ 07501		501(C)(3)	MILL MILE, SILK RD & ROGERS BLDGS	100,000
HANDICRAFT CLUB INC42 COLLEGE STREET PROVIDENCE,RI 02903		501(C)(3)	TRUMAN BECKWITH HOUSE PROJECT	12,500
HARTFORD AREA YMCA241 TRUMBULL STREET 2ND FLOOR HARTFORD,CT 06103		501(C)(3)	GENERAL PURPOSE	5,000
HARTFORD AREA YMCA241 TRUMBULL STREET 2ND FLOOR HARTFORD,CT 06103		501(C)(3)	GENERAL PURPOSE	5,000
HEALING A WOMAN'S SOUL CHRIST EPISCOPAL CHURCH 70 MANSION ST COXSACKIE,NY 12051		501(C)(3)	GENERAL PURPOSE	3,000
HERITAGE CONSERVANCY85 OLD DUBLIN PIKE DOYLESTOWN,PA 189012489		501(C)(3)	FEASIBILITY STUDY REGIONAL LIVESTOCK	20,000
HILTON-WINN FARM189 OGUNQUIT ROAD CAPE NEDDICK,ME 03902		501(C)(3)	YOUTH ENRICHMENT CENTER	15,000
HISTORIC COLD SPRING VILLAGE 720 ROUTE 9 CAPE MAY,NJ 08204		501(C)(3)	EXTERIOR RESTORATION	4,108
HISTORIC MACON FOUNDATION 935 HIGH STREET PO BOX 13358 MACON,GA 31208		501(C)(3)	BUILDING REVOLVING FUND	30,000
HISTORIC NEW ENGLAND141 CAMBRIDGE STREET BOSTON,MA 02114		501(C)(3)	PROJECT CHICK AT CASEY FARM	10,000
HISTORIC WARREN ARMOURY1 PINE LANE WARREN,RI 02885		501(C)(3)	FIRE DETECTION & WINDOW RESTORATION	10,000
HISTORIC WINDSORP O BOX 1777 WINDSOR,VT 05083		501(C)(3)	STEPHEN JACOBS HOUSE PROJECT	20,000
HISTORICAL & ECUCATIONAL LODGE HALL PRESERVATORY61 FISHER AVENUE WESTVILLE,NJ 08093		501(C)(3)	RICHARDSON AVE SCHOOL	10,000

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*				
HISTORICAL SOCIETY OF EASTON CONNECTICUTP O BOX 121 EASTON,CT 06612		501(C)(3)	RESTORATION OF 1860 BRADLEY-HUBBELL	14,250
HISTORICAL SOCIETY OF GLASTONBURY INCP O BOX 46 GLASTONBURY,CT 06033		501(C)(3)	WELLES-SHIPMAN-WARD HOUSE	5,558
HUNTERDON COUNTY HISTORICAL SOCIETY114 MAIN STREET FLEMINGTON,NJ 08822		501(C)(3)	DORIC HOUSE ROOF & SILLS REPAIR	15,000
HUNTERDON LAND TRUST ALLIANCE111 MINE STREET FLEMINGTON,NJ 088221474		501(C)(3)	AGRICULTURAL EDUCATION	15,000
HUNTERDON LAND TRUST ALLIANCE111 MINE STREET FLEMINGTON,NJ 088221474		501(C)(3)	CASE/DVOOR FARMHOUSE	15,000
ISLAND INSTITUTE386 MAIN STREET PO BOX 648 ROCKLAND,ME 048410648		501(C)(3)	WORKING WATERFRONT PRESERVATION NETW	50,000
JACKSON HOLE HISTORICAL SOCIETYP O BOX 1005 JACKSON,WY 830011005		501(C)(3)	GENERAL PURPOSE	3,500
JOSHUA'S TRACT CONSERVATIONP O BOX 4 MANSFIELD CENTER,CT 06250		501(C)(3)	GENERAL PURPOSE	2,500
JUST FOOD1155 AVE OF THE AMERICAS 3RD FLOOR NEW YORK,NY 10036		501(C)(3)	COMMUNITY WORKSHOPS/CITY FARMS	30,000
KEAN UNIVERSITY FOUNDATION 1000 MORRIS AVENUE UNION,NJ 07083		501(C)(3)	EDIBLE SCHOOL GARDEN AT LIBERTY HALL	37,500
LAWNSIDE HISTORICAL SOCIETY P O BOX 608 LAWNSIDE,NJ 080450670		501(C)(3)	REPAIR PETER MOTT HOUSE UNDERGROUND	15,000
LITCHFIELD HISTORICAL SOCIETYP O BOX 385 LITCHFIEELD,CT 06759		501(C)(3)	NOYES MEMORIAL BLDG MASONRY REPAIRS	10,000
LOCAL FOOD HUB CHARLOTTESVILLEP O BOX 4647 CHARLOTTESVILLE,VA 22905		501(C)(3)	SUSTAINABLE FOOD HUB DEVELOPMENT	40,000
LUSTGARTEN FOUNDATION FOR PANCREATIC CANCER1111 STEWART AVENUE BETHPAGE,NY 11714		501(C)(3)	GENERAL PURPOSE	5,000
MARCHRUTGERS UNIVERSITY CAMDEN,NJ 08102		501(C)(3)	GENERAL PURPOSE	5,000
MEADOWLANDS MUSEUM91 CRANE AVENUE RUTHERFORD,NJ 07070		501(C)(3)	MUSEUM ROOF REPAIR	15,000
MERCHANTS & DROVERS TAVERN MUSEUM ASSOCP O BOX 1842 RAHWAY,NJ 07065		501(C)(3)	CHIMNEY RESTORATION/REPAIR	15,000
MICHIGAN LAND USE INSITUTE 148 EAST FRONT STREET SUITE 301 TRANSVERSE CITY,MI 49684		501(C)(3)	GENERAL PURPOSE	5,000
MORRISTOWN MEMORIAL HOSPITALP O BOX 1956 MORRISTOWN,NJ 07960		501(C)(3)	GENERAL PURPOSE	5,000
MOSAICO COMMUNITY DEVELOPMENT CORP240 HIGH STREET BRISTOL,RI 02809		501(C)(3)	RESTORE BRISTOL INDUSTRIAL PARK ROOF	15,000
MT HOPE FARM250 METACOM AVENUE PO BOX 66 BRISTOL,RI 02809		501(C)(3)	GENERAL PURPOSE	5,000
MUSEUM OF AFRICAN AMERICAN HISTORY14 BEACON STREET SUITE 719 BOSTON,MA 02108		501(C)(3)	ABIEL SMITH SCHOOL HOUSE PROJECT	25,000
NATIONAL TRUST FOR HISTORIC PRESERVATION1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036		501(C)(3)	2011 NTHP CONFERENCE	66,500
NATIONAL TRUST FOR HISTORIC PRESERVATION1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036		501(C)(3)	NATIONAL REVOLVING FUND STUDY	30,000
NATIONAL TRUST FOR HISTORIC PRESERVATION1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036		501(C)(3)	AFRICAN AMERICAN SITES INITATIVE	70,000
NATURE CONSERVANCY159 WATERMAN STREET PROVIDENCE,RI 02906		501(C)(3)	ANNA BREWSTER ARTIST CAMP	9,800
NEW HAMPSHIRE PRESERVATION ALLIANCEP O BOX 268 CONCORD,NH 03302		501(C)(3)	REVOLVING FUND	40,000
NEW JERSEY CONSERVATION FOUNDATION170 LONGVIEW ROAD FAR HILLS,NJ 07931		501(C)(3)	GENERAL PURPOSE	2,000
NEW JERSEY HISTORIC TRUST DEPT OF COMMUNITY AFFAIR PO BOX 457 TRENTON,NJ 08625		501(C)(3)	GENERAL PURPOSE	5,000
NEW LONDON COUNTY HISTORICAL SOCIETY11 BLINMAN STREET NEW LONDON,CT 06320		501(C)(3)	SHAW MANSION PROJECT	7,000

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				
NEW PHILADELPHIA ASSOC720 BAINBRIDGE STREET BARRY, IL 62312		501(C)(3)	GENERAL PURPOSE	5,000
NEW YORK HARBOR FOUNDATIONBATTERY MARITIME BUILDING 10 SOUTH ST SLIP 7 NEW YORK, NY 10004		501(C)(3)	OYSTER RESTORATION & RESEARCH	25,000
NORTHERN GRAIN GROWERS278 SOUTH MAIN STREET ST ALBANS, VT 05478		501(C)(3)	HEIRLOOM GRAIN PROPOGATION	15,000
PALMETTO TRUST FOR HISTORIC PRESERVATION8301 PARK LANE ROAD COLUMBIA, SC 29223		501(C)(3)	REVOLVING FUND	50,000
PASSAIC COUNTY HISTORICAL SOCIETY3 VALLEY ROAD PATERSON, NJ 075032932		501(C)(3)	GENERAL PURPOSE	4,000
PERKINS CENTER FOR THE ARTS 395 KINGS HIGHWAY MOORESTOWN, NJ 08057		501(C)(3)	EXTERIOR PAINTING	15,000
PETTAQUAMSCUTT HISTORICAL SOCIETY2636 KINGSTOWN ROAD KINGSTON, RI 02881		501(C)(3)	OLD WASHINGTON COUNTY JAIL EXTERIOR	15,000
POCUMTUCK VALLEY MEMORIAL ASSOCIATIONP O BOX 428 DEERFIELD, MA 01342		501(C)(3)	AFRICAN AMERICANS IN RURAL NEW ENGLA	15,000
POMFRET HISTORICAL SOCIETY PO BOX 152 POMFRET CENTER, CT 06259		501(C)(3)	GENERAL PURPOSE	2,000
PRESERVATION LEAGUE OF NY STATE44 CENTRAL AVENUE ALBANY, NY 12206		501(C)(3)	REVOLVING FUND	41,300
PRESERVATION RESOURCE CENTER OF NEW ORLEANS923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130		501(C)(3)	REVOLVING FUND	30,000
PRESERVATION SOCIETY OF NEWPORT COUNTY424 BELLEVUE AVE NEWPORT, RI 02840		501(C)(3)	KINGSCOTE PROJECT	15,000
PRESERVATION TRUST OF VERMONT104 CHURCH STREET BURLINGTON, VT 05401		501(C)(3)	REVOLVING FUND	65,000
PRESERVE RHODE ISLAND957 NORTH MAIN STREET PROVIDENCE, RI 02904		501(C)(3)	REVOLVING FUND, PHASE I	35,000
PRESERVE RHODE ISLAND957 NORTH MAIN STREET PROVIDENCE, RI 02904		501(C)(3)	REVOLVING FUND	5,000
PRESERVE RHODE ISLAND957 NORTH MAIN STREET PROVIDENCE, RI 02904		501(C)(3)	GOVERNOR HENRY LIPPITT HOUSE	15,000
PROVIDENCE REVOLVING FUND 372 WEST FOUNTAIN ST PROVIDENCE, RI 02903		501(C)(3)	REVOLVING FUND	50,000
PUTNEY SCHOOLELM LEA FARM PUTNEY, VT 05346		501(C)(3)	GENERAL PURPOSE	15,000
RECTORY SCHOOL528 POMFRET STREET POMFRET, CT 06258		501(C)(3)	GENERAL PURPOSE	5,000
RED MILL MUSEUM VILLAGE56 MAIN STREET CLINTON, NJ 08809		501(C)(3)	FOUNDATION REPAIR WHEEL HOUSE	15,000
RED TOMATO1033 TURNPIKE STREET CANTON, MA 02021		501(C)(3)	FOOD HUB DEVELOPMENT	30,000
REGIONAL ENVIRONMENTAL COUNCILP O BOX 255 WORCESTER, MA 01613		501(C)(3)	FOOD JUSTICE PROGRAM	30,000
RHODE ISLAND HISTORICAL SOCIETY110 BENEVOLENT STREET PROVIDENCE, RI 02906		501(C)(3)	JOHN BROWN HOUSE	15,000
ROSE ISLAND LIGHTHOUSE FOUNDATIONP O BOX 1419 NEWPORT, RI 02840		501(C)(3)	FORT HAMILTON BARRACKS	15,000
SAINT MARY'S EPISCOPAL CHURCHP O BOX 376 SPRINGFIELD CENTER, NY 134680376		501(C)(3)	GENERAL PURPOSE	7,000
SAINT PAUL'S EPISCOPAL CHURCH80 ELM AVENUE RAHWAY, NJ 07065		501(C)(3)	GENERAL PURPOSE	3,000
SANDY SPRING MUSEUM17901 BENTLEY ROAD SANDY SPRING, MD 20860		501(C)(3)	GENERAL PURPOSE	5,000
SEAMAN'S CHURCH INSTITUTE OF NEWPORT18 MARKET SQUARE NEWPORT, RI 02840		501(C)(3)	CLEAN & SEAL EXTERIOR MASONRY/WINDOW	12,700
SEED SAVERS EXCHANGE3094 NORTH WINN ROAD DECORAH, IA 52101		501(C)(3)	GENERAL PURPOSE	42,500
SHELBURNE FARMS1611 HARBOR ROAD SHELBURNE, VT 05842		501(C)(3)	GENERAL PURPOSE	3,000

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*				
SHELTON HISTORICAL SOCIETYP O BOX 2155 SHELTON, CT 06484		501(C)(3)	BROWNSON HOUSE	2,400
SIMSBURY COMMUNITY FARM73 WOLCOTT ROAD SIMSBURY, CT 06070		501(C)(3)	FOODSHARE & EDUCATION PROGRAMS	25,000
SLOW FOOD DENVER4340 EAST KENTUCKY AVE SUITE 311 DENVER, CO 80246		501(C)(3)	SEED TO TABLE FARMERS MARKET	5,000
SOUTH CAROLINA COASTAL CONSERVATIONP O BOX 1765 CHARLESTON, SC 29402		501(C)(3)	GROWFOOD INITITATIVE	20,000
SOUTHBURY HISTORICAL SOCIETY487 SANFORD ROAD SOUTHBURY, CT 06488		501(C)(3)	LUDORF BARN ROOF RESTORATION	14,000
SOUTHSIDE COMMUNITY LAND TRUST109 SOMERSET STREET PROVIDENCE, RI 029071031		501(C)(3)	URBAN FARMERS PROJECT	25,000
SOUTHWEST CONSERVATION CORPS701 CAMINO DEL RIO SUITE 101 DURANGO, CO 81301		501(C)(3)	TRADITIONAL FARMING CORPS	15,000
ST BENEDICT'S PREP DEVELOPEMENT OFFICE520 DR MARTIN LUTHER KING BLVD NEWARK, NJ 071021314		501(C)(3)	GENERAL PURPOSE	7,500
ST PATRICK'S HIGH SCHOOL221 COURT STREET ELIZABETH, NJ 072061893		501(C)(3)	GENERAL PURPOSE	7,500
ST PAUL'S EPISCOPAL CHURCH 396 MAIN STREET NORTH ANDOVER, MA 018453952		501(C)(3)	GENERAL PURPOSE	5,000
ST THERESA'S SCHOOL540 WASHINGTON STREET KENILWORTH, NJ 070331254		501(C)(3)	GENERAL PURPOSE	5,000
STANTON DAVIS FOUNDATION 595 TAUGWONK ROAD STONINGTON, CT 06378		501(C)(3)	ROOF RESTORATION PROJECT	14,840
THE DENISON SOCIETY INCP O BOX 42 MYSTIC, CT 06355		501(C)(3)	DENISON HOMESTEAD MUSEUM	8,650
THE HOLE IN THE WALL GANG FUND555 LONG WHARF DRIVE NEW HAVEN, CT 06511		501(C)(3)	GENERAL PURPOSE	1,000
THE MARK TWAIN HOUSE & MUSEUM351 FARMINGTON AVENUE HARTFORD, CT 06105		501(C)(3)	RESTORATION PROJECT HOUSE	14,700
THE PLAID HOUSE54 WESTERN AVENUE MORRISTOWN, NJ 079605020		501(C)(3)	GENERAL PURPOSE	1,500
THE RITZ THEATRE COMPANY915 WHITE HORSE PIKE HADDDON TOWBSHIP, NJ 08107		501(C)(3)	WINDOW RESTORATION PROJECT	15,000
THE SHARON HISTORICAL SOCIETYP O BOX 511 SHARON, CT 06069		501(C)(3)	GAY-HOYT HOUSE	10,500
THE SHERMAN LIBRARY ASSOCIATIONP O BOX 40 SHERMAN, CT 06784		501(C)(3)	ROOF REPAIR	9,000
THE TRUSTEES OF RESERVATIONSAPPLETON FARMS 219 COUNTY RD ISWICH, MA 01938		501(C)(3)	SERVICE LEARNING & SUMMER KITCHEN AT	40,000
THE WESTERLY LAND TRUSTP O BOX 601 WESTERLY, RI 02891		501(C)(3)	EXTERIOR IMPROVEMENTS INDUSTRIAL TRU	13,000
TOWN OF SPRINGFIELDNYP O BAX 358 SPRINGFIELD CENTER, NY 13468		501(C)(3)	GENERAL PURPOSE	2,000
TUCKERTON SEAPORTP O BOX 52 TUCKERTON, NJ 08087		501(C)(3)	WINDOW RESTORATION PROJECT	14,992
UPPER RARITAN WATERSHED ASSOCIATIONP O BOX 273 GLADSTONE, NJ 07934		501(C)(3)	GENERAL PURPOSE	2,000
UPPER SADDLE RIVER HISTORICAL SOCIETY245 LAKE STREET UPPER SADDLE RIVER, NJ 07458		501(C)(3)	GENERAL PURPOSE	5,680
VANGUARD CHARITABLE ENDOWMENT PROGRAMPO BOX 55766 BOSTON, MA 022055766		501(C)(3)	DONOR ADVISOR FUND	50,000
WALLINGFORD HISTORIC PRESERVATION TRUST INC54 NORTH ELM STREET WALLINGFORD, CT 06492		501(C)(3)	RESTORATION OF JOHNSON MANSION OUTHO	10,000
WATERFRONT HISTORIC AREA LEAGUE128 UNION STREET NEW BEDFORD, MA 02740		501(C)(3)	REVOLVING FUND	40,000
WEEKSVILLE HERITAGE CENTER 1698 BERGEN STREET BROOKLYN, NY 11213		501(C)(3)	HUNTERFLY ROW HOUSES REPAIRS	52,500
WEEKSVILLE HERITAGE CENTER 1698 BERGEN STREET BROOKLYN, NY 11213		501(C)(3)	GENERAL PURPOSE	5,000

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*				
WESTERLY ARMORYPO BOX 614 WESTERLY,RI 02891		501(C)(3)	SEAL MASONRY PROJECT	15,000
WESTFIELD HISTORICAL SOCIETY P O BOX 813 WESTFIELD,NJ 07091		501(C)(3)	REEVE CENTER WINDOW PROJECT	15,000
WHOLESOME WAVE189 STATE STREET BRIDGEPORT,CT 06604		501(C)(3)	2011 FVRX PROGRAM	75,000
WHOLESOME WAVE189 STATE STREET BRIDGEPORT,CT 06604		501(C)(3)	2011 FVRX PROGRAM	50,000
WOODSTOCK HISTORICAL SOCIETY2 BUNGAY HILL ROAD WOODSTOCK,CT 06281		501(C)(3)	PALMER HALL WINDOW RESTORATION	6,750
NEW BEDFORD HISTORICAL SOCIETY INC21 SEVENTH STREET NEW BEDFORD,MA 02740		501(C)(3)	NATHAN & MARY JOHNSON HOUSE	25,000
CONNECTICUT COUNCIL FOR PHILANTHROPY221 MAIN STREET HARTFORD,CT 06106		501(C)(3)	FARMLAND & FOOD SYSTEMS PROGRAM	2,500
THE GEORGIA TRUST FOR HISTORIC PRESERVATION1516 PEACHTREE STREET NW ATLANTA,GA 30309		501(C)(3)	REVOLVING FUND WEBSITE GRANT	5,000
HISTORIC BOSTON INC3 SCHOOL STREET BOSTON,MA 02108		501(C)(3)	GRANTS FOR FELLOWISHIP PROJECTS	2,500
PRESERVE RHODE ISLAND957 NORTH MAIN STREET PROVIDENCE,RI 02904		501(C)(3)	GRANTS FOR FELLOWISHIP PROJECTS	15,350
LAND TRUST ALLIANCE112 SPRING STREET SUITE 205 SARATOGA SPRINGS,NY 12866		501(C)(3)	GRANTS FOR FELLOWISHIP PROJECTS	10,000
HISTORIC BOSTON INC3 SCHOOL STREET BOSTON,MA 02108		501(C)(3)	REVOLVING FUND	75,000
NEW JERSEY COMMUNITY DEVELOPMENTPO BOX 6976 PATTERSON,NJ 07509		501(C)(3)	ROGERS LOCOMOTIVE STORAGE BUILDING	100,000
NORTH BENNET STREET SCHOOL39 NORTH BENNET STREET BOSTON,MA 02113		501(C)(3)	ANNA CLAPP HARRIS HOUSE	75,000
PRESERVATION FOUNDATION OF NORTH CAROLINAPO BOX 27644 RALEIGH,NC 27611		501(C)(3)	REVOLVING FUND	50,000
ST AUGUSTINE'S PROJECT333 MADSON AVE NEW YORK,NY 10002		501(C)(3)	SLAVE GALLERIES PROJECT	8,000
Total . . . . ▶ **3a**				3,119,928

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

2011

Attachment Sequence No **179**

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 instructions)	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 2010 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 2012 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	1,685

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 2011	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 2011 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 2011 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	1,685
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 2011 tax year (see instructions)					

43 Amortization of costs that began before your 2011 tax year **43**

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

TY 2011 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	38,365	19,183		19,183

TY 2011 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 2011 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	2006-01-19	1,027	1,010	S/L	5 0000	17	8		
OFFICE FURNITURE	2006-01-19	3,600	3,540	S/L	5 0000	60	30		
FILING CABINET	2007-08-02	2,798	1,366	S/L	7 0000	399	200		
LAPTOP COMPUTER	2009-03-13	791	290	S/L	5 0000	501	250		
PRINTER	2009-04-09	478	167	S/L	5 0000	96	48		
PRINTER	2009-05-14	1,086	362	S/L	5 0000	217	108		
POWER POINT PROJECTOR	2009-08-07	583	165	S/L	5 0000	117	59		
LAPTOP COMPUTER	2010-01-26	547	100	S/L	5 0000	110	55		
LAPTOP COMPUTER	2010-10-25	583	19	S/L	5 0000	117	15		
DESKTOP COMPUTER	2011-09-25	1,013		S/L	5 0000	51			

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

TY 2011 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
COMPUTER EQUIPMENT	2006-01	PURCHASE	2011-09			1,027				1,027
LAPTOP COMPUTER	2009-03	PURCHASE	2011-09			791				791

TY 2011 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		
PFIZER INC 4.45% 03-15-12		
HCA INC 6.375% 01-15-15	1,990,000	2,037,500

TY 2011 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
ACI WORLDWIDE INC	5,424	5,728
ADOBE SYSTEMS INC		
ADTRAN INC	15,059	18,096
AIR PRODS & CHEM INC		
ALERE INC	16,565	11,129
ALIGN TECH INC	14,664	26,098
AMAZON.COM INC		
AMDOCS LTD	12,438	14,636
AMERICAN MED SYS HLDG		
AMERISTAR CASINOS INC	4,718	5,187
AMYLIN PHARMA	16,537	9,958
ANCESTRY.COM	7,164	5,740
ANSYS INC		
APACHE CORP	13,162	13,768
APPLE INC	16,393	16,605
APPLE INC	420,702	810,000
ARIBA INC	5,207	5,616
ATHENAHEALTH INC	6,667	11,052
BAKER HUGHES INC		
BANK OF AMERICA	24,825	10,547
BEST BUY INC	15,247	10,867
CABOT MICROELECTRONICS	7,464	11,813
CAPELLA EDUCATION CO	5,440	3,605
CAREER EDUCATION CORP		
CELANESE CORP	218,689	358,587
CERADYNE INC	5,362	4,017
CHARLES RIVER LABS HLDG		
CHARLES SCHWAB CORP	26,332	24,232
CHART INDUSTRIES INC	1,873	2,704
CHINA MOBILE LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHRISTOPHER & BANKS CORP		
CIENA CORP		
COLDWATER CREEK INC		
COLFAX CORP	396,879	521,184
COMCAST CORP		
COMMUNITY HEALTH SYS	9,445	7,085
CONOCOPHILLIPS		
COOPER INDS LTD	395,418	487,350
CORINTHIAN COLLEGES INC		
CORNING INC	11,849	8,476
CORP EXECUTIVE BOARD CO	12,886	21,908
COSTAR GROUP INC	6,053	11,678
D T S INC	4,214	4,086
DANAHER CORP	379,332	432,768
DEALERTRACK HOLDINGS	11,941	20,445
DELL INC	9,416	10,621
DEVRY INC	2,764	4,808
DICE HOLDINGS INC	8,857	6,218
DIEBOLD INC		
DISH NETWORK CORP		
DOLBY LABS INC	2,515	3,814
DOW CHEMICAL CO	394,198	440,028
EXXON MOBIL CORP	22,813	24,665
FAIRCHILD SEMICONDUCTOR		
FEDEX CORP		
FINANCIAL ENGINES INC	5,959	6,699
FIRST SERVICE CORP	7,499	9,160
FISERV INC		
FORMFACTOR INC		
FRESH MARKET INC	7,602	7,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FTI CONSULTING INC		
GAP INC	19,387	17,381
GENERAL ELECTRIC CO	11,148	12,788
GENETEX CORP	5,420	14,795
GENWORTH FINL INC	19,512	10,827
GILEAD SCIENCES INC	27,726	26,768
GILEAD SCIENCES INC		
GOLDCORP INC	435,240	440,288
GOODRICH CORP	332,325	618,500
GOOGLE INC	21,911	25,836
GOOGLE INC	307,091	387,540
HAEMONETICS CORP	10,177	10,714
HALLIBURTON CO		
HARMAN INTL INDS INC	11,829	13,314
HARTFORD FINL SVCS GRP	17,349	12,074
HERTZ GLOBAL HLDGS	304,469	316,440
HEWLETT PACKARD CO	26,734	21,819
HEXCEL CORP	8,134	18,763
HOME DEPOT INC	507,226	529,704
HONEYWELL INTL INC		
IBM		
ICON PLC	10,215	7,272
ING GROEP NV ADR		
INPEX CORP	20,055	24,805
INTERNAP NETWORK SVC	10,780	4,604
JP MORGAN CHASE	14,255	12,037
JUNIPER NETWORKS INC	5,699	5,613
KDDI CORP	14,141	14,926
KNOT INC		
KORN/FERRY INTL	3,678	3,412

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEVEL 3 COMM	10,674	9,769
LIFETIME FITNESS	13,714	23,375
LIFETIME FITNESS	3,663	12,389
LILLY ELI & CO		
LOCKHEED MARTIN CORP		
LOGMEIN INC	3,093	3,855
LOWES	404,751	408,618
LUFKIN INDS INC	3,348	3,366
M K S INST INC	13,273	18,083
MANHATTAN ASSOC INC	5,687	11,132
MARATHON OIL CORP		
MARKETAXESS HLDGS	5,987	11,291
MASIMO CORP		
MEDICS PHARM		
MEMC ELEC MATLS	19,235	8,046
METABOLIX INC		
METLIFE INC	21,419	21,857
MICROSOFT CORP	10,666	10,773
MITSUBISHI CORP		
MONSANTO CO		
MONSTER WORLDWIDE		
MORNINGSTAR INC	8,336	10,998
N C R CORP		
NATIONAL INSTRUMENTS	5,482	9,083
NEUSTAR INC	7,868	14,488
NICE SYS LTD	394,504	482,300
OAO GAZPROM		
OCCIDENTAL PETE CORP	309,394	271,730
ON SEMICONDUCTOR CORP	5,334	4,516
OPNET TECH INC	3,651	3,667

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	291,104	330,885
OSHKOSH CORP	6,349	5,559
OXFORD INDS INC	7,181	9,024
P F CHANGS CHINA BISTRO	12,639	12,364
P S S WORLD MEDICAL INC	7,313	9,071
PANERA BREAD CO	6,457	21,218
PHARMACUETICAL PROD DEV		
POLYPORE INTL	4,579	4,399
PROCTOR & GAMBLE CO	243,556	266,840
PULTEGROUP INC	10,132	8,998
RALCORP HLDGS INC	341,337	427,500
REALD INC	7,314	3,176
RITE AID CORP		
SAGENT PHARMA INC	431,130	384,300
SANDRIDGE ENERGY INC	11,045	13,619
SEMTECH CORP	7,255	12,410
STAPLES INC	29,018	25,960
STARBUCKS CORP	302,364	322,070
STEWART ENTERPRISES	328,842	301,248
STIFEL FINL CORP	5,712	6,410
STRATASYS INC	8,122	9,123
SUNCOR ENERGY INC	389,758	380,556
TECHNE CORP	11,096	11,946
TESORO CORP	574,985	555,968
THERMO FISHER SCIENTIFIC	24,207	24,149
THERMO FISHER SCIENTIFIC	430,061	386,742
TRANSATLANTIC HOLDINGS INC		
TRANSOCEAN INC		
TRAVELERS COS		
TYCO INTLLTD	490,485	500,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTIMATE SOFTWARE GROUP	4,923	6,512
UNDER ARMOUR INC	2,832	3,590
UNITED STATES STEEL CORP	27,464	17,649
UNITED TECH CORP	548,200	453,158
UNVL TECH INST		
US BANCORP		
V C A ANTECH INC		
VALMONT IND INC	9,673	11,349
VARIAN MEDICAL SYS	7,699	12,083
VERTEX PHARMA INC	516,568	424,092
W M S INDS INC	16,676	16,950
WADDELL & REED FINL	9,315	14,862
WEATHERFORD INTL LTD	576,519	316,224
WRIGHT MEDICAL GRP INC		
XO GROUP INC	5,887	3,336
YAHOO INC	15,353	15,630

TY 2011 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
DOUBLELINE TOTAL RETURN	AT COST	4,118,112	4,215,119
GLDMN SACHS LOCL EMRG MKT DBT	AT COST	1,454,939	1,367,283
LOOMIS SAYLES ABSOLUTE STRG Y	AT COST	787,433	721,698
LOOMIS SAYLES BOND FD	AT COST	965,110	1,009,224
LOOMIS SAYLES GLBL BD FD	AT COST	799,429	836,253
METROPOLITAN WEST TOTAL RET BD FD	AT COST	1,060,348	1,085,890
PIMCO FOREIGN BD UNHDG FD	AT COST	1,216,448	1,287,170
PIMCO LOW DURATION FD	AT COST	3,400,316	3,450,279
PIMCO REAL RETURN FD	AT COST	1,003,545	1,175,517
PIMCO TOTAL RETURN FD	AT COST	2,493,855	2,571,258
RIDGEWORTH US GOV SEC ULTR SHT	AT COST	1,782,749	1,785,734
SIT US GOVT SEC FD	AT COST	727,138	721,409
AQR MGD FUTURES STAT FD	AT COST	386,713	368,613
DFA EMG MKT CORE EQ PORT	AT COST	154,534	150,500
DFA INTL SMALL CO	AT COST	92,705	126,543
DFA LARGE CAP INTL PORT	AT COST	237,685	193,513
DFA REAL ESTATE SEC PORT	AT COST	212,852	189,316
DFA US LARGE CO PORT	AT COST	84,108	84,910
DFA US SMALL CAP PORT	AT COST	198,476	203,830
FIRST EAGLE GOLD FD	AT COST	539,786	598,002
GLDMN SACHS COMMODITY FD	AT COST	122,912	155,120
HUSSMAN STRATEGIC GROWTH	AT COST	755,333	744,036
PIMCO COMMOD REAL RTN ST FD	AT COST	680,387	486,888
VANGUARD ENERGY FD	AT COST	149,491	162,883
VANGUARD INTL EXPL INV SHS	AT COST	227,795	196,330
GLOBAL BAL ASSET ALLOC FD III	AT COST	19,469,710	17,110,309
WESTFIELD DIVIDEND GWTH FD LP	AT COST	1,500,000	1,809,679
PINE GROVE OFF FD LTD	AT COST	3,000,000	2,959,937
ACL ALTERNATIVE FUND	AT COST	2,951,910	2,830,229

TY 2011 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
	10,688	6,886	3,802	

TY 2011 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	2,984			

TY 2011 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	9,335	2,333		7,002
DUES & SUBSCRIPTIONS	6,734	1,683		5,050
PAYROLL SERVICE FEES	1,408	352		1,056
TELEPHONE	3,054	764		2,291
INSURANCE	1,834	459		1,376
DATA PROCESSING & WEBSITE	8,543			8,543
INTERN FELLOWSHIPS	597			597
UTILITIES	2,426	1,213		1,213

TY 2011 Other Income Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MARSH & MCCLENNAN	1,097	1,097	

TY 2011 Other Increases Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Amount
PRIOR YEAR GRANTS PAYABLE DEDUCTED ON PAGE 1	308,000

TY 2011 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	219,228	219,228		
CONSULTING FEES	8,972	2,243		6,729

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TY 2011 Taxes Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	14,960			