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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
449 THAMES STREET SUITE 301C

Room/suite

B Telephone number (see instructions)
(401) 847-1772

City or town, state or province, country, and ZIP or foreign postal code
NEWPORT, RI 02840

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)* ▶$ 78,459,517

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	138,318	138,318		
	4	Dividends and interest from securities	1,623,130	1,623,130		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,580,835			
	b	Gross sales price for all assets on line 6a 21,621,656				
	7	Capital gain net income (from Part IV, line 2)		2,580,835		
	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)	633	633		
	12	**Total.** Add lines 1 through 11	4,342,916	4,342,916		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	386,650	115,995		270,655
	14	Other employee salaries and wages	44,994	13,498		31,496
	15	Pension plans, employee benefits	47,225	14,167		33,058
	16a	Legal fees (attach schedule)	10,422	5,211		5,211
	b	Accounting fees (attach schedule)	27,995	13,998		13,997
	c	Other professional fees (attach schedule)	253,750	252,568		1,182
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	38,768			
	19	Depreciation (attach schedule) and depletion	460	460		
	20	Occupancy	7,700	3,850		3,850
	21	Travel, conferences, and meetings	55,219	16,565		38,654
	22	Printing and publications	5,743			5,743
	23	Other expenses (attach schedule)	38,551	19,652		18,899
	24	**Total operating and administrative expenses.** Add lines 13 through 23	917,477	455,964		422,745
	25	Contributions, gifts, grants paid	3,889,990			3,714,990
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,807,467	455,964		4,137,735
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-464,551			
	b	**Net investment income** (if negative, enter -0-)		3,886,952		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	834,701	645,080	645,080
	2	Savings and temporary cash investments	5,749,704	9,164,256	9,164,256
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	95,390	34,012	34,012
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,121,651	10,257,682	16,433,501
	c	Investments—corporate bonds (attach schedule)	6,209,999	4,219,999	4,225,318
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	1,968	1,851	2,112
	13	Investments—other (attach schedule)	50,471,290	49,489,929	46,819,638
	14	Land, buildings, and equipment basis ▶ 10,688			
		Less accumulated depreciation (attach schedule) ▶ 10,688	460		
	15	Other assets (describe ▶)	830,653	1,135,600	1,135,600
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	75,315,816	74,948,409	78,459,517
Liabilities	17	Accounts payable and accrued expenses	77,784	68,628	
	18	Grants payable		175,000	
	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 ▶)	118,700	50,000	
	23	**Total liabilities**(add lines 17 through 22)	196,484	293,628	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	75,119,332	74,654,781	
	30	**Total net assets or fund balances**(see instructions)	75,119,332	74,654,781	
	31	**Total liabilities and net assets/fund balances**(see instructions)	75,315,816	74,948,409	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	75,119,332
2	Enter amount from Part I, line 27a	2	-464,551
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	74,654,781
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	74,654,781

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	2,580,835
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-254,446

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,724,458	79,687,688	0 046738
2013	3,915,785	76,321,259	0 051307
2012	3,530,846	71,678,936	0 049259
2011	3,471,557	71,770,458	0 048370
2010	2,987,331	68,935,077	0 043335

2	**Total** of line 1, column (d).	2	0 239009
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 047802
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	78,268,566
5	Multiply line 4 by line 3.	5	3,741,394
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38,870
7	Add lines 5 and 6.	7	3,780,264
8	Enter qualifying distributions from Part XII, line 4.	8	4,637,735

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	38,870
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	38,870
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	38,870
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	52,932		
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	52,932
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	14,062
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 14,062 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW 1772FOUNDATION ORG

14 The books are in care of ▶1772 FOUNDATION INC Telephone no ▶(401) 847-1772

Located at ▶449 THAMES STREET STE 301C NEWPORT RI ZIP+4 ▶02840

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 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 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 2015 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 2015.)*	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 2015?	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 4945(d)(4)(A)? (see 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 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 instructions).

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 PRESERVATION NORTH CAROLINA	500,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	500,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	69,692,191
b	Average of monthly cash balances.	1b	9,768,282
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	79,460,473
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	79,460,473
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,191,907
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	78,268,566
6	**Minimum investment return.** Enter 5% of line 5.	6	3,913,428

Part XI **Distributable Amount**
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	3,913,428
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	38,870		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	38,870
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	3,874,558
4	Recoveries of amounts treated as qualifying distributions.			4	195,541
5	Add lines 3 and 4.			5	4,070,099
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	4,070,099

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,137,735
b	Program-related investments—total from Part IX-B.	1b	500,000
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	4,637,735
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	38,870
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	4,598,865

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				4,070,099
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			3,583,385	
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 4,637,735				
a	Applied to 2014, but not more than line 2a			3,583,385	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2015 distributable amount.				1,054,350
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(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 instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,015,749
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MARY ANTHONY
449 THAMES STREET
STE 301C
NEWPORT, RI 02840
(401) 847-1772
MARYANTHONY@1772FOUNDATION ORG

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**				3,714,990
b *Approved for future payment*				
MICHIGAN HISTORIC PRESERVATION NETWORK 313 EAST GRAND RIVER AVE LANSING, MI 48906		501(C)(3)	REVOLVING FUND	75,000
PRESERVATION ALLIANCE OF NEW ORLEANS 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130		501(C)(3)	STRAIGHT UNIVERSITY BOARDING HOUSE R	50,000
VANGUARD CHARITABLE PO BOX 55766 BOSTON, MA 022055766		501(C)(3)	GENERAL DONOR ADVISED FUND	50,000
Total . . . . ▶ **3b**				175,000

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 instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	138,318	
4 Dividends and interest from securities. . .			14	1,623,130	
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	633	
8 Gain or (loss) from sales of assets other than inventory			18	2,580,835	
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). .				4,342,916	

13 Total. Add line 12, columns (b), (d), and (e). 13 4,342,916
(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-06-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN M DELARGY		2016-06-28		P00180053
Firm's name ▶ LESHNER FRANCHINO & COMPANY			Firm's EIN ▶ 22-2038419	
Firm's address ▶ 19 CATTANO AVENUE MORRISTOWN, NJ 079606839			Phone no (973) 539-1800	

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)
ALEXANDER & BALDWIN INC-3180	P	2013-07-29	2015-11-16
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-08-17
DANAHER CORP-600	P	2011-08-22	2015-05-04
PRICE T ROWE GRP INC-5500	P	2014-08-12	2015-05-04
WILLIAMS SONOMA INC-600	P	2012-01-25	2015-05-04
DFA EMERG MKT CORE EQ-7869 885	P	2009-10-23	2015-02-11
BLACKROCK STRAT INC OPPTY-74701 195	P	2014-07-01	2015-08-17
BCE INC-160	P	2013-02-11	2015-06-02
CORNING INC-160	P	2014-12-17	2015-06-02
GENUINE PARTS CO-125	P	2012-01-23	2015-02-12

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)
113,961		137,638	-23,677
10		10	
49,721		24,739	24,982
449,673		432,484	17,189
45,382		20,633	24,749
149,970		138,846	11,124
749,970		774,662	-24,692
7,049		7,055	-6
3,335		3,360	-25
12,035		8,019	4,016

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	
			-23,677
			24,982
			17,189
			24,749
			11,124
			-24,692
			-6
			-25
			4,016

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)
JOHNSON & JOHNSON-190	P	2012-01-23	2015-02-12
MICROSOFT CORP-201	P	2011-03-28	2015-02-12
ROYAL DUTCH PETE-90	P	2012-01-23	2015-06-02
ANALOG DEVICES INC-5405	P	2015-10-14	2015-12-31
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-09-15
DISNEY WALT CO-30	P	2012-11-21	2015-05-04
PROTHENA CORP-900	P	2014-05-05	2015-05-04
ABLEMARLE CORP-2161	P	2015-01-13	2015-12-31
DFA INTL SMALL CO PORT-16025 641	P		2015-02-11
DOUBLELINE TOT RET BND-137236 962	P	2010-06-09	2015-08-17

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)
19,004		12,380	6,624
8,595		5,155	3,440
5,419		6,709	-1,290
307,658		330,795	-23,137
10		10	
33,332		14,620	18,712
30,442		19,320	11,122
117,673		128,284	-10,611
274,970		195,473	79,497
1,499,970		1,447,878	52,092

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	
			6,624
			3,440
			-1,290
			-23,137
			18,712
			11,122
			-10,611
			79,497
			52,092

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)
BCE INC-110	P	2014-03-26	2015-06-02
DIAGEO ORD-95	P	2012-01-23	2015-02-12
GENUINE PARTS CO-105	P	2012-01-23	2015-06-02
JOHNSON & JOHNSON-130	P	2012-01-23	2015-06-02
MICROSOFT CORP-26	P	2011-04-04	2015-02-12
ROYAL DUTCH PETE-85	P	2013-06-25	2015-06-02
CATERPILLAR INC-2340	P	2015-07-31	2015-10-01
LIBERTY GLOBAL PLC-185	P	2014-03-04	2015-07-07
EASTMAN CHEM CO-500	P	2014-08-06	2015-05-04
SALESFORCE COM INC-400	P	2012-07-03	2015-05-04

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)
4,846		4,670	176
10,917		8,176	2,741
9,472		6,736	2,736
13,015		8,470	4,545
1,112		667	445
5,118		5,587	-469
150,462		184,073	-33,611
8,533		7,276	1,257
39,655		39,646	9
28,877		13,956	14,921

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	
			176
			2,741
			2,736
			4,545
			445
			-469
			-33,611
			1,257
			9
			14,921

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)
B&G FOODS INC-4020	P	2012-10-31	2015-02-19
DFA LARGE CAP INTL PORT-23696 682	P		2015-02-11
METROPOLITAN WEST TOT RET BND-138376	P		2015-08-17
BOEING CO-60	P	2012-01-23	2015-06-02
DIAGEO ORD-85	P	2012-01-23	2015-06-02
HALYARD HEALTH-23 75	P	2012-01-23	2015-03-17
JP MORGAN CHASE & CO-260	P	2012-03-29	2015-02-12
MICROSOFT CORP-55	P	2011-04-04	2015-06-02
SYMANTEC CORP-525	P	2014-03-11	2015-02-12
CITIGROUP INC-9900	P	2015-07-31	2015-10-14

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)
116,184		122,583	-6,399
499,970		506,858	-6,888
1,499,970		1,419,571	80,399
8,610		4,538	4,072
9,334		7,315	2,019
1,059		536	523
15,407		11,882	3,525
2,588		1,410	1,178
13,641		10,740	2,901
500,980		579,744	-78,764

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	
			-6,399
			-6,888
			80,399
			4,072
			2,019
			523
			3,525
			1,178
			2,901
			-78,764

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)
MEAD JOHNSON NUTRITION CO-2570	P	2014-11-03	2015-07-31
FACEBOOK INC-300	P	2014-01-29	2015-05-04
SPLUNK INC-500	P	2015-02-19	2015-05-04
CELANESE CORP-5700	P	2009-08-14	2015-03-12
DFA REAL EST SEC PORT-2890 173	P		2015-02-11
TCW EMRG MKT INC-19379 845	P	2012-06-06	2015-08-17
CHEVRON CORP-65	P	2012-01-23	2015-02-12
DIAMOND OFFSHORE DRILLING INC-85	P	2013-02-05	2015-02-12
HCP INC-265	P	2012-01-23	2015-02-12
JP MORGAN CHASE & CO-5	P	2012-03-29	2015-06-02

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)
227,535		259,253	-31,718
23,715		16,175	7,540
33,569		33,380	189
327,187		153,892	173,295
99,970		88,389	11,581
149,970		164,636	-14,666
7,177		6,939	238
2,907		6,241	-3,334
11,283		10,870	413
330		229	101

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	
			-31,718
			7,540
			189
			173,295
			11,581
			-14,666
			238
			-3,334
			413
			101

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)
MICROSOFT CORP-225	P	2012-01-23	2015-06-02
SYMANTEC CORP-70	P	2014-03-11	2015-06-02
COPART INC-11600	P	2014-08-12	2015-10-14
PPG INDS INC-4000	P	2012-05-14	2015-07-31
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-04-15
STARBUCKS CORP-900	P	2011-12-08	2015-05-04
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-01-15
DFA US LARGE CO-21432 946	P		2015-02-11
DOUBLELINE TOT RET BND-91575 092	P		2015-08-18
CHEVRON CORP-115	P	2012-01-23	2015-06-02

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)
10,588		6,630	3,958
1,711		1,432	279
399,296		390,341	8,955
434,776		207,235	227,541
9		10	-1
45,335		19,438	25,897
10		10	
349,970		282,215	67,755
999,970		980,538	19,432
11,819		12,278	-459

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	
			3,958
			279
			8,955
			227,541
			-1
			25,897
			67,755
			19,432
			-459

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)
DIAMOND OFFSHORE DRILLING INC-130	P	2013-06-26	2015-02-12
HCP INC-165	P	2012-01-23	2015-06-02
JP MORGAN CHASE & CO-195	P	2014-06-05	2015-06-02
NEXTERA ENERGY INC-175	P	2012-01-23	2015-02-12
SYMANTEC CORP-240	P	2014-03-26	2015-06-02
GE CQPITAL INTL FDG 0964%-163	P	2015-10-26	2015-10-27
PROTHENA CORP-8900	P	2014-05-05	2015-08-19
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-05-15
STARWOOD PPTY TR INC-1700	P	2014-10-20	2015-05-04
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-02-15

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)
4,446		8,779	-4,333
6,421		6,768	-347
12,874		10,872	2,002
18,270		10,385	7,885
5,866		4,602	1,264
163			163
523,853		191,636	332,217
10		10	
41,186		37,837	3,349
10		10	

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	
			-4,333
			-347
			2,002
			7,885
			1,264
			163
			332,217
			3,349

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)
DFA US SMALL CAP PORT-1610 825	P	2006-09-12	2015-02-11
3M COMPANY-110	P	2012-01-23	2015-02-12
CISCO SYSTEMS INC-670	P	2012-09-10	2015-02-12
DIAMOND OFFSHORE DRILLING INC-10	P	2013-10-30	2015-02-12
HCP INC-115	P	2014-03-26	2015-06-02
KIMBERLY-CLARK CORP-100	P	2012-01-23	2015-02-12
NEXTERA ENERGY INC-115	P	2012-01-23	2015-06-02
TRAVELERS CO INC-170	P	2012-01-23	2015-02-12
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-10-15
WHIRLPOOL CORP-2680	P	2015-03-12	2015-12-31

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)
49,970		33,344	16,626
18,204		9,415	8,789
19,416		12,848	6,568
342		629	-287
4,476		4,277	199
10,945		7,076	3,869
11,747		6,824	4,923
18,350		10,301	8,049
10		10	
452,856		536,302	-83,446

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	
			16,626
			8,789
			6,568
			-287
			199
			3,869
			4,923
			8,049
			-83,446

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)
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-06-15
STATE STREET CORP-500	P	2012-02-29	2015-05-04
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-03-15
FIRST EAGLE GOLD FD-9702 458	P		2015-02-11
3M COMPANY-60	P	2012-01-23	2015-06-02
CISCO SYSTEMS INC-5	P	2013-06-25	2015-02-12
DIAMOND OFFSHORE DRILLING INC-175	P	2013-10-30	2015-06-02
HEALTH CARE REIT INC-190	P	2012-01-23	2015-02-12
KIMBERLY-CLARK CORP-90	P	2012-01-23	2015-06-02
PFIZER INC-295	P	2014-06-10	2015-02-12

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)
10		10	
38,968		21,319	17,649
10		10	
150,000		223,486	-73,486
9,553		5,135	4,418
145		122	23
5,523		11,001	-5,478
14,665		10,457	4,208
9,740		6,368	3,372
10,169		8,690	1,479

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	
			17,649
			-73,486
			4,418
			23
			-5,478
			4,208
			3,372
			1,479

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)
TRAVELERS CO INC-100	P	2012-01-23	2015-06-02
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-11-16
ABBVIE INC-1100	P	2013-11-14	2015-05-04
GOOGLE INC	P	2010-09-21	2015-05-04
TESORO CORP-800	P	2011-07-25	2015-05-04
HCA INC-2000000	P	2011-09-15	2015-01-15
GOLDMAN SACHS RIS DIC GWT-16003 658	P		2015-02-11
ALTRIA GROUP INC-425	P	2012-01-23	2015-02-12
CISCO SYSTEMS INC-215	P	2013-06-25	2015-06-02
DU PONT E I DENEMOURS & CO-200	P	2012-01-23	2015-02-12

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)
10,035		6,059	3,976
10		10	
70,685		53,126	17,559
122		57	65
71,277		20,327	50,950
2,000,000		1,990,000	10,000
349,970		272,655	77,315
23,338		12,147	11,191
6,257		5,241	1,016
15,207		9,825	5,382

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	
			3,976
			17,559
			65
			50,950
			10,000
			77,315
			11,191
			1,016
			5,382

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)
HEALTH CARE REIT INC-130	P	2012-01-23	2015-06-02
LILLY ELI & CO-350	P	2012-01-23	2015-02-12
PFIZER INC-290	P	2014-06-10	2015-06-02
UNILEVER NV-255	P	2012-01-23	2015-02-12
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-12-15
ACTAVIS PLC-200	P	2012-07-03	2015-05-04
HOME DEPOT INC-600	P	2014-08-12	2015-05-04
TEVA PHARMA INDS-800	P	2013-11-14	2015-05-04
JPMPRGAN CHASE & CO-5490	P	2012-04-20	2015-02-19
ISHARES MSCI ETF USA MIN VOL-7280	P		2015-02-11

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)
9,177		7,155	2,022
24,476		13,778	10,698
9,986		8,543	1,443
10,785		8,396	2,389
10		10	
58,333		14,951	43,382
66,113		49,785	16,328
49,871		30,623	19,248
323,894		235,465	88,429
300,240		245,153	55,087

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	
			2,022
			10,698
			1,443
			2,389
			43,382
			16,328
			19,248
			88,429
			55,087

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)
ALTRIA GROUP INC-235	P	2012-01-23	2015-06-02
CISCO SYSTEMS INC-200	P	2014-03-26	2015-06-02
DU PONT E I DENEMOURS & CO-160	P	2012-01-23	2015-06-02
HEALTH CARE REIT INC-25	P	2014-03-26	2015-06-02
LILLY ELI & CO-170	P	2012-01-23	2015-06-02
PHILIP MORRIS INTL INC-160	P	2012-01-23	2015-02-12
UNILEVER NV-285	P	2012-01-23	2015-06-02
LIBERTY GLOBAL PLC-3700	P	2014-03-04	2015-10-14
ALEXANDER & BALDWIN INC-300	P	2013-07-29	2015-05-04
LIBERTY GLOBAL PLC-400	P	2014-03-04	2015-05-04

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)
11,922		6,717	5,205
5,821		4,493	1,328
11,395		7,860	3,535
1,765		1,465	300
13,231		6,692	6,539
13,329		11,911	1,418
12,009		9,384	2,625
157,533		138,744	18,789
12,201		12,985	-784
20,487		15,786	4,701

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	
			5,205
			1,328
			3,535
			300
			6,539
			1,418
			2,625
			18,789
			-784
			4,701

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)
THERMO FISHER SCIENTIFIC-500	P	2008-10-07	2015-05-04
NATIONAL OILWELL VARCO INC-2100	P	2013-05-22	2015-01-28
JPMORGAN INFLATION MGD BD-77753 948	P		2015-02-11
ASTRAZENECA PLC-150	P	2012-01-23	2015-02-12
CNOOC LTD ADR-30	P	2014-07-10	2015-02-12
GENERAL ELECTRIC CO-146	P	2010-09-29	2015-02-12
HSBC HLDGS PLC-130	P	2012-01-23	2015-02-12
MERCK & CO-220	P	2012-01-23	2015-02-12
PHILIP MORRIS INTL INC-45	P	2012-01-23	2015-06-02
VODAFONE GROUP-200	P	2012-01-23	2015-02-12

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)
64,134		25,004	39,130
112,298		133,670	-21,372
800,836		832,459	-31,623
10,341		7,146	3,195
4,197		5,218	-1,021
3,642		2,397	1,245
5,965		5,490	475
12,942		8,542	4,400
3,741		3,350	391
7,074		5,260	1,814

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	
			39,130
			-21,372
			-31,623
			3,195
			-1,021
			1,245
			475
			4,400
			391
			1,814

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)
NORFOLK SOUTHERN CORP-4000	P	2015-10-14	2015-12-11
APPLE INC-900	P	2010-01-07	2015-05-04
MASTERCARD INC-400	P	2015-03-12	2015-05-04
TWENTY FIRST CENTURY FOX-900	P	2015-02-19	2015-05-04
ROCKWOOD HLDGS INC-4500	P	2014-02-28	2015-01-13
OSHAUGHNESSY ENH DIV FD-46125 461	P		2015-02-11
ASTRAZENECA PLC-85	P	2012-01-23	2015-06-02
CNOOC LTD ADR-70	P	2014-07-10	2015-06-02
GENERAL ELECTRIC CO-95	P	2010-11-17	2015-02-12
HSBC HLDGS PLC-220	P	2012-01-23	2015-06-02

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)
355,410		314,016	41,394
117,097		27,045	90,052
36,447		35,607	840
31,121		31,087	34
227,925		223,661	4,264
499,970		557,935	-57,965
5,688		4,049	1,639
10,774		12,175	-1,401
2,370		1,514	856
10,503		9,291	1,212

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	
			41,394
			90,052
			840
			34
			4,264
			-57,965
			1,639
			-1,401
			856
			1,212

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)
MERCK & CO-240	P	2012-01-23	2015-06-02
PHILIP MORRIS INTL INC-100	P	2014-03-26	2015-06-02
VODAFONE GROUP-143 49	P	2012-01-23	2015-06-02
SPLUNK INC-4925	P	2015-10-08	2015-10-08
BRISTOL MYERS SQUIBB-700	P	2013-03-06	2015-05-04
MEAD JOHNSON NUTRITION CO-200	P	2014-11-03	2015-05-04
UNITED CONTL HLDGS-700	P	2014-09-12	2015-05-04
SHIRE PLC-1145	P	2014-10-20	2015-01-26
VANGUARD ENERGY FD-1386 065	P		2015-02-11
AT&T INC-230	P	2012-01-23	2015-02-12

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)
14,427		9,319	5,108
8,314		8,080	234
5,336		3,774	1,562
274,829		331,037	-56,208
45,730		26,395	19,335
19,338		20,175	-837
43,175		29,386	13,789
252,032		211,173	40,859
74,970		62,198	12,772
7,913		6,988	925

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	
			5,108
			234
			1,562
			-56,208
			19,335
			-837
			13,789
			40,859
			12,772
			925

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)
CONOCOPHILLIPS-170	P	2012-01-23	2015-02-12
GENERAL ELECTRIC CO-244	P	2011-08-23	2015-02-12
INTEL CORP-660	P	2012-01-23	2015-02-12
METLIFE INC-205	P	2013-03-21	2015-02-12
RAYTHEON CO-73	P	2012-04-18	2015-02-12
VODAFONE GROUP-9 034	P	2012-01-23	2015-06-02
STARWOOD PPTY TR INC-17200	P	2015-11-16	2015-11-16
BRUNSWICK CORP-600	P	2015-02-19	2015-05-04
NICE SYS LTD-700	P	2010-07-14	2015-05-04
VF CORP-200	P	2014-04-01	2015-05-04

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)
11,605		9,240	2,365
6,087		3,733	2,354
22,382		17,676	4,706
10,319		7,822	2,497
7,837		3,865	3,972
336		693	-357
341,536		382,817	-41,281
30,533		32,996	-2,463
42,469		18,942	23,527
14,438		12,446	1,992

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	
			2,365
			2,354
			4,706
			2,497
			3,972
			-357
			-41,281
			-2,463
			23,527
			1,992

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)
TYCO INTL-6050	P	2014-04-01	2015-02-19
VIRTUS FOREIGN OPPTY-17799 929	P	2013-09-27	2015-02-11
AT&T INC-350	P	2012-01-23	2015-06-02
CONOCOPHILLIPS-100	P	2012-01-23	2015-06-02
GENERAL ELECTRIC CO-229	P	2011-08-23	2015-06-02
INTEL CORP-60	P	2013-06-25	2015-02-12
METLIFE INC-70	P	2013-03-21	2015-06-02
RAYTHEON CO-67	P	2012-04-19	2015-02-12
VODAFONE GROUP-84 51	P	2013-06-25	2015-06-02
CATERPILLAR INC-3570	P	2015-07-31	2015-09-30

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)
259,124		259,752	-628
499,970		483,999	15,971
12,038		10,634	1,404
6,407		5,435	972
6,250		3,504	2,746
2,035		1,436	599
3,702		2,671	1,031
7,193		3,543	3,650
3,143		2,218	925
230,456		280,830	-50,374

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	
			-628
			15,971
			1,404
			972
			2,746
			599
			1,031
			3,650
			925
			-50,374

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)
COOPER COS INC-300	P	2012-07-02	2015-05-04
PALO ALTO NETWORKS INC-300	P	2014-10-20	2015-05-04
VISA INC-600	P	2012-10-31	2015-05-04
JPMORGAN INFLATION MGD BD-1086 586	P		2015-02-11
OSHAUGHNESSY ENH DIV FD-8225 254	P		2015-03-26
BCE INC-120	P	2013-02-08	2015-02-12
CONOCOPHILLIPS-90	P	2012-06-15	2015-06-02
GENERAL ELECTRIC CO-216	P	2012-01-23	2015-06-02
INTEL CORP-185	P	2013-06-25	2015-06-02
METLIFE INC-130	P	2013-06-25	2015-06-02

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)
53,831		23,901	29,930
45,455		30,056	15,399
39,401		20,853	18,548
11,191		11,423	-232
87,015		95,807	-8,792
5,307		5,289	18
5,766		4,920	846
5,895		4,100	1,795
6,135		4,427	1,708
6,874		5,804	1,070

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	
			29,930
			15,399
			18,548
			-232
			-8,792
			18
			846
			1,795
			1,708
			1,070

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)
RAYTHEON CO-110	P	2012-04-19	2015-06-02
WELLS FARGO & CO-145	P	2015-03-23	2015-06-02
GNMA PASS-THRU SNGL FAM-10	P	1998-10-22	2015-07-15
COPART INC-1100	P	2014-08-12	2015-05-04
PPG INDS INC-200	P	2012-05-14	2015-05-04
WHIRLPOOL CORP-300	P	2015-03-12	2015-05-04
DFA COMM STRAT PORT-29154 519	P	2013-12-24	2015-02-11
OSHAUGHNESSY ENH DIV FD-20242 95	P		2015-03-26
BCE INC-185	P	2013-02-11	2015-02-12
CORNING INC-260	P	2014-12-17	2015-02-12

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)
11,296		5,816	5,480
8,147		8,129	18
10		10	
39,666		37,015	2,651
45,035		20,733	24,302
53,733		60,034	-6,301
199,970		244,329	-44,359
214,149		259,166	-45,017
8,181		8,158	23
6,442		5,460	982

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	
			5,480
			18
			2,651
			24,302
			-6,301
			-44,359
			-45,017
			23
			982

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)
GENERAL ELECTRIC CO-50	P	2014-03-26	2015-06-02
INTEL CORP-50	P	2014-03-26	2015-06-02
MICROSOFT CORP-133	P	2011-03-09	2015-02-12
ROYAL DUTCH PETE-150	P	2012-01-23	2015-02-12

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)
1,365		1,297	68
1,658		1,285	373
5,687		3,434	2,253
10,242		11,181	-939

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
			373
			2,253
			-939

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 449 THAMES ST STE 301C NEWPORT,RI 02840	TRUSTEE 5 00	75,650	0	0
B DANFORTH ELY 449 THAMES ST STE 301C NEWPORT,RI 02840	PRESIDENT 10 00	67,650	0	0
ROBERT RAYNOLDS 449 THAMES ST STE 301C NEWPORT,RI 02840	TRUSTEE 5 00	25,650	0	0
CHRISTINA SPELLMAN 449 THAMES ST STE 301C NEWPORT,RI 02840	TRUSTEE 5 00	25,650	0	0
MARGARET WALDCOCK 449 THAMES ST STE 301C NEWPORT,RI 02840	TRUSTEE 5 00	25,650	0	0
MARY A ANTHONY 449 THAMES ST STE 301C NEWPORT,RI 02840	EXEC DIRECTO 40 00	166,400	0	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*				
ALLIANCE FOR A LIVABLE NEWPORT PO BOX 2636 NEWPORT, RI 02840		501(C)(3)	FUNDING PUBLIC ACTIVITIES	3,000
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842		501(C)(3)	LAND PRESERVATION	4,500
BRISTOL HISTORICAL & PRESERVATION SOCIETY 48 COURT ST PO BOX 356 BRISTOL, RI 02809		501(C)(3)	SECURITY/FIRE DETECTION SYSTEM	15,000
CLEVELAND RESTORATION SOCIETY INC 3751 PROSPECT AVE CLEVELAND, OH 441152705		501(C)(3)	REVOLVING FUND	50,000
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 063781807		501(C)(3)	SHIPMATE FUND PROJECTS CASTLE HILL S	6,500
COGGESHALL FARM MUSEUM 1 COLT DRIVE BRISTOL, RI 02809		501(C)(3)	CHIMNEY/HEARTH AND ROOF REPAIRS	3,250
CONNECTICUT TRUST FOR HISTORIC PRESERVATION 940 WHITNEY AVENUE HAMDEN, CT 06517		501(C)(3)	REVOLVING FUND	75,000
CONNECTICUT TRUST FOR HISTORIC PRESERVATION 940 WHITNEY AVENUE HAMDEN, CT 06517		501(C)(3)	HISTORIC PRESERVATION PROJECTS/STUDY	200,000
DENVER URBAN GARDENS 1031 33RD STREET DENVER, CO 80205		501(C)(3)	GENERAL OPERATIONS	5,000
DR MARTIN LUTHER KING JR COMMUNITY CENTER 20 DR MARCUS F WHEATLAND BLVD NEWPORT, RI 02840		501(C)(3)	PROGRAM OPERATIONS	7,500
EAST COAST GREENWAY ALLIANCE 5315 HIGHGATE DR STE 105 DURHAM, NC 27713		501(C)(3)	GENERAL OPERATIONS	3,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		501(C)(3)	GENERAL OPERATIONS	1,000
FAIRMOUNT PARK HISTORIC PRESERVATION TRUST 6245 WISSAHICKON AVE PHILADELPHIA, PA 19144		501(C)(3)	REVOLVING FUND	20,000
FORDHAM UNIVERSITY 888 7TH AVE 7TH FLOOR NEW YORK, NY 10019		501(C)(3)	NATIONAL BURIAL DATABASE FOR ENSLAVE	20,000
FORT ADAMS TRUST 90 FORT ADAMS DR NEWPORT, RI 02840		501(C)(3)	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				3,714,990

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*				
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN,NJ 07960		501(C)(3)	CC CAMPAIGN 360	3,000
FRIENDS OF DINOSAUR RIDGE 16831 W ALAMEDA PKWY MORRISON,CO 80465		501(C)(3)	GENERAL OPERATIONS	10,000
FRIENDS OF HEARTHSIDE INC 677 GREAT ROAD LINCOLN,RI 02865		501(C)(3)	REAR ROOF AND FRONT PORCH REPAIRS	7,000
FRIENDS OF LINDEN PLACE PO BOX 328 BRISTOL,RI 02809		501(C)(3)	LINDEN PLACE WINDOW RESTORATION	13,500
FRIENDS OF THE CLARENCE DILLON PUBLIC LIBRARY 2336 LAMINGTON ROAD BEDMINSTER,NJ 07921		501(C)(3)	ANNUAL APPEAL	2,000
FRIENDS OF THE NEWPORT PUBLIC LIBRARY 300 SPRING STREET NEWPORT,RI 02840		501(C)(3)	GENERAL OPERATIONS	2,000
HAMILTON PARTNERSHIP FOR PATERSON 32 SPRUCE ST 3RD FLOOR PATTERSON,NJ 07501		501(C)(3)	MILL MILE AUDIO TOUR	5,000
HERITAGE OHIO 846 1/2 EAST MAIN ST COLUMBUS,OH 43205		501(C)(3)	REVOLVING FUND	50,000
HISTORIC BOSTON INCORPORATED 20 EUSTIS STREET ROXBURY,MA 02119		501(C)(3)	FOWLER-CLARK-EPSTIEN FARM PROJECTS	50,000
HISTORIC CHARLESTON FOUNDATION PO BOX 1120 CHARLESTON,SC 29402		501(C)(3)	REVOLVING FUND	75,000
HISTORIC FORT WORTH 1110 PENN STREET FORT WORTH,TX 76102		501(C)(3)	FEASIBILITY STUDY FOR REVOLVING FUND	18,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON,MA 021141702		501(C)(3)	ROOF REPLACEMENT PROJECT CLEMENCE-IR	10,000
HUNTERDON ART MUSEUM 7 LOWER CENTER STREET CLINTON,NJ 088091303		501(C)(3)	BUILDING MAINTENANCE	5,000
HUNTERDON LAND TRUST ALLIANCE 111 MINE STREET FLEMINGTON,NJ 088221474		501(C)(3)	LAND PRESERVATION	10,000
I AM TRENTON COMMUNITY FOUNDATION PO BOX 1743 TRENTON,NJ 08607		501(C)(3)	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				3,714,990

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*				
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND, ME 048410648		501(C)(3)	GENERAL OPERATIONS	2,000
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND, ME 048410648		501(C)(3)	SHELLFISH AND KELP AQUACULTURE PROGR	50,000
IYRS SCHOOL OF TECHNOLOGY & TRADES 449 THAMES ST SUITE 111 NEWPORT, RI 02840		501(C)(3)	NEWPORT CAMPUS EXPANSION	40,000
JAMESTOWN HISTORICAL SOCIETY PO BOX 156 JAMESTOWN, RI 02835		501(C)(3)	JAMESTOWN WINDMILL 3RD FLOOR REBUILD	5,000
LAND TRUST ALLIANCE 112 SPRING STREET SUITE 205 SARATOGA SPRINGS, NY 128663351		501(C)(3)	FARMLAND PROTECTION GRANT PROJECTS	1,211,000
LITTLE COMPTON HISTORICAL SOCIETY 548 WEST MAIN ROAD PO BOX 577 LITTLE COMPTON, RI 02837		501(C)(3)	ROOF REPAIRS AND SURFACE RESTORATION	6,250
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD STREET NEW YORK, NY 10002		501(C)(3)	PRESERVATION OF 103 ORCHARD ST 3RD F	75,000
MICHIGAN HISTORIC PRESERVATION NETWORK 313 EAST GRAND RIVER AVE LANSING, MI 48906		501(C)(3)	REVOLVING FUND	75,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		501(C)(3)	REAL ESTATE REVOLVING FUND	280,000
NEW JERSEY HISTORIC TRUST DEPT OF COMMUNITY AFFAIR PO BOX 457 TRENTON, NJ 08625		501(C)(3)	HISTORIC PRESERVATION PROJECTS/STUDY	300,000
NEW YORK HARBOR FOUNDATION 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004		501(C)(3)	BILLION OYSTER PROJECT	51,000
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840		501(C)(3)	GENERAL OPERATIONS	3,000
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840		501(C)(3)	AFRICAN AMERICANS IN NEWPORT PUBLICA	15,000
NEWPORT RESTORATION FOUNDATION 51 TOURO STREET NEWPORT, RI 028402932		501(C)(3)	WILLIAM VERNON HOUSE ROOF AND FLASHI	10,000
NEWPORT TREE SOCIETY PO BOX 863 NEWPORT, RI 02840		501(C)(3)	URBAN FOREST PROJECT	6,000
Total . . . . ▶ **3a**				3,714,990

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*				
NEWPORTFILM 174 BELLEVUE AVE STE 314 NEWPORT, RI 02840		501(C)(3)	DOCUMENTARY FILM PROGRAM	3,500
NORMAN BIRD SANCTUARY 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842		501(C)(3)	GENERAL OPERATIONS	3,000
NORMAN BIRD SANCTUARY 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842		501(C)(3)	WINDOW REPAIRS 1850 BARN MUSEUM	10,000
OLD SLATER MILL ASSOCIATION 67 ROOSEVELT AVE PO BOX 696 PAWTUCKET, RI 028620696		501(C)(3)	MILL FOUNDATION/STRUCTURAL REPAIR	15,000
ONE BAY STREET CENTER 56 WELLS STREET WESTERLY, RI 02891		501(C)(3)	LAMPHEAR LIVERY STABLE WINDOW RESTOR	15,000
PARTNERS FOR SACRED PLACES 1700 SANSOM STREET 10TH PHILADELPHIA, PA 19103		501(C)(3)	INTERNAL INNOVATION FUND	50,000
PHILADELPHIA OUTWARD BOUND SCHOOL 3250 WEST SEDGELEY DRIVE PHILADELPHIA, PA 19130		501(C)(3)	PUBLIC SCHOOL PROGRAMS	1,000
PLAID HOUSE INC 54 WESTERN AVE MORRISTOWN, NJ 07960		501(C)(3)	PROGRAM OPERATIONS	500
PRESERVATION ALLIANCE OF NEW ORLEANS 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130		501(C)(3)	STRAIGHT UNIVERSITY BOARDING HOUSE R	50,000
PRESERVATION GREENSBORO DEVELOPMENT FUND PO BOX 13136 GREENSBORO, NC 27415		501(C)(3)	REVOLVING FUND	50,000
PRESERVATION MASSACHUSETTS INC 45 SCHOOL STREET BOSTON, MA 02108		501(C)(3)	PREDEVELOPMENT LOAN FUND	75,000
PRESERVATION PENNSYLVANIA 257 NORTH STREET HARRISBURG, PA 17101		501(C)(3)	FEASIBILITY/BUSINESS PLAN FOR REVOLV	20,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVE NEWPORT, RI 02840		501(C)(3)	ANNUAL APPEAL	9,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVE NEWPORT, RI 02840		501(C)(3)	COPPER ROOF PROJECT AT KINGSCOTE	15,000
PRESERVATION TRUST OF VERMONT 104 CHURCH STREET STE 21 BURLINGTON, VT 054014449		501(C)(3)	TURNER HOMESTEAD JOURNEY'S END PROJE	50,000
Total . . . . ▶ **3a**				3,714,990

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*				
PROVIDENCE PERFORMING ARTS CENTER 220 WEYBOSSET STREET PROVIDENCE, RI 029033783		501(C)(3)	RICHMOND AND WEYBOSSET STREET FAADE	10,000
PROVIDENCE REVOLVING FUND 372 WEST FOUNTAIN ST PROVIDENCE, RI 02903		501(C)(3)	PRENTICE HOUSE BUILDING IMPROVEMENTS	50,000
PUTNEY SCHOOL ELM LEA FARM 418 HOUGHTON BROOK RD PUTNEY, VT 053468675		501(C)(3)	GENERAL OPERATIONS	10,000
RALSTON CIDER MILL 303C MENDHAM ROAD WEST MENDHAM, NJ 07945		501(C)(3)	MILL RESTORATION PROJECT	1,000
RALSTON ENGINE COMPANY NUMBER 1 PO BOX 356 MENDHAM, NJ 079450356		501(C)(3)	ANNUAL APPEAL	1,000
RARITAN HEADWATERS ASSOCIATION PO BOX 273 GLADSTONE, NJ 07934		501(C)(3)	GENERAL OPERATIONS	8,000
REDWOOD LIBRARY & ATHENAEUM 50 BELLEVUE AVE NEWPORT, RI 02840		501(C)(3)	2014-2015 ANNUAL FUND	1,500
RESTORE MOBILE PO BOX 2906 MOBILE, AL 36652		501(C)(3)	REVOLVING FUND	50,000
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVE PROVIDENCE, RI 02907		501(C)(3)	PROGRAM OPERATIONS	3,000
RHODE ISLAND PUBLIC RADIO ONE UNION STATION PROVIDENCE, RI 02903		501(C)(3)	GENERAL OPERATIONS	3,000
ROGER WILLIAMS UNIVERSITY ONE OLD FERRY RD BRISTOL, RI 028092921		501(C)(3)	EDUCATION STUDY/CURRICULA DEVELOPMEN	105,000
ROSE ISLAND LIGHTHOUSE FOUNDATION P O BOX 1419 NEWPORT, RI 028400014		501(C)(3)	GENERAL OPERATIONS	1,000
ROSE ISLAND LIGHTHOUSE FOUNDATION P O BOX 1419 NEWPORT, RI 028400014		501(C)(3)	FORT HAMILTON BARRACKS DOOR AND WIND	15,000
SEAMEN'S CHURCH INSTITUTE OF NEWPORT 18 MARKET SQUARE NEWPORT, RI 02840		501(C)(3)	PROGRAM OPERATIONS	7,000
SEED SAVERS EXCHANGE 3094 NORTH WINN ROAD DECORAH, IA 52101		501(C)(3)	WANIGAN ASSOCIATES SEED STORIES PROJ	36,750
Total . . . . ▶ **3a**				3,714,990

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*				
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE,VT 05842		501(C)(3)	PROGRAM OPERATIONS	1,500
SVPRI -BIKE NEWPORT 460 HARRIS AVE UNIT 303 PROVIDENCE,RI 02909		501(C)(3)	EDUCATING AND ENCOURAGING CYCLISTS	2,500
THE LIVESTOCK CONSERVANCY PO BOX 477 PITTSBORO,NC 27312		501(C)(3)	LEGACY CONSERVATION DISCOVER, SECURE	50,000
THE SLAVE DWELLING PROJECT PO BOX 1469 LADSON,SC 29456		501(C)(3)	2ND ANNUAL SLAVE DWELLING CONFERENCE	48,250
THE STEEL YARD 27 SIMS AVE PROVIDENCE,RI 02909		501(C)(3)	ROOF REPAIRS AND SKYLIGHT INSTALLATI	10,000
THE TRUST FOR PUBLIC LAND 3 SHIPMAN PLACE MONTPELIER,VT 05602		501(C)(3)	ROBIE FARM CONSERVATION PROJECT	40,000
THE WESTERLY REVOLVING FUND PO BOX 112 43 BROAD ST WESTERLY,RI 02981		501(C)(3)	REVOLVING FUND	10,000
UNIVERSITY OF RHODE ISLAND FOUNDATION 79 UPPER COLLEGE ROAD KINGSTON,RI 02881		501(C)(3)	PHILANTHROPY PROJECT	4,990
WATERFRONT HISTORIC AREA LEAGUE 128 UNION STREET NEW BEDFORD,MA 02740		501(C)(3)	REVOLVING FUND	50,000
WATERFRONT HISTORIC AREA LEAGUE 128 UNION STREET NEW BEDFORD,MA 02740		501(C)(3)	NEIGHBORHOOD RESTORATION FELLOWSHIP	10,000
WORLDWATCH INSTITUTE 1400 16TH STREET NW WASHINGTON,DC 20036		501(C)(3)	YARD FARMERS PROJECT	5,000
Total . . . . ▶ **3a**				3,714,990

TY 2015 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	27,995	13,998		13,997

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

TY 2015 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
OFFICE FURNITURE	2006-01-19	3,600	3,600	S/L	5 0000				
FILING CABINET	2007-08-02	2,798	2,798	S/L	7 0000				
PRINTER	2009-04-09	478	478	S/L	5 0000				
PRINTER	2009-05-14	1,086	1,086	S/L	5 0000				
POWER POINT PROJECTOR	2009-08-07	583	583	S/L	5 0000				
LAPTOP COMPUTER	2010-01-26	547	538	S/L	5 0000	9	9		
LAPTOP COMPUTER	2010-10-25	583	486	S/L	5 0000	97	97		
DESKTOP COMPUTER	2011-09-25	1,013	659	S/L	5 0000	354	354		

TY 2015 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
HCA INC 6.375% 01-15-15		
GE CAPITAL INTLE FDG .0964%	2,098,178	2,118,955
BANK OF NY 2.200% 3/4/19	2,121,821	2,106,363

TY 2015 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
AT&T INC		
ALTRIA GROUP INC		
ASTRAZENECA PLC		
BCE INC		
BOEING CO		
CHEVRON CORP		
CISCO SYSTEMS INC		
CNOOC LTD		
CONOCOPHILLIPS		
CORNING INC		
DIAGEO PLC		
DIAMOND OFFSHORE DRILLING		
DU PONT E I DE NEMOUR & CO		
GENERAL ELECTRIC CO		
GENUINE PARTS CO		
HALYARD HEALTH INC		
HSBC HOLDINGS PLC		
INTEL CORP		
JOHNSON & JOHNSON		
JP MORGAN CHASE & CO		
KIMBERLY CLARK CORP		
LILLY ELI & CO		
MERCK & CO		
METLIFE INC		
MICROSOFT CORP		
NEXTERA ENERGY INC		
PFIZER INC		
PHILLIP MORRIS INTL INC		
RAYTHEON CO		
ROYAL DUTCH PETE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMANTEC CORP		
TRAVERLERS COS INC		
UNILEVER NV		
VODAFONE GROUP		
3M COMPANY		
HCP INC		
HEALTH CARE REIT INC		
ABBVIE INV	567,273	670,301
ACTAVIS PLC		
ALEXANDER & BALDWIN INC		
ALLERGAN PLC	158,481	662,500
ALPHABET INC CL A	113,731	346,214
ALPHABET INC CL B	113,972	338,460
APPLE INC	281,119	984,707
B&G FOODS INC		
BRISTOL MEYERS SQUIBB	252,455	460,893
BRUNSWICK CORP	325,839	299,272
CELANESE CORP		
CONSTELLATION BRANDS	324,068	341,856
COOPER INDS LTD	211,281	355,630
COPART INC		
DANAHER CORP	243,267	547,992
DISNEY WALT CO	184,595	358,848
EASTMAN CHEM CO	387,338	329,786
EXPEDIA INC	318,400	310,750
FACEBOOK INC	184,393	357,937
GOOGLE INC		
HOME DEPOT INC	489,548	780,275
HUNT J B TRANS SVCS	315,656	308,112
JP MORGAN CHASE & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO	324,850	324,324
LIBERTY GLOBAL PLC		
MASTERCARD INC	379,215	414,754
MEAD JOHNSON NUTRITION		
NATIONAL OILWELL VARCO		
NICE SYS LTD	221,218	435,632
PALO ALTO NETWORKS INC	285,530	501,999
PPG INDS INC		
PRICE T ROWE INC		
PRICELINE COM INC	268,384	525,279
PROTHENA CORP		
ROCKWOOD HLDGS INC		
SALES FORCE COM INC	157,699	354,368
SCHWAB CHARLES CORP	318,658	365,523
SHIRE PLC		
STARBUCKS CORP	192,217	534,267
STARWOOD PPTY TR INC		
STATE STREET CORP	218,996	339,763
SUNCOR ENERGY INC	432,779	394,740
SYNCHRONY FINANCIAL	324,095	322,346
TESORO CORP	173,873	827,576
TEVA PHARMA INDS	694,704	888,109
THERMO FISHER SCIENTIFIC	280,040	794,360
TJX COS INC	317,737	311,649
TWENTY FIRST CENTURY FOX	326,417	256,662
TYCO INTL PLC		
UNITED CONTL HLDGS	289,662	395,370
VF CORP	155,578	155,625
VISA INC	220,345	491,667
WILLIAMS SONOMA INC	204,269	345,955

TY 2015 Investments - Other Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESTFIELD DIVIDEND GWTH FD LP	AT COST	1,922,771	2,865,558
PINE GROVE OFF FD LTD	AT COST	3,000,000	3,321,115
ACL ALTERNATIVE FUND	AT COST	3,768,053	3,405,545
TYME FOREST FUND IV TE LP	AT COST	254,600	259,501
BLACKROCK STRAT INC OPPTY	AT COST	2,377,496	2,256,790
DOUBLELINE TOTAL RETURN	AT COST	2,786,291	2,721,045
JP MORGAN INFLATION MGD	AT COST		
LOOMIS SAYLES STRATEGIC	AT COST	1,925,660	1,825,338
LOOMIS SAYLES BOND FD	AT COST	1,531,543	1,433,041
METROPOLITAN WEST TOTAL RET BD FD	AT COST	1,341,507	1,323,638
RIVERNORTH DOUBLELINE STAT INC FD	AT COST	1,622,725	1,538,241
TCW EMER MKT INC FD	AT COST	1,159,045	1,014,828
DFA COMMODITY STRATEGY	AT COST	281,697	179,618
DFA EMG MKT CORE EQ PORT	AT COST	436,284	383,137
DFA INTL SMALL CO	AT COST	379,721	383,920
DFA LARGE CAP INTL PORT	AT COST	1,147,651	1,037,235
DFA REAL ESTATE SEC PORT	AT COST	277,089	333,484
DFA US LARGE CO PORT	AT COST	995,822	1,035,751
DFA US SMALL CAP PORT	AT COST	805,181	820,070
FIRST EAGLE GOLD FD	AT COST	317,973	125,982
GLDMN SACHS RISING DIV	AT COST	692,973	689,900
JP MORGAN VAL ADV	AT COST	765,130	701,134
OSHAUGHNESSY ENHANCED	AT COST		
VANGUARD ENERGY FD	AT COST	115,070	74,611
VIRTUS FOREIGN OPPTY	AT COST	584,796	601,323
ISHARES MSCI ETF USA MIN VOL	AT COST	533,003	568,443
GLOBAL BAL ASSET ALLOC FD III	AT COST	20,467,848	17,920,390

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TY 2015 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	10,688		

TY 2015 Legal Fees Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,422	5,211		5,211

TY 2015 Other Assets Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	830,653	1,135,600	1,135,600

TY 2015 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	2,765	830		1,935
DUES & SUBSCRIPTIONS	2,841	852		1,989
PAYROLL SERVICE FEES	1,683	505		1,178
TELEPHONE	2,270	1,135		1,135
INSURANCE	2,702	1,351		1,351
DATA PROCESSING & WEBSITE	2,325	697		1,628
OTHER INVESTMENT LOSS	10,133	10,133		
BANK & OTHER FEES	564	169		395
PROFESSIONAL DEVELOPMENT	13,268	3,980		9,288

TY 2015 Other Income Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	633	633	

TY 2015 Other Liabilities Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES PAYABLE	118,700	
DIRECTOR PAYABLE		50,000

TY 2015 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	252,062	252,062		
CONSULTING FEES	1,688	506		1,182

TY 2015 Taxes Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	38,768			