

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Frisbie Family Foundation c/o BGA Family Office		A Employer identification number 04-3558239	
Number and street (or P O box number if mail is not delivered to street address) 1 Marina Park Drive Suite 1150		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Boston, MA 02210		B Telephone number (see instructions) (617) 948-3808	
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	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,183,418		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 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)	5,996,572			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	174,619	174,619		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-542,459			
	b Gross sales price for all assets on line 6a	6,808,346			
	7 Capital gain net income (from Part IV, line 2)		4,781,219		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	439,398	0		
	12 Total. Add lines 1 through 11	6,068,130	4,955,838		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,500	500		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,261	7,421		0
	24 Total operating and administrative expenses. Add lines 13 through 23	40,761	7,921		0
	25 Contributions, gifts, grants paid	392,802			392,802
	26 Total expenses and disbursements. Add lines 24 and 25	433,563	7,921		392,802
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,634,567			
	b Net investment income (if negative, enter -0-)		4,947,917		
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					
	2	Savings and temporary cash investments	987,851				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	0	2,744,116	2,744,116		
	b	Investments—corporate stock (attach schedule)	1,002,914	782,336	782,336		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	6,121,137	10,656,966	10,656,966		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,111,902	14,183,418	14,183,418			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow 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	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	8,111,902	14,183,418			
30	Total net assets or fund balances (see instructions)	8,111,902	14,183,418				
31	Total liabilities and net assets/fund balances (see instructions) .	8,111,902	14,183,418				

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	8,111,902
2	Enter amount from Part I, line 27a	2	5,634,567
3	Other increases not included in line 2 (itemize) ▶ _____	3	436,949
4	Add lines 1, 2, and 3	4	14,183,418
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,183,418

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	4,781,219
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	728,503	7,613,820	0 095682
2014	377,968	8,308,777	0 045490
2013	362,825	4,687,858	0 077397
2012	365,400	5,519,926	0 066197
2011	586,850	4,578,347	0 128179

2 Total of line 1, column (d)	2	0 412945
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 082589
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,480,989
5 Multiply line 4 by line 3	5	1,113,381
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,479
7 Add lines 5 and 6	7	1,162,860
8 Enter qualifying distributions from Part XII, line 4	8	392,802

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	98,958
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	0
3	Add lines 1 and 2.	3	98,958
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	98,958
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	113,406
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	163,406
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	614
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	63,834
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 63,834 Refunded ▶	11	0

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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of John Dinneen co BGA Telephone no (617) 948-3808			

Located at **1 Marina Park Drive Suite 1150 Boston MA** ZIP+4 **02210**

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			
16	At any time during calendar year 2016, 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? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ Yes ☒ No 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 2016? 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 If "Yes" to 6b, file Form 8870			No
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Richard Frisbie c/o BGA 1 Marina Park Drive Suite 1150 Boston, MA 02210	Trustee 1 00	0	0	0
John O'Connor c/o BGA 1 Marina Park Drive Suite 1150 Boston, MA 02210	Trustee 1 00	0	0	0
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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.		0

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 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2 N/A	0
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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	3,020,312
b	Average of monthly cash balances.	1b	9,005
c	Fair market value of all other assets (see instructions).	1c	10,656,966
d	Total (add lines 1a, b, and c).	1d	13,686,283
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,686,283
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	205,294
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,480,989
6	Minimum investment return. Enter 5% of line 5.	6	674,049

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	674,049
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	98,958
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	98,958
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	575,091
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	575,091
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	575,091

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	392,802
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	392,802
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	392,802

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				575,091
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	363,540			
b From 2012.	121,612			
c From 2013.	147,829			
d From 2014.				
e From 2015.	375,858			
f Total of lines 3a through e.	1,008,839			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 392,802				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				392,802
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	182,289			182,289
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	826,550			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	181,251			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	645,299			
10 Analysis of line 9				
a Excess from 2012.	121,612			
b Excess from 2013.	147,829			
c Excess from 2014.				
d Excess from 2015.	375,858			
e Excess from 2016.				

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

Richard Frisbie

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	392,802
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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				
4 Dividends and interest from securities.				
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a Book/Tax Difference				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
13 Total. Add line 12, columns (b), (d), and (e).				

(See worksheet in line 13 instructions to verify calculations)
13 71,558
71,558

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Alfred C Torrisi CPAMSTCFP	Preparer's Signature	Date 2017-11-13	Check if self-employed ☐	PTIN P00210893
Firm's name ▶ Melanson Heath & Company PC				Firm's EIN ▶ 04-2958048
Firm's address ▶ 10 New England Business Center Dr 107 Andover, MA 01810				Phone no (603) 627-4600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
274 Q2 HOLDINGS		2013-03-01	2016-11-19
1973 Q2 HOLDINGS		2013-03-01	2016-11-09
242 WAYFAIR		2011-06-21	2016-11-11
1690 WAYFAIR		2011-06-21	2016-11-11
6007 ZAYO		2012-06-29	2016-08-31
39793 ZAYO		2012-06-29	2016-08-31
4593 ZAYO		2012-06-29	2016-08-31
2520 Q2 HOLDINGS		2013-03-01	2016-03-15
2566 Q2 HOLDINGS		2013-03-01	2016-08-25
28423 SABRE		2007-03-28	2016-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,735		1,913	5,822
55,697		13,772	41,925
8,451			8,451
59,014		12,472	46,542
172,508		13,635	158,873
1,142,770		90,322	1,052,448
131,901		10,425	121,476
53,290		19,026	34,264
73,715		19,399	54,316
710,056		170,822	539,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,822
			41,925
			8,451
			46,542
			158,873
			1,052,448
			121,476
			34,264
			54,316
			539,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1947 WAYFAIR		2011-06-21	2016-03-04
1935 WAYFAIR		2011-06-21	2016-05-19
3229 WAYFAIR		2011-06-21	2016-08-24
29929 ZAYO		2012-06-29	2016-02-16
40385 ZAYO		2012-06-29	2016-05-09
49174 ZAYO		2012-06-29	2016-07-18
4754 MTG INV TR IN		2015-01-01	2016-05-25
3106 AMERICAN CAP AGY CORP		2015-01-01	2016-05-25
3636 AMERICAM CAP MTG INV		2015-01-01	2016-05-25
5070 APOLLO RESIDENTAL MORTGAGE		2015-01-01	2016-05-25

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)
85,987		14,369	71,618
76,526		12,472	64,054
122,839		20,797	102,042
682,345		68,431	613,914
1,072,828		92,161	980,667
1,396,093		115,366	1,280,727
66,238		89,454	-23,216
59,259		85,226	-25,967
56,858		85,307	-28,449
67,776		98,440	-30,664

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	
			71,618
			64,054
			102,042
			613,914
			980,667
			1,280,727
			-23,216
			-25,967
			-28,449
			-30,664

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5270 CHERY HILL MTG INVCORP		2015-01-01	2016-05-25
7046 CYS INVTS INC		2015-01-01	2016-05-25
5572 NEW RESIDENTIAL MORTGAGE INVTCORP		2015-01-01	2016-05-25
8569 TWO HBRS INVT CORP		2015-01-01	2016-05-25
13050 CREDIT SUISSE X-LINKS		2015-03-04	2016-12-02
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-01-31
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-02-29
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-03-31
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-04-30
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80,305		101,744	-21,439
57,138		92,716	-35,578
74,832		70,917	3,915
72,784		90,972	-18,188
264,390		410,298	-145,908
50		74	-24
50		68	-18
61		84	-23
57		74	-17
60		82	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21,439
			-35,578
			3,915
			-18,188
			-145,908
			-24
			-18
			-23
			-17
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-06-30
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-07-31
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-08-31
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-09-30
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-10-31
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-11-30
ISHARES GOLD TRUST PRINCIPAL		2013-02-06	2016-12-31
631 WAYFAIR		2011-06-21	2016-08-11
841 WAYFAIR		2011-06-21	2016-02-26
841 WAYFAIR		2011-06-21	2016-03-02

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)
56		70	-14
62		77	-15
63		80	-17
60		77	-17
59		77	-18
61		88	-27
55		80	-25
23,711		4,716	18,995
34,472		6,286	28,186
33,648		6,286	27,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-15
			-17
			-17
			-18
			-27
			-25
			18,995
			28,186
			27,362

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
841 WAYFAIR		2011-06-21	2016-05-11
841 WAYFAIR		2011-06-21	2016-05-17
BGA HORIZON FUND K-1	P	2015-01-01	2016-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,950		6,286	25,664
32,437		6,286	26,151
		195,880	-195,880
99			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25,664
			26,151
			-195,880
			99

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters of Palm Beach & Martin Counties 5033 SE Federal Highway Stuart, FL 34997	N/A	Exempt	Charitable	1,000
Boch Center 270 Tremont Street Boston, MA 02116		Exempt	Charitable	10,000
Boston Symphony Orchestra Symphony Hall 301 Mass Ave Boston, MA 02115	N/A	Exempt	Charitable	1,000
Buzzards Bay Coalition 114 Front Street New Bedford, MA 02740	N/A	Exempt	Charitable	26,000
City Year 285 Columbus Ave Boston, MA 02116	N/A	Exempt	Charitable	1,000
Total 3a				392,802

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cure Alzheimers Fund 34 Washington St Suite 300 Wellesley Hills, MA 02481	N/A	exempt	Charitable	10,000
Cystic Fibrosis Foundation 4550 Montgomery Ave Suite 1100 N Bethesda, MD 02814	N/A	Exempt	Charitable	1,000
Dartmouth Natural Resources Trust 404 Elm Street Dartmouth, MA 02748	N/A	exempt	Charitable	25,000
Harvard University 124 Mount Auburn Street Cambridge, MA 02138	N/A	Exempt	Charitable	100,000
Hobe Sound Community Chest 11450 Southeast Dixie Highway Hobe Sound, FL 33455	N/A	Exempt	Charitable	1,000
Total ▶ 3a				392,802

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jupiter Island Medical Clinic Inc 100 Estrada Square Hobe Sound, FL 33455	N/A	Exempt	Charitable	1,000
Jupiter Medical Center Foundation 1210 South Old Dixie Highway Jupiter, FL 33458	N/A	Exempt	Charitable	10,000
Massachusetts General Hospital 100 Charles River Plaza Suite 600 Boston, MA 02114	N/A	Exempt	Charitable	161,052
New Bedford Whaling Museum 18 Johnny Cake Highway New Bedford, MA 02740	N/A	Exempt	Charitable	1,000
New England Aquarium Central Wharf Boston, MA 021103399	N/A	Exempt	Charitable	1,000
Total ▶ 3a				392,802

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ocular Immunology & Uveitis Foundation 5 Cambridge Center 8th Floor Cambridge, MA 02142	N/A	Exempt	Charitable	1,000
Our Sisters' School PO Box 7269 New Bedford, MA 02742	N/A	Exempt	Charitable	1,000
Pan MA Challenge 77 Fourth Ave Needham, MA 02494	N/A	Exempt	Charitable	1,250
President And Fellows of Harvard University 124 Mount Auburn Street Cambridge, MA 02138	N/A	Exempt	Charitable	30,000
Teach For America 315 West 36th Street 7th Floor New York, NY 10018	N/A	Exempt	Charitable	2,500
Total ▶ 3a				392,802

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Soldiers Fund 711 Atlantic Ave Lower Level Boston, MA 02111	N/A	Exempt	Charitable	1,500
The Trustees of Reservations 572 Essex Street Beverly, MA 01915	N/A	Exempt	Charitable	1,000
United Way of Massachusetts 245 Summer Street Suite 1401 Boston, MA 02210	N/A	Exempt	Charitable	2,500
Urban Improv 670 Center St Jamica Plain, MA 02130	N/A	Exempt	Charitable	1,000
Wednesday's Child POBox 136 Weston, MA 02493	N/A	Exempt	Charitable	1,000
Total 3a				392,802

TY 2016 All Other Program Related Investments Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

Category	Amount
N/A	0

TY 2016 Investments Corporate Stock Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES Gold Trust	257,610	257,610
JPM Chase & Co Alerian MLP	524,726	524,726

TY 2016 Investments Government Obligations Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

**US Government Securities - End
of Year Book Value:**

2,744,116

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

2,744,116

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

0

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

0

TY 2016 Investments - Other Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Battery AIF Corp	FMV	7,012,480	7,012,480
BGA Horizon Fund, LLC	FMV	182,095	182,095
BGA Horizon Fund, LLC Distribution Receivable	FMV	47,314	47,314
BGA Focus Fund	FMV	1,775,328	1,775,328
Greenlight Masters Offshore	FMV	1,639,749	1,639,749

TY 2016 Other Expenses Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	124	124		0
Portfolio Deductions from Pass-Thrus	7,278	7,278		0
Professional Fees	2,840	0		0
Other Deductions from Pass-Thrus	19	19		0

TY 2016 Other Income Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Nontaxable Distribution (Return of Capital)	1,012	0	1,012
Book/Tax Difference	438,386		438,386

TY 2016 Other Increases Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

Description	Amount
Change in Unrealized Holding Gain/Loss	436,949

TY 2016 Taxes Schedule

Name: The Frisbie Family Foundation
c/o BGA Family Office

EIN: 04-3558239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Tax	500	500		0
Federal Taxes	30,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization The Frisbie Family Foundation c/o BGA Family Office	Employer identification number 04-3558239

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Frisbie Family Foundation c/o BGA Family Office	Employer identification number 04-3558239
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization The Frisbie Family Foundation c/o BGA Family Office	Employer identification number 04-3558239
---	---

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organizationThe Frisbie Family Foundation
c/o BGA Family Office**Employer identification number**

04-3558239

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 04-3558239
Name: The Frisbie Family Foundation
c/o BGA Family Office

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Richard Frisbie	\$ 98,077	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	Richard Frisbie	\$ 173,173	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	Richard Frisbie	\$ 11,532	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	Richard Frisbie	\$ 5,644	Person ☐
	C/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	Richard Frisbie	\$ 274,884	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	Richard Frisbie	\$ 9,735	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	Beacon Street Investment Partners LLC	\$ 615,056	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>8</u>	Beacon Street Investment Partners LLC	\$ 504,419	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>9</u>	Beacon Street Investment Partners LLC	\$ 75,830	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>10</u>	Beacon Street Investment Partners LLC	\$ 47,628	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>11</u>	Beacon Street Investment Partners LLC	\$ 802,588	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>12</u>	Richard Frisbie	\$ 9,045	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	Richard Frisbie	\$ 15,784	Person ☐
	C/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>14</u>	Richard Frisbie	\$ 295,283	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>15</u>	Richard Frisbie	\$ 8,509	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>16</u>	Richard Frisbie	\$ 7,884	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>17</u>	Richard Frisbie	\$ 306,711	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)
<u>18</u>	Beacon Street Investment Partners LLC	\$ 67,152	Person ☐
	c/o BGA 1 Marina Park Drive Suite 1		Payroll ☐
	Boston, MA02210		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	Beacon Street Investment Partners LLC	\$ 1,103,718	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>20</u>	Beacon Street Investment Partners LLC	\$ 108,225	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>21</u>	beacon Street Investment Partners LLC	\$ 64,869	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>22</u>	Beacon Street Investment Partners LLC	\$ 1,151,412	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>23</u>	beacon Street Investment Partners LLC	\$ 56,773	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>24</u>	Beacon Street Investment Partners LLC	\$ 59,420	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>25</u>	Beacon Street Investment Partners LLC	<u>\$ 35,234</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>26</u>	Beacon Street Investment Partners LLC	<u>\$ 31,945</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>27</u>	Beacon Street Investment Partners LLC	<u>\$ 32,168</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		
<u>28</u>	Beacon Street Investment Partners LLC	<u>\$ 23,874</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	c/o BGA 1 Marina Park Drive Suite 1		
	Boston, MA02210		

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	3,909 shares Sabre Corp	<u>\$ 98,077</u>	<u>2016-01-15</u>
<u>2</u>	7,649 Shares Zayo	<u>\$ 173,173</u>	<u>2016-02-16</u>
<u>3</u>	257 Shares Wayfair	<u>\$ 11,532</u>	<u>2016-03-04</u>
<u>4</u>	267 Shares Q2	<u>\$ 5,644</u>	<u>2016-03-15</u>
<u>5</u>	10,303 Shares Zayo	<u>\$ 274,884</u>	<u>2016-05-09</u>
<u>6</u>	245 Shares Wayfair	<u>\$ 9,735</u>	<u>2016-05-19</u>
<u>7</u>	24,514 Shares Sabre	<u>\$ 615,056</u>	<u>2016-01-15</u>
<u>8</u>	22,280 Shares Zayo	<u>\$ 504,419</u>	<u>2016-02-16</u>
<u>9</u>	1690 Shares Wayfair	<u>\$ 75,830</u>	<u>2016-03-04</u>
<u>10</u>	2,253 Shares Q2	<u>\$ 47,628</u>	<u>2016-03-15</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	30,082 Shares Zayo	<u>\$ 802,588</u>	<u>2016-05-09</u>
<u>12</u>	314 Shares Q2	<u>\$ 9,045</u>	<u>2016-08-25</u>
<u>13</u>	411 Shares Wayfair	<u>\$ 15,784</u>	<u>2016-08-24</u>
<u>14</u>	10,379 Shares Zayo	<u>\$ 295,283</u>	<u>2016-07-18</u>
<u>15</u>	242 Shares Wayfair	<u>\$ 8,509</u>	<u>2016-11-11</u>
<u>16</u>	274 Shares Q2	<u>\$ 7,884</u>	<u>2016-11-09</u>
<u>17</u>	10,600 Shares Zayo	<u>\$ 306,711</u>	<u>2016-08-31</u>
<u>18</u>	1,690 Shares Wayfair	<u>\$ 67,152</u>	<u>2016-05-19</u>
<u>19</u>	38,795 Shares Zayo	<u>\$ 1,103,718</u>	<u>2016-07-18</u>
<u>20</u>	2,818 Shares Wayfair	<u>\$ 108,225</u>	<u>2016-08-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>21</u>	2,252 Shares Q2	<u>\$ 64,869</u>	<u>2016-08-25</u>
<u>22</u>	39,793 Shares Zayo	<u>\$ 1,151,412</u>	<u>2016-08-31</u>
<u>23</u>	1,973 Shares Q2	<u>\$ 56,773</u>	<u>2016-11-09</u>
<u>24</u>	1,690 Shares Wayfair	<u>\$ 59,420</u>	<u>2016-11-11</u>
<u>25</u>	841 Shares Wayfair	<u>\$ 35,234</u>	<u>2016-03-02</u>
<u>26</u>	841 Shares Wayfair	<u>\$ 31,945</u>	<u>2016-05-11</u>
<u>27</u>	841 Shares Wayfair	<u>\$ 32,168</u>	<u>2016-05-16</u>
<u>28</u>	631 Shares Wayfair	<u>\$ 23,874</u>	<u>2016-08-11</u>