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 separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

	For	caler	ndar year 2016 or tax year	beginning			, and e	nding	**		
	Na	me of	f foundation						A Employer	identificatio	n number
		THE BANCROFT FAMILY FOUNDATION						05-0509060			
		Number and street (or P O box number if mail is not delivered to street address) Room/suite Room/suite							B Telephone		0.000
			own, state or province, cou					L	i •) 841-	pending, check here
									o ir exemption	application is	pending, check here
								D 1. Foreign	organization	s, check here	
	G Check all that apply: Initial return Initial return of a former public charity D Final return Amended return							9		anting the 9504 test	
				Address ch		Name change			check he	re and attach c	eeting the 85% test, omputation
	H_(_	k type of organization: Lection 4947(a)(1) nonexemp			kempt private foundation Other taxable private found	lation				atus was terminated
	L Fa		arket value of all assets at e			·	Accr			• • •)(A), check here
			Part II, col. (c), line 16)	na or your		ther (specify)		ou.			60-month termination)(B), check here
	_	\$	825	773.		mn (d) must be on cash	basis)				
	Pa	art I	Analysis of Revenue and (The total of amounts in colum necessarily equal the amount	nns (b), (c), an	d (d) may not	(a) Revenue and expenses per books		vestment ome		sted net ome	(d) Disbursements for charitable purposes (cash basis only)
		1	Contributions, gifts, grants	s, etc., recei	ved	186,744.					
2017		2	Check Interest on savings and tempo		attach Sch B						
		3	Interest on savings and tempor cash investments			11 126	1	1 126			CONTRACTOR 1
⇔		52	Dividends and interest from Gross rents	m securities	•	11,136.	<u> </u>	<u>1,136.</u>			STATEMENT 1
			Net rental income or (loss)								
MAY	ø	62	Net gain or (loss) from sale of a	issets not on I	ine 10	26,945.	,				- C - 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Revenue	b	Gross sales price for all assets on line 6a	265	<u>,241.</u>						
Ш	ě	7	Capital gain net income (from F				2	6,945.		Ω.	
3	u.	8	Net short-term capital gair	1						Y W	AY 1 16 2017 S
		9	Income modifications Gross sales less returns							ШI L	
SCANNED			and allowances Less Cost of goods sold							ÛĜ	DEN. IIT
0)			Gross profit or (loss)								
		11	Other income								
		12	Total. Add lines 1 through			224,825.		<u>8,081.</u>		0.	,
		13	Compensation of officers, direct	•	, etc	0.		0.		0 .	0.
		14 15	Other employee salaries as Pension plans, employee to	•							
	Ses		Legal fees		MT 2	2,050.	 	0.		0 .	2,050.
	Expense	b	Accounting fees		MT 3	3,000.		0.		0.	
	Ĕ	С	Other professional fees	ST	MT 4	15,312.		9,312.		0 .	6,000.
	Administrative	l	Interest	~-							
	stra	18 19	Taxes		MT 5	26.		26.		0.	0.
	ᆵ	20	Depreciation and depletion Occupancy	ı							
117	Ag	21	Travel, conferences, and n	neetinas							· · · · ·
7 2017	and	22	Printing and publications	3-							
MAY 7	1 g	23	Other expenses		MT 6	45.		0.		0.	45.
A	rati	24	Total operating and admi							_	
_	Ope	05	expenses. Add lines 13 th			20,433.		9,338 .		0.	
⊆.	ge de	25 26	Contributions, gifts, grants Total expenses and disbu			82,000.					82,000.
b 9/	<u>ති</u>		Add lines 24 and 25			102,433.		9,338.		0.	93,095.
é	hin	27	Subtract line 26 from line	12:							
8	JU Batching Ogden Operating	a	Excess of revenue over expens			122,392.					
č	3		Net investment income (if				2	<u>8,743.</u>			<u> </u>
		C	Adjusted net income (if ne	gative, enter -	0-)		l			0.	d

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

Fo	rm 99	00-PF (2016) THE BANCROFT FAMILY FOUR	NDATION	05-	0509060 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing Savings and temporary cash investments	79,367.	281,286.	281,286.
	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	7.0		
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
1556	1	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations	~		
	b	Investments - corporate stock STMT 7	475,623.	396,096.	544,487.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	554,990.	677,382.	825,773.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
japi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted	554,990.	677,382.	
<u>a</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
пd		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
let	30	Total net assets or fund balances	554,990.	677,382.	
_					
	31	Total liabilities and net assets/fund balances	554,990.	677,382.	
	art	Analysis of Changes in Net Assets or Fund Ba			
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		t agree with end-of-year figure reported on prior year's return)		1	<u>554,990.</u>
		amount from Part I, line 27a		2	122,392.
		r increases not included in line 2 (itemize)	"A	3	0.
		ines 1, 2, and 3		4	677,382.
		eases 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, col	umn (b), line 30	6	677,382.
					Form 990-PF (2016)

2 Total of line 1, column (d)
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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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.

Form **990-PF** (2016)

of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Tax paid on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Gredits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Gb 6 Gc 6 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Gc 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Gredited to 2017 estimated tax ≥ 196. Refunded 11 Part VII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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. 2 Did the foundation file Form 1120-POL for this year? 3 Lia	Par	990-PF (2016) THE BANCROFT FAMILY FOUNDATION 05-0509 tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in			Page 4 ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a (exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Z8 6 C redds/Payments: 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Iax paid with application for extension of time to file (Form 8868) 6 Ecter any penalty for underpayment of stemated tax. Check here fif Form 2220 is attached 7 Total credits and payments. Add lines 6 athrough 6d 8 Enter any penalty for underpayment of stemated tax. Check here fif Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax 19 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax 19 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than 10 to the Credited to 2017 estimated tax 19 Did it spend more than \$100 during the year (enter directly or indirectly) for political purposes (see instructions for the definitio	(Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
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-) 3 28 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 6 Cedits-Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Be Company organizations - tax withheld at source 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here Inform 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2017 estimated tax \(\) enter the amount of une 10 to be; Credited to 2017 estimated tax \(\) enter the amount of une 10 to be; Credited to 2017 estimated tax \(\) enter the amount of une 10 to be; Credited to 2017 estimated tax \(\) enter the amount of une 10 to be; Credited to 2017 estimated tax \(\) enter the amount of une 10 to be; Credited to 2017 estimated tax \(\) and the foundation of the form 120-POL for the year? 10 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? 10 Unit spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 12 If individual or interval to the section of the activities. 13 If the foundation is fermi 1120-POL for the year? 14 Enter th	þ [Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%		2	<u>87.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 3 3 28 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Each and the application for extension of time to file (Form 8868) 6 Each and the application for extension of time to file (Form 8868) 6 Enter any penalty for undersyment of estimated tax. Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be £ credited to 2017 estimated tax ► 196. Retunded ▶ 11 Part VIII-A Statements Regarding Activities 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 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? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 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. 2 C Did the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. 2 Has the foundation. Form 1120-POL for this year? 3 Has the foundation made any calvities that have not previously been reported to the IRS? 1 'Yes,' attach a detailed description of the activities	, (of Part I, line 27b			
3 28 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment and 2015 overpayment credited to 2016 6 Cad Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 and 6 is more than line 7, enter amount owed 8 Enter any penalty for underpayment of estimated tax. Check here If overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 9 Tax due. If the total of lines 5 and 8, enter the amount overpaid 10 Tax due. If the total of line 10 to be: Credited to 2017 estimated tax ▶ 196 left under the 10 line 10 to be: Credited to 2017 estimated tax ▶ 196 left under the 11 line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 196 left under the 11 line 7 is more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? 12 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. 1 Did the foundation file Form 1120-POL for this year? 1 Center the amount of any) of tax on political expenditures (section 4955) imposed during the year: 1 (1) On the foundation in Section 50 (b) (the this year) Or the changes 1 Has the foundation made any changes, not previously reported to the IRS, in its govern	c /	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credis/Payments. a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 1 Total credits and payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 1 Total credits and payments. Add lines 6a through 6d d Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d lines any penalty for underpayment of estimated tax. Check here If Form 2220 is attached lines and payments. Add lines 5 and 8 is more than line 7, enter amount owed lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid lines 1 the total of lines 5 and 8 is more than line 7, enter amount ower paid lines 1 the amount of line 10 to be: Credited to 2017 estimated tax. 1 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? 1 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? 1 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? 1 During the tax year, did the foundation matempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation matempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation intermpt to influence any national, state, or local legislation or did it participate or intervene in any political campaign. 1 During the tax year, did					<u>0.</u>
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b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 196 Refunded ▶ 11 Part VII-A Statements Regarding Activities 1 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? 1 Enter the amount of line 10 to be: Credited to 2017 estimated tax ↑ line 7 is any political campaign? 2 bill off it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? 1 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. 2 bill the foundation file Form 1120-PQL for this year? 3 Has the foundation have problitical expenditures (section 4955) imposed during the year: (1) On the foundation have included by any patch year the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. 5 Are	6 (
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If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X		·			v
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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? Confidence of the confidence					
remain in the governing instrument?		•			
 			ا ۽	v	
I A South foundation have at least \$6,000 in assets at any time during the year in Test, Complete Part II, Col. (c), and Part Av		 			
l l i	, .	ind the foundation have at least φ0,000 in assets at any time during the year π Tes, Complete Fait II, Col. (c), and Fait ΔV		Λ	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	8a F	nter the states to which the foundation reports or with which it is registered (see instructions)			
RI					
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 X			8b	\mathbf{x}	
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		· ·			
			9		_X_
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10					X
Form 990-PF (2				-PF	

	1990-PF (2016) THE BANCROFT FAMILY FOUNDATION 05-050	9060		Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► LAURIE MANDLY Telephone no. ► 401-8	41-8	880	
	Located at ▶55 HAMMARLUND WAY, MIDDLETOWN, RI ZIP+4 ▶0			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10	<u> </u>	-
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
10	During the year did the foundation (either directly or indirectly):		103	140
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
				ļ
	(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 X 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.)			
D	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		X
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)):			
а	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 X No			
	If "Yes," list the years ,,,			
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.) N/A	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.			
)			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		X
	F	rm 99 0)-PF	(2016)

orm 990-PF (2016) THE BANCROFT FAMILY FOUR			<u>05-05090</u>	<u>60 Page 6</u>			
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)				
5a During the year did the foundation pay or incur any amount to:							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Ye	es 🗓 No				
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,					
any voter registration drive?		Ye	es 🗶 No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?							
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section						
4945(d)(4)(A)? (see instructions)							
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	for					
the prevention of cruelty to children or animals?		Ye	es X No	1 1			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the exceptions described						
section 53.4945 or in a current notice regarding disaster assistance (see instr		3		5b X			
Organizations relying on a current notice regarding disaster assistance check	•						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined					
expenditure responsibility for the grant?		I/A 🗀 Ye	es No				
If "Yes," attach the statement required by Regulations section 53 494		.,					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to							
a personal benefit contract?	pay promiting on		es X No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	narconal hanafit contract?	1		6b X			
If "Yes" to 6b, file Form 8870.	personal benefit contract.		 '	- A			
7a At any time during the tax year, was the foundation a party to a prohibited tax	chalter transaction?		es X No				
b If "Yes," did the foundation receive any proceeds or have any net income attrib		14		7b			
Part VIII Information About Officers, Directors, Trust		nagare Highl		70			
Paid Employees, and Contractors	iees, roundation ivia	mayers, migni	y				
List all officers, directors, trustees, foundation managers and their	compensation.		-				
, , , , , , , , , , , , , , , , , , , ,		(c) Compensation	(d) Contributions to	(e) Expense			
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances			
DIANE M. ZUSPAN	to position PRESIDENT	enter'-0-)	compensation	allowalices			
55 HAMMARLUND WAY TECH II	FKESIDENI						
MIDDLETOWN, RI 02842	1 000	0.	0.	0			
SCOTT BANCROFT	0.00 VICE PRESIDEN		0.	0.			
55 HAMMARLUND WAY TECH II	AICE BEFSIDED	l, T.					
	1 000	_	ا م	0			
MIDDLETOWN, RI 02842	0.00	0.	0.	0.			
LAURIE MANDLY	TREASURER	Ì					
55 HAMMARLUND WAY TECH II				•			
MIDDLETOWN, RI 02842	0.00	0.	0.	0.			
CAROL A. VERROCHI	SECRETARY						
55 HAMMARLUND WAY TECH II				_			
MIDDLETOWN, RI 02842	0.00	0.	0.	<u> </u>			
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	(-) Evança			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other			
	devoted to position	(0, 000)	compensation	allowances			
NONE							
·	1	ĺ					
	_						
				_ _			
Total number of other employees paid over \$50,000			>	0			
			Form	000_DE (2016)			

Form 990-PF (2016) THE BANCROFT FAMILY FOUNDATION	05-0	509060 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
T. I.		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u>]0
	· · · · · ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the	Expenses
1 N/A	, 010.	
I M/A		
2		
3		
4		
D. AIV D.L.		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
		
0		
2		
All other program-related investments. See instructions.		 -
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	594,898.
b	Average of monthly cash balances	1b	594,898. 83,161.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	678,059.
е	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	678,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	667,888.
6_	Minimum investment return Enter 5% of line 5	6	33,394.
<u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here	d certain	
1	Minimum investment return from Part X, line 6	1	33,394.
2a	Tax on investment income for 2016 from Part VI, line 5		50,755
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,107.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,107.
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	33,107.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	93,095.
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:	1	
а	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	93,095.
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	5	<u> 287.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,808.
	Note: The amount on line 6 will be used in Part V, column (h), in subsequent years when coloulating whether the foundation of	walifica for	Ale a

Form **990-PF** (2016)

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				33,107.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years;				
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 29,607.				
b From 2012 30,517.				
c From 2013 43,951.				
d From 2014 58,664.				
e From 2015 52,859.	215 500			
f Total of lines 3a through e	215,598.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 93,095.			0	
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	0.			
(Election required - see instructions)	U.			22 107
d Applied to 2016 distributable amount	E0 000			33,107.
e Remaining amount distributed out of corpus	59,988. 0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u>0.</u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	275,586.			
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		0.		
assessed 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 instr.			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	29,607.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	245,979.			
10 Analysis of line 9:			·.	
a Excess from 2012 30,517.				
b Excess from 2013 43,951.				
c Excess from 2014 58,664.				
d Excess from 2015 52,859.				
e Excess from 2016 59,988.				
				C 000 DE (0040)

623581 11-23-16

		Y FOUNDATIO			09060 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	•	▶ ∟		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 4	942(<u>j)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year	(1) 0015	Prior 3 years	1 (4) 0040	(a) Takal
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	<u></u>				
c Qualifying distributions from Part XII,					
line 4 for each year listed			ļ		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
 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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)		•	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who		than 2% of the total con	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed in	iore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation	(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE					_
2 Information Regarding Contributi					
Check here 🕨 🗶 If the foundation o	nly makes contributions	to preselected charitable	organizations and does n	ot accept unsolicited requ	iests for funds. If
the foundation makes gifts, grants, etc.	see instructions) to indiv	riduals or organizations i	ınder other conditions, co	omplete items 2a, b, c, and	d d.
a The name, address, and telephone numl	oer or e-mail address of t	he person to whom appl	ications should be addres	ssed:	
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
d American and a second a second and a second a second and a second a					
d Any restrictions or limitations on awards	, such as by geographica	ii areas, charitable fields,	kinds of institutions, or o	other factors:	

Form **990-PF** (2016)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year BIG BROTHERS BIG SISTERS OF THE OCEAN NONE CHARITABLE DONATION STATE 1540 PONTIAC AVENUE CRANSTON , RI 02920 5,000. COMMUNITY BOATING CENTER NONE CHARITABLE DONATION 1641 PADANARAM AVE NEW BEDFORD, MA 02740 15,000. COMMUNITY BOATING CENTER NONE CHARITABLE DONATION 1641 PADANARAM AVE NEW BEDFORD, MA 02740 2,000. DEVIN LAUBI FOUNDATION NONE CHARITABLE DONATION 504 MAIN ROAD WESTPORT, MA 02790 10,000. HALL NEIGHBORHOOD HOUSE NONE CHARITABLE DONATION 52 GEORGE E. PIPKIN'S WAY BRIDGEPORT CT 06608 2,000. SEE CONTINUATION SHEET(S) Total **▶** 3a 82,000. b Approved for future payment NONE Total **▶** 3b

Part XVI-A	Analysis of Income-Producing	Activities

er gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by	section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt function income
Program service revenue:	code	Amount	code	Amount	
<u> </u>	_				
)	_	 -			
	_				
i					
e	_				
	_				
Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	11 126	
Dividends and interest from securities			14	11,136.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other			1.0	26 045	
than inventory			18	26,945.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b		•			
C					
d	_				
e	_		+	20 001	<u>.</u>
Subtotal. Add columns (b), (d), and (e)).	38,081.	20.00
Total Add line 12, columns (b), (d), and (e)				13	38,08
e worksheet in line 13 instructions to verify calculations	S.)	· · · · · · · · · · · · · · · · · · ·			
art XVI-B Relationship of Activitie	s to the Accom	plishment of	Exempt Pu	rposes	
					·
ne No. Explain below how each activity for which	income is reported in c	olumn (e) of Part XV	I-A contributed	importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other t	nan by providing lunds	for such purposes).			
		· · · · · · · · · · · · · · · · · · ·			
		· · · · · · · · · · · · · · · · · · ·			·

	Exempt Organ	nizations	· · · · · · · · · · · · · · · · · · ·			inpo manto	i o i a i i a a i i	•	
1 Did the o		rectly engage in any of the fo	ollowing with any other	r organizatio	on described in sect	ion 501(c) of		Yes	No
)(3) organizations) or in sect		-		,			
a Transfers	from the reporting found	ation to a noncharitable exer	npt organization of:	_					
(1) Cash	1						1a(1)		X
(2) Othe	r assets						1a(2)		X
b Other trai	nsactions:								
(1) Sales	s of assets to a noncharita	ible exempt organization					1b(1)		X
		ncharitable exempt organiza	tion				1b(2)		X
(3) Rent	al of facilities, equipment,	or other assets					1b(3)		X
	bursement arrangements						1b(4)		X
(5) Loan	s or loan guarantees						1b(5)		X
(6) Perfo	ormance of services or me	embership or fundraising sol	icitations				1b(6)		X
c Sharing o	of facilities, equipment, ma	uling lists, other assets, or pa	aid employees				1c		Х
d If the ans	wer to any of the above is	"Yes," complete the followin	g schedule. Column (l	b) should alv	ways show the fair r	narket value of the o	goods, other ass	ets,	
or service	es given by the reporting fo	oundation. If the foundation	received less than fair	market valu	ie in any transaction	or sharing arrange	ment, show in		
	·	other assets, or services rec							
(a) Line no	(b) Amount involved	<u> </u>	arıtable exempt organı	zation	(d) Description	of transfers, transaction	ons, and sharing an	rangeme	nts
		N	/A						
				.,					
									
			 						
_									
_						-			
									
					 				
	· · ·								
					-	<u></u>			
2a Is the fou	ndation directly or indirect	tly affiliated with, or related t	n one or more tax-ex	emnt organiz	zations described	-			
		r than section 501(c)(3)) or		mpt organiz	anons acsoribed		Yes	x	No
	omplete the following sch		000				103		
•	(a) Name of org		(b) Type of or	ganization		(c) Description of re	lationship		
	N/A								
			2						
		that I have examined this return, i nplete. Declaration of preparer (#1					May the IRS	iscuss t	his
Sign		A III II	Har transfer to the state of th	IN L	ation of which preparer	nas any knowledge	return with the shown below		
Here	<i>- ///////////</i> //	LUUY /	/ /////		TREASU	JRER	_ X Yes		No
Sigi	nature of officer or trustee		Obyte /	/'/	Title				
	Fint/Type preparer's na	1 1 /	er's signature		Date	Check if	PTIN		
Paid	EDMUND A.			1000 L	5-1-17	self- employed			
Preparer	JR. CPA/MS	<u>T</u>	//	0 **	J 1 ' 1	, <u> </u>	P00096		
Use Only	Firm's name RES	TIVO MONACELI	N / PPB			Firm's EIN ► 7	7-06014	37	
OGC OILLY	Firm's address > 2.6	EVOUNTOE MO	D A C E			-			
		EXCHANGE TÉI OVIDENCE, RI	02903			Dhone se / 4	01\ 072	76	^ ^
	PR	ONTREMCE' KI	04303			Phone no. (4	01) 273 Form 99 0		
							runn aa t	,-rr	ZUID

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

Employer identification number

ТН	E BANCROFT FAMILY FOUNDATION	05-0509060							
Organization type (check or									
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	X 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private foundation								
501(c)(3) taxable private foundation									
· · · · · · · · · · · · · · · · · · ·	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ile See instructions							
General Rule									
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II See instructions for determining a contributor								
Special Rules									
sections 509(a)(1) a any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, ir, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amour line 1. Complete Parts I and II	or 16b, and that received from							
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educ ruelty to children or animals. Complete Parts I, II, and III.	_							
year, contributions is checked, enter h purpose Don't con	a described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaled materials that were received during the year for an exclusively religious implete any of the parts unless the General Rule applies to this organization because it is a, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000. If this box , charitable, etc ,							
but it must answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (F Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Fo the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).								

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE BANCROFT FAMILY FOUNDATION

05-0509060

Part I	Contributors (See instructions). Use duplicate copies of Part I if addition	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLAIRE BANCROFT 55 HAMARLUND WAY MIDDLETOWN, RI 02842	\$ <u>175,744.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	E. JAY ZUSPAN 55 HAMARLUND WAY MIDDLETOWN, RI 02842	\$1,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	RESEARCH ENGINEERING & MANUFACTURING, INC. 55 HAMARLUND WAY MIDDLETOWN, RI 02842	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
323452 10-18	16	\$Schedule P/Form 6	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

THE BANCROFT FAMILY FOUNDATION

05-0509060

Part II	Noncash Property (See instructions). Use duplicate copies of P	art 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
(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
22452 10 18		 \$	000 000 F7 or 000 RF1 (2015)

Name of orga	inization		Employer identification number
ការាធ ១៣	NCROFT FAMILY FOUNDATION	∩NT	05 0500060
Part III	Exclusively religious, charitable, etc., contribute year from any one contributor. Complete completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional	s, charitable, etc., contributions of \$1,000 or le	$05-0509060$ a section 501(c)(7), (8), or (10) that total more than \$1,000 for ng line entry. For organizations sess for the year (Enter this info once) \Rightarrow \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<u></u>			
		(e) Transfer of gift	
	Transferee's name, address, ar	nd 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, ar	nd 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, ar	nd 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, an	nd ZIP + 4	Relationship of transferor to transferee

3 Grants and Contributions Paid During the						
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient				
LUCY'S HEARTH		NONE	CHARITABLE DONATION			
19 VALLEY ROAD						
MIDDLETOWN , RI 02842				1,00		
MARY'S SHELTER		NONE	CHARITABLE DONATION			
PO BOX 958 STUART, FL 34995				1,00		
NATIVITY PREPARATORY SCHOOL		NONE	CHARITABLE DONATION			
66 SPRING STREET NEW BEDFORD, MA 02740				15,00		
OPERATION DELTA DOG PO BOX 121		NONE	CHARITABLE DONATION	2 00		
CHELMSFORD, MA 01824				2,00		
OPERATION UNDERSTANDING DC 3000 CONNECTICUT AVE NW, STE 335		NONE	CHARITABLE DONATION			
WASHINGTON, DC 20008				2,00		
OUR DAILY BREAD 111 HIGH STREET		NONE	CHARITABLE DONATION			
TAUNTO , MA 02780				2,00		
PROJECT GOAL		NONE	CHARITABLE DONATION			
79 SAVOY STREET PROVIDENCE, RI 02906				15,00		
SOUTHCOAST MENTORING INITIATIVE FOR LEARNING EDUCATION & SERVICE		NONE	CHARITABLE DONATION			
4 SOUTH MAIN STREET FALL RIVER, MA 02721				10,00		
Total from continuation sheets	<u></u>			48.00		

FORM 990-PF DIVIDENT	S AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA 11,510	37	4. 11,136.	11,136.	11,136.
TO PART I, LINE 4 11,510	37	11,136.	11,136.	11,136.
FORM 990-PF	LEGAL	FEES	SI	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,050.	0.	0.	2,050.
TO FM 990-PF, PG 1, LN 16A	2,050.	0.	0.	2,050.
FORM 990-PF	ACCOUNTI	NG FEES	Si	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	0.	0.	3,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.	0.	3,000.
FORM 990-PF (OTHER PROFES	SIONAL FEES	Si	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,312.	9,312.	0.	0.
GRANT MANAGEMENT SUBSCRIPTION FEES	6,000.	0.	0.	6,000.
TO FORM 990-PF, PG 1, LN 16C	15,312.	9,312.	0.	6,000.

FORM 990-PF	ES	STATEMENT 5							
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM						
FOREIGN TAXES	26.	26.	(0.					
TO FORM 990-PF, PG 1, LN 18	26.	26.	(0.					
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6					
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITABLE E PURPOSES					
OFFICE EXPENSES	45.	0.	(0. 45.					
TO FORM 990-PF, PG 1, LN 23	45.	0.	0.						
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7					
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE					
SEE ATTACHED BANK OF AMERICA	STATEMENT		396,096.	544,487.					
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		396,096. 544,						



Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Account: 36-16-100-8516004 BANCROFT FAMILY FOUNDATION

Cur Yid/ YTM	0.14%	0.34	0.34%	A STATE OF THE STA	2.76%	4.08	0.00	00 0	1.96	3.14
Estimated Cur Annual Income	\$1.49 0.53	369.41	\$371.43	tion Services	\$159.00	286.72	0.00	0.00	152.32	170.20
Accrued E Income Annua	\$0.12	19.83	\$19.98	Secretary Secretary Secretary 185 28 TEL = Real Estate TEL = Telecommunication Services UTL = Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Gam/Loss	\$0.00	0.00	00.0\$	ology	-\$432.24	1,417.82	2,734.41	8,521.69	2,380.76	-553.57
Tax Cost/ Average Unit Cost	\$1,000.00 1.000 154.40 1.000	107,386.65 1.000 \$108,541.05	\$108,541.05	= Financials FT = Information Technology = Health Care MAT = Materials = Industrials OEQ = Other Equities	\$6,193.74	5,595.62	5,982.54 543.867	7,975.45	5,391.13 45.304	5,963.34 161.171
% of Total	0.2%	16.4 16.6 %	16.5%		%6:0	1	1 .3	2.5	1.2	8.0
Market Value/ Market Price	\$1,000.00 154.40	107,386.65	\$108,541.05 16.6%	FIN = Financials HEA = Health Care IND = Industrials	\$5,761.50	7,013,44	8,716.95 792.450	16,497.14	7,771.89 65.310	5,409.77 146.210
CUSIP Sector (2)	99Z490478 09248U551	09248U551		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	002824100 HEA	00287Y109 HEA	02079K305 IFT	023135106 CND	026874784 FIN	031162100 HEA
CUSIP Units Description Sector (2)	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	(Income Investment) BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS Total Cash Equivalents		(2)Industry Sector Codes CND = Cons CNS = Cons ENR = Energ	ABBOTT LABS Ticker, ABT	ABBVIEINC Ticker: ABBV	ALPHABET INC CLA COM Ticker, GOOG	AMAZON COM INC	AMERICAN INTL GROUP INC NEW COM FICKEY ALE	AMGENING Ticker: AMGN
<i>Units</i> ≅ Cash/Currency∈	Cash Equivalents 1,000.000 154.400) 107,386.650 E	Total Cash/Currency	Equitios (2) Indi	U.S. Large Cap 150.000 A	112.000 A	11.000	22.000	119.000 A	37.000 A

Settlement Date





Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Estimated Cur Yld/ Accrued Unrealized Tax Cost/ Market Value/ % of 36-16-100-8516004 BANCROFT FAMILY FOUNDATION CUSIP Account: 量

MTY	· .	2.31	1.96	4.60	2.21	1.35	1.76	2.40	3.64	0.00	00.00	3.44	00 0	1.59	2.53	1.66
Annual Income	では、一般のないないでは、	168.00	141.36	372.40	177.84	171.00	160.60	183.20	266.96	0.00	0.00	171.60	0.00	130.90	176.00	120.00
Income		0.00	0.00	0.00	44.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.73	0.00	0.00
Gain/Loss	では、 100mm では、	1,434.82	5,068.50	1,280.09	2,834.73	4,195.10	2,783.17	1,382.84	1,226.04	2,609.30	4,258.46	-129.78	7,697.79	1,442.98	2,988.15	1,487.98
Average Unit Cost	おものできない 大学を	5,827.18	2,112 34	6,800.61 35,793	5,182.11 66.437	8,401.90 14.740	6,322.08	6,227.96 311.398	6,090.92 129.594	5,377.45	1,094.35	5,116.08	594.65 4.018	6,773.97 56.924	3,955.93	5,721.02 57.210
Total		11	Ξ	1.2	1.2	1.9	4.	1.2	:	1.2	8.0	8.0	<u></u>	1.3	Ξ	Ξ.
Market Value/	るのではない。	7,262.00	7,180.84	8,080.70	8,016.84	12,597.00 22.100	9,105.25 165.550	7,610.80 380.540	7,316.96	7,986.75	5,352.81	4,986.30	8,292.44 56.030	8,216.95 69.050	6,944.08	7,209.00 7,090
CUSIP Sector (2)	The second secon	032654105 EFT	037833100 IFT	00206R102 TEL	053015103 IFT	060505104 FIN	075887109 HEA	09247X101 FIN	097023105 IND	151020104 HEA	156782104 HEA	17275R102 IFT	192446102 IFT	20030N101 CND	126650100 CNS	254709108 FIN
	Units Description (activities (cont) - perfect of control of contr	ANALOG DEVICES INC	APPLEINC Traker AAPI	AT&T INC Tinker T	AUTOMATIC DATA PROCESSING INC Ticker: ADP	BANK AMER CORP Ticker: BAC	BECTON DICKINSON & CO Ticker: BDX	BLACKBOCK INC CLA Ticker BIK	BOEING CO	CELGENE CORP	CERNER CORP	CISCO SYS INC Ticker CSCO	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker CTSH	COMCAST CORP NEW CLACOM Ticker CMCS A	CVS HEALTH CORP	DISCOVER FINL SVCS Ticker: DFS
11.4	Equities (cont)	U.S. Large Cap (cont)	62.000	190.000	78.000	570.000	55.000	20.000	47.000	69.000	113.000	165.000	148.000	119.000	88.000	100.000

Page 8 of 22



Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Estimated Cur Yld/ ual Income YTM Income Annual Income Accrued Unrealized Gam/Loss Market Value/ % of Tax Cost/ Market Price Total Average Unit Cost 36-16-100-8516004 BANCROFT FAMILY FOUNDATION CUSIP Sector (2) A. 1874 4.34 1.54 Description Equities (cont) Account:

U.S. Large Can (cont)	ont)					i	;		9
62.000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106 CND	5,461.64 104.220	1.0	6,475.40 104.442	-13.76	48.36	96.72	1.49 9
105.000	DOMINION RES INC VA NEW	25746U109 UTL	8,041.95	1.2	7,228.55 68.843	813.40	0.00	294.00	3.65
105.000	DOW CHEM CO	260543103 MAT	6,008.10 57.220	0.9	5,208.42 49.604	799.68	48.30	193.20	3.21
68.000	EXXON MOBIL CORP	30231G102 ENR	6,137.68 90.260	6:0	4,169.80 61.321	1,967.88	0.00	204.00	3.32
54.000	FACEBOOK INC CLACOM Ticker: FR	30303M102 IFT	6,212.70 115.050	0	3,999.24 74.060	2,213.46	0.00	0:00	0.00
100.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker BIS	31620M106 FIN	7,564.00 75.640	1.2	5,988.40 59.884	1,575.60	0.00	104.00	1.37
252.000	GENERAL ELEC CO Ticker: GE	369604103 IND	7,963.20	1.2	6,582.31 26,120	1,380.89	60.48	241.92	3.03
73.000	HOME DEPOT INC	437076102 CND	9,787.84 134.080	1.5	5,637.95 77.232	4,149.89	0.00	201.48	2.05
109.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	9,405.61 86.290	1.4	3,841.55 35.244	5,564.06	0.00	209.28	2.22
58.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	6,682.18	1.0	5,371.80 92.617	1,310.38	0.00	185.60	2.77
75.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	6,549.00 87.320	1.0	5,422.50 72.300	1,126.50	0.00	180.00	2.74
94.000	LAUDER ESTEE COS INC CLA Ticker, El	518439104 CNS	7,190.06 76.490	1.1	6,284.89 66 861	905.17	0.00	127.84	17.1
25.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	6,248.50 249.940	1.0	5,465.50 218.620	783.00	00:00	182.00	2.91
142.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	8,823.88 62.140	1.4	5,057.68 35 617	3,766.20	0.00	221.52	2.51

Page 9 of 22

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Bank of America Corporation



Settlement Date

Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

36-16-100-8516004 BANCROFT FAMILY FOUNDATION

Account:

Accrued Estimated Cur Yld/ Income Annual Income YTM Unrealized Gain/Loss Market Value/ % of Tax Cost/ Market Price Total Average Unit Cost CUSIP Sector (2) Description Units

		4.26	2.58	0.00	2.87	3.94	1.88	2.38	1 95	0.42	2.72	4.32	0.84	1.81	2.75
	-	304.00	206.80	0.00	207.69	285.44	160.60	202.00	142.88	33.00	199.68	242.55	73.92	112.50	199,12
		76.00	51.70	0.00	51.92	0.00	0.00	50.50	35.72	8.25	0.00	0.00	0.00	0.00	0.00
Sect Aming		222.16	4,720.01	601.59	1,351.29	582.88	3,052.86	487.65	4,659.59	6,809.45	1,092.23	349.02	6,715.95	530.25	3,904.23
Average Officers		6,900.84 69.008	3,280.33 34.897	5,910.96 35.824	5,868.18 85.046	6,660.16 29.866	5,485.22 75.140	7,991.30 79.122	2,646.09 28.150	951.05 17.292	6,244,73 97.574	5,255.88 50.056	2,022.29 18.056	5,676.75 75.690	3,315,18 25.307
		Ξ	1.2	0.	Ξ	Ξ	<u>E</u> .		Ξ	17	Ξ	6:0	<u></u>	0.	Ξ:
The state of the s		7,123.00	8,000 34 85.110	6,512.55 39,470	7,219.47	7,243.04 32.480	8,538,08 116,960	8,478.95 83.950	7,305.68	7,760.50	7,336.96 114.640	5,604.90 53.380	8,738.24 78.020	6,207.00 82.760	7,219.41 55.110
(2) January (3)		674599105 ENR	681919106 CND	70450Y103 IFT	713448108 CNS	717081103 HEA	693 47 5105 FIN	806857108 ENR	857477103 FIN	883556102 HEA	911312106 IND	92343V104 TEL	92826C839 IFT	931427108 CNS	949746101 FIN
Equities (contibuted and a second of the sec	ont)	OCCIDENTAL PETE CORP DEL Ticker: OXY	OMNICOM GROUP INC Ticker: OMC	PAYPAL HOLDINGS INC Ticker: PYPL	PEPSICO INC Ticker: PEP	PFIZER INC Ticker: PFE	PNC FINL SVCS GROUP INC Ticker: PNC	SCHLUMBERGER LTD CURACAO Ticker: SLB	STATE STR CORP	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	UNITED PARCEL SVC INC CL B Ticker: UPS	VERIZON COMMUNICATIONS INC Ticker: VZ	VISA INC CLA COM Ticker, V	WALGREENS BOOTS ALLIANCE INC Ticker: WBA	WELLS FARGO & CO NEW COM Ticker WFC
Equities (cont)	U.S. Large Cap (cont)	100.000	94.000	165.000	69.000	223.000	73.000	101.000	94.000	55.000	64.000	105.000	112.000	75.000	131.000



Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Account: 36-16-100-8516004 BANCROFT FAMILY FOUNDATION

Cur Yld/ YTM	
Estimated Cur Yld/ Annual Income YTM	
Accrued Income	
Unrealized Gam/Loss	State of the North
larket Value/ % of Tax Cost/ Warket Price Total Average Unit Cost	
% of Total	
Market Value/ % of Market Price Total	を対象の
CUSIP Sector (2)	等人為一致於於於東京
Description	Water State State
Units	Equities (cont)

Equilies (cont)	Equities (cont.)								
U.S. Large Cap (cont) 30.000 ZIN Tic	ont) Zimmer Biomet Hldgs inc Ticker: ZBH	98956P102 HEA	3,096.00	0.5	3,835.69 127,856	-739.69	7.20	28.80	0.93
	Total U.S. Large Cap			57.7%	\$261,479.01	\$115,310.86	\$515.62	\$7,848.64	2.08%
U.S. Mid Cap									
177.000	AECOM Ticker ACM	007667100 IND	\$6,435.72	1.0%	\$3,677.16 20.775	\$2,758.56	\$0.00	\$0.00	%00'0
135.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	8,125.65	1.2	6,347.49	1,778.16	0.00	113.40	1.39
95.000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	6,298.50	1.0	4,994.85 52.577	1,303.65	31.35	125.40	1.99
103.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	6,937.05 67.350	1.1	7,038.92 68.339	-101.87	0.00	119.48	1.72
91,000	DUNKIN BRANDS GROUP INC Ticker: DNKN	265504100 CND	4,772.04 52.440	0.7	4,267.35 46.894	504.69	0.00	109.20	2.28
55.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	5,254.70 95.540	8.0	5,176.05 94.110	78.65	36.16	144.65	2.75
231.000	HOLOGIC INC Ticker; HOLX	436440101 HEA	9,267.72 40.120	1.4	4,526.72 19.596	4,741.00	0.00	0.00	0.00
224.000	KAR AUCTION SVCS INC Ticker: KAR	48238T109 IND	9,546.88	1.5	6,710.04 29.956	2,836.84	71.68	286.72	3.00
135.000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104 IFT	8,660.25 64.150	1.3	5,085.07 37.667	3,575.18	000	194.67	2.24
136.000	RPM INTL INC Ticker: RPM	749685103 MAT	7,320.88 53.830	1.1	6,376.38 46.885	944.50	0.00	163 20	2.22
80.000	VARIAN MED SYS INC Ticker: VAR	92220P105 HEA	7,182.40 89.780		3,318.40 41.480	3,864.00	0.00	0.00	0.00
63.000	WATSCO INC Ticker: WSO	942622200 IND	9,331,56 148.120	4.1	4,431.53 70.342	4,900.03	000	264.60	2.83
35.000	WHIRLPOOL CORP Ticker: WHR	963320106 CND	6,361.95	1.0	5,910.75 168.879	451.20	0.00	140.00	2.20
	Total U.S. Mid Cap		\$95,495.30	14.6%	\$67,860.71	\$27,634.59	\$139.19	\$1,661.32	1.74%

Page 11 of 22

Settlement Date





Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016 Account: 36-16-100-8516004 BANCROFT FAMILY FOUNDATION

	CUSIP	Market Value/ % of	lax Cost/	Unrealized	Accrued	Estimated Cur Yid/	car ria/
Units Description	Sector (2)	Market Price Total Average Unit Cost	Average Unit Cost	Gain/Loss	Income /	Income Annual Income	ΧŢΧ
*Equifies (cont); (3.45, **)	大学学 大学学 のはなる	有知、日本作不可以有以為於明日為其間為者有人不為者的於其其不可有其有其其一如果如此於例	となるとなる	· · · · · · · · · · · · · · · · · · ·			
U.S. Smell Cap 198,000 B & G FOODS INC	05508R106	\$8.672.40 1.3%	\$5,487.51	\$3,184.89	\$92.07	\$368.28 4.24%	4.24%

U.S. Small Cap									
198.000	B & G FOODS INC CL A COM Ticker: BGS	05508R106 CNS	\$8,672.40 43.800	1.3%	\$5,487.51 27.715	\$3,184.89	\$92.07	\$368.28	4.24%
165.000		87157B103 IFT	6,319.50 38.300	1.0	5,880.88 35.642	438.62	0.00	0.00	0.00
	Total U.S. Small Cap		\$14,991.90	2.3%	\$11,368.39	\$3,623.51	\$92.07	\$368.28	2.45%
International Developed	veloped								
80.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	\$9,370.40 117.130	1.4%	\$6,666.59 83.332	\$2,703.81	\$0.00	\$193.60	2.06%
45.000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	5,945.40 132.120	6.0	5,567.34 123.719	378.06	31.05	124.20	2.08
46.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	5,521.84 120.040	8.0	5,176.76 112.538	345.08	0.00	101.20	1.83
80.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	5,698.40 71.230	6.0	6,186.31 77.329	-487.91	34.40	137.60	2.41
135.000	MOBILEYE NV NETHERLANDS Ticker, MBLY	N51488117 CND	5,146.20 38.120	9.8	6,013.40 44.544	-867.20	0.00	0.00	0.00
55.000	PERRIGO CO IRELAND Ticker: PRGO	G97822103 HEA	4,577.65 83.230	0.7	8,033.67 146.067	-3,456.02	0.00	31.90	69.0
	Total International Developed		\$36,259.89	5.6%	\$37,644.07	-\$1,384.18	\$65.45	\$588.50	1.62%
Emerging Markets 65.000	ts ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT	\$5,707.65 87.810	%6:0	\$5,366.50 82.562	\$341.15	\$0.00	\$0.00	0.00%

Page 12 of 22.



Dec. 01, 2016 through Dec. 31, 2016

Portfolio Detail

Account: 36-16-100-8516004 BANCROFT FAMILY FOUNDATION

Emerging Markets (cont)	ts (cont)								
	Total Emerging Markets		%6'0 59'101'5\$	%6'0	\$5,366.50	\$341.15	\$0.00	\$0.00	0.00%
Total Equities			\$529,244.61 81.0%	81.0%	\$383,718.68	\$145,525.93	\$812.33	\$10,466.74	1.97%
Real Estate		京都のおところのではた	San San Be	A Company of the	10000000000000000000000000000000000000			等 法 等	
Public REITs									
20.000	EQUINIX INC REITS	29444U700	\$7,148.20 357.410	1.1%	\$5,665.91 283.296	\$1,482.29	\$0.00	\$140.00	1.95%
269.000	WEYERHAEUSER CO	962166104	8,094.21	1.2	6,711 35 24.949	1,382.86	0.00	333.56	4.12
	Total Public REITs		\$15,242.41	2.3%	\$12,377.26	\$2,865.15	\$0.00	\$473.56	3.10%
Total Real Estate			\$15,242.41	2.3%	\$12,377.26	\$2,865.15	\$0.00	\$473.56	3.10%
Total Portfolio			\$653,028.07 100.0%	00.00%	\$504,636.99	\$148,391.08	\$832.31	\$11,311.73	1.73%

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