

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

Name of foundation THE LUCRETIA PHILANTHROPIC FOUNDATION INC		A Employer identification number 20-3964837	
Number and street (or P.O. box number if mail is not delivered to street address) 300 WILDWOOD AVENUE STE 250		Room/suite	B Telephone number (see instructions) (617) 928-3408
City or town, state or province, country, and ZIP or foreign postal code WOBURN, MA 01801		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 31,099,474	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,160,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,159	2,159		
	4 Dividends and interest from securities	590,273	590,273		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	131,891			
	b Gross sales price for all assets on line 6a _____ 8,431,607				
	7 Capital gain net income (from Part IV, line 2)		131,891		
	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)				
	12 Total. Add lines 1 through 11	4,884,323	724,323		
	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)	7,900	5,000		2,900
	c Other professional fees (attach schedule)	93,624	93,624		0
	17 Interest	25	6		19
	18 Taxes (attach schedule) (see instructions)	96,122	15,215		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,824	3,571		225
	24 Total operating and administrative expenses. Add lines 13 through 23	201,495	117,416		3,144
	25 Contributions, gifts, grants paid	1,552,600			1,552,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,754,095	117,416		1,555,744
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,130,228			
	b Net investment income (if negative, enter -0-)		606,907		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,010,499	1,928,533	1,928,533
	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)			
	b	Investments—corporate stock (attach schedule)	2,191,469	4,935,696	5,225,141
	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)	20,034,002	19,491,275	23,914,968
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	20,138	30,832	30,832	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,256,108	26,386,336	31,099,474	
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	23,256,108	26,386,336	
28		Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	23,256,108	26,386,336		
31	Total liabilities and net assets/fund balances (see instructions) .	23,256,108	26,386,336		

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	23,256,108
2	Enter amount from Part I, line 27a	2	3,130,228
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	26,386,336
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	26,386,336

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)
1 a SALES OF PUBLICLY-TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 8,312,631		8,299,716	12,915
b 118,976			118,976
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			12,915
b			118,976
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	131,891
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	1,672,000	29,006,867	0 057642
2014	1,501,714	25,177,953	0 059644
2013	1,275,497	19,757,758	0 064557
2012	907,093	17,604,217	0 051527
2011	902,275	17,965,590	0 050222
2 Total of line 1, column (d)			2 0 283592
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 056718
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 27,041,822
5 Multiply line 4 by line 3			5 1,533,758
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,069
7 Add lines 5 and 6			7 1,539,827
8 Enter qualifying distributions from Part XII, line 4			8 1,555,744

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	6,069
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	6,069
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	6,069
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	79,953
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	79,953
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	73,884
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 73,884 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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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) ☐ DE		
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 ► THE FOUNDATION Telephone no ► (617) 928-3408			

Located at **►** 300 WILDWOOD AVENUE STE 250 WOBURN MA ZIP+4 **►** 01801

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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). ☐	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

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)?	☐ Yes ☒ No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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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	
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	
2	
All other program-related investments. See instructions.	
3	
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	25,943,937
b	Average of monthly cash balances.	1b	1,478,857
c	Fair market value of all other assets (see instructions).	1c	30,832
d	Total (add lines 1a, b, and c).	1d	27,453,626
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	27,453,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	411,804
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,041,822
6	Minimum investment return. Enter 5% of line 5.	6	1,352,091

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	1,352,091
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,069
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,069
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,346,022
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,346,022
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	1,346,022

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	1,555,744
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	1,555,744
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	6,069
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,549,675

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				1,346,022
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.	11,437			
b From 2012.	32,946			
c From 2013.	363,015			
d From 2014.	113,436			
e From 2015.	291,843			
f Total of lines 3a through e.	812,677			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,555,744</u>				
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.				1,346,022
e Remaining amount distributed out of corpus	209,722			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,022,399			
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).	11,437			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,010,962			
10 Analysis of line 9				
a Excess from 2012.	32,946			
b Excess from 2013.	363,015			
c Excess from 2014.	113,436			
d Excess from 2015.	291,843			
e Excess from 2016.	209,722			

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)) SARAH LUTZ	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,552,600
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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			14	2,159	
4 Dividends and interest from securities. . . .			14	590,273	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	131,891	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		724,323	0
13 Total. Add line 12, columns (b), (d), and (e).			13		724,323

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name CHARLES HULBERT JR	Preparer's Signature	Date 2017-11-15	Check if self-employed ☐	PTIN P01253253
Firm's name ► KENNETH FREED & COMPANY PC				Firm's EIN ► 47-5422543
Firm's address ► 396 COMMONWEALTH AVENUE BOSTON, MA 02215				Phone no (617) 424-1100

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

(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
SARAH LUTZ	PRESIDENT 1 00	0	0	0
211 WEST 11TH STREET NEW YORK, NY 10014				
SARAH LUTZ	SECRETARY 1 00	0	0	0
211 WEST 11TH STREET NEW YORK, NY 10014				
PAM SOLO	ASSISTANT SECRETARY 1 00	0	0	0
300 WILDWOOD AVENUE STE 250 WOBURN, MA 01801				
SARAH LUTZ	TREASURER 1 00	0	0	0
211 WEST 11TH STREET NEW YORK, NY 10014				
PAM SOLO	ASSISTANT TREASURER 1 00	0	0	0
300 WILDWOOD AVENUE STE 250 WOBURN, MA 01801				

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>				
ADELANTE FOUNDATION PO BOX 4473 ENGLEWOOD, CO 80113	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	3,000
ASPCA NEW YORK CITY 520 8TH AVENUE 7TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
BALLET HISPANICO OF NEW YORK INC 167 WEST 89TH STREET NEW YORK, NY 10024	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	6,000
BREAKING GROUND (FORMERLY KNOWN AS COMMON GROUND) 505 8TH AVENUE 5TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	120,000
Total ► 3a				1,552,600

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>				
COMMUNITY SOLUTIONS INTERNATIONAL INC (DBA COMMUNITY SOLUTIONS INC) 125 MAIDEN LANE STE 16C NEW YORK, NY 10038	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	200,000
DOCTORS WITHOUT BORDERS ATTN MS SARAH MCGOWEN 333 7TH AVE 2ND FLR NEW YORK, NY 10001	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	300,000
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW 100 WASHINGTON, DC 20009	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	50,000
EPIPHANY MAGAZINE INC 71 BEDFORD STREET NEW YORK, NY 10014	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
FINE ARTS WORK CENTER IN PROVINCETOWN INC 24 PEARL STREET PROVINCETOWN, MA 02657	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
Total ► 3a				1,552,600

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>				
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	54,000
FOUNDATION FOR NATIONAL PROGRESS (DBA MOTHER JONES MAGAZINE) 222 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	10,000
GO PROJECT 50 COOPER SQUARE 3RD FLOOR NEW YORK, NY 10003	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	45,000
GREENWICH HOUSE INC 224 WEST 30TH STREET NO 302 NEW YORK, NY 10001	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
HOUSING PLUS SOLUTIONS INC 4 WEST 43RD STREET SUITE 316 NEW YORK, NY 10036	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	3,000
Total ► 3a				1,552,600

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>				
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE STE 1400 NEW YORK, NY 10022	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	29,600
JUMA VENTURS INC 131 STEUART STREET SUITE 201 SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
LITTLE RED SCHOOL HOUSE INC 40 CHARLTON STREET NEW YORK, NY 10014	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	40,000
LUNG CANCER RESEARCH FOUNDATION 845 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10022	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	5,000
MAKE WAY PARTNERS PO BOX 459 CHELSEA, AL 35043	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	50,000
Total ► 3a				1,552,600

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>				
MASSACHUSETTS COLLEGE OF ART 621 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	PUBLIC CHARITY (A SC	K - 12 OUTREACH PROGRAM	50,000
NATIONAL ACADEMY OF DESIGN 1083 FIFTH AVENUE NEW YORK, NY 10128	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	2,500
NEW YORK CITY BALLET INC 20 LINCOLN CENTER NEW YORK, NY 100236580	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	20,000
NEW YORK CITY COMMUNITY GARDEN COALITION INC 232 EAST 11TH STREET NEW YORK, NY 10003	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
OAK GROVE MONTESSORI SCHOOL INC 132 PLEASANT VALLEY ROAD MANSFIELD CENTER, CT 06250	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	2,000
Total ► 3a				1,552,600

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>				
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	50,000
PAYOMET PERFORMING ARTS CHARITABLE TRUST PO BOX 1202 TRURO, MA 02666	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	10,000
PROVINCETOWN AIDS SUPPORT GROUP INC (AKA AIDS SUPPORT GROUP OF CAPE COD) 96-98 BRADFORD ST PO BOX 1522 PROVINCETOWN, MA 02657	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	3,000
PROVINCETOWN ART ASSOCIATION AND MUSEUM INC 460 COMMERCIAL STREET PROVINCETOWN, MA 02657	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
RESTORE NEW YORK CITY PO BOX 1003 NEW YORK, NY 10274	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
Total ► 3a				1,552,600

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>				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	200,000
THE INNOCENCE PROJECT INC 40 WORTH STREET SUITE 7010 NEW YORK, NY 10013	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
THE LOOMIS INSTITUE DBA LOOMIS CHAFFEE SCHOOL BATCHELDER ROAD WINDSOR, CT 06095	N/A	PUBLIC CHARITY (SCHO	GENERAL SUPPORT	2,500
THE NEW YORK WOMEN'S FOUNDATION 434 WEST 33RD STREET 8TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	60,000
THE PERFORMANCE ZONE INC (DBA THE FIELD) 75 MAIDEN LANE SUITE 906 NEW YORK, NY 10038	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	10,000
Total ► 3a				1,552,600

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 SISTERS OF LORETTO 4000 S WADSWORTH BLVD LITTLETON, CO 80123	N/A	PUBLIC CHARITY	SUPPORT THE GHANA PROGRAM	10,000
THE STUDIO IN A SCHOOL ASSOCIATION INC 410 WEST 59TH STREET NEW YORK, NY 10019	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	30,000
TRURO CENTER FOR THE ARTS AT CASTLE HILL PO BOX 756 TRURO, MA 02666	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	22,000
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET SUITE 164 OAKLAND, CA 94612	N/A	PUBLIC CHARITY (509(	SANE ENERGY PROJECT	30,000
VERMONT STUDIO SCHOOL INC (AKA VERMONT STUDIO CENTER) PO BOX 613 JOHNSON, VT 05656	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	110,000
Total ► 3a				1,552,600

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>				
WCAI (THE CAPE AND ISLANDS NPR STATION) 3 WATER STREET PO BOX 82 WOODS HOLE, MA 02543	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WELLFLEET CONSERVATION TRUST PO BOX 84 WELLFLEET, MA 02667	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
WELLFLEET HARBOR ACTORS THEATRE INC PO BOX 797 WELLFLEET, MA 02667	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
WELLFLEET PRESERVATION HALL 355 MAIN STREET PO BOX 3024 WELLFLEET, MA 02667	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
WKCR - COLUMBIA UNIVERSITY 622 WEST 113TH ST MAIL CODE 4524 NEW YORK, NY 10025	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	1,000
Total ► 3a				1,552,600

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>				
WOMR 494 COMERCIAL STREET PO BOX 975 PROVINCETOWN, MA 02657	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
XAVIER MISSION 55 WEST 15TH ST NEW YORK, NY 10011	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
Total ▶ 3a				1,552,600

TY 2016 Accounting Fees Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KENNETH FREED & COMPANY	7,700	5,000		2,700
STANTON & COMPANY	200	0		200

TY 2016 Investments Corporate Stock Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC
EIN: 20-3964837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	13,783	10,601
ACCENTURE PLC	23,296	26,586
ADOBE SYSTEMS INC	19,280	23,370
AETNA INC	21,992	22,942
ALEXION PHARMACEUTICALS INC	20,284	14,927
ALLEGION PLC	15,841	15,424
ALLERGAN PLC	56,503	40,532
ALPHABET INC CL C	48,812	65,605
ALPHABET INC CL A	29,479	33,283
AMAZON.COM INC	37,756	55,490
ANADARKO PETROLEUM CORP	10,528	10,320
APPLE INC	92,458	84,780
AT&T INC	22,295	27,262
BANK OF AMERICA CORP	31,133	42,344
BIOGEN INC	19,934	16,448
BLACKROCK INC	19,998	22,832
BRISTOL-MYERS SQUIBB CO	25,627	22,558
CARNIVAL CORP	14,778	15,045
CELENE CORP	20,188	21,298
CITIGROUP INC	27,690	29,418
CMS ENERGY CORP	13,163	15,275
COMCAST CORP CL A	17,019	20,577
COSTCO WHOLESALE CORP	15,630	17,772
DISCOVER FINANCIAL SERVICES	18,929	24,150
DISH NETWORK CORP	14,552	16,916
DOW CHEMICAL CO	17,226	20,885
ELI LILLY & CO	31,285	28,023
EQT CORP	13,913	15,107
FACEBOOK INC	36,033	45,905
FIDELITY NATIONAL INFO SERV	19,548	23,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MOTORS	26,406	25,294
GILEAD SCIENCES INC	16,101	11,458
HARTFORD FINANCIAL SVCS GRP	20,496	21,871
HOME DEPOT INC	39,883	47,732
HONEYWELL INTERNATIONAL INC	46,004	53,291
HUMANA INC	10,726	12,242
ILLUMINA INC	9,642	8,323
LENNOX INTERNATIONAL INC	14,434	16,236
LOWE'S COS INC	31,247	30,582
MARSH & MCLENNAN COS	10,733	12,775
MARTIN MARIETTA MATERIALS	14,548	20,159
MASCO CORP	16,700	19,541
MASTERCARD INC CL A	38,497	42,126
METLIFE INC	23,825	24,089
MICROSOFT CORP	65,612	91,222
MOLSON COORS BREWING CO	22,154	24,133
MONDELEZ INTERNATIONAL INC	30,203	34,622
MORGAN STANLEY	44,312	56,150
NISOURCE INC	13,074	16,096
OCCIDENTAL PETROLEUM CORP	38,838	36,968
PEPSICO INC	29,295	32,331
PFIZER INC	39,685	37,872
PIONEER NATURAL RESOURCES CO	27,541	34,573
PROCTER & GAMBLE CO	19,273	19,254
SCHLUMBERGER LTD	14,940	15,279
CHARLES SCHWAB CORP	13,811	17,406
STANLEY BLACK & DECKER INC	25,135	29,361
TIME WARNER INC	9,976	13,128
TJX COMPANIES INC	28,094	28,249
TWENTY-FIRST CENTURY FOX	16,615	15,983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP	14,992	13,893
UNITEDHEALTH GROUP INC	48,824	64,336
VERTEX PHARMACEUTICALS INC	24,518	13,850
VISA INC	18,503	18,413
WALT DISNEY CO	42,404	45,231
WELLS FARGO & CO	49,728	49,599
UNITED CONTINENTAL HOLDINGS	16,841	21,791
AGILENT TECHNOLOGIES INC	9,592	9,613
AMERICAN INTERNATIONAL GROUP	23,167	26,646
ANALOG DEVICES INC	18,269	20,769
BANK OF NEW YORK MELLON CORP	11,961	12,935
BOSTON SCIENTIFIC CORP	25,511	25,285
BROADCOM LTD	44,315	62,930
CHARTER COMMUNICATIONS INC-A	23,255	28,792
CHUBB LTD	34,763	40,561
CONCHO RESOURCES INC	11,765	12,995
EASTMAN CHEMICAL CO	15,698	18,276
EOG RESOURCES INC	40,712	49,640
GENERAL DYNAMICS CORP	14,916	16,921
GENERAL ELECTIC CO	7,373	45,788
GOLDMAN SACHS GROUP INC	15,354	24,424
JOHNSON CONTROLS INTERNATIONAL PLC	16,070	13,963
KEYCORP	10,951	18,179
KIMBERLY-CLARK CORP	8,064	7,304
LAM RESEARCH CORP	8,640	12,899
MERCK & CO. INC.	23,000	21,429
NEXTERA ENERGY INC	12,022	11,468
NORTHROP GRUMMAN CORP	10,772	11,862
O'REILLY AUTOMOTIVE INC	12,596	13,085
PPG INDUSTRIES INC	14,047	13,551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SVB FINANCIAL GROUP	9,692	16,136
T-MOBILE US INC	8,217	11,732
TEXAS INSTRUMENTS INC	21,085	28,896
THE KRAFT HEINZ CO	16,383	17,115
TRANSCANADA CORP	20,455	20,634
WASTE CONNECTIONS INC	14,074	14,618
WEX INC	11,878	14,285
WORKDAY INC - CLASS A	8,499	6,807
YUM BRANDS INC	10,037	11,399
EXXON MOBILE CORP	1,655,022	1,655,022
UNITED TECHNOLOGIES CORP	1,004,978	1,004,978

TY 2016 Investments - Other Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM INTREPID AMERICA FUND	AT COST	393,701	839,875
DODGE & COX INT'L STOCK	AT COST	1,236,279	1,102,457
ISHARES RUSSEL MIDCAP INDEX FUND	AT COST	400,910	1,231,809
JPM US LARGE CAP CORE PLUS FUND	AT COST	820,132	1,180,633
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 NEW ISSUES	AT COST	900,000	1,270,203
SPDR S&P 500 ETF TRUST	AT COST	1,891,866	3,883,163
OCH-ZIFF OXOFII PRIVATE INVESTORS TRANCHE G	AT COST	1,150,000	1,375,038
EATON VANCE GLOBAL MACRO	AT COST	481,106	452,180
NEUBERGER BERMAN MU/C OPP	AT COST	679,905	987,196
MFS INTL VALUE	AT COST	300,000	419,037
DOUBLE LINE TOTAL RET	AT COST	593,026	578,318
BROWN ADV JAPEN ALPHA OPP	AT COST	454,295	384,511
JPM GLOBAL RES ENH INDEX FUND	AT COST	2,265,939	2,303,521
GOLDMAN SACHS STRAT INC	AT COST	602,944	560,209
WELLS FARGO CORE BOND FUND	AT COST	1,522,498	1,514,495
ABRAAJ LATIN AMERICA FUND II PRIVATE INVESTORS	AT COST	75,623	62,940
VINTAGE EUROPEAN OPPORTUNITY FUND	AT COST	133,727	121,263
AMG MANAGERS PICTET INTERNATIONAL	AT COST	960,144	1,025,407
BLACKROCK INTERNATL INDEX-K	AT COST	2,489,001	2,420,210
CRM LONG/SHORT OPPORTUNITIES FUND	AT COST	274,580	271,291
NEUBERGER BERMAN LONG SH-INS	AT COST	274,120	276,689
BLACKROCK HIGH YIELD PT-BLAC	AT COST	1,043,405	1,135,497
ISHARES JP MORGAN EM BOND FUND	AT COST	548,074	519,026

TY 2016 Other Assets Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND ACCRUALS	20,138	30,832	30,832

TY 2016 Other Expenses Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	225	0		225
INVESTMENT EXPENSES	3,571	3,571		0
PENALTY	28	0		0

TY 2016 Other Professional Fees Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN - MANAGEMENT FEES	93,624	93,624		0

TY 2016 Taxes Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15,215	15,215		0
FEDERAL INCOME TAX	80,907	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 LUCRETIA PHILANTHROPIC FOUNDATION INC	Employer identification number 20-3964837

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 LUCRETIA PHILANTHROPIC FOUNDATION INC	Employer identification number 20-3964837
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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
1	SARAH LUTZ	\$ 1,500,000	Person ☒
	211 WEST 11TH STREET		Payroll ☐
	NEW YORK, NY 10014		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SARAH LUTZ	\$ 1,655,022	Person ☐
	211 WEST 11TH STREET		Payroll ☐
	NEW YORK, NY 10014		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	SARAH LUTZ	\$ 1,004,978	Person ☐
	211 WEST 11TH STREET		Payroll ☐
	NEW YORK, NY 10014		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
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE LUCRETIA PHILANTHROPIC FOUNDATION INC	Employer identification number 20-3964837
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	18325 SHS OF EXXON MOBILE CORP	\$ 1,655 022	2016-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	9101 SHS OF UNITED TECHNOLOGIES CORP	\$ 1,004 978	2016-12-29
(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 organization THE LUCRETIA PHILANTHROPIC FOUNDATION INC	Employer identification number 20-3964837
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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