Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
1772 FOUNDATION INC

A Employer identification number
22-2578377

Number and street (or P O box number if mail is not delivered to street address)
449 THAMES STREET SUITE 301C

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)*▶$ 76,821,449

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)	145,782			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	84,187	84,187		
	4	Dividends and interest from securities	779,246	779,246		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,534,555			
	b	Gross sales price for all assets on line 6a 71,741,570				
	7	Capital gain net income (from Part IV, line 2)		4,534,555		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10,600	273		
	12	**Total.** Add lines 1 through 11	5,554,370	5,398,261		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	353,052	105,916		247,136
	14	Other employee salaries and wages	47,008	14,102		32,906
	15	Pension plans, employee benefits	44,515	13,355		31,162
	16a	Legal fees (attach schedule)	9,020	4,510		4,510
	b	Accounting fees (attach schedule)	25,290	12,645		12,645
	c	Other professional fees (attach schedule)	288,021	273,746		14,275
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	50,057			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	12,650	6,325		6,325
	21	Travel, conferences, and meetings	50,141	15,043		35,098
	22	Printing and publications	4,536			4,536
	23	Other expenses (attach schedule)	22,139	7,814		14,324
	24	**Total operating and administrative expenses.** Add lines 13 through 23	906,429	453,456		402,917
	25	Contributions, gifts, grants paid	3,565,250			3,410,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,471,679	453,456		3,813,167
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,082,691			
	b	**Net investment income** (if negative, enter -0-)		4,944,805		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	645,080	2,019,853	2,019,853
	2	Savings and temporary cash investments	9,164,256	1,460,712	1,460,712
	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	34,012	1,200	1,200
	10a	Investments—U S and state government obligations (attach schedule)		1,592,260	1,600,945
	b	Investments—corporate stock (attach schedule)	10,257,682	32,440,403	33,110,740
	c	Investments—corporate bonds (attach schedule)	4,219,999	1,523,552	1,530,325
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	1,851		
	13	Investments—other (attach schedule)	49,489,929	35,806,999	35,856,911
	14	Land, buildings, and equipment basis ▶ 10,688			
		Less accumulated depreciation (attach schedule) ▶ 10,688			
	15	Other assets (describe ▶)	1,135,600	1,240,763	1,240,763
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	74,948,409	76,085,742	76,821,449
Liabilities	17	Accounts payable and accrued expenses	68,628	31,100	
	18	Grants payable	175,000	330,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	50,000		
	23	**Total liabilities**(add lines 17 through 22)	293,628	361,100	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	74,654,781	75,724,642	
	30	**Total net assets or fund balances** (see instructions)	74,654,781	75,724,642	
	31	**Total liabilities and net assets/fund balances** (see instructions)	74,948,409	76,085,742	

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	74,654,781
2	Enter amount from Part I, line 27a	2	1,082,691
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	75,737,472
5	Decreases not included in line 2 (itemize) ▶	5	12,830
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	75,724,642

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,534,555
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	243,637

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	4,598,865	78,268,566	0 058757
2014	3,724,458	79,687,688	0 046738
2013	3,915,785	76,321,259	0 051307
2012	3,530,846	71,678,936	0 049259
2011	3,471,557	71,770,458	0 048370

2	**Total** of line 1, column (d)	2	0 254431
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 050886
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	73,831,740
5	Multiply line 4 by line 3	5	3,757,002
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	49,448
7	Add lines 5 and 6	7	3,806,450
8	Enter qualifying distributions from Part XII, line 4	8	4,213,167

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	49,448
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	49,448
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	49,448
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	50,062		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	60,062
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	616
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	9,998
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 9,998	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶WWW 1772FOUNDATION ORG				
14	The books are in care of ▶MARY A ANTHONY Telephone no ▶(401) 847-1772				
	Located at ▶449 THAMES ST STE 301C NEWPORT RI ZIP+4 ▶02840				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
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?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	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)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 HISTORIC BOSTON INC	400,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	400,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	**1a**	61,815,583
b	Average of monthly cash balances.	**1b**	13,140,498
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	74,956,081
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	**2**	
3	Subtract line 2 from line 1d.	**3**	74,956,081
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	1,124,341
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	73,831,740
6	**Minimum investment return.** Enter 5% of line 5.	**6**	3,691,587

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

1	Minimum investment return from Part X, line 6.			**1**	3,691,587
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	49,448		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	49,448
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	3,642,139
4	Recoveries of amounts treated as qualifying distributions.			**4**	295,549
5	Add lines 3 and 4.			**5**	3,937,688
6	Deduction from distributable amount (see instructions).			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			**7**	3,937,688

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**	3,813,167
b	Program-related investments—total from Part IX-B.	**1b**	400,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	4,213,167
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**	49,448
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	4,163,719

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				3,937,688
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,015,749	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 4,213,167				
a Applied to 2015, but not more than line 2a			3,015,749	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,197,418
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,740,270
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

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

BEFORE AN ORGANIZATION IS ASKED TO APPLY, ONE-PAGE LETTER OF INQUIRY IS REQUIRED, WHICH CAN BE FILLED OUT THROUGH ON-LINE INQUIRY FORM ON THE FOUNDATION'S WEBSITE IF LETTER OF INQUIRY APPROVED A COMPLETE GRANT APPLICATION WILL BE REQUIRED TO BE FILLED OUT AND SUBMITTED

c Any submission deadlines

FUNDING INQUIRY SUBMISSION MUST BE PLACED BETWEEN NOVEMBER 15 AND JUNE 15 PRIOR TO THE YEAR THE FUND

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

GRANTS ARE PRIMARILY LIMITED TO HISTORIC REDEVELOPMENT PROGRAMS AND FARMLAND DEVELOPMENT AND PROTECTION

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				3,410,250
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				330,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	84,187	
4 Dividends and interest from securities. . . .			14	779,246	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	273	
8 Gain or (loss) from sales of assets other than inventory			18	4,534,555	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BUCKEYE PARTNERS LP			14	-300	
b LYME TIMBER FOREST FUND IV TE			14	10,408	
c LYME TIMBER FOREST FUND IV TE	110000	219			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		219		5,408,369	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 5,408,588

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN M DELARGY		2017-08-10		P00180053
Firm's name ▶ LESHNER FRANCHINO & COMPANY				Firm's EIN ▶22-2038419
Firm's address ▶ 19 CATTANO AVENUE MORRISTOWN, NJ 079606839				Phone no (973) 539-1800

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8654 767-BLACKROCK STRAT INC OPPTY	P		2016-11-21
27408 613-DFA US SMALL CAP PORT	P		2016-11-21
122884 615-METROPOLITAN WEST TOT RET	P		2016-11-21
380-BEST BUY CO	P	2016-12-01	2016-12-19
378-JACOBS ENGINEERING GRP	P	2016-12-01	2016-12-05
127-TESORO LOGISTICS LP	P	2016-12-01	2016-12-13
9355-APPLE INC	P	2010-01-07	2016-11-22
6300-DOW CHEMICAL	P	2015-11-19	2016-11-22
12-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-09-15
7600-NICE LTD	P	2010-07-14	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,643		84,455	188
920,353		761,862	158,491
1,314,836		1,322,859	-8,023
17,716		17,232	484
22,633		23,407	-774
6,091		5,998	93
1,043,160		281,119	762,041
373,484		324,850	48,634
12		12	
503,077		221,218	281,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			158,491
			-8,023
			484
			-774
			93
			762,041
			48,634
			281,859

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5830-TEVA PHARMA INDS	P	2015-07-31	2016-03-23
227912 628-BLACKROCK STRAT INC OPPTY	P		2016-11-21
9355 981-DOUBLELINE TOT RET BD FD	P		2016-11-21
9677 75-RIVERNORTH DOUBLELINE STRAT	P		2016-11-21
185-BNP PARIBAS SP ADR	P	2016-12-01	2016-12-22
2101-KOMATSU LTD	P	2016-12-01	2016-12-07
410-TEXTRON INC	P	2016-12-01	2016-12-19
2100000-BANK OF NEW YORK MTN BK ENT	P	2014-04-30	2016-11-22
4885-EASTMAN CHEM CO	P	2014-08-06	2016-07-06
11-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316,028		399,953	-83,925
2,228,957		2,347,317	-118,360
100,014		101,763	-1,749
101,131		100,078	1,053
5,937		5,487	450
49,574		48,743	831
19,927		19,540	387
2,115,603		2,121,821	-6,218
319,034		387,338	-68,304
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83,925
			-118,360
			-1,749
			1,053
			450
			831
			387
			-6,218
			-68,304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2850-PALO ALTO NETWWORKS	P	2014-10-20	2016-11-22
412-THE PRICELINE GROUP INC	P	2013-01-11	2016-11-22
196 769-DFA COMM STRAT PORT	P		2016-11-21
250743 221-DOUBLELINE TOT RET BD FD	P		2016-11-21
148057 325-RIVERNORTH DOUBLELINE STR	P		2016-11-21
7695-CAIXABANK	P	2016-12-01	2016-12-22
2645-LLOYDS BANKING GRP	P	2016-12-01	2016-12-22
859-TOTAL S A	P	2016-12-01	2016-12-14
6700-BRISTOL-MEYERS SQUIBB	P	2013-03-07	2016-11-22
2500-EXPEDIA INC	P	2015-10-16	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393,945		285,530	108,415
630,161		268,384	361,777
1,155		1,111	44
2,680,416		2,768,211	-87,795
1,547,171		1,594,561	-47,390
8,227		7,002	1,225
8,413		7,697	716
43,193		41,244	1,949
380,292		252,455	127,837
263,384		318,400	-55,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108,415
			361,777
			44
			-87,795
			-47,390
			1,225
			716
			1,949
			127,837
			-55,016

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-11-15
13800-PAYPAL HLDGS INC	P	2016-09-13	2016-11-22
5600-THERMO FISHER SCIENTIFIC	P	2008-10-07	2016-11-22
33647 531-DFA COMM STRAT PORT	P		2016-11-21
11002 078-FIRST EAGLE GOLD FD	P		2016-11-21
6882 777-TCW EMER MKTS INC FD	P		2016-11-21
155-CHUBB LTD	P	2016-12-01	2016-12-30
500-LYONDELLBASELL NV	P	2016-12-01	2016-12-19
176-VALERO ENERGY PRT LP	P	2016-12-01	2016-12-13
5925-BRUNSWICK CORP	P	2015-02-19	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
556,467		544,462	12,005
805,095		280,040	525,055
197,481		281,425	-83,944
177,896		317,973	-140,077
55,336		57,482	-2,146
20,481		19,960	521
44,110		45,524	-1,414
7,001		7,127	-126
264,106		325,839	-61,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,005
			525,055
			-83,944
			-140,077
			-2,146
			521
			-1,414
			-126
			-61,733

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3420-FACEBOOK INC	P	2014-01-29	2016-11-22
1723-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-11-22
2700-SALESFORCE COM INC	P	2016-10-25	2016-11-22
4395-TJX COMPANIES INC	P	2015-10-16	2016-11-22
532 394-DFA EMER MKT CORE EQTY	P		2016-11-21
552 466999999997-GOLDMAN SACHS RIS D	P		2016-11-21
134816 454-TCW EMER MKTS INC FD	P		2016-11-21
4058-COLUMBIA PIPELINE PRT LP	P	2016-12-01	2016-12-13
935-MANULIFE FINL CORP	P	2016-12-01	2016-12-22
505-WABTEC	P	2016-12-01	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414,296		184,393	229,903
1,861		1,727	134
204,753		202,515	2,238
345,284		317,737	27,547
9,140		8,943	197
11,546		14,689	-3,143
1,083,896		1,148,387	-64,491
69,199		69,798	-599
16,962		16,501	461
43,247		43,404	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229,903
			134
			2,238
			27,547
			197
			-3,143
			-64,491
			-599
			461
			-157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11100-CAHRLES SCHWAB CORP	P	2015-10-16	2016-07-06
2950-FORTIVE CORP	P	2011-08-22	2016-07-12
5900-HOME DEPOT INC	P	2014-08-15	2016-11-15
4520-SALESFORCE COM INC	P	2012-07-03	2016-11-22
9450-TWENTY-FIRST CENTURY FOX	P	2015-02-19	2016-08-18
24145 781-DFA EMER MKT CORE EQTY	P		2016-11-21
33604 764-GOLDMAN SACHS RIS DIV GWTH	P		2016-11-21
45 493-VANGUARD ENERGY FD	P		2016-11-21
243-COMCAST CORP	P	2016-12-01	2016-12-05
250-MPLX LP	P	2016-12-01	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269,579		318,658	-49,079
149,691		59,759	89,932
741,320		489,548	251,772
342,771		157,698	185,073
237,285		326,417	-89,132
414,554		433,726	-19,172
702,310		688,352	13,958
2,389		1,909	480
16,736		16,949	-213
8,117		7,937	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49,079
			89,932
			251,772
			185,073
			-89,132
			-19,172
			13,958
			480
			-213
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
233-WALGREENS BOOTS ALLIANCE	P	2016-12-01	2016-12-19
1810-CHARTER COMM INC	P	2016-07-06	2016-11-22
2118000-GE CAPITAL INTL FDG 0 964%	P	2015-10-26	2016-04-15
4200-HUNT JB TANS SVCS INC	P	2015-10-14	2016-11-22
6000-SCOTTS MIRACLE GRO CO	P	2016-07-01	2016-11-22
5200-UNION PACIFIC CORP	P	2016-03-23	2016-11-22
1169 619-DFA INTL SMALL CO PORT	P		2016-11-21
299 8406-ISHARES MSCI USA MIN VOL ET	P		2016-11-21
1771 181-VANGUARD ENERGY FD	P		2016-11-21
373-CRH PLC	P	2016-12-01	2016-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,061		19,557	504
484,977		420,464	64,513
2,118,000		2,118,000	
384,624		315,656	68,968
537,111		427,575	109,536
525,059		424,571	100,488
20,385		19,885	500
13,330		13,081	249
93,029		113,160	-20,131
12,800		12,248	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			504
			64,513
			68,968
			109,536
			100,488
			500
			249
			-20,131
			552

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231-NUSTAR GP HLDGS	P	2016-12-01	2016-12-13
36-WESTERN GAS EQUITY	P	2016-12-01	2016-12-13
9900-CITIGROUP INC	P	2016-03-23	2016-06-24
6700-GILEAD SCIENCES INC	P	2016-08-18	2016-11-22
7200-IMPERVIA INC	P	2016-02-04	2016-06-09
6100-SIX FLAGS ENTMNT CORP	P	2016-01-27	2016-11-22
6900-UNITED CONTINENTAL HLDGS	P	2014-06-12	2016-11-22
21539 579-DFA INTL SMALL CO PORT	P		2016-11-21
13592 6077-ISHARES MSCI USA MIN VOL	P		2016-11-21
238 692-VIRTUS FOREIGN OPPTY FD	P		2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,170		6,122	48
1,493		1,547	-54
405,248		420,439	-15,191
499,827		539,045	-39,218
271,887		301,052	-29,165
349,469		304,649	44,820
480,272		289,662	190,610
375,406		366,643	8,763
604,307		533,003	71,304
6,389		6,793	-404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-54
			-15,191
			-39,218
			-29,165
			44,820
			190,610
			8,763
			71,304
			-404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
481-DELTA AIRLINES INC	P	2016-12-01	2016-12-13
658-OCCIDENTAL PETE CORP	P	2016-12-01	2016-12-06
123-WESTERN GAS PRT LP	P	2016-12-01	2016-12-13
5000-CME GROUP INC	P	2016-09-13	2016-11-22
10-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-01-15
5600-KELLOGG CO	P	2016-03-23	2016-11-22
8900-STARBUCKS CORP	P	2011-12-08	2016-05-02
3860-UNITED PARCEL SERVICE	P	2016-07-06	2016-11-22
1553 365-DFA LARGE CAP INTL PORT	P		2016-11-21
543 742000000002-JPMORGAN VAL ADV FD	P		2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,903		23,066	837
46,347		47,525	-1,178
6,600		6,877	-277
565,751		538,326	27,425
10		10	
416,689		421,484	-4,795
507,333		192,217	315,116
442,958		416,089	26,869
29,839		29,489	350
17,241		15,098	2,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			837
			-1,178
			-277
			27,425
			-4,795
			315,116
			26,869
			350
			2,143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21036 617-VIRTUS FOREIGN OPPTY FD	P		2016-11-21
228-DOMINION MIDSTREAM PRT	P	2016-12-01	2016-12-13
167-ONEOK PRT LP	P	2016-12-01	2016-12-13
5700-ABBVIE INC	P	2013-11-14	2016-03-23
200-CME GROUP INC	P	2016-10-25	2016-11-22
10-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-02-15
11100-KROGER CO	P	2016-07-06	2016-09-12
5120-STATE STREET CORP	P	2012-02-09	2016-01-08
2500-VF CORP	P	2014-04-01	2016-02-08
52625 514-DFA LARGE CAP INTL PORT	P		2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563,121		580,757	-17,636
6,334		5,857	477
7,023		6,940	83
320,526		275,290	45,236
22,630		20,716	1,914
10		10	
342,554		416,301	-73,747
305,838		218,996	86,842
141,841		155,578	-13,737
1,010,907		1,140,921	-130,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,636
			477
			83
			45,236
			1,914
			-73,747
			86,842
			-13,737
			-130,014

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24561 961-JPMORGAN VAL ADV FD	P		2016-11-21
607565 597-GMO-GLOBAL ALLOC FD III	P		2007-07-05
426-DR HORTON INC	P	2016-12-01	2016-12-05
149-PHILLIPS 66 PRT LP	P	2016-12-01	2016-12-13
5616-ABBVIE INC	P	2014-08-06	2016-03-23
3300-COGNIZANT TECH SOLUTIONS	P	2016-01-27	2016-07-26
10-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-03-15
1665-LOCKHEED MARTIN CORP	P	2016-07-06	2016-11-22
5900-STERIS PLC	P	2016-01-27	2016-11-22
6340-VISA INC	P	2012-10-31	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778,830		750,100	28,730
17,959,639		20,467,848	-2,508,209
11,671		11,604	67
6,823		6,711	112
315,746		291,983	23,763
193,294		204,259	-10,965
10		10	
440,710		415,767	24,943
392,337		407,272	-14,935
509,100		220,345	288,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,730
			-2,508,209
			67
			112
			23,763
			-10,965
			24,943
			-14,935
			288,755

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 273999999999-DFA REAL EST SEC PO	P		2016-11-21
6647 477-LOOMIS SAYLES BOND FD	P		2016-11-21
1887-ALLY FINANCIAL	P	2016-12-01	2016-12-30
1921-ENCANA CORP	P	2016-12-01	2016-12-22
64-PLAINS ALL AMERICAN PIPLN LP	P	2016-12-01	2016-12-13
2120-ALLERGAN PLC	P	2012-07-03	2016-08-18
2400-CONSTELLATION BRANDS INC	P	2015-10-21	2016-11-22
11-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-04-15
4260-MASTERCARD INC	P	2015-03-12	2016-07-06
15300-SUNCOR ENERGY INC	P	2015-11-16	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,545		9,954	-409
90,736		86,404	4,332
36,427		37,098	-671
23,631		24,656	-1,025
2,060		2,080	-20
537,878		158,481	379,397
375,149		324,068	51,081
11		11	
369,854		379,215	-9,361
319,576		432,779	-113,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-409
			4,332
			-671
			-1,025
			-20
			379,397
			51,081
			-9,361
			-113,203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5940-WILLIAMS SONOMA INC	P	2012-01-25	2016-05-09
9959 937-DFA REAL EST SEC PORT	P		2016-11-21
106031 969-LOOMIS SAYLES BOND FD	P		2016-11-21
316-AON PLC	P	2016-12-01	2016-12-08
2145-FANUC CORP	P	2016-12-01	2016-12-14
12330-POSTNL NV	P	2016-12-01	2016-12-07
445-ALPHABET INC CL A	P	2010-09-21	2016-11-22
2650-COOPER COS INC	P	2012-07-05	2016-11-22
11-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-05-15
33500-MERRIMACK PHARMA INC	P	2016-05-31	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342,790		204,269	138,521
328,649		273,856	54,793
1,447,308		1,464,161	-16,853
35,708		35,386	322
37,978		36,583	1,395
51,247		60,849	-9,602
352,021		113,731	238,290
448,961		211,281	237,680
11		11	
202,996		219,583	-16,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138,521
			54,793
			-16,853
			322
			1,395
			-9,602
			238,290
			237,680
			-16,587

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10600-SYNCHRONY FINANCIAL	P	2015-12-16	2016-11-22
287995 745-WESFIELD CAPITAL DIV GWTH	P	2010-09-01	2016-12-05
1898 764-DFA US LARGE CO PORT	P		2016-11-21
4933 685-LOOMIS SAYLES STRAT ALPHA Y	P		2016-11-21
1711-AVIVA PLC	P	2016-12-01	2016-12-22
132-GENL DYNAMICS CORP	P	2016-12-01	2016-12-19
2171-PULTE GROUP INC	P	2016-12-01	2016-12-14
446-ALPHABET INC CL C	P	2010-09-21	2016-11-22
5900-DANAHER CORP	P	2011-08-22	2016-11-22
11-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359,766		324,095	35,671
3,049,875		1,922,771	1,127,104
32,791		30,610	2,181
48,547		46,604	1,943
20,144		19,301	843
22,969		23,299	-330
40,859		40,138	721
344,764		113,972	230,792
463,587		183,508	280,079
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,671
			1,127,104
			2,181
			1,943
			843
			-330
			721
			230,792
			280,079

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
960-METTLER TOLEDO INTL	P	2016-01-27	2016-11-22
5950-TARGET CORP	P	2016-07-06	2016-10-25
63868 805-DFA US LARGE CO PORT	P		2016-11-21
191427 469-LOOMIS SAYLES STRAT ALPHA	P		2016-11-21
405-BANKUNITED INC	P	2016-12-01	2016-12-22
218-HARRIS CORP	P	2016-12-01	2016-12-19
179-ROYAL DUTCH SHELL	P	2016-12-01	2016-12-22
422-AMAZON COM INC	P	2016-08-18	2016-11-22
3415-DISNEY WALT CO	P		2016-10-28
12-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401,742		302,404	99,338
405,217		418,662	-13,445
1,102,985		980,714	122,271
1,883,617		1,907,475	-23,858
15,320		14,603	717
22,739		22,729	10
10,366		9,864	502
332,452		322,322	10,130
320,644		184,595	136,049
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99,338
			-13,445
			122,271
			-23,858
			717
			10
			502
			10,130
			136,049

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
344-METTLER TOLEDO INTL	P	2016-10-25	2016-11-22
7854-TESORO CORP	P	2011-08-16	2016-01-22
1727 676-DFA US SMALL CAP PORT	P		2016-11-21
3704 70699999999-METROPOLITAN WEST T	P		2016-11-21
5064-BARCLAYS PLC	P	2016-12-01	2016-12-14
435-HITACHI 10 COMP	P	2016-12-01	2016-12-12
517-SIX FLAGS ENTMNT CORP	P	2016-12-01	2016-12-05
352-AMAZON COM INC	P	2016-10-25	2016-11-22
2700-DOW CHEMICAL	P	2016-10-25	2016-11-22
12-GNMA PASS-THRU X 6 500%	P	1998-10-22	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143,957		140,494	3,463
713,175		173,873	539,302
58,014		49,759	8,255
39,639		39,949	-310
57,265		55,146	2,119
24,438		23,460	978
29,748		29,774	-26
277,306		295,624	-18,318
160,065		194,867	-34,802
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,463
			539,302
			8,255
			-310
			2,119
			978
			-26
			-18,318
			-34,802

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12900-NEWELL BRANDS INC	P	2016-01-08	2016-11-22
7700-TEVA PHARMA INDS	P	2013-11-14	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619,768		518,014	101,754
419,872		294,751	125,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101,754
			125,121

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B DANFORTH ELY 449 THAMES ST STE 301C NEWPORT, RI 02840	PRESIDENT 10 00	71,900	0	0
ROBERT RAYNOLDS 449 THAMES ST STE 301C NEWPORT, RI 02840	TRUSTEE 5 00	26,400	0	0
CHRISTINA SPELLMAN 449 THAMES ST STE 301C NEWPORT, RI 02840	TRUSTEE 5 00	26,400	0	0
MARGARET WALDCOCK 449 THAMES ST STE 301C NEWPORT, RI 02840	TRUSTEE 5 00	26,400	0	0
HARRY T MORIARITY JR 449 THAMES ST STE 301 NEWPORT, RI 02840	TRUSTEE 5 00	26,400	0	0
MARY A ANTHONY 449 THAMES ST STE 301C NEWPORT, RI 02840	EXEC DIRECTO 40 00	175,552	25,839	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842		501(C)(3)	GENERAL PURPOSE	3,000
ARLINGTON FREE CLINIC 2921 11TH ST SOUTH ARLINGTON, VA 22204		501(C)(3)	GENERAL PURPOSE	3,500
BENJAMIN CHURCH SENIOR CENTER 1020 HOPE STREET BRISTOL, RI 02809		501(C)(3)	EXTERIOR PAINTING	7,500
CENTER FOR PRESERVATION INITIATIVES 1307 NEW HAMPSHIRE AVE NW 3RD FL WASHINGTON, DC 20036		501(C)(3)	GENERAL PURPOSE	2,000
CINCINNATI PRESERVATION ASSOCIATION 324 WEST 4TH ST CINCINNATI, OH 45202		501(C)(3)	REVOLVING FUND FEASIBILITY STUDY	15,000
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY LORE INC 56 E FIRST ST NEW YORK, NY 10003		501(C)(3)	DRIVING WHILE BLACK DOCUMENTARY	50,000
CLEAN OCEAN ACCESS 23 JOHNNYCAKE HILL RD UNIT 4 MIDDLETOWN, RI 02842		501(C)(3)	ANNUAL APPEAL	2,000
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 063781807		501(C)(3)	GENERAL PURPOSE	1,500
COGGESHALL FARM MUSEUM 1 COLT DRIVE BRISTOL, RI 02809		501(C)(3)	FARMHOUSE EXTERIOR ACCESS & FNDTN	3,000
CONNECTICUT TRUST FOR HISTORIC PRES 940 WHITNEY AVENUE HAMDEN, CT 06517		501(C)(3)	REVOLVING FUND	238,500
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONSERVATION ADVISING SERVICES LLC 836 ROUTE 94 BLAIRSTOWN, NJ 07825		501(C)(3)	GENERAL PURPOSE	750
COOPERSTOWN GRADUATE PROGRAM PO BOX 800 COOPERSTOWN, NY 13326		501(C)(3)	CLEMMONS FAMILY FARM	30,000
CULTURAL TREASURES FOUNDATION 1233 20TH ST NW STE 703 WASHINGTON, DC 20036		501(C)(3)	GENERAL PURPOSE	2,500
DENVER URBAN GARDENS 1031 33RD ST STE 100 DENVER, CO 80205		501(C)(3)	GENERAL PURPOSE	5,000
DR MARTIN LUTHER KING JR COMM CENTER 20 DR MARCUS F WHEATLAND BLVD NEWPORT, RI 02840		501(C)(3)	GENERAL PURPOSE	6,500
Total . . . . ▶ 3a				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ELIJAH'S PROMISE 211 LIVINGSTON AVE NEW BRUNSWICK, NJ 08901		501(C)(3)	GENERAL PURPOSE	2,500
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 200355607		501(C)(3)	GENERAL PURPOSE	1,000
FAIRMOUNT PARK CONSERVANCY 1617 JOHN F KENNEDY BLVD STE 1670 PHILADELPHIA, PA 19130		501(C)(3)	REVOLVING FUND	30,000
FORT ADAMS TRUST 90 FORT ADAMS DR NEWPORT, RI 02840		501(C)(3)	FIRE/LIFE SAFTEY UPDATES TO CODE	14,500
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960		501(C)(3)	GENERAL PURPOSE	3,000
Total . . . . ▶ 3a				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF COMPASS 1720 N STREET NW WASHINGTON, DC 20036		501(C)(3)	GENERAL PURPOSE	1,000
FRIENDS OF DINOSAUR RIDGE 16831 W ALAMEDA PKWY MORRISON, CO 80465		501(C)(3)	GENERAL PURPOSE	10,000
FRIENDS OF HEARTHSIDE INC 757 GREAT ROAD LINCOLN, RI 02865		501(C)(3)	FRONT PORCH ROOF RESTORATION	10,000
FRIENDS OF RANDOLPH ANIMAL POUND 502 MILLBROOK AVE RANDOLPH, NJ 07869		501(C)(3)	GENERAL PURPOSE	1,000
FRIENDS OF THE NEWPORT PUBLIC LIBRARY 300 SPRING STREET NEWPORT, RI 02840		501(C)(3)	GENERAL PURPOSE	1,000
Total . . . . ▶ 3a				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GERMANTOWN UNITED CDC 5219 GERMANTOWN AVE PHILADELPHIA, PA 19144		501(C)(3)	REVOLVING FUND	50,000
GROW SMART RHODE ISLAND 235 PROMENADE ST STE 550 PROVIDENCE, RI 02908		501(C)(3)	GENERAL PURPOSE	2,500
HAMILTON PARTNERSHIP FOR PATERSON 32 SPRUCE ST 3RD FLOOR PATTERSON, NJ 07501		501(C)(3)	GENERAL PURPOSE	5,000
HERITAGE WORKS 210 WEST FIRST ST DUBUQUE, IA 52001		501(C)(3)	REVOLVING FUND	25,000
HISTORIC BOSTON INCORPORATED 20 EUSTIS ST ROXBURY, MA 02119		501(C)(3)	GENERAL PURPOSE	750
Total . . . . ▶ 3a				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HISTORIC COLUMBIA FOUNDATION 1601 RICHLAND ST COLUMBIA, SC 29201		501(C)(3)	REVOLVING FUND	15,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 021141702		501(C)(3)	CASEY FARMHOUSE ROOF REPAIR	10,000
HISTORIC WARREN ARMORY PO BOX 564 WARREN, RI 02885		501(C)(3)	CUPOLA RESCONSTRUCTION, EXTERIOR MAI	8,000
HOPKINTON HISTORICAL ASSOCIATION PO BOX 37 HOPKINTON, RI 02833		501(C)(3)	WINDOW RESTORATION	6,500
HUNTERDON LAND TRUST ALLIANCE 111 MINE ST FLEMINGTON, NJ 088221474		501(C)(3)	GENERAL PURPOSE	17,500
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ISLAND INSTITUTE 386 MAIN STREET PO BOX 6 ROCKLAND, ME 048410648		501(C)(3)	GENERAL PURPOSE	1,850
LA FARGE RESTORATION FUND 73 PELHAM ST NEWPORT, RI 02840		501(C)(3)	NON-STAINED GLASS WINDOW RESTORATION	10,000
LAND TRUST ALLIANCE 1600 L ST NW STE 1100 WASHINGTON, DC 20036		501(C)(3)	FARMLAND PROTECTION GRANTS	1,025,000
LANDMARKS ILLINOIS 30 N MICHIGAN AVE STE 20 CHICAGO, IL 60602		501(C)(3)	REVOLVING FUND	15,000
LOUISIANA PRESERVATION ALLIANCE 315 CHARLIE MCCAIN ROAD WEST MONROE, LA 71292		501(C)(3)	REVOLVING FUND	75,000
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAINE PRESERVATION 233 WEST MAIN ST YARMOUTH, ME 04096		501(C)(3)	REVOLVING FUND	60,000
MONTANA PRESERVATION ALLIANCE 120 REEDERS ALLEY HELENA, MT 59601		501(C)(3)	REVOLVING FUND	50,000
NANTUCKET CONSERVATION FOUNDATION 118 CLIFF ROAD NANTUCKET, MA 02554		501(C)(3)	GENERAL PURPOSE	2,000
NATIONAL MAIN STREET CENTER 53 WEST JACKSON STE 350 CHICAGO, IL 60604		501(C)(3)	REVOLVING FUND, CONFERENCE SUPPORT	135,000
NATIONAL TRUST FOR HISTORIC PRESERV 2600 VIRGINIA AVE NW STE WASHINGTON, DC 20037		501(C)(3)	HPRP MANAGER POSITION, YEAR 3, NDC T	225,000
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130		501(C)(3)	GENERAL PURPOSE	1,000
NEW JERSEY HISTORIC TRUST DEPT OF COMMUNITY AFFAIR TRENTON, NJ 08625		501(C)(3)	NJ HISTORIC TRUST PROJECTS	301,000
NEWPORT COUNTY DEVELOPMENT COUNCIL 35 VALLEY ROAD NEWPORT, RI 02842		501(C)(3)	REVOLVING FUND	15,000
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840		501(C)(3)	WANTON-LYMAN-HAZARD FIRE ALARM/WINDO	12,000
NEWPORT PERFORMING ARTS CENTEROPER PO BOX 234 NEWPORT, RI 02840		501(C)(3)	OPERA HOUSE EXTERIOR BRICK REPAIR	13,500
Total . . . . ▶ 3a				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEWPORTFILM 174 BELLEVUE AVE STE 314 NEWPORT, RI 02840		501(C)(3)	GENERAL PURPOSE	10,000
PLAID HOUSE INC 54 WESTERN AVE MORRISTOWN, NJ 07960		501(C)(3)	GENERAL PURPOSE	300
PRESERVATION ACTION FOUNDATION 1307 NEW HAMPSHIRE AVE NW 3RD FL WASHINGTON, DC 20036		501(C)(3)	GENERAL PURPOSE	12,500
PRESERVATION ALLIANCE OF WEST VIRGI 421 DAVIS AVE ELKINS, WV 26241		501(C)(3)	REVOLVING FUND	15,000
PRESERVATION MARYLAND 3600 CLIPPER MILL RD STE BALTIMORE, MD 21211		501(C)(3)	REVOLVING FUND	40,000
Total . . . . ▶ 3a				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESERVATION MASSACHUSETTS INC 34 MAIN ST EXTENSION STE BOSTON, MA 02360		501(C)(3)	REVOLVING FUND	37,500
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVE NEWPORT, RI 02840		501(C)(3)	KINGCOTE ROOF REPAIR	12,000
PRESERVE RHODE ISLAND 957 NORTH MAIN ST PROVIDENCE, RI 02904		501(C)(3)	REVOLVING FUND	30,000
PROVIDENCE PRESERVATION SOCIETY 24 MEETING ST PROVIDENCE, RI 02903		501(C)(3)	1769 OLD BRICK SCHOOLHOUSE EXTERIOR	7,500
PROVIDENCE REVOLVING FUND 372 WEST FOUNTAIN ST PROVIDENCE, RI 02903		501(C)(3)	REVOLVING FUND	75,750
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PUTNEY SCHOOL ELM LEA FARM 418 HOUGHTON BROOK RD PUTNEY, VT 053468675		501(C)(3)	GENERAL PURPOSE	10,000
RALSTON ENGINE COMPANY NUMBER 1 PO BOX 356 MENDHAM, NJ 079450356		501(C)(3)	GENERAL PURPOSE	500
RARITAN HEADWATERS ASSOCIATION PO BOX 273 GLADSTONE, NJ 07934		501(C)(3)	GENERAL PURPOSE	8,000
RECYCLE-A-BIKE 12 LIBRARY CT PROVIDENCE, RI 02909		501(C)(3)	RECYCLE A BIKE	1,000
REDWOOD LIBRARY & ATHENAEUM 50 BELLEVUE AVE NEWPORT, RI 02840		501(C)(3)	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RESPONSIBLE HOSPITALITY INSTITUTE 4200 SCOTTS VALLEY DR STE B SCOTTS VALLEY, CA 95066		501(C)(3)	GENERAL PURPOSE	1,500
RESTORE MOBILE PO BOX 40037 MOBILE, AL 36640		501(C)(3)	REVOLVING FUND	25,000
RHODE ISLAND HISTORICAL SOCIETY 110 BENEVOLENT ST PROVIDENCE, RI 02906		501(C)(3)	SECURITY SYSTEMS, ALDRICH, JOHN BROW	7,500
SEAMEN'S CHURCH INSTITUTE OF NEWPOR 18 MARKET SQUARE NEWPORT, RI 02840		501(C)(3)	GENERAL PURPOSE	2,500
SEED SAVERS EXCHANGE 3094 NORTH WINN ROAD DECORAH, IA 52101		501(C)(3)	ASSISTANT SEED HISTORIAN-LEGACY DONO	40,000
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05842		501(C)(3)	GENERAL PURPOSE	1,850
SOUTH COUNTY ART ASSOCIATION 2587 KINGSTOWN RD NEWPORT, RI 02840		501(C)(3)	STUDIO ANNEX EXTERIOR PAINTING	5,000
SOUTH KINGSTOWN LAND TRUST 227 ROBINSON ST MOBILE, AL 36652		501(C)(3)	HALE HOUSE WINDOW RESTORATION	5,000
SVPRI -BIKE NEWPORT 437 BROADWAY NEWPORT, RI 02840		501(C)(3)	GENERAL PURPOSE	1,000
TALL TIMBERS FOUNDATION 13093 HENRY BEADEL DR PROVIDENCE, RI 02907		501(C)(3)	GENERAL PURPOSE	500
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GEORGIA TRUST FOR HISTORIC PRES 1516 PEACHTREE ST NW PROVIDENCE, RI 02903		501(C)(3)	GA REVOLVING FUND MENTORING	15,000
THE L'ENFANT TRUST 2000 P ST NW STE 320 BRISTOL, RI 028092921		501(C)(3)	REVOLVING FUND	100,000
THE LIVESTOCK CONSERVANCY PO BOX 477 PITTSBORO, NC 27312		501(C)(3)	DISCOVER, SECURE & SUSTAIN PROGRAM	50,000
THE MUSEUM OF MODERN ART DEPT OD DEVELOPMENT 11 WEST 53RD ST NEW YORK, NY 10019		501(C)(3)	GENERAL PURPOSE	2,000
UNIVERSITY OF MARYLAND FOUNDATION 3835 CAMPUS DRIVE COLLEGE PARK, MD 20742		501(C)(3)	HISTORIC PRESERVATION SCHOLARSHIP FU	1,000
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WATCH HILL LIGHTHOUSE KEEPERS ASSOC 65 JOHN ST WESTERLY, RI 02891		501(C)(3)	LIGHTHOUSE CUPOLA PAINTING/RAILING R	10,000
WATERFIRE PROVIDENCE 101 REGENT AVE PROVIDENCE, RI 02908		501(C)(3)	EXTERIOR BRICK REPAIR	10,000
WATERFRONT HISTORIC AREA LEAGUE 128 UNION ST NEW BEDFORD, MA 02780		501(C)(3)	REVOLVING FUND	150,000
WEST BROADWAY NEIGHBORHOOD ASSC 1560 WESTMINSTER ST PROVIDENCE, RI 02909		501(C)(3)	WHITE PANEL, FOUNDATION, PUMP APRON	5,000
WGBH ONE GUEST ST BOSTON, MA 02135		501(C)(3)	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				3,410,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLDWATCH INSTITUTE 1400 16TH ST NW STE 430 WASHINGTON, DC 20036		501(C)(3)	YARDFARMERS PROJECT	5,000
MICHIGAN HISTORIC PRESERVATION NETWORK 313 EAST GRAND RIVER AVE LANSING, MI 48906		501(C)(3)	REVOLVING FUND	75,000
PRESERVATION ALLIANCE OF NEW ORLEAN 923 TCHOUPITOULAS ST NEW ORLEANS, LA 70130		501(C)(3)	STRAIGHT UNIV BOARDING HOUSE RENOV	50,000
VANGUARD CHARITABLE PO BOX 55766 BOSTON, MA 022055766		501(C)(3)	GENERAL DONOR ADVISED FUND	50,000
Total . . . . ▶ 3a				3,410,250

TY 2016 Accounting Fees Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LESHNER FRANCHINO & CO	25,290	12,645		12,645

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

TY 2016 Depreciation Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2006-01-19	3,600	3,600	S/L	5 0000				
FILING CABINET	2007-08-02	2,798	2,798	S/L	7 0000				
PRINTER	2009-04-09	478	478	S/L	5 0000				
PRINTER	2009-05-14	1,086	1,086	S/L	5 0000				
POWER POINT PROJECTOR	2009-08-07	583	583	S/L	5 0000				
LAPTOP COMPUTER	2010-01-26	547	547	S/L	5 0000				
LAPTOP COMPUTER	2010-10-25	583	583	S/L	5 0000				
DESKTOP COMPUTER	2011-09-25	1,013	1,013	S/L	5 0000				

TY 2016 Investments Corporate Bonds Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GE CAPITAL INTLE FDG .0964%		
BANK OF NY 2.200% 3/4/19		
GRAYSTONE ADVISORS	1,523,552	1,530,325

TY 2016 Investments Corporate Stock Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INV		
ALLERGAN PLC		
ALPHABET INC CL A		
ALPHABET INC CL B		
APPLE INC		
BRISTOL MEYERS SQUIBB		
BRUNSWICK CORP		
CONSTELLATION BRANDS		
COOPER INDS LTD		
DANAHER CORP		
DISNEY WALT CO		
EASTMAN CHEM CO		
EXPEDIA INC		
FACEBOOK INC		
HOME DEPOT INC		
HUNT J B TRANS SVCS		
DOW CHEMICAL CO		
MASTERCARD INC		
NICE SYS LTD		
PALO ALTO NETWORKS INC		
PRICELINE COM INC		
SALES FORCE COM INC		
SCHWAB CHARLES CORP		
STARBUCKS CORP		
STATE STREET CORP		
SUNCOR ENERGY INC		
SYNCHRONY FINANCIAL		
TESORO CORP		
TEVA PHARMA INDS		
THERMO FISHER SCIENTIFIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC		
TWENTY FIRST CENTURY FOX		
UNITED CONTL HLDGS		
VF CORP		
VISA INC		
WILLIAMS SONOMA INC		
GRAYSTONE ADVISORS	32,440,403	33,110,740

TY 2016 Investments Government Obligations Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

US Government Securities - End of Year Book Value:	709,112
US Government Securities - End of Year Fair Market Value:	712,005
State & Local Government Securities - End of Year Book Value:	883,148
State & Local Government Securities - End of Year Fair Market Value:	888,940

TY 2016 Investments - Other Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESTFIELD DIVIDEND GWTH FD LP	AT COST		
PINE GROVE OFF FD LTD	AT COST	3,000,000	3,449,078
ACL ALTERNATIVE FUND	AT COST	3,768,053	3,255,137
LYME FOREST FUND IV TE LP	AT COST	231,505	269,595
BLACKROCK STRAT INC OPPTY	AT COST		
DOUBLELINE TOTAL RETURN	AT COST		
LOOMIS SAYLES STRATEGIC	AT COST		
LOOMIS SAYLES BOND FD	AT COST		
METROPOLITAN WEST TOTAL RET BD FD	AT COST		
RIVERNORTH DOUBLELINE STAT INC FD	AT COST		
TCW EMER MKT INC FD	AT COST		
DFA COMMODITY STRATEGY	AT COST		
DFA EMG MKT CORE EQ PORT	AT COST		
DFA INTL SMALL CO	AT COST		
DFA LARGE CAP INTL PORT	AT COST		
DFA REAL ESTATE SEC PORT	AT COST		
DFA US LARGE CO PORT	AT COST		
DFA US SMALL CAP PORT	AT COST		
FIRST EAGLE GOLD FD	AT COST		
GLDMN SACHS RISING DIV	AT COST		
JP MORGAN VAL ADV	AT COST		
VANGUARD ENERGY FD	AT COST		
VIRTUS FOREIGN OPPTY	AT COST		
ISHARES MSCI ETF USA MIN VOL	AT COST		
GLOBAL BAL ASSET ALLOC FD III	AT COST		
GRAYSTONE ADVISORS	AT COST	28,807,441	28,883,101

TY 2016 Land, Etc. Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	10,688	10,688		

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TY 2016 Legal Fees Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,020	4,510		4,510

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TY 2016 Other Assets Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	1,135,600	1,239,563	1,239,563
SECURITY DEPOSITS		1,200	1,200

TY 2016 Other Decreases Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Amount
PARTNERSHIP INCOME-BOOK TAX DIFFERENCES	12,830

TY 2016 Other Expenses Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES & EXPENSE	4,782	1,435		3,347
DUES & SUBSCRIPTIONS	3,820	1,146		2,674
PAYROLL SERVICE FEES	1,957	587		1,370
TELEPHONE	3,085	1,542		1,542
INSURANCE	2,776	1,388		1,388
PROFESSIONAL DEVELOPMENT	5,719	1,716		4,003

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TY 2016 Other Income Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MASS DEPT OF REVENUE-INTEREST	273	273	
BUCKEYE PARTNERS LP	-300		
LYME TIMBER FOREST FUND IV TE	10,408		
LYME TIMBER FOREST FUND IV TE	219		

TY 2016 Other Liabilities Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Description	Beginning of Year - Book Value	End of Year - Book Value
DIRECTOR PAYABLE	50,000	

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TY 2016 Other Professional Fees Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & TRADE FE	268,271	268,271		
CONSULTING FEES	18,250	5,475		12,775
PEER REVIEW EXPENSES	1,500			1,500

TY 2016 Taxes Schedule

Name: 1772 FOUNDATION INC

EIN: 22-2578377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	50,057			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491226003207

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 *www irs gov/form990***

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
1772 FOUNDATION INC	22-2578377

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 33 1/3% 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)

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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	ESTATE OF STEWART B KEAN C/O J DAVID SCHARDIEN EXECUTOR 687 COLONIAL DRIVE UNION, NJ 07083	$ 145,782	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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Part II Noncash Property

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(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**
		$	

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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