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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
**THE GREGORY AND CLAIRE WILCOX
FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 654

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
SAUNDERSTOWN, RI 02874

A Employer identification number
80-0326194

B Telephone number
401-467-3333

C If exemption application is pending, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,081,617. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	300,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	58,911.	58,911.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-35,904.			
b	Gross sales price for all assets on line 6a	1,331,223.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	323,007.	58,911.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	2,500.	0.		2,500.
c	Other professional fees	25,072.	25,072.		0.
17	Interest				
18	Taxes	589.	589.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	50.	0.		50.
24	Total operating and administrative expenses Add lines 13 through 23	28,211.	25,661.		2,550.
25	Contributions, gifts, grants paid	236,000.			236,000.
26	Total expenses and disbursements. Add lines 24 and 25	264,211.	25,661.		238,550.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	58,796.			
b	Net investment income (if negative, enter -0-)		33,250.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,243.	2,501.	2,501.
	2 Savings and temporary cash investments	68,451.	81,073.	81,073.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	540,769.	529,105.	522,966.
	b Investments - corporate stock STMT 7	776,220.	823,876.	926,440.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	541,423.	563,642.	546,490.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED INTEREST)	0.	2,147.	2,147.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,930,106.	2,002,344.	2,081,617.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,930,106.	2,002,344.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,930,106.	2,002,344.	
31 Total liabilities and net assets/fund balances	1,930,106.	2,002,344.		

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	1,930,106.
2 Enter amount from Part I, line 27a	2	58,796.
3 Other increases not included in line 2 (itemize) ▶	3	13,442.
4 Add lines 1, 2, and 3	4	2,002,344.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,002,344.

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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 MERRILL LYNCH PORTFOLIO (ATTACHED)	P	VARIOUS	12/31/16
b MERRILL LYNCH PORTFOLIO (ATTACHED)	P	VARIOUS	12/31/16
c MERRILL LYNCH PORTFOLIO (ATTACHED)	P	VARIOUS	12/31/16
d US TRUST PORTFOLIO (ATTACHED)	P	VARIOUS	12/31/16
e US TRUST PORTFOLIO (ATTACHED)	P	VARIOUS	12/31/16

(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 38,421.		38,421.	0.
b 196,889.		206,496.	-9,607.
c 317,565.		302,197.	15,368.
d 169,338.		184,389.	-15,051.
e 609,010.		635,624.	-26,614.

(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			0.
b			-9,607.
c			15,368.
d			-15,051.
e			-26,614.

2 Capital gain net income or (net capital loss)	2	-35,904.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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	267,801.	1,933,935.	.138475
2014	121,932.	1,894,887.	.064348
2013	225,065.	1,755,767.	.128186
2012	142,429.	1,673,821.	.085092
2011	102,689.	1,600,652.	.064154

2 Total of line 1, column (d)	2	.480255
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	.096051
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	333.
7 Add lines 5 and 6	7	333.
8 Enter qualifying distributions from Part XII, line 4	8	238,550.

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.

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	333.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	333.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	333.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		333.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>RI</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► CLARE WILCOX Telephone no. ► 401-467-3333		
Located at ► PO BOX 654, SAUNDERSTOWN, RI ZIP+4 ► 02874		
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 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 X

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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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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.

(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
GREGORY WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2.00	0.	0.	0.
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

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	0.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	333.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	238,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	238,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,217.

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.

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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				0.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	25,148.			
b From 2012	60,994.			
c From 2013	139,765.			
d From 2014	29,687.			
e From 2015	173,904.			
f Total of lines 3a through e	429,498.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	238,550.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				0.
e Remaining amount distributed out of corpus	238,550.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	668,048.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	25,148.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	642,900.			
10 Analysis of line 9:				
a Excess from 2012	60,994.			
b Excess from 2013	139,765.			
c Excess from 2014	29,687.			
d Excess from 2015	173,904.			
e Excess from 2016	238,550.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

2016.03030 THE GREGORY AND CLAIRE WILC WIL61941

THE GREGORY AND CLAIRE WILCOX

Form 990-PF (2016)

FAMILY FOUNDATION

80-0326194 Page 11

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				
MARTHAS TABLE 2114 14TH STNW WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING	20,000.
NEW HORIZONS FOR NH INC. 199 MANCHESTER ST MANCHESTER, NH 03103	NONE	PC	GENERAL OPERATING	5,000.
SAINT ELIZABETH COMMUNITY 1 ST ELIZABETH WAY EAST GREENWICH, RI 02818	NONE	SO II	GENERAL OPERATING	100,000.
SOUTH COUNTY HOSPITAL 100 KENYON AVENUE WAKEFIELD, RI 02879	NONE	PC	GENERAL OPERATING	25,000.
ST PETERS BY THE SEA CHURCH 72 CENTRAL STREET NARRAGANSETT, RI 02882	NONE	PC	GENERAL OPERATING	25,000.
Total	SEE CONTINUATION SHEET(S)			236,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

Part XVII

- | | Yes | No |
|----------|-----|----|
| 1) _____ | | X |
| 2) _____ | | X |
| 3) _____ | | X |
| 4) _____ | | X |
| 5) _____ | | X |
| 6) _____ | | X |
| 7) _____ | | X |
| 8) _____ | | X |

[illegible]

- ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

☒ Yes ☐ No

Title

PTIN	
------	--

Phone no. **401-467-3333**

**THE GREGORY AND CLAIRE WILCOX
FAMILY FOUNDATION**

80-0326194

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE MENTAL HEALTH CENTER 100 KENYON AVENUE WAKEFIELD, RI 02879	NONE	PC	GENERAL OPERATING	5,000.
UNIVERSITY OF FLORIDA FOUNDATION 1938 W UNIVERSITY AVE. GAINESVILLE, FL 32603	NONE	PC	GENERAL OPERATING	5,000.
UNIVERSITY OF RI 45 UPPER COLLEGE ROAD KINGSTON, RI 02881	NONE	PC	SCHOLARSHIPS	36,000.
WEST COUNTY HEALTH CENTERS PO BOX 226 GUERNEVILLE, CA 95446	NONE	PC	GENERAL OPERATING	15,000.
Total from continuation sheets				61,000.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2016

Name of the organization

THE GREGORY AND CLAIRE WILCOX
FAMILY FOUNDATION

Employer identification number

80-0326194

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 foundationCheck 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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization

**THE GREGORY AND CLAIRE WILCOX
FAMILY FOUNDATION**

Employer identification number

80-0326194

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>GREGORY & CLAIRE WILCOX</u> <u>PO BOX 654</u> <u>SAUNDERSTOWN, RI 02874</u>	\$ <u>300,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

**THE GREGORY AND CLAIRE WILCOX
FAMILY FOUNDATION**

80-0326194**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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE GREGORY AND CLAIRE WILCOX
FAMILY FOUNDATION

Employer identification number

80-0326194

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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	24,556.	0.	24,556.	24,556.	
MERRILL LYNCH	5,042.	0.	5,042.	5,042.	
MERRILL LYNCH	5,813.	0.	5,813.	5,813.	
US TRUST	19,432.	0.	19,432.	19,432.	
US TRUST	4,068.	0.	4,068.	4,068.	
TO PART I, LINE 4	58,911.	0.	58,911.	58,911.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MLT FEES AS AGENT	25,072.	25,072.		0.	
TO FORM 990-PF, PG 1, LN 16C	25,072.	25,072.		0.	

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	589.	589.		0.
TO FORM 990-PF, PG 1, LN 18	589.	589.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE AG FEES	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	50.	0.		50.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		529,105.	522,966.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			529,105.	522,966.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			529,105.	522,966.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ABBVIE	5,997.	5,949.	
AETNA	9,029.	9,177.	
ALPHABET INC CL C	8,658.	10,805.	
ALPHABET INC CL A	5,100.	7,925.	
AMAZON	6,708.	10,498.	
AMDOCS LTD	2,738.	3,903.	
AMERICAN EXPRESS	6,032.	6,963.	
AMETEK	1,630.	1,847.	
AMN ELECTRIC POWER	4,656.	6,107.	
AMPHENOL	1,619.	2,419.	
AON	2,598.	3,457.	
APACHE	6,225.	6,918.	
APPLE	6,280.	6,718.	
ASTELLAS	1,566.	1,372.	
ASTRAZENICA	1,463.	1,284.	
AT & T	6,188.	7,358.	
ATHENAHEALTH	2,065.	2,209.	
ATLASSIAN CORP	1,790.	1,541.	
ATOS	2,562.	3,434.	
AUST NW Z B G	3,165.	3,298.	
AXA SPONS ADR	3,392.	3,553.	
BAE SYS PLC	1,420.	1,481.	
BANCOLOMBIA	1,550.	1,467.	
BAYER AG	1,646.	1,564.	
BB SEGURIDADE	3,013.	2,779.	
BEIJING ENTERPRISE	1,699.	1,371.	
BELDEN INC	1,183.	2,019.	
BIOMARIN PHARMA	4,127.	3,811.	
BOC HONG KONG	2,753.	3,220.	
BOSTON SCIENTIFIC	7,328.	8,349.	
BROADCOM	5,823.	7,071.	
BROADRIDGE	2,585.	3,182.	
CA INC	5,125.	5,750.	
CADENCE DESIGN	2,119.	3,329.	
CANADIAN PACIFIC RAIL	2,763.	2,998.	
CAP GEMINI	3,132.	3,111.	
CARNIVAL PLC	1,600.	1,587.	
CARTER HOLDINGS	1,614.	1,641.	
CBS CORP	10,833.	11,324.	
CELANESE CORP	6,285.	7,165.	
CELGENE CORP	8,572.	9,029.	
CHARTER COMMUNICATIONS	3,630.	4,607.	
CHEVRON	5,573.	6,944.	
CHINA CONSTRUCTION	2,817.	3,095.	
CHINA MOBILE	2,587.	2,517.	
CIE GENERALE	2,749.	3,043.	
CIELO A SPONSORED	1,555.	1,639.	

CIMPRESS NV	1,356.	2,565.
CISCO SYSTEMS	7,642.	8,220.
CITIGROUP INC COM NEW	6,225.	7,665.
CITRIX SYSTEMS	3,921.	4,555.
CK HUTCHINSON HOLDINGS	2,674.	2,826.
CME GROUP INC	5,630.	5,652.
COCA COLA AMATIL	1,408.	1,513.
COCA COLA COM	7,515.	6,924.
COCA COLA EUROPEAN	1,536.	1,225.
COMCAST CORP	6,168.	7,319.
CONAGRA BRANDS INC	2,287.	2,927.
COSTAR GROUP	1,370.	1,885.
COSTCO WHOLESALE	6,988.	7,045.
CRH PLC	1,506.	1,547.
CROWN CASTLE REIT	4,475.	4,946.
DANAHER CORP DEL COM	3,354.	4,359.
DELPHI AUTOMOTIVE	1,651.	1,549.
DENTSPLY SIRONA INC	2,875.	2,713.
DIRECT LINE INSURANCE	3,428.	2,921.
DOW CHENICAL	3,909.	4,520.
DUNKIN BRANDS GROUP	2,867.	3,304.
EATON CORP	8,096.	8,453.
ELECTROLUX	1,561.	1,539.
ELI LILLY	5,707.	5,369.
EMBRAER A SPONSRD	1,758.	1,617.
ENEL A SPONSRD	2,861.	3,107.
ENN ENERGY HOLDINGS	1,530.	1,225.
ENTERGY CORP NEW	6,271.	6,025.
EXPEDITORS INTL WASH INC	2,059.	2,701.
EXXON MOBIL	5,414.	6,228.
FACEBOOK INC.	8,882.	10,930.
FIDELITY NTL INFO SVS	1,666.	2,194.
FIFTH THIRD BANCORP	4,416.	6,608.
FLEX LTD	1,526.	2,342.
FORTINET INC	1,721.	1,596.
FORTIVE CORP	2,023.	2,521.
GARTNER INC	1,454.	2,021.
GENERAL MOTORS	6,269.	6,445.
GENERAL DYNAMICS	5,774.	6,906.
GILDAN ACTIVE WEAR	2,500.	2,486.
GOLDMAN SACHS	4,332.	5,028.
HARTFORD FINANCIAL SERVICES	5,849.	6,480.
HOME DEPOT	7,027.	8,179.
HONEYWELL INTL INC	13,595.	14,597.
IMPERIAL BRANDS	2,443.	2,613.
ING GP NV SPSD	3,044.	3,017.
INTEL CORP	4,151.	5,912.
IBM	6,040.	6,308.
INTL PAPER CO	5,110.	6,845.
INTRPUBLIC CRP OF CO	1,551.	1,685.
INTUIT INC	6,083.	8,023.
ISUZU MOTORS	3,046.	3,195.
ITV PLC	2,065.	1,824.
JACK HENRY & ASSOC	2,037.	2,752.

JOHNSON & JOHNSON	4,473.	5,761.
JP MORGAN CHASE	12,407.	19,502.
KDDI CORP	1,446.	1,480.
KELLOGG CO	3,797.	3,391.
KLA TENCOR CORP	2,126.	3,069.
KOC HLDG AS	1,519.	1,379.
KONINLUKE	1,514.	1,324.
KOREA ELEC POWER	4,142.	3,493.
KRAFT	4,278.	4,366.
LAMAR ADVERTISING	3,206.	4,102.
LPL FINANCIAL HOLDINGS	3,169.	2,676.
MAGUIRE GROUP	3,118.	3,065.
MAGNA INTL	2,785.	3,168.
MAUNLIFE FINANCIAL	1,592.	1,853.
MATTEL INC	5,575.	5,427.
METLIFE INC	6,793.	7,383.
MICROSOFT	15,333.	16,032.
MITSUBISHI ELECTRIC	1,230.	1,638.
MOLSON COOR BREWING	3,578.	4,184.
MSCI INC	1,830.	3,309.
NABORS INDUSTRIES	7,084.	7,036.
NATIONAL INSTRUMENTS CORP	2,371.	2,651.
NEUROCRINE BIOSCIENCE	1,624.	1,161.
NICE LTD	2,827.	3,438.
NIPPON TELL & TELLEGRAPH	3,105.	2,819.
NORDEA BANK	3,880.	3,493.
NUCOR CORP	3,197.	3,750.
OMNICOM GROUP	1,516.	2,128.
ON SEMICONDUCTOR	1,509.	2,488.
OPEN TEXT CORP	1,213.	1,483.
ORACLE CORP	12,052.	11,189.
PANDORA	1,475.	1,627.
PERKINELMER INC.	2,511.	2,608.
PFIZER	12,854.	13,154.
PIONEER NATURAL RES.	2,181.	2,521.
PJSC LUKOIL	4,647.	5,556.
PNC FINANCIAL	4,786.	7,836.
POSCO	3,059.	2,890.
PROCTOR & GAMBLE	5,089.	5,717.
PT BANK	1,320.	1,441.
PUB SVC ENTERPRISE	5,750.	6,494.
QUANTA SERVICES	2,409.	2,370.
QUEST DIAGNOSTICS	4,986.	6,617.
QUINTILES IMS	2,636.	2,662.
RAYTHEON CO	4,085.	5,254.
REXNORD CORP	3,309.	2,370.
RITCHIE BROS AUCTIONEERS	2,693.	3,842.
ROPER TECHNOLOGIES	1,266.	1,648.
ROYAL DUTCH SHELL	17,675.	16,640.
RYANAIR HOLDINGS	1,609.	2,415.
RYDER SYSTEM	7,114.	6,700.
SALESFORCE COM	3,058.	3,149.
SANOFI ADR	3,092.	3,154.
SASOL LTD	3,061.	3,116.

SCHEIN	2,440.	3,489.
SCHLUMBERGER LTD	1,851.	1,847.
SEALED AIR CORP	3,306.	3,219.
SENSATA TECH HOLDINGS	4,321.	4,635.
SERVICE MASTER GLOBAL	1,744.	1,770.
SERVICENOW INC	2,052.	1,784.
SHIRE PLC	1,356.	1,363.
SIEMENS	2,933.	3,061.
SMURFIT KAPPA GROUP	3,279.	3,165.
SPLUNK	1,644.	1,483.
SS & C TECHNOLOGIES	2,379.	2,688.
STERIS PLC	2,864.	2,763.
SUPERIOR ENERGY	3,312.	3,089.
SYNCHRONY FINANCIAL	4,388.	5,042.
T & D HOLDINGS	2,664.	3,080.
TAIWAN HOLDINGS	2,360.	3,047.
TD AMERITRADE	2,831.	3,706.
TE CONNECTIVITY	2,468.	3,603.
TELEFLEX	1,882.	2,256.
TELENOR ASA	2,985.	2,639.
TENAGNA NASHL	1,496.	1,327.
TERADATA CORP	1,658.	1,467.
TESARO	1,655.	2,152.
TEVA PHARMACUTICAL	3,826.	2,428.
TEXAS INSTRUMENTS	7,556.	8,902.
THE PRICELINE GROUP	5,031.	5,864.
TJX COS	6,314.	6,461.
TORONTO DOMINION BANK	3,738.	5,032.
TRAVELERS COS	10,523.	12,976.
ULTA SALON COSMETICS	3,932.	5,609.
UNION PACIFIC	6,143.	8,087.
UNITED TECHS CORP	9,939.	10,523.
UNITED HEALTH GROUP	8,740.	10,402.
UNITED OVERSEAS BANK	3,116.	3,095.
US BANCORP	5,893.	7,089.
VARIAN MEDICAL SYSTEMS	2,839.	3,681.
VERISK ANALYTICS	3,509.	4,789.
VERIZON COMMUNICATIONS	5,955.	6,406.
VULCAN MATERIALS	3,157.	3,379.
WALMART STORES	10,996.	11,612.
WALGREENS	2,774.	2,731.
WATERS CORP	1,596.	2,150.
WELLS FARGO & CO	10,643.	14,778.
WEST JAPAN RY CO	3,202.	3,017.
WEX INC	2,949.	3,460.
WH GROUP LTD	1,503.	1,458.
WORLD FUEL SERVICES	1,361.	1,606.
WPP PLC	1,482.	1,549.
WSTN DIGITAL CORP	2,331.	2,310.
XLINX INC	2,439.	3,622.
ZOETIS INC	2,469.	2,516.
AMERIPRISE	6,910.	6,435.
TOTAL TO FORM 990-PF, PART II, LINE 10B	823,876.	926,440.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SHARES SERIES CF	COST	278,299.	274,385.
FIXED INCOME SHARESSERIES MF	COST	271,424.	257,944.
ISHARES RUSSELL 1000	COST	13,919.	14,161.
TOTAL TO FORM 990-PF, PART II, LINE 13		563,642.	546,490.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

GREGORY WILCOX
CLAIRE WILCOX

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDGREGORY & CLAIRE WILCOX
PO BOX 654
SAUNDERSTOWN, RI 02874TELEPHONE NUMBER

401-467-3333

FORM AND CONTENT OF APPLICATIONSAPPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS
NEED TO BE INCLUDEDANY SUBMISSION DEADLINES

NO SUBMISSION DETAILS

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION & FEEDING THE HUNGRY