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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation FREDERICK HENRY PRINCE TESTAMENTARY TRUST		A Employer identification number 36-6009208	
Number and street (or P O box number if mail is not delivered to street address) 140 SOUTH DEARBORN STREET 1410		Room/suite	B Telephone number (see instructions) (312) 419-8700
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		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) ▶ \$ 102,109,079		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67,500	67,500		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,875,226			
	b Gross sales price for all assets on line 6a 3,875,226				
	7 Capital gain net income (from Part IV, line 2) . . .		3,875,226		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
Operating and Administrative Expenses	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	2,311,166	2,311,166	0	
	12 Total. Add lines 1 through 11	6,253,892	6,253,892	0	
	13 Compensation of officers, directors, trustees, etc	70,000	35,000	0	35,000
	14 Other employee salaries and wages	443,789	45,158	0	398,631
	15 Pension plans, employee benefits	158,699	17,854	0	140,845
	16a Legal fees (attach schedule).	6,354	0	0	6,354
	b Accounting fees (attach schedule).	11,600	8,120	0	3,480
	c Other professional fees (attach schedule)	182,020	753	0	181,267
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	127,291	10,186	0	55,105
	19 Depreciation (attach schedule) and depletion . . .	4,027	0	0	
	20 Occupancy	96,490			96,490
	21 Travel, conferences, and meetings.	76,008			76,008
	22 Printing and publications				
	23 Other expenses (attach schedule).	108,068	416	0	107,652
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,284,346	117,487	0	1,100,832
	25 Contributions, gifts, grants paid	4,337,971			4,337,971
	26 Total expenses and disbursements. Add lines 24 and 25	5,622,317	117,487	0	5,438,803
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	631,575			
	b Net investment income (if negative, enter -0-)		6,136,405		
	c Adjusted net income (if negative, enter -0-) . . .			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		591,706	620,506	620,506
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____		0	0	0
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____			0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ _____ 1,800,000				
		Less allowance for doubtful accounts ▶ _____ 0		1,800,000	☒ 1,800,000	1,800,000
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,549	6,549	6,549
	10a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	☒ 0	0
	c	Investments—corporate bonds (attach schedule)		0	☒ 0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ 0				
	Less accumulated depreciation (attach schedule) ▶ _____ 0		0	☒ 0	0	
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)		105,724,815	☒ 99,668,674	99,668,674	
14	Land, buildings, and equipment basis ▶ _____ 128,859					
	Less accumulated depreciation (attach schedule) ▶ _____ 115,509		17,377	☒ 13,350	13,350	
15	Other assets (describe ▶ _____)		0	0	0	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		108,140,447	102,109,079	102,109,079	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule).		0	0	
	22	Other liabilities (describe ▶ _____)	☒	0	☒ 0	
	23	Total liabilities(add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		108,140,447	102,109,079	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances(see instructions)		108,140,447	102,109,079		
31	Total liabilities and net assets/fund balances(see instructions)		108,140,447	102,109,079		

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	108,140,447		
2	Enter amount from Part I, line 27a	2	631,575		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	108,772,022		
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	6,662,943		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	102,109,079		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 35,912			35,912
b 3,839,314			3,839,314
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a		0	35,912
b		0	3,839,314
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	3,875,226
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	0

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))
2014	5,463,895	106,915,509	0 051105
2013	4,495,847	100,567,088	0 044705
2012	4,706,139	92,477,282	0 050890
2011	5,009,998	93,469,478	0 053600
2010	4,370,612	88,909,686	0 049158

2	Total of line 1, column (d).	2	0 249458
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 049892
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	104,092,727
5	Multiply line 4 by line 3.	5	5,193,394
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	61,364
7	Add lines 5 and 6.	7	5,254,758
8	Enter qualifying distributions from Part XII, line 4.	8	5,438,803

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 page 18 of the 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

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

61,364

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

61,364

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

133,600

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

133,600

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

72,236

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 72,236 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
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)
☒ RI _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .

8b

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 2015 or the taxable year beginning in 2015 (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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.PRINCETRUSTS.ORG	13	Yes	
14	The books are in care of ▶TONI DOBBINS Located at ▶140 SOUTH DEARBORN STREET STE 1410 CHICAGO IL ZIP+4 ▶60603 Telephone no ▶(312) 419-8700			
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	0	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?. ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>). ☐	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 2015?	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

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FREDERICK H PRINCE	TRUSTEE 3 000	35,000	0	0
140 SOUTH DEARBORN STREET 1410 CHICAGO, IL 60603				
PATRICK WOOD-PRINCE	TRUSTEE 3 000	35,000	0	0
140 SOUTH DEARBORN STREET 1410 CHICAGO, IL 60603				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
KRISTIN PAULY	Managing Director 35 000	134,790	34,066	34,066
816 Connecticut Ave WASHINGTON, DC 20006				
BRENNA WILDE	Director of Arts 15 000	137,917	14,090	14,090
140 SOUTH DEARBORN STREET 1410 CHICAGO, IL 60603				
CHARLES TWICHELL	Managing Director 35 000	134,278	51,701	51,701
140 SOUTH DEARBORN STREET 1410 CHICAGO, IL 60603				
TONI DOBBINS	Dir of Acct & Hr 35 000	97,205	40,673	40,673
140 SOUTH DEARBORN STREET 1410 CHICAGO, IL 60603				
SHARON ROBINSON	Grants Manager 35 000	82,726	41,763	41,763
140 SOUTH DEARBORN STREET 1410 CHICAGO, IL 60603				
Total number of other employees paid over \$50,000.				2

Form 990-PF (2015)

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	104,518,840
b	Average of monthly cash balances.	1b	1,159,056
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	105,677,896
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	
3	Subtract line 2 from line 1d.	3	105,677,896
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,585,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,092,727
6	Minimum investment return. Enter 5% of line 5.	6	5,204,636

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	5,204,636
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	61,364
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	61,364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,143,272
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,143,272
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	5,143,272

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 5	1a	5,438,803
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,438,803
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	61,364
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,377,439

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,143,272
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				97,814
c From 2012.				174,689
d From 2013.				
e From 2014.				267,132
f Total of lines 3a through e.	539,635			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,438,803				
a Applied to 2014, 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 2015 distributable amount.				5,143,272
e Remaining amount distributed out of corpus	295,531			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	835,166			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	835,166			
10 Analysis of line 9				
a Excess from 2011.				97,814
b Excess from 2012.				174,689
c Excess from 2013.				0
d Excess from 2014.				267,132
e Excess from 2015.				295,531

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

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

1 Information Regarding Foundation Managers:

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

PRINCE CHARITABLE TRUSTS
140 S DEARBORN ST STE 1410
CHICAGO, IL 60603
(312) 419-8700

b The form in which applications should be submitted and information and materials they should include
WRITTEN PROPOSALS, IRS LETTER OF DETERMINATION UNDER SECTION 509(A), CURRENT BUDGET, AUDITED FINANCIAL STATEMENTS, DESCRIPTIVE LITERATURE THE APPLICATION IS AVAILABLE ONLINE AT THE FOLLOWING WEBSITE
[HTTP //PRINCETRUSTS.ORG/CHICAGO/CHICAGO-APPLICATION-PROCEDURES/](http://PRINCETRUSTS.ORG/CHICAGO/CHICAGO-APPLICATION-PROCEDURES/)

c Any submission deadlines
APPLICATIONS ARE RECEIVED THROUGHOUT THE YEAR. DEADLINES USUALLY ARE IN JAN, MAY AND JUNE.

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

NONE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,337,971
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Albany Park Theater Project PO Box 25072 Chicago,IL 60625	NONE	PC	general operating support	1,000
Albany Park Theater Project PO Box 25072 Chicago,IL 60625	NONE	PC	general operating support	1,700
Allendale Association Inc PO Box 1088 Lake Villa,IL 60046	NONE	PC	general operating support	3,000
Allendale Association Inc PO Box 1088 Lake Villa,IL 60046	NONE	PC	for the Allendale Shelter Club	2,500
Alliance for the Great Lakes 17 North State Street Suite 1390 Chicago,IL 60602	NONE	PC	Chicago Coastal Open Space Program	25,000
America Scores Chicago 600 West Cermak Road Chicago,IL 60616	NONE	PC	Peer Skill Share Program	400
America Scores Chicago 600 West Cermak Road Chicago,IL 60616	NONE	PC	Peer Skill Share Program	200
American Showcase Theatre Co Inc 1201 North Royal Street Alexandria,VA 22314	NONE	PC	general operating support	5,000
American University 4400 Massachusetts Ave NW Washington,DC 20016	NONE	PC	for a film about the Campaign to Stop Disney's America	4,500
American University 4400 Massachusetts Ave NW Washington,DC 20016	NONE	PC	for the acquisition and broadcast of Car Talk	1,500
Animal Welfare League 10305 Southwest Highway Chicago Ridge,IL 60415	NONE	PC	general operating support	500
Animal Welfare League 10305 Southwest Highway Chicago Ridge,IL 60415	NONE	PC	general operating support	2,000
Ann & Robert H Lurie Childrens Hospital of Chicago 225 East Chicago Avenue Chicago,IL 60611	NONE	PC	Consortium to Lower Obesity in Chicago Children	45,000
Aquidneck Land Trust 790 Aquidneck Avenue Middletown,RI 02842	NONE	PC	general operating support	50,000
Arcadia Food Inc 2000 Mount Vernon Avenue Alexandria,VA 22301	NONE	PC	for the Veteran Farmer Program	15,000
Total				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art Institute of Chicago 111 South Michigan Avenue Chicago,IL 60603	NONE	PC	toward the Auxiliary Board's commitment to the "Margritte The Mystery of The Ordinary" exhibit	25,000
Art Institute of Chicago 111 South Michigan Avenue Chicago,IL 60603	NONE	PC	general operating support	2,500
Artstream Inc 620 Pershing Drive Silver Spring,MD 20910	NONE	PC	for You Are a Work of Art, a Hospital Morale Program for Nurses at Walter Reed National Military Center	15,000
Association House of Chicago 1116 North Kedzie Avenue Chicago,IL 60651	NONE	PC	Family Literacy Program	20,000
Baffler Foundation PO Box 390049 Cambridge,MA 02139	NONE	PC	general operating support	1,000
Ballet Theatre Foundation Inc 890 Broadway 3rd Floor New York,NY 10003	NONE	PC	for the Annual Residency at the Kennedy Center and in Recognition of the 75th Anniversary	5,000
Best Pets Inc 4567 West Moncrieff Place Denver,CO 80212	NONE	PC	general operating support	5,000
Blue Kids Foundation 10754 South Rhodes Avenue Chicago,IL 60628	NONE	PC	general operating support	750
Boston Symphony Orchestra Inc 301 Massachusetts Avenue Boston,MA 02115	NONE	PC	in honor of Ellen Highstein, Director, Tanglewood Music Center	1,500
Boys Clubs & Girls Clubs of Newport County Inc 95 Church Street Newport,RI 02840	NONE	PC	general operating support	40,000
Newport Partnership for Families 95 Church Street Newport,RI 02840	NONE	NC	for the Reading Reaps Rewards Summer Reading Program paid through Boys Clubs & Girls Clubs of Newport County Inc	6,000
Brooks School 1160 Great Pond Road North Andover,MD 01845	NONE	PC	Books Fund & Class of '65 Challenge	50,000
Brooklyn Friends School 375 Pearl Street Brooklyn,NY 11201	NONE	PC	general operating support	200
Building Bridges Across the River 1901 Mississippi Avenue SE Washington,DC 20020	NONE	PC	capital support	25,000
Bull Run Mountains Conservancy PO Box 210 Broad Run,VA 20137	NONE	PC	general operating support	200
Total				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bull Run Mountains Conservancy PO Box 210 Broad Run, VA 20137	NONE	PC	general operating support	400
C & O Canal Trust Inc 1850 Dual Highway Suite 100 Hagerstown, MD 21740	NONE	PC	general operating support	7,500
Cairn Rescue USA 67 Richards Street Geneva, IL 60134	NONE	PC	general operating support	1,000
Capital Fringe Inc 607 New York Avenue NW Washington, DC 20001	NONE	PC	general operating support	5,000
Carmen Pampa Fund PO Box 131145 St Paul, MN 55113	NONE	PC	general operating support	1,000
Catholic Charities of the Archdiocese of Chicago 721 N LaSalle Street Chicago, IL 60654	NONE	PC	St Leo's Campus for Veterans general operating support	20,000
Center for Community Alternatives 115 East Jefferson Street Syracuse, NY 13202	NONE	PC	general operating support	500
Center for Watershed Protection 3290 North Ridge Road Suite 290 Ellicott City, MD 21043	NONE	PC	for Goose Creek A Decade (and More) Later	15,000
Center on Budget and Policy Priorities 820 First Street NE Suite 510 Washington, DC 20002	NONE	PC	for improving morale for DC- based nurses and community based health clinic staff	10,000
Chesapeake Bay Foundation Inc 6 Hendrom Avenue Annapolis, MD 21401	NONE	PC	for the Grazing Network	25,000
Chicago Alliance to End Homelessness 651 West Washington Suite 504 Chicago, IL 60661	NONE	PC	general operating support	15,000
Chicago Alliance to End Homelessness 651 West Washington Suite 504 Chicago, IL 60661	NONE	PC	Peer Skill Share Program	400
Chicago Childrens Choir 78 East Washington Street 5th Floor Chicago, IL 60602	NONE	PC	general operating support	20,000
Chicago Foundation for Women 140 South Dearborn Chicago, IL 60603	NONE	PC	30th Annual Luncheon and Symposium	5,000
Chicago Foundation for Women 140 South Dearborn Chicago, IL 60603	NONE	PC	30th Annual Luncheon and Symposium	100
Total  3a				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Chicago Horticultural Society 1000 Lake Cook Road Glencoe,IL 60022	NONE	PC	2015 Summer Dinner Dance	10,000
Chicago Rehabilitation Network 140 South Dearborn Chicago,IL 60603	NONE	PC	general operating support	3,000
Chicago Shakespeare Theater 800 East Grand Avenue Chicago,IL 60611	NONE	PC	general operating support-Peer Skill Share Program	200
Chicago Symphony Orchestra 220 South Michigan Avenue Chicago,IL 60604	NONE	PC	Citizen Musician Fellowship Program	25,000
Chicago Theatre Group Inc 170 North Dearborn Chicago,IL 60601	NONE	PC	support Silver LEED certification in the Alice B Rapoport Center for Education and Engagement	200,000
Chicago Theatre Group Inc 170 North Dearborn Chicago,IL 60601	NONE	PC	general operating support	25,000
Chicago Theatre Group Inc 170 North Dearborn Chicago,IL 60601	NONE	PC	general operating support	5,000
Child and Family Services of Newport County 31 John Clarke Road Middletown,RI 02842	NONE	PC	Institutional Advancement and Capacity-Building	30,000
Childrens Home & Aid Society of Illinois 125 South Wacker Drive 14th Floor Chicago,IL 60606	NONE	PC	for the Early Childhood Quality Imitative at the Mitzı Friedheim Englewood Child & Family Center	25,000
ChildServ 8765 West Higgins Road Suite 450 Chicago,IL 60631	NONE	PC	Illinois Military Families Initiative	20,000
Chinese American Service League Inc 2141 South Tan Court Chicago,IL 60616	NONE	PC	Two-Year Old Classroom	15,000
Christopher House 5235 W Belden Avenue Chicago,IL 60639	NONE	PC	social work services in the infant and preschool classrooms	25,000
Christopher House 5235 W Belden Avenue Chicago,IL 60639	NONE	PC	Peer Skill Share Program	200
Christopher House 5235 W Belden Avenue Chicago,IL 60639	NONE	PC	Peer Skill Share Program	200
Church Community Housing Corporation 50 Washington Square Newport,RI 02840	NONE	PC	Newport Spring Site	12,000
Total			3a	4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Citizens Association of Georgetown 1365 Wisconsin Avenue NW Suite 200 Washington, DC 20007	NONE	PC	for Annual Support	2,500
City Wildlife Inc 3400 Reservoir Road NW Washington, DC 20007	NONE	PC	general operating support	2,500
Colorado Horse Rescue 10386 North 65th Street Longmont, CO 80503	NONE	PC	for the Jenny Logan Fund	200
Columbia Land Trust 1351 Officers Row Vancouver, WA 98661	NONE	PC	general operating support	5,000
Community MusicWorks 1392 Westminster Street Providence, RI 02909	NONE	PC	Newport String Project	30,000
Community of Hope 4 Atlantic Street SW Washington, DC 20032	NONE	PC	for health services	15,000
Company of the Redwood Library and Athenaeum 50 Bellevue Avenue Newport, RI 02840	NONE	PC	Annual Fund	1,000
Company of the Redwood Library and Athenaeum 50 Bellevue Avenue Newport, RI 02840	NONE	PC	general operating support	25,000
Concordia Place 3300 North Whipple Avenue Chicago, IL 60618	NONE	PC	child development support at the Early Learning Program	20,000
Conservative Law Foundation Inc 62 Summer Street Boston, MA 02110	NONE	PC	work on Aquidneck Island	25,000
Corporation for Supportive Housing 205 W Randolph Street 23rd Floor Chicago, IL 60601	NONE	PC	Chicago Veterans Project	20,000
Council on Foundations Inc 2121 Crystal Drive Suite 700 Arlington, VA 22202	NONE	PC	general operating support	4,500
Court Theatre Fund 5535 South Ellis Avenue Chicago, IL 60637	NONE	PC	general operating support	20,000
Cultural Development Corporation of the District of Columbia 916 G Street NW Washington, DC 20001	NONE	PC	general operating support of Source Festival	5,000
Day One 100 Medway Street Providence, RI 02906	NONE	PC	general operating support for the Aquidneck Island Programs	20,000
Total			3a	4,337,971

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Days End Farm Horse Rescue PO Box 309 Lisbon,MD 21765	NONE	PC	general operating support	2,500
Democracy Now Productions Inc 207 W 25th Street 11th floor New York,NY 10001	NONE	PC	general operating support	2,000
District of Columbia Appleseed Center for Law and Justice Inc 1111 14th Street NW Suite 510 Washington,DC 20005	NONE	PC	for CareFirst BlueCross BlueShield Reform	25,000
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago,IL 60604	NONE	PC	annual luncheon sponsorship and general operating support	10,000
Dumbarton Oaks Park Conservancy Inc PO Box 32080 Washington,DC 20007	NONE	PC	general operating support	20,000
East Bay Community Action Program 19 Broadway Newport,RI 02840	NONE	PC	to EBCAP for the Newport Family & Child Opportunity Zone general operating support	35,000
East Bay Community Action Program 19 Broadway Newport,RI 02840	NONE	PC	general operating support	20,000
Elephant Sanctuary in Tennessee PO Box 393 Hohenwald,TN 38462	NONE	PC	general operating support	2,300
Environmental Film Festival in the Nations Capital 1228 1/2 31st Street NW Washington,DC 20007	NONE	PC	In honor of the Environmental Film Festival's 25th Anniversary and general operating support	12,500
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Chicago,IL 60601	NONE	PC	Peer Skill Share Program	400
Equine Rescue League Foundation PO Box 4366 Leesburg,VA 20177	NONE	PC	general operating support	2,500
FabNewport Inc 1 York Street Newport,RI 02840	NONE	PC	North End Renaissance Program	15,000
The Fauquier Free Clinic Inc PO Box 3138 Warrenton,VA 20188	NONE	PC	to implement a Morale Program in conjunction with the Clinic's Under One Roof relocation	21,000
Federal City Council 1156 15th Street NW Suite 600 Washington,DC 20005	NONE	PC	for the Anacostia River Initiative for general operating support	15,000
Field Museum of Natural History 1400 S Lakeshore Drive Chicago,IL 60605	NONE	PC	Peer Skill Share Program	600
Total 3a				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Field Museum of Natural History 1400 S Lakeshore Drive Chicago,IL 60605	NONE	PC	general operating support	25,000
Field Museum of Natural History 1400 S Lakeshore Drive Chicago,IL 60605	NONE	PC	Peer Skill Share Program	800
Food Research & Action Center Inc 1200 18th Street NW Suite 400 Washington,DC 20036	NONE	PC	general operating support for DC Hunger Solutions	15,000
For the Love of Paws Corp 105 South Newland Street Lakewood,CO 80226	NONE	PC	general operating support	3,000
Foundation Center 79 Fifth Avenue New York,NY 10003	NONE	PC	general operating support for the Washington, DC	3,000
FRESHFARM Markets Inc 945 G Street NW Washington,DC 20001	NONE	PC	general operating support	15,000
Friends of Audubon School 3500 North Hoyne Street Chicago,IL 60618	NONE	PC	Annual Fund	1,000
Friends of Audubon School 3500 North Hoyne Street Chicago,IL 60618	NONE	PC	for Eve and Noah Enriquez Hawk Walk	200
Friends of the Chicago River 411 South Wells Chicago,IL 60607	NONE	PC	Peer Skill Share Program	200
Friends of the Chicago River 411 South Wells Chicago,IL 60607	NONE	PC	Peer Skill Share Program	200
Friends of Jones 700 South State Chicago,IL 60605	NONE	PC	Annual Fund	5,000
Friends of the Parks 17 North State Street Suite 1450 Chicago,IL 60602	NONE	PC	support for youth programming in Chicago Parks	25,000
Future Harvest Inc 9407 Hale Place Silver Spring,MD 20910	NONE	PC	Chesapeake Foodshed Network to develop an intentional network of regional organizations and food sectors to increase the supply of locally-grown food in the Chesapeake region Incl Baltimore and DC	20,000
Future Harvest Inc 9407 Hale Place Silver Spring,MD 20910	NONE	PC	general operating support	30,000
Georgetown Village Inc PO Box 3563 Washington,DC 20027	NONE	PC	general operating support	5,000
Total 3a				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Garfield Park Conservatory Alliance 300 N Central Park Avenue Chicago,IL 60624	NONE	PC	general operating support	25,000
Girls on the Run Chicago 1415 N Dayton Street Suite 112 Chicago,IL 60642	NONE	PC	for Girls on the Run Chicago	100
Give Back Yoga Foundation 900 Baseline Road 13B Boulder,CO 80302	NONE	PC	general operating support	200
Glass Slipper Project PO Box 577915 Chicago,IL 60657	NONE	PC	general operating support	750
Grantmakers in the Arts 4055 21st Avenue West Suite 100 Seattle,WA 98199	NONE	PC	general operating support	2,000
Greater Washington Educational Telecommunications Association Inc 3939 Campbell Avenue Arlington,VA 22206	NONE	PC	for broadcast of Classical WETA's Opera House	5,000
Green Hollow Center Inc 1647 Bernay Lane Long Grove,IL 60047	NONE	PC	in memory of William G Blackburn	250
Grow Smart Rhode Island 235 Promenade Street Suite 550 Providence,RI 02908	NONE	PC	general operating support \$35,000, "Rainy Day Reserve" \$5,000	40,000
Habitat for Humanity International Inc 2201 South Halsted Street Suite 1251 Chicago,IL 60608	NONE	PC	in support of Kristin Stewart - Team Shaun Pinkston	100
Health and Medicine Policy Research Group 29 East Madison Street Suite 602 Chicago,IL 60602	NONE	PC	general operating support	300
Healthy Schools Campaign 175 North Franklin Street Suite 300 Chicago,IL 60606	NONE	PC	Space to Grow Greening Chicago Schoolyards	25,000
Heartland Health Outreach Inc 4750 North Sheridan Road Suite 449 Chicago,IL 60640	NONE	PC	emergency housing support	25,000
Heartland International Health Center 3048 North Wilton 2nd Floor Chicago,IL 60657	NONE	PC	behavioral health services at the Hibbard Elementary Health Center	35,000
Hope for Animals Clear Creek Rescue PO Box 63 Georgetown,CO 80444	NONE	PC	general operating support	3,000
Hope Funds for Cancer Research 174 Bellevue Avenue Suite 311 Newport,RI 02840	NONE	PC	fellowships for cancer research	5,000
Total			3a	4,337,971

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Name and address (home or business)				
a <i>Paid during the year</i>				
Howard Area Community Center 7648 North Paulina Street Chicago,IL 60626	NONE	PC	for the Conscience Discipline Program	10,000
Initiative to Educate Afghan Women PO Box 603188 Providence,RI 02906	NONE	PC	general operating support	2,500
Inspiration Community Inc 9721 Sherwood Farm Road Owings Mill,MD 21117	NONE	PC	for Breath Baltimore and the Inspiration Fellowship Program	500
International Association for World Peace 3121 North Lincoln Avenue Chicago,IL 60657	NONE	PC	general operating support	200
International Tennis Hall of Fame Incorporated 194 Bellevue Avenue Newport,RI 02840	NONE	PC	naming rights for the viewing gallery of the new squash facility	75,000
Island Moving Company PO Box 746 Newport,RI 02840	NONE	PC	general operating support	25,000
Jacobs Pillow Dance Festival Inc 358 George Carter Road Becket,MA 01223	NONE	PC	general operating support for the 2016 season	80
John F Kennedy Center for the Performing Arts 2700 F Street NW Washington,DC 20566	NONE	PC	to support the Washington National Opera's production of Wagner's Ring Cycle	50,000
Josie King Foundation Inc 6137 Barroll Road Baltimore,MD 21209	NONE	PC	for development of the Blue Sky Infusion Project	40,000
Journey Through Hallowed Ground PO Box 77 Waterford,VA 20197	NONE	PC	general operating support	50,000
Lambs Farm Inc PO Box 520 Libertyville,IL 60048	NONE	PC	general operating support	4,500
Land Trust Alliance Incorporated 1660 L Street NW Washington,DC 20036	NONE	PC	to the Land Trust Alliance for Chesapeake Bay Land Trust Assessment	10,000
Land Trust of Virginia Inc PO Box 14 Middleburg,VA 20118	NONE	PC	for LTV's Rural Village Program to expand conservation easement outreach in northern and western Fauquier Counties	5,000
Latin School of Chicago 59 W North Boulevard Chicago,IL 60610	NONE	PC	general operating support	5,000
Lawndale Christian Health Center 3860 West Ogden Avenue Chicago,IL 60623	NONE	PC	project to address childhood obesity	35,000
Total  3a				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Lucys Hearth 913 West Main Road Middletown,RI 02842	NONE	PC	general operating support	25,000
Madeira School Inc 8328 Georgetown Pike McLean,VA 22102	NONE	PC	for the Dorm Modernization Project and the Residential Life Program	100,000
Make a Wish Foundation of Northern Illinois 640 North LaSalle Street Suite 280 Chicago,IL 60654	NONE	PC	Wish Allocation Fund	2,500
Maret School Inc 3000 Cathedral Avenue NW Washington,DC 20008	NONE	PC	for the 2015-2016 Annual Fund	200
Marthas Table 2114 14th Street NW Washington,DC 20009	NONE	PC	for the Joyful Food Markets Summer Program	15,000
Martin Luther King Community Center 20 Dr Marcus F Wheatland Boulevard Newport,RI 02840	NONE	PC	general operating support	25,000
MedStar-Georgetown Medical Center Inc 3800 Reservoir Road NW Washington,DC 20007	NONE	PC	for the Nurses' Lounge Renovation	50,000
Metropolitan Family Services One North Dearborn Chicago,IL 60602	NONE	PC	mental health services at the Learning and Wellness Center	25,000
Metropolitan Opera Association Inc Lincoln Center New York,NY 10023	NONE	PC	for the Annual Fund at the Premiere Circle Benefactor level	15,000
Metropolitan Washington Council of Governments 777 North Capital Street NE Washington,DC 20002	NONE	PC	for the Value Chain Coordinator at the Washington Council of Governments	25,000
Middleburg Humane Foundation PO Box 1238 Middleburg,VA 20118	NONE	PC	general operating support	2,500
Millennium Park Inc 201 East Randolph Street Chicago,IL 60601	NONE	PC	Founders Appeal	10,000
The Miriam Hospital 164 Summit Avenue Providence,RI 02906	NONE	PC	support for uncompensated healthcare	5,000
Music and Dance Theater Chicago Inc 205 East Randolph Drive Chicago,IL 60601	NONE	PC	Aspen Festival Residency at Harris Theater during 2016/2016 Season	25,000
N1 Foundation Inc 68 Jay Street 405 Brooklyn,NY 11201	NONE	PC	general operating support for N+1 Magazine	1,000
Total				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAACP Legal Defense Fund 40 Rector Street 5th Floor New York, NY 10006	NONE	PC	general operating support	750
National Education for Assistance Dog PO Box 1100 Princeton, MA 01541	NONE	PC	service dog programs in the Washington, DC metro area and Rhode Island	5,000
National Gallery of Art 2000B South Club Drive Landover, MD 20785	NONE	PC	Collectors' Committee \$15000, Exhibition Circle \$20000	35,000
National Sporting Library Incorporated PO Box 1335 Middleburg, VA 20118	NONE	PC	general operating support	5,000
National Theatre Corporation 1321 Pennsylvania Ave NW Washington, DC 20004	NONE	PC	support the National Children's Theatre \$2,500, Circle Membership \$2,500	5,000
National Wildlife Federation 1100 Wildlife Center Drive Reston, VA 20190	NONE	PC	Choose Clean Water Coalition \$50,000, one-time grant for TMDL mid point assessment work by Verna Harrison \$15,000	65,000
Elmwood Cemetery Preservation Fund 6320 Brookside Plaza 213 Kansas City, MO 64113	NONE	NC	for the preservation and restoration of the Armour Chapel Bell Tower and main chapel roof at Elmwood Cemetery paid through Native Sons and Daughters of Greater Kansas City Inc	30,000
Nature Conservancy 4245 N Fairfax Drive Suite 100 Arlington, VA 22203	NONE	PC	general operating support	5,000
Near North Montessori School 1434 West Division Street Chicago, IL 60622	NONE	PC	Annual Fund	6,000
The New York Public Library Astor Lenox and Tilden Foundations Fifth Avenue and 42nd Street New York, NY 10018	NONE	PC	for the Library Luncheon	25,000
Newport Art Museum and Art Association 76 Bellevue Avenue Newport, RI 02840	NONE	PC	general operating support	25,000
Newport Community School 55 Broadway Newport, RI 02840	NONE	PC	for the NCS Connects program	10,000
Newport County Womens Resource Center 114 Touro Street Newport, RI 02840	NONE	PC	general operating support	30,000
Newport Historical Society 82 Touro Street Newport, RI 02840	NONE	PC	general operating support \$25,000, one time grant to support enhanced staffing plan \$25,000	50,000
Newport Historical Society 82 Touro Street Newport, RI 02840	NONE	PC	Newport Antiques Show	5,000
Total			3a	4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Newport Hospital Foundation Inc 11 Friendship Street Newport, RI 02840	NONE	PC	to support uncompensated care for the residents of Newport	10,000
The Newport Tree Society 320 Thames Street Suite 278 Newport, RI 02840	NONE	PC	general operating support	15,000
The Newport Tree Society 320 Thames Street Suite 278 Newport, RI 02840	NONE	PC	Phase II of the Newport Parks & Opens Space Master Plan	20,000
New Venture Fund 1201 Connecticut Avenue NW Suite 33 Washington, DC 20036	NONE	PC	to the New Venture Fund for the Chesapeake Bay Funders Network for general operating support	10,000
New Venture Fund 1201 Connecticut Avenue NW Suite 33 Washington, DC 20036	NONE	PC	Sustainable Agriculture and Food Systems Funders membership	3,000
Night Ministry 4711 N Ravenswood Avenue Chicago, IL 60640	NONE	PC	Interim Youth Housing Program	15,000
Norman Bird Sanctuary Trust 583 Third Beach Road Middletown, RI 02842	NONE	PC	general operating support	25,000
Northwestern Memorial Healthcare (Northwestern Lake Forest Hospital) 660 North Westmoreland Road Lake Forest, IL 60045	NONE	PC	Women's Auxiliary Board	3,500
Northwestern Memorial Healthcare 251 East Huron Street Suite 3-200 Chicago, IL 60611	NONE	PC	Master Level Healthcare Conversations training program for residents	50,000
Openlands 25 East Washington Street Suite 1650 Chicago, IL 60602	NONE	PC	Peer Skill Share Program	600
Openlands 25 East Washington Street Suite 1650 Chicago, IL 60602	NONE	PC	Peer Skill Share Program	200
Orphans of the Storm 2200 Riverwoods Road Riverwoods, IL 60015	NONE	PC	general operating support	2,500
PAWS Chicago 1997 Clybourn Avenue Chicago, IL 60614	NONE	PC	general operating support	2,000
Peabody Essex Museum Inc 161 Essex Street Salem, MA 01970	NONE	PC	general operating support	10,000
Phillips Collection 1600 21st Street NW Washington, DC 20009	NONE	PC	for the Annual Fund	15,000
Total			3a	4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Piedmont Environmental Council PO Box 460 Warrenton,VA 02188	NONE	PC	general operating support	165,000
Coalition for Smarter Growth PO Box 460 Warrenton,VA 20188	NONE	NC	for the Regional Land Use, Transportation and Affordable Housing Campaigns paid through Piedmont Environmental Council	120,000
Planned Parenthood of Southern New England Inc 111 Point Street Providence,RI 02903	NONE	PC	Public Policy and Advocacy Program in Rhode Island	35,000
The Poetry Foundation 61 W Superior Street Chicago,IL 60654	NONE	POF	educational programs	1,000
Potomac Conservancy Inc 8601 Georgia Avenue Suite 612 Silver Spring,MD 20910	NONE	PC	for the Growth Campaign	15,000
Potomac Riverkeeper Inc 1615 M Street NW 2nd Floor Washington,DC 20036	NONE	PC	general operating support	20,000
Preservation Society of Newport County 424 Bellevue Avenue Newport,RI 02840	NONE	PC	Welcome Center	50,000
Preservation Society of Newport County 424 Bellevue Avenue Newport,RI 02840	NONE	PC	Tree Preservation Program	50,000
Primo Center for Women and Children 4241 W Washington Blvd Chicago,IL 60624	NONE	PC	Winifred Primo Early Childhood Center	25,000
Protestant Episcopal Cathedral Foundation of the D of C Massachusetts and Wisconsin Ave NW Washington,DC 20016	NONE	PC	general operating support	2,500
Rabies Challenge Fund Charitable Trust 11561 Salinaz Avenue Garden Cove,CA 92843	NONE	PC	rabies vaccine research	750
Rhode Island Community Food Bank Association 200 Niantic Avenue Providence,RI 02907	NONE	PC	general operating support	22,500
Rhode Island Kids Count Inc One Union Station Providence,RI 02903	NONE	PC	general operating support	50,000
Rhode Island Legal Services Inc 56 Pine Street Providence,RI 02903	NONE	PC	general operating support for the Newport office	35,000
Rhode Island Natural History Survey PO Box 1858 Kingston,RI 02881	NONE	PC	Narragansett Bay Coyote Study	30,000
Total				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Rhode Island Zoological Society 1000 Elmwood Avenue Providence,RI 02907	NONE	PC	general operating support	5,000
RhodySquash Inc 80 Bliss Mine Road Newport,RI 02840	NONE	POF	student support and transportation	20,000
RhodySquash Inc 80 Bliss Mine Road Newport,RI 02840	NONE	POF	organizational coaching for the executive director	2,500
Robert Potter League for Animals Inc PO Box 412 Middletown,RI 02840	NONE	PC	general operating support	20,000
Robert Potter League for Animals Inc PO Box 412 Middletown,RI 20840	NONE	PC	CoyoteSmarts Program	20,000
The Rose Island Lighthouse Foundation Inc PO Box 1419 Newport,RI 02840	NONE	PC	new solar panels	10,000
Sail to Prevail Inc PO Box 1264 Newport,RI 02840	NONE	PC	general operating support	10,000
Sargent Shriver National Center on Poverty Law 50 E Washington Street Suite 500 Chicago,IL 60602	NONE	PC	state budget work	15,000
Save The Bay Inc 100 Save the Bay Drive Providence,RI 02916	NONE	PC	general operating support \$30,000, Aquidneck Island initiatives \$20,000, Exploration Center and boat programming \$15,000	65,000
Seamens Church Institute of Newport RI 18 Market Square Newport,RI 02840	NONE	PC	general operating support	5,000
Shedd Aquarium Society 1200 South Lake Shore Drive Chicago,IL 60605	NONE	PC	general operating support	2,500
Signature Theatre Inc 4200 Campbell Avenue Arlington,VA 22206	NONE	PF	one-time grant to the Women's Voices Theater Festival	25,000
Society for the Preservation of New England Antiquities Inc 141 Cambridge Street Boston,MA 02114	NONE	PC	Project CHICK	10,000
Soul Dog Rescue 4844 South Kalamath Street Englewood,CO 80110	NONE	PC	general operating support	3,300
South Shore Drill Team & Performing Arts 7218 S South Chicago Avenue Chicago,IL 60619	NONE	PC	general operating support	3,000
Total				4,337,971

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Southern Environmental Law Center 201 West Main Street Suite 14 Charlottesville, VA 22902	NONE	PC	for Halting Destructive Transportation Proposals	20,000
Southern Environmental Law Center 201 West Main Street Suite 14 Charlottesville, VA 22902	NONE	PC	for an analysis of Virginia's plan to use oyster aquaculture credits to develop tradable credits for Bay clean-up goals	6,500
St Anthony Educational Foundation Inc PO Box 4633 Chapel Hill, NC 27515	NONE	PC	Annual Fund	1,000
St Georges School PO Box 1910 Newport, RI 02840	NONE	PC	Annual Fund	10,000
St Margaret Parish of PE Church Vestry 1830 Connecticut Avenue NW Washington, DC 20005	NONE	PC	general operating support to celebrate the 25th anniversary	10,000
St Patrick Residence 1400 Brookdale Road Naperville, IL 60563	NONE	PC	general operating support	2,000
Steckman Studio of Music 829 S Oak Park Avenue Oak Park, IL 60304	NONE	PC	general operating support	1,000
Steppenwolf Theatre Company 758 West North Avenue Chicago, IL 60610	NONE	PC	general operating support	25,000
Steppenwolf Theatre Company 758 West North Avenue Chicago, IL 60610	NONE	PC	Prince Prize for Commissioning Original Work	75,000
Student Conservation Association Inc 689 River Road Charleston, NH 03603	NONE	PC	Chicago program	20,000
Teen Living Programs Inc 162 W Hubbard Street Suite 4900 Chicago, IL 60654	NONE	PC	general operating support	15,000
theatreWashington 1825 Connecticut Avenue NW Suite 100 Washington, DC 20007	NONE	PC	general operating support	5,000
Third Coast Percussion NFP 4045 N Rockwell Street Unit 301 Chicago, IL 60618	NONE	PC	general operating support	300
Third Coast Percussion NFP 4045 N Rockwell Street Unit 301 Chicago, IL 60618	NONE	PC	general operating support	500
Third Sector New England Inc 89 South Street Suite 700 Boston, MA 02111	NONE	PC	general operating support Rhode Island Land Trust Council	10,000
Total			3a	4,337,971

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Thresholds 4101 North Ravenswood Avenue Chicago,IL 60613	NONE	PC	Peer Skill Share Program	200
The Thresholds 4101 North Ravenswood Avenue Chicago,IL 60613	NONE	PC	Veterans Project	15,000
Travellers Rest Equine Elders Sanctuary PO Box 2260 Spotsylvania,VA 22553	NONE	PC	general operating support	2,500
Trinity Services Inc 100 North Gouger Road Joliet,IL 60432	NONE	PC	Wilcox Group Home In Joliet	2,500
Umoja Student Development Corporation 2935 West Polk Room 116 Chicago,IL 60612	NONE	PC	general operating support	1,000
Umoja Student Development Corporation 2935 West Polk Room 116 Chicago,IL 60612	NONE	PC	general operating support	700
Little Sisters of the Poor St Josephs Home for the Elderly 80 West Northwest Highway Palatine,IL 60067	NONE	PC	general operating support	4,500
United States Court Tennis Preservation PO Box 194 Jamestown,RI 02835	NONE	PC	funding to be added to the Prince's Court Long Term Fund of the US Court Tennis Preservation Foundation	50,000
United States Court Tennis Preservation PO Box 194 Jamestown,RI 02835	NONE	PC	court tennis project in Charlestown, SC	5,000
United States Squash Racquets Association 555 Fifth Avenue Suite 1102 New York,NY 20018	NONE	PC	2015 World Doubles Championship	10,000
University of Maryland Baltimore Foundation Inc 620 West Lexington Street 2nd Floor Baltimore,MD 21201	NONE	PC	to the Center for Integrative Medicine for Phase II Implementation of Assessing the Impact of a Food Garden on Hospital Morale	75,000
University of Rhode Island Foundation 79 Upper College Road Kingston,RI 02881	NONE	PC	Aquidneck Island Climate Change Adaptation Planning	40,000
University of Wisconsin Foundation 1848 University Avenue Madison,WI 53726	NONE	PC	for the Boltz Center for Arts Administration at the University of Wisconsin School of Business	200
Upbeat Music and Arts Center 4318 W Irving Park Road Chicago,IL 60641	NONE	PC	general operating support	800
Upbeat Music and Arts Center 4318 W Irving Park Road Chicago,IL 60641	NONE	PC	general operating support	1,500
Total				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Urban Initiatives Inc 650 West Lake Street Suite 340 Chicago,IL 60661	NONE	PC	general operating support	20,000
Vassar College 124 Raymond Avenue Poughkeepsie,NY 12604	NONE	PC	William Gifford Fund	1,000
Vassar College 124 Raymond Avenue Poughkeepsie,NY 12604	NONE	PC	for the Fund for Vassar	1,386
Vassar College 124 Raymond Avenue Poughkeepsie,NY 12604	NONE	PC	expendal scholarship fund with preference to Vassar student from Chicago, Washington DC or Rhode Island	50,000
Vassar College 124 Raymond Avenue Poughkeepsie,NY 12604	NONE	PC	Annual Fund	1,000
Virginia Conservation Network 422 East Franklin Street Suite 303 Richmond,VA 23219	NONE	PC	for Civic Engagement in Northern Virginia	5,000
Visiting Nurse Service of Newport & Bristol Counties 1184 East Main Road Portsmouth,RI 02871	NONE	PC	computer servers	21,955
Wardogs-Making it Home Inc 2149 W Belmont Ave Chicago,IL 60618	NONE	PC	general operating support	400
Washington Animal Rescue League 71 Oglethrope Street NW Washington,DC 20011	NONE	PC	general operating support	5,000
Washington Animal Rescue League 71 Oglethrope Street NW Washington,DC 20011	NONE	PC	capital grant for the Second City Campaign	50,000
Washington Concert Opera 1808 Connecticut Ave NW Suite Washington,DC 20009	NONE	PC	general operating support	7,500
Washington DC International Film Festival Inc 1838 Ontario Place NW Washington,DC 20009	NONE	PC	general operating support	5,000
Washington Independent Review of Books Inc PO Box 3622 Washington,DC 20027	NONE	PC	general operating support for the Washington Independent Review of Books	15,000
Washington Performing Arts Society 2000 L Street NW Suite 510 Washington,DC 20036	NONE	PC	general operating support	7,500
Washington Regional Association of Grantmakers 1400 16th Street NW Washington,DC 20036	NONE	PC	for the leadership fund	5,000
Total 3a				4,337,971

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Washington Regional Association of Grantmakers 1400 16th Street NW Washington, DC 20036	NONE	PC	for the Washington Regional Food Funders	15,000
Washington Regional Association of Grantmakers 1400 16th Street NW Washington, DC 20036	NONE	PC	Medical Morale Program	50,000
Washington Square Services Corporation 50 Washington Square Newport, RI 02840	NONE	PC	matching funding for the McKinney Shelter Job Coach	20,000
Wholesome Wave Foundation 855 Main Street Suite 910 Bridgeport, CT 06604	NONE	PC	support a statewide networking initiative for farmers' markets in Virginia and provide matching funds to the USDAs Food Insecurity Nutrition Incentive gran program's work in Northern Virginia	10,000
Wild Animal Sanctuary a Colorado Non-Profit Corporation 1946 WCR 53 Keenesburg, CO 80643	NONE	PC	general operating support	3,400
Windy Hill Foundation Inc PO Box 1593 Middleburg, VA 20118	NONE	PC	Windy Hill Endowment Fund \$10,000, one-time grant for the Wetlands Project \$5,000	15,000
Womans Board of Northwestern Memorial Hospital 541 North Fairbanks Suite 800 Chicago, IL 60611	NONE	PC	Evergreen Invitational	20,000
Womans Board of Northwestern Memorial Hospital 541 North Fairbanks Suite 800 Chicago, IL 60611	NONE	PC	general operating support	2,500
Womens Health and Education Fund PO Box 5863 Providence, RI 02903	NONE	PC	general operating support	15,000
Womens Treatment Center 140 North Ashland Avenue Chicago, IL 60607	NONE	PC	Parent Child Center	15,000
Woodlands Academy 760 East Westleigh Road Lake Forest, IL 60045	NONE	PC	general operating support	5,000
Woodlands Academy 760 East Westleigh Road Lake Forest, IL 60045	NONE	PC	general operating support	5,000
World Sport Chicago 200 East Randolph Street 20th Floor Chicago, IL 60601	NONE	PC	Becoming a Man - Sports Edition Program	25,000
Total			3a	4,337,971

TY 2015 Accounting Fees Schedule**Name:** FREDERICK HENRY PRINCE TESTAMENTARY TRUST**EIN:** 36-6009208**Software ID:** 15000238**Software Version:** 2015v2.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,600	8,120	0	3,480

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

TY 2015 Depreciation Schedule

Name: FREDERICK HENRY PRINCE TESTAMENTARY TRUST

EIN: 36-6009208

Software ID: 15000238

Software Version: 2015v2.1

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
						4,027			

TY 2015 Investments - Land Schedule

Name: FREDERICK HENRY PRINCE TESTAMENTARY TRUST

EIN: 36-6009208

Software ID: 15000238

Software Version: 2015v2.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land				
Building			0	
LeasholdImprovement			0	
Equipment			0	
Other			0	

TY 2015 Investments - Other Schedule

Name: FREDERICK HENRY PRINCE TESTAMENTARY TRUST

EIN: 36-6009208

Software ID: 15000238

Software Version: 2015v2.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRINCE CHARITABLE TRUST POOLED	FMV	105,724,815	99,668,674

**TY 2015 Land, Etc.
Schedule****Name:** FREDERICK HENRY PRINCE TESTAMENTARY TRUST**EIN:** 36-6009208**Software ID:** 15000238**Software Version:** 2015v2.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land				
Building			0	
LeasholdImprovement	12,566	2,094	10,472	10,472
Equipment			0	
Other	116,293	113,415	2,878	2,878

TY 2015 Legal Fees Schedule**Name:** FREDERICK HENRY PRINCE TESTAMENTARY TRUST**EIN:** 36-6009208**Software ID:** 15000238**Software Version:** 2015v2.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,354	0	0	6,354

TY 2015 Other Decreases Schedule

Name: FREDERICK HENRY PRINCE TESTAMENTARY TRUST

EIN: 36-6009208

Software ID: 15000238

Software Version: 2015v2.1

Description	Amount
UNREALIZED LOSS	6,662,943

TY 2015 Other Expenses Schedule**Name:** FREDERICK HENRY PRINCE TESTAMENTARY TRUST**EIN:** 36-6009208**Software ID:** 15000238**Software Version:** 2015v2.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	37,788	0	0	37,788
DUES & SUBSCRIPTIONS	19,835	0	0	19,835
PAYROLL SERVICE FEES	2,663	416	0	2,247
FUNCTION SUPPORT	11,537	0	0	11,537
COMPUTER EXPENSE	875	0	0	875
INSURANCE EXPENSE GENERAL	35,319	0	0	35,319
FILING FEES	50	0	0	50
MISC EXP	1			1

TY 2015 Other Income Schedule

Name: FREDERICK HENRY PRINCE TESTAMENTARY TRUST

EIN: 36-6009208

Software ID: 15000238

Software Version: 2015v2.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PRINCE CHARITABLE POOLED FUND	2,311,166	2,311,166	

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

TY 2015 Other
Notes/Loans Receivable
Long Schedule

Name: FREDERICK HENRY PRINCE TESTAMENTARY TRUST

EIN: 36-6009208

Software ID: 15000238

Software Version: 2015v2.1

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
PIEDMONT ENVIRONMENTAL COUNCIL		1,800,000	1,800,000	2012-07	2016-07	NOTE DUE IN LUMP-SUM PAYMENT AT MATURITY	300 %	CERTAIN REAL ESTATE LOCATED IN LOUDON COUNTY, VA	TO CONTROL DEVELOPMENT OF CERTAIN REAL ESTATE		1,800,000

TY 2015 Other Professional Fees Schedule**Name:** FREDERICK HENRY PRINCE TESTAMENTARY TRUST**EIN:** 36-6009208**Software ID:** 15000238**Software Version:** 2015v2.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	160,655	0	0	160,655
ADMINISTRATIVE SERVICES	21,365	753	0	20,612

TY 2015 Taxes Schedule**Name:** FREDERICK HENRY PRINCE TESTAMENTARY TRUST**EIN:** 36-6009208**Software ID:** 15000238**Software Version:** 2015v2.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	62,000	0	0	0
PAYROLL TAX	65,291	10,186	0	55,105