

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

Name of foundation The Prentice Foundation Inc		A Employer identification number 06-1386173	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,472,697	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,327	2,327		
	4 Dividends and interest from securities	244,703	244,703		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	904,714			
	b Gross sales price for all assets on line 6a	5,069,419			
	7 Capital gain net income (from Part IV, line 2)		1,188,896		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	80,117	88,909		
	12 Total. Add lines 1 through 11	1,231,861	1,524,835		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	54,000			54,000
	15 Pension plans, employee benefits	13,062			13,062
	16a Legal fees (attach schedule)	5,000	0	0	5,000
	b Accounting fees (attach schedule)	11,500	0	0	11,500
	c Other professional fees (attach schedule)	134,276	134,276		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,615	9,553		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,198			1,198
	22 Printing and publications				
	23 Other expenses (attach schedule)	175,393	126,203		49,021
	24 Total operating and administrative expenses. Add lines 13 through 23	425,044	270,032	0	133,781
	25 Contributions, gifts, grants paid	1,540,000			1,540,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,965,044	270,032	0	1,673,781
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-733,183			
	b Net investment income (if negative, enter -0-)		1,254,803		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,321,648	1,416,068	1,416,068
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,497,742	12,002,010	13,964,593
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,546,388	12,214,517	12,092,036
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,365,778	25,632,595	27,472,697	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,365,778	25,632,595	
	30	Total net assets or fund balances (see instructions)	26,365,778	25,632,595	
31	Total liabilities and net assets/fund balances (see instructions) .	26,365,778	25,632,595		

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	26,365,778
2	Enter amount from Part I, line 27a	2	-733,183
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	25,632,595
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,632,595

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
c F&C RESPONSIBLE EMERGING MKTS EQUITY FUND	P	2011-12-31	2016-04-01
d FF&C RESPONSIBLE EMERGING MKTS EQUITY FUND	P	2011-12-31	2016-06-01
e F&C RESPONSIBLE EMERGING MKTS EQUITY FUND	P	2011-12-31	2016-07-05

(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 4,669,419		3,920,489	748,930
b			492,829
c 200,000		230,810	-30,810
d 100,000		113,471	-13,471
e 100,000		108,582	-8,582

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			748,930
b			
c			-30,810
d			-13,471
e			-8,582

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	1,188,896
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,108,356	29,007,230	0 072684
2014	1,386,613	20,864,399	0 066458
2013	1,226,823	18,866,134	0 065028
2012	1,312,343	16,813,200	0 078054
2011	1,174,795	17,297,460	0 067917

2 Total of line 1, column (d)	2	0 350141
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 070028
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	26,859,566
5 Multiply line 4 by line 3	5	1,880,922
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,548
7 Add lines 5 and 6	7	1,893,470
8 Enter qualifying distributions from Part XII, line 4	8	1,673,781

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	25,096
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	25,096
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	25,096
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	41,193
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	41,193
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	16,097
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 16,097 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO, CT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/>	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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
Jerry Babicka Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir / Sec / Treas 1 0	0	0	0
Lynn P Babicka Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir 1 0	0	0	0
John Powers Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir 3 0	0	0	0

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
JANNA SIX 501 SILVERSIDE ROAD WILMINGTON, DE 198091377	EXECUTIVE DIRECTOR 35 0	54,000	9,150	

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY Mellon Bank 200 PARK AVENUE 54TH FL NEW YORK, NY 10166	Investment Mgt	134,276
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	13,514,040
b	Average of monthly cash balances.	1b	1,521,167
c	Fair market value of all other assets (see instructions).	1c	12,233,388
d	Total (add lines 1a, b, and c).	1d	27,268,595
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	27,268,595
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	409,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,859,566
6	Minimum investment return. Enter 5% of line 5.	6	1,342,978

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

1	Minimum investment return from Part X, line 6.	1	1,342,978
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	25,096
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,096
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,317,882
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,317,882
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	1,317,882

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,673,781
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
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	1,673,781
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,673,781

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,317,882
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 322,708				
b From 2012. 473,953				
c From 2013. 308,653				
d From 2014. 384,609				
e From 2015. 728,262				
f Total of lines 3a through e.	2,218,185			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,673,781</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,317,882
e Remaining amount distributed out of corpus	355,899			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,574,084			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	322,708			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,251,376			
10 Analysis of line 9				
a Excess from 2012. 473,953				
b Excess from 2013. 308,653				
c Excess from 2014. 384,609				
d Excess from 2015. 728,262				
e Excess from 2016. 355,899				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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	1,540,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754


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>				
ABUNDANCE FOUNDATION INC 220 LORAX LN BOX 5 PITTSBORO, NC 27312	N/A	PC	Pickard's Mountain EcoInstitute Initiative	9,000
ACCESS WOMENS HEALTH JUSTICE PO BOX 3609 OAKLAND, CA 94609	N/A	PC	abortion access and LARCs Program	3,000
ACCESS WOMENS HEALTH JUSTICE PO BOX 3609 OAKLAND, CA 94609	N/A	PC	Abortion Access Project	1,000
ALL-OPTIONS PO BOX 28284 OAKLAND, CA 94604	N/A	PC	Abortion Access Project	5,000
ALLIANCE FOR CLIMATE EDUCATION INC 4696 BROADWAY STE 2 BOULDER, CO 80304	N/A	PC	supporting work in North Carolina	5,000
Total ▶ 3a				1,540,000

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>				
ALLIANCE FOR SUSTAINABLE COLORADO 1536 WYNKOOP ST STE 100 DENVER, CO 80202	N/A	PC	General & Unrestricted	101,000
ALZHEIMER-PARKINSON ASSOCIATION OF IRC INC 2300 5TH AVE STE 150 VERO BEACH, FL 32960	N/A	PC	General & Unrestricted	1,000
ALZHEIMERS DISEASE RESEARCH FOUNDATION - CURE ALZH 34 WASHINGTON ST STE 200 WELLESLEY HILLS, MA 02481	N/A	PC	Cure Alzheimers Fund	10,000
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	5,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 520 8TH AVE 7TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	2,000
Total ► 3a				1,540,000

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>				
ANIMAL D R E A M S INC PO BOX 1073 PITTSFIELD, MA 01202	N/A	PC	General & Unrestricted	2,000
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVE COTATI, CA 94931	N/A	PC	General & Unrestricted	3,000
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	N/A	PC	General & Unrestricted	2,500
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS COURT STE 515 BASALT, CO 81621	N/A	PC	Third Generation Fund	80,000
AUSTIN THEATRE ALLIANCE PO BOX 1566 AUSTIN, TX 78767	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,540,000


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>				
AUSTIN YOUTH & COMMUNITY FARM INC DBA URBAN ROOTS 4900 GONZALES ST AUSTIN, TX 78702	N/A	PC	General & Unrestricted	10,000
BERKSHIRE HUMANE SOCIETY INC 214 BARKER RD PITTSFIELD, MA 01201	N/A	PC	General & Unrestricted	7,500
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	N/A	PC	General & Unrestricted	10,000
BIG BROTHERS AND BIG SISTERS OF GREATER MIAMI 5201 BLUE LAGOON DR STE 925 MIAMI, FL 33135	N/A	PC	Community Based Mentoring Programs and Outreach	15,000
BIG BROTHERS BIG SISTERS LONE STAR 450E JOHN CARPENTER FRW IRVING, TX 75062	N/A	PC	Jean Powers Bohart Scholarship Fund	27,210
Total ▶ 3a				1,540,000

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>				
BLUE MOUNTAIN CLINIC INC 610 N CALIFORNIA ST MISSOULA, MT 59802	N/A	PC	Abortion Access and LARCs Program	5,000
CATHOLICS FOR CHOICE 1436 U ST NW STE 301 WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	5,000
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	N/A	PC	General & Unrestricted	2,500
CENTER FOR REPRODUCTIVE RIGHTS INC 199 WATER ST 22ND FL NEW YORK, NY 10038	N/A	PC	Abortion Access Project	10,000
CENTER FOR WOMEN & THEIR WORK INC 1710 LAVACA ST AUSTIN, TX 78701	N/A	PC	General & Unrestricted	5,000
Total 3a				1,540,000

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>				
CHAPMAN PARTNERSHIP INC 1550 N MIAMI AVE 2 FLR ADMIN MIAMI, FL 33136	N/A	PC	General & Unrestricted	5,000
CHICAGO ABORTION FUND 333 W N AVE STE 267 CHICAGO, IL 60610	N/A	PC	Abortion Access Project	5,000
CI FOUNDATION INC 17301 SW 93RD AVE PALMETTO BAY, FL 33157	N/A	PC	Eat Smart Program	10,000
CI FOUNDATION INC 17301 SW 93RD AVE PALMETTO BAY, FL 33157	N/A	PC	Recurring community initiatives	5,000
CLEAN WATER FOR NORTH CAROLINA INC 29 1/2 PAGE AVE ASHEVILLE, NC 28801	N/A	PC	General & Unrestricted	5,000
Total 				1,540,000
3a				

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>				
CLINIC FOR THE REHABILITATION OF WILDLIFE INC PO BOX 150 SANIBEL, FL 33957	N/A	PC	General & Unrestricted	2,000
CMC FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BLVD AUSTIN, TX 78723	N/A	PC	General & Unrestricted	7,500
COLORADO ALLIANCE FOR ENVIRONMENTAL EDUCATION 1536 WYNKOOP ST STE 314 DENVER, CO 80202	N/A	PC	General & Unrestricted	15,000
COLORADO ASSOCIATION OF FUNDERS PO BOX 48149 DENVER, CO 80204	N/A	PC	General & Unrestricted	650
COLORADO ROCKY MOUNTAIN SCHOOL 1493 106 RD CARBONDALE, CO 81623	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,540,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOOD CUPBOARD INC PO BOX 864 MANCHESTR CTR, VT 05255	N/A	PC	General & Unrestricted	750
CONFLUENCE PHILANTHROPY INC 475 RIVERSIDE DR RM 900 NEW YORK, NY 10115	N/A	PC	General & Unrestricted	3,000
CONSERVATION TRUST FOR NORTH CAROLINA PO BOX 33333 RALEIGH, NC 27636	N/A	PC	General & Unrestricted	3,000
CONSTRUCT INC 41 MAHAIWE ST GREAT BARRINGTON, MA 01230	N/A	PC	General & Unrestricted	5,800
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PO BOX 29361 SAN FRANCISCO, CA 94129	N/A	PC	Climate and Energy Funders Group Program	2,400
Total 				1,540,000
3a				

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>				
CRADLES TO CRAYONS INC 155 N BEACON ST BRIGHTON, MA 02135	N/A	PC	General & Unrestricted	7,500
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20036	N/A	PC	The new wildlife campaign	1,500
DEMOCRACY NORTH CAROLINA 1821 GREEN ST DURHAM, NC 27705	N/A	PC	General & Unrestricted	5,000
DIRECT RELIEF 27 S LA PATERA LN SANTA BARBARA, CA 93117	N/A	PC	Louisiana flood relief Project	5,000
DISCRIMINATION FREE ZONE FOUNDATION INC 333 LAS OLAS WAY 1606 FORT LAUDERDALE, FL 33301	N/A	PC	School Program	2,000
Total ▶ 3a				1,540,000

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>				
DORSET THEATRE FESTIVAL PO BOX 510 DORSET, VT 05251	N/A	PC	General & Unrestricted	2,500
DORSET VILLAGE PUBLIC LIBRARY ASSOCIATION INC PO BOX 38 DORSET, VT 05251	N/A	PC	General & Unrestricted	500
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	N/A	PC	to work with SACE to promote solar and wind energy in Florida	5,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	N/A	PC	2 1 Board Match to fight bee-killing chemicals	5,000
EAST CHAPEL HILL ROTARY CLUB FOUNDATION 217 HUNTINGTON DR CHAPEL HILL, NC 27514	N/A	PC	Teacher Supply Store Project	1,600
Total ► 3a				1,540,000

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>				
ECOAMERICA 1730 RHODE ISLAND AVE NW WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	3,000
ECONOMIC OPPORTUNITIES COUNCIL OF INDIAN RIVER COU 2455 SAINT LUCIE AVE VERO BEACH, FL 32960	N/A	PC	Early Bird Program	5,000
EDUCATION FUND OF FAMILY PLANNING ADVOCATES OF NEW 194 WASHINGTON AVE STE 620 ALBANY, NY 12210	N/A	SO II	Concerned Clergy for Choice Program	10,000
EDUCATIONAL PROGRAMS FOR THE INTERNATIONAL COMMUNI PO BOX 609 AUSTIN, TX 78767	N/A	PC	General & Unrestricted	8,000
EMERGENCY MEDICAL ASSISTANCE INC PO BOX 33552 PALM BCH GDNS, FL 33420	N/A	PC	To provide abortion funding	3,000
Total ▶ 3a				1,540,000

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>				
EMERGENCY MEDICAL ASSISTANCE INC PO BOX 33552 PALM BCH GDNS, FL 33420	N/A	PC	Abortion Access Project	3,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 301 CONGRESS AVE STE 1300 AUSTIN, TX 78701	N/A	PC	General & Unrestricted	5,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVE S NEW YORK, NY 10010	N/A	PC	for alternative energy work Program	5,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BLVD STE 510 RALEIGH, NC 27607	N/A	PC	work of the Southeast Office of Environmental Defense Fund	10,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DR STE 960 NEW YORK, NY 10115	N/A	PC	General & Unrestricted	3,000
Total ► 3a				1,540,000

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>				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	PC	General & Unrestricted	7,500
EX STUDENT'S ASSOCIATION OF THE UNIVERSITY OF TEXA PO BOX 7278 AUSTIN, TX 78713	N/A	PC	General & Unrestricted	7,000
EXHALE AN AFTER-ABORTION COUNSELING TALKLINE 1714 FRANKLIN ST STE 100 OAKLAND, CA 94612	N/A	PC	the prochoice tour Program	2,500
FEEDING SOUTH FLORIDA INC 2501 SW 32ND TERRRACE PEMBROKE PARK, FL 33023	N/A	PC	General & Unrestricted	5,000
FEMINIST WOMENS HEALTH CENTER INC 1924 CLIFF VALLEY WAY NE ATLANTA, GA 30329	N/A	PC	Abortion Access Project	5,000
Total ▶ 3a				1,540,000

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>				
FLATHEAD SPAY & NEUTER TASK FORCE INC PO BOX 2095 WHITEFISH, MT 59937	N/A	PC	General & Unrestricted	2,700
FLORIDA NOW EDUCATION FUND INCORPORATED 14939 WARD RD ORLANDO, FL 32824	N/A	PC	to preserve access to safe and legal abortions	1,000
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	N/A	PC	Giving Tuesday 3 to 1 match Program	1,000
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	N/A	PC	1-1 Match Campaign	1,000
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FL WASHINGTON, DC 20005	N/A	PC	Climate and Energy Program	2,500
Total ► 3a				1,540,000

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>				
FUNDERS NETWORK FOR SMART GROWTH AND LIVABLE COMMU 1500 SAN REMO AVE STE 249 CORAL GABLES, FL 33146	N/A	PC	General & Unrestricted	1,000
GIFFORD YOUTH ACHIEVEMENT CENTER INC 4875 43RD AVE VERO BEACH, FL 32967	N/A	PC	General & Unrestricted	2,500
GIRLS MAKE BEATS INC 6157 NW 167TH ST STE F4 MIAMI LAKES, FL 33015	N/A	PC	Audio Engineering and Music Production Program	5,000
GIRLS ON THE RUN OF THE TRIANGLE INC 1415 W NC HWY 54 DURHAM, NC 27707	N/A	PC	General & Unrestricted	1,000
GLEN HIGHLAND FARM INC 217 PEGG RD MORRIS, NY 13808	N/A	PC	General & Unrestricted	1,500
Total 3a				1,540,000

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>				
GREEN CHIMNEYS CHILDRENS SERVICES INC PO BOX 719 BREWSTER, NY 10509	N/A	PC	General & Unrestricted	5,000
GREENPEACE FUND INC 702 H ST NW STE 300 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	4,000
GUTTMACHER INSTITUTE INC 125 MAIDEN LN 7TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	10,000
HEART OF THE VALLEY HUMANE SOCIETY INC PO BOX 11390 BOZEMAN, MT 59719	N/A	PC	General & Unrestricted	5,000
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	N/A	PC	General & Unrestricted	5,000
Total ► 3a				1,540,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
HILL CENTER INC 3200 PICKETT RD DURHAM, NC 27705	N/A	PC	General & Unrestricted	5,000
HILL COUNTRY CONSERVANCY INC PO BOX 163125 AUSTIN, TX 78716	N/A	PC	General & Unrestricted	3,000
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912	N/A	PC	General & Unrestricted	5,000
IF WHEN HOW 1730 FRANKLIN ST OAKLAND, CA 94612	N/A	PC	to protect access to contraception and abortion	4,000
INDIAN RIVER HOSPITAL FOUNDATION INC 1000 36TH ST VERO BEACH, FL 32960	N/A	SO I	General & Unrestricted	7,500
Total 3a				1,540,000

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>				
INDIAN RIVER LAND TRUST INC 80 ROYAL PALM POINTE STE 301 VERO BECH, FL 32960	N/A	PC	General & Unrestricted	500
INTERNATIONAL JUSTICE MISSION PO BOX 96961 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	5,000
IPAS 300 MARKET ST STE 200 CHAPEL HILL, NC 27516	N/A	PC	Abortion Access Project	5,000
JANES DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	N/A	PC	General & Unrestricted	7,100
JANES DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	N/A	PC	Abortion Access Project	12,500
Total ▶ 3a				1,540,000

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>				
JANES DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	N/A	PC	Abortion Access Project	5,000
JOHNS ISLAND COMMUNITY SERVICE LEAGUE INC 660 BEACHLAND BLVD 208 VERO BEACH, FL 32963	N/A	PC	General & Unrestricted	5,000
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC 4491 S STATE RD 7 STE 201 DAVIE, FL 33314	N/A	PC	Adopt a Wish Program	20,000
MARGARET BYRD RAWSON INSTITUTE INC 122 E PATRICK ST 106 FREDERICK, MD 21701	N/A	PC	General & Unrestricted	34,200
MARK SKINNER LIBRARY PO BOX 1105 MANCHESTER CTR, VT 05255	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,540,000

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>				
MCCOMBS SCHOOL OF BUSINESS FOUNDATION 2110 SPEEDWAY MAIL STOP B6006 AUSTIN, TX 78712	N/A	SO I	McCombs Endowed Excellence Fund	10,000
MCKEE BOTANICAL GARDEN INC 350 US HWY 1 VERO BEACH, FL 32962	N/A	PC	General & Unrestricted	1,000
MEDICAL STUDENTS FOR CHOICE PO BOX 40935 PHILADELPHIA, PA 19107	N/A	PC	Abortion Access Project	10,000
MENTAL HEALTH AMERICA INC 500 MONTGOMERY ST STE 820 ALEXANDRIA, VA 22314	N/A	PC	Matching Gift	500
MENTAL HEALTH ASSOCIATION IN INDIAN RIVER COUNTY I 820 37TH PL VERO BEACH, FL 32960	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				1,540,000

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>				
MENTAL HEALTH ASSOCIATION IN INDIAN RIVER COUNTY I 820 37TH PL VERO BEACH, FL 32960	N/A	PC	Charitable Event	15,000
MERCK FOREST & FARMLAND CENTER PO BOX 86 RUPERT, VT 05768	N/A	PC	General & Unrestricted	500
MERCY FOR ANIMALS 8033 SUNSET BLVD STE 864 LOS ANGELES, CA 90046	N/A	PC	General & Unrestricted	2,000
MIAMI ART MUSEUM OF DADE COUNTY ASSOCIATION INC DB 1103 BISCAYNE BLVD MIAMI, FL 33132	N/A	PC	Brick x Brick Program	10,000
MIAMI BEACH POLICE ATHLETIC LEAGUE INC 999 11TH ST MIAMI BEACH, FL 33139	N/A	PC	Mentoring Program	2,000
Total 3a				1,540,000


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>				
MIAMI CHILDRENS INITIATIVE INC 2525 NW 62ND ST 4TH FL MIAMI, FL 33147	N/A	PC	After School Program	2,500
MIAMI CHILDRENS MUSEUM INC 980 MACARTHUR CSWY MIAMI, FL 33132	N/A	PC	VIP Program	5,000
MIAMI MODEL CITIZENS FOUNDATION INC 3613 MIDDLEBURG LN APT 103 ROCKLEDGE, FL 32955	N/A	PC	Back To School Program	4,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	N/A	PC	General & Unrestricted	500
MOHAWK AND HUDSON RIVER HUMANE SOCIETY 3 OAKLAND AVE MENANDS, NY 12204	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				1,540,000

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>				
MONTANA FOOD BANK NETWORK INC 5625 EXPY MISSOULA, MT 59808	N/A	PC	General & Unrestricted	5,000
MOUNT SINAI MEDICAL CENTER FOUNDATION INC 4300 ALTON RD MIAMI BEACH, FL 33140	N/A	PC	General & Unrestricted	2,500
MUSEUM OF SCIENCE INC 1101 BISCAYNE BLVD MIAMI, FL 33132	N/A	PC	The Wildlife Center Program	5,000
MY FRIEND MAYVIS FOUNDATION INC 5877 WASHINGTON BLVD UNIT 50122 ARLINGTON, VA 22205	N/A	PC	General & Unrestricted	10,000
NARAL PRO CHOICE MARYLAND FUND INC 8905 FAIRVIEW RD STE 401 SILVER SPRING, MD 20910	N/A	PC	General & Unrestricted	24,000
Total ▶ 3a				1,540,000


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Name and address (home or business)				
a <i>Paid during the year</i>				
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH ST NW STE 700 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	8,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH ST NW STE 700 WASHINGTON, DC 20005	N/A	PC	to keep abortion legal and accessible Program	5,000
NARAL PRO-CHOICE CONNECTICUT FOUNDATION INC 1 MAIN ST STE T4 HARTFORD, CT 06106	N/A	PC	General & Unrestricted	12,500
NATIONAL ABORTION FEDERATION 1090 VERMONT AVE NW STE 1000 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	10,000
NATIONAL EDUCATION FOR ASSISTANCE DOG SERVICES INC PO BOX 1100 PRINCETON, MA 01541	N/A	PC	General & Unrestricted	2,000
Total ► 3a				1,540,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117	N/A	PC	Mississippi Reproductive Freedom Fund - abortion access	5,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117	N/A	PC	Abortion Access - George Stiller Memorial Abortion Fund	10,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 473 EAU CLAIRE, WI 54702	N/A	PC	Abortion Access Project	5,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 684949 AUSTIN, TX 78768	N/A	PC	Abortion Access - Lilleth Fund	3,000
NATIONAL NETWORK OF ABORTION FUNDS 2112 ORIOLE AVE MCALLEN, TX 78504	N/A	PC	Abortion Access - Frontera Fund	3,000
Total 3a				1,540,000

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>				
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 7389 RICHMOND, VA 23221	N/A	PC	Abortion Access Project	3,000
NATIONAL NETWORK OF ABORTION FUNDS - CENTRAL FLORI PO BOX 536522 ORLANDO, FL 32853	N/A	PC	General & Unrestricted	1,250
NATIONAL NETWORK OF ABORTION FUNDS - CENTRAL FLORI PO BOX 536522 ORLANDO, FL 32853	N/A	PC	Abortion Access Project	3,000
NATIONAL NETWORK OF ABORTION FUNDS - FUND TEXAS CH 3903 S CONGRESS AVE UNIT 41823 AUSTIN, TX 78704	N/A	PC	Abortion Access Project	5,000
NATIONAL NETWORK OF ABORTION FUNDS-- FREEDOM FUND PO BOX 92 MARSHFIELD, WI 54449	N/A	PC	Abortion Access Project	5,000
Total 				1,540,000
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PUBLIC RADIO INC PO BOX 791490 BALTIMORE, MD 21279	N/A	PC	General & Unrestricted	1,000
NATURAL CAPITALISM SOLUTIONS INC 11823 N 75TH ST LONGMONT, CO 80503	N/A	PC	Presidential Climate Action Project	40,282
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A	PC	for endangered animal work Program	2,500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A	PC	to ensure US adherence to the Climate Accord	2,500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A	PC	to promote a sustainable energy plan for the United States	5,000
Total 3a				1,540,000

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>				
NEW JERSEY STATE FEDERATION OF WOMENS CLUBS - WOMA PO BOX 262 HAWORTH, NJ 07641	N/A	PC	Spring House Scholarship Fund	500
NORTH CAROLINA COASTAL FEDERATION INC 3609 NC 24 NEWPORT, NC 28570	N/A	PC	General & Unrestricted	7,000
NORTH CAROLINA COMMUNITY FOUNDATION INC 3737 GLENWOOD AVE STE 460 RALEIGH, NC 27612	N/A	PC	NC Network of Grantmakers Fund	3,000
NORTH CAROLINA CONSERVATION NETWORK 19 E MARTIN ST STE 300 RALEIGH, NC 27601	N/A	PC	General & Unrestricted	10,000
NORTH CAROLINA SUSTAINABLE ENERGY ASSOCIATION 4800 SIX FORKS RD STE 300 RALEIGH, NC 27609	N/A	PC	General & Unrestricted	3,000
Total 				1,540,000
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH SHORE ANIMAL LEAGUE AMERICA INC 25 DAVIS AVE PORT WASHINGTON, NY 11050	N/A	PC	General & Unrestricted	5,000
OHIO STATE UNIVERSITY FOUNDATION 1480 W LN AVE COLUMBUS, OH 43221	N/A	PC	Ohio State - College of Biological Sciences Division	5,000
PATHFINDERS INC 303 INTERNATIONAL CIR STE 110 COCKEYSVILLE, MD 21030	N/A	PC	General & Unrestricted	500
PATHWAYS INC 175 MILBANK AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,500
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW STE 600 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,540,000


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Name and address (home or business)				
a <i>Paid during the year</i>				
PITIELOVE RESCUE INC PO BOX 3532 FRAMINGHAM, MA 01705	N/A	PC	General & Unrestricted	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	to keep abortion legal and accessible	3,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	affiliate awards and general support for PPFA	35,000
PLANNED PARENTHOOD OF CENTRAL AND GREATER NORTHERN 196 SPEEDWELL AVE MORRISTOWN, NJ 07960	N/A	PC	Abortion Access Project	5,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE STE 206 DALLAS, TX 75231	N/A	PC	General & Unrestricted	7,500
Total ▶ 3a				1,540,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE STE 206 DALLAS, TX 75231	N/A	PC	Abortion Access Project	5,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A	PC	Laura Fund	5,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A	PC	Laura Fund	1,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A	PC	Laura Fund - Abortion Access Project	5,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A	PC	for access to abortion and LARCs only Program	3,000
Total ▶ 3a				1,540,000

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Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A	PC	Abortion Access Project	5,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A	PC	Contraception and abortion services Project	15,000
PLANNED PARENTHOOD OF SOUTHERN NEW JERSEY INC 317 S BROADWAY CAMDEN, NJ 08103	N/A	PC	to help fund LARC for birth control and subsidize abortion services	10,000
PLANNED PARENTHOOD OF THE HEARTLAND INC PO BOX 4557 DES MOINES, IA 50305	N/A	PC	Abortion Access Project	3,000
PLANNED PARENTHOOD PASADENA AND SAN GABRIEL VALLEY 2333 LAKE AVE 2ND FL - MAILBOX J ALTADENA, CA 91001	N/A	PC	Abortion Access Project	5,000
Total ▶ 3a				1,540,000

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a <i>Paid during the year</i>				
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVE RALEIGH, NC 27603	N/A	PC	General & Unrestricted	17,500
POPULATION CONNECTION 2120 L ST NW STE 500 WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	6,500
POPULATION MEDIA CENTER INC 30 KIMBALL AVE SOUTH BURLINGTON, VT 05403	N/A	PC	Increase awareness and action to decrease population growth and our impact on the environment in the United States	5,000
PRO-CHOICE MASSACHUSETTS FOUNDATION INC 15 COURT SQ STE 900 BOSTON, MA 02108	N/A	PC	General & Unrestricted	24,000
PROJECT READY FOR SCHOOL INC 3645 BATTERSEA RD MIAMI, FL 33133	N/A	PC	General & Unrestricted	2,600
Total ▶ 3a				1,540,000

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a <i>Paid during the year</i>				
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST, MA 01002	N/A	PC	Third Wave Fund	2,734
PUPPIES BEHIND BARS INC 263 W 38 ST 4TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	2,000
REPRODUCTIVE HEALTH ACCESS PROJECT INC PO BOX 21191 NEW YORK, NY 10025	N/A	PC	Abortion Training and Abortion Services	10,000
RIVERSIDE THEATRE INC 3250 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PC	General & Unrestricted	5,000
ROCK THE VOTE 1001 CONNECTICUT AVE NW STE 640 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	20,000
Total 				1,540,000
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER, CO 80302	N/A	PC	General & Unrestricted	5,000
ROCKY MOUNTAIN PLANNED PARENTHOOD INC 7155 E 38TH AVE DENVER, CO 80207	N/A	PC	Abortion Access Project	5,000
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	N/A	PC	The Answers Program	1,000
SECU FAMILY HOUSE AT UNC HOSPITALS 123 OLD MASON FARM RD CHAPEL HILL, NC 27517	N/A	PC	General & Unrestricted	2,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A	PC	General & Unrestricted	2,500
Total ► 3a				1,540,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A	PC	to promote a sustainable energy plan for the United States	5,000
SIGMA PHI EPSILON EDUCATION FOUNDATION OF TEXAS AL 1610 BRUTON SPRINGS RD AUSTIN, TX 78733	N/A	PC	Skull and Cross Bones Education Fund and Sacha Patton Education Fund	2,000
SISTER SONG INC 1237 RALPH D ABERNATHY BLVD SW ATLANTA, GA 30310	N/A	PC	to protect access for all to contraception and abortion	1,000
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS O 590 N STATE RD BRIARCLIFF, NY 10510	N/A	GOV	General & Unrestricted	10,000
SOUL DOG RESCUE PO BOX 270534 ST LOUIS, MO 63126	N/A	PC	General & Unrestricted	5,000
Total 				1,540,000
3a				

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a <i>Paid during the year</i>				
SOUTHERN COALITION FOR SOCIALJUSTICE 1415 W HWY 54 STE 101 DURHAM, NC 27707	N/A	PC	Youth Justice Project	3,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A	PC	General & Unrestricted	5,000
SOUTHERN VERMONT ARTS CENTER INCORPORATED PO BOX 617 MANCHESTER, VT 05254	N/A	PC	General & Unrestricted	1,000
ST STEPHENS EPISCOPAL SCHOOL 6500 ST STE STEPHENS DR AUSTIN, TX 78746	N/A	PC	General & Unrestricted	5,500
ST STEPHEN REFORMED EPISCOPAL CHURCH PO BOX 1288 SYKESVILLE, MD 21784	N/A	PC	General & Unrestricted	34,800
Total ▶ 3a				1,540,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SUSTAINABLE FOOD CENTER INC 2921 E 17TH ST BLDG C AUSTIN, TX 78702	N/A	PC	General & Unrestricted	6,000
THE CHAPEL HILL-CARRBORO CHILDRENS MUSEUM 201 S ESTES DR CHAPEL HILL, NC 27514	N/A	PC	General & Unrestricted	2,000
THE CONSERVANCY OF SOUTHWEST FLORIDA INC 1495 SMITH PRESERVE WAY NAPLES, FL 34102	N/A	PC	to ban Fracking from Florida Program	2,500
THE CONSERVATION FUND 410 MARKET ST STE 360 CHAPEL HILL, NC 27514	N/A	PC	General & Unrestricted	2,000
THE ELIZABETH HOSPICE INC 500 LA TERRAZA BLVD STE 130 ESCONDIDO, CA 92025	N/A	PC	General & Unrestricted	5,000
Total ► 3a				1,540,000

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a <i>Paid during the year</i>				
THE FOOD BANK OF WESTERN MASSACHUSETTS INC 97 HATFIELD RD HATFIELD, MA 01038	N/A	PC	General & Unrestricted	9,900
THE LEARNING ALLIANCE INC PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	General & Unrestricted	600
THE LITTLE LIGHTHOUSE FOUNDATION INC 100 BISCAYNE BLVD STE 1607 MIAMI, FL 33132	N/A	PC	General & Unrestricted	7,500
THE LITTLE LIGHTHOUSE FOUNDATION INC 100 BISCAYNE BLVD STE 1607 MIAMI, FL 33132	N/A	PC	Holiday toy drive and distribution Program	10,000
THE LITTLE LIGHTHOUSE FOUNDATION INC 100 BISCAYNE BLVD STE 1607 MIAMI, FL 33132	N/A	PC	Learn and Earn Program	20,000
Total ▶ 3a				1,540,000

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a <i>Paid during the year</i>				
THE MIAMI FOUNDATION - THE IRIE FOUNDATION 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A	PC	Cultural Passport Program	10,000
THE MIAMI FOUNDATION - THE IRIE FOUNDATION 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A	PC	Cultural Passport Program	3,000
THE NATURE CONSERVANCY - VERMONT CHAPTER 575 STONE CUTTERS WAY MONTPELIER, VT 05602	N/A	PC	Vermont chapter's climate and energy program	2,000
THIRTY PERCENT COALITION 1231 HIGHLAND AVE FT WASHINGTON, PA 19034	N/A	PC	General & Unrestricted	15,000
THOMAS COLE HISTORIC HOUSE 218 SPRING ST CATSKILL, NY 12414	N/A	PC	General & Unrestricted	2,734
Total ▶ 3a				1,540,000

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a <i>Paid during the year</i>				
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	N/A	PC	Tides Center - Chapel Hill-Carrboro Youth Forward Program	5,000
TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL ST STE 1220 DURHAM, NC 27701	N/A	PC	The Tomorrow Fund	1,000
TRUST WOMEN FOUNDATION INC 5107 E KELLOGG DR WICHITA, KS 67218	N/A	PC	Abortion Access Project	10,000
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA 1536 HEWITT AVE SAINT PAUL, MN 55104	N/A	PC	Center for Global Environmental Education, Spring Valley Project	4,725
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA 1536 HEWITT AVE SAINT PAUL, MN 55104	N/A	PC	Center for Global Environmental Education, Spring Valley Project	4,725
Total ► 3a				1,540,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA 1536 HEWITT AVE SAINT PAUL, MN 55104	N/A	PC	Center for Global Environmental Education, Spring Valley Project	9,450
UMLAUF SCULPTURE GARDEN & MUSEUM 605 ROBERT E LEE RD AUSTIN, TX 78704	N/A	PC	General & Unrestricted	10,000
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQ STE 6 CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	7,500
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQ STE 6 CAMBRIDGE, MA 02138	N/A	PC	fuel efficiency and global warming emissions standards Program	15,000
UNITED CHURCH OF DORSET AND EAST RUPERT PO BOX 263 DORSET, VT 05251	N/A	PC	Community Sharing Project	1,000
Total ▶ 3a				1,540,000

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<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL ARTS AND 134 E FRANKLIN ST CHAPEL HILL, NC 27514	N/A	PC	Playmakers Repertory Company Education and Outreach Endowment Program	8,000
VERMONT ETV INC DBA VERMONT PUBLIC TELEVISION 204 ETHAN ALLEN AVE COLCHESTER, VT 05446	N/A	PC	General & Unrestricted	1,000
VERMONT YOUTH CONSERVATION CORPS INC 1949 E MAIN ST RICHMOND, VT 05477	N/A	PC	For work in Dorset VT Program	1,000
VERO BEACH MUSEUM OF ART INC 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PC	General & Unrestricted	500
VNA & HOSPICE OF THE SOUTHWEST REGION INC PO BOX 787 RUTLAND, VT 05702	N/A	PC	General & Unrestricted	500
Total ► 3a				1,540,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
VNA HOSPICE OF INDIAN RIVER COUNTY INC 1110 35TH LN VERO BEACH, FL 32960	N/A	PC	General & Unrestricted	2,690
WALDORF SCHOOL OF BALTIMORE 4801 TAMARIND RD BALTIMORE, MD 21209	N/A	PC	School counselor Project	31,600
WHET FOUNDATION INC PO BOX 398868 MIAMI BEACH, FL 33239	N/A	PC	Community Captains Program	15,000
WMHT EDUCATIONAL TELECOMMUNICATIONS INC 4 GLOBAL VIEW TROY, NY 12180	N/A	PC	General & Unrestricted	1,000
WOMEN HAVE OPTIONS INC PO BOX 1611 COLUMBUS, OH 43216	N/A	PC	abortion access and reproductive health services Program	2,000
Total ► 3a				1,540,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS EMERGENCY NETWORK INC PO BOX 566392 MIAMI, FL 33256	N/A	PC	Abortion Access Project	1,000
WOMENS EMERGENCY NETWORK INC PO BOX 566392 MIAMI, FL 33256	N/A	PC	Abortion Access Project	3,000
WOMENS FUND OF MIAMI-DADE INC 7412 SUNSET DR MIAMI, FL 33143	N/A	PC	Reproductive Rights Program	12,500
WOMENS HEALTH PROJECT INC 227 N DUBUQUE ST IOWA CITY, IA 52245	N/A	PC	Abortion Access Project	2,000
WOMENS MEDICAL FUND INC PO BOX 248 MADISON, WI 53701	N/A	PC	Abortion Access Project	3,000
Total ▶ 3a				1,540,000

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>				
WOMENS REPRODUCTIVE RIGHTS ASSISTANCE PROJECT WRRRA 2934 1/2 BEVERLY GLEN CIR 169 LOS ANGELES, CA 90077	N/A	PC	Abortion Access Project	2,000
WORKING FILMS INC 624 1/2 S 7TH ST WILMINGTON, NC 28401	N/A	PC	Across the Line Project	10,000
WWW PILOTSNPAWS ORG INCORPORATED 4651 HOWE RD LANDRUM, SC 29356	N/A	PC	General & Unrestricted	1,000
WXEL PUBLIC BROADCASTING CORPORATION 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	N/A	PC	General & Unrestricted	1,000
ZACHARY AND ELIZABETH M FISHER CENTER FOR ALZHEIME 110 E 42ND ST 16TH FL NEW YORK, NY 10017	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,540,000

TY 2016 Accounting Fees Schedule**Name:** The Prentice Foundation Inc**EIN:** 06-1386173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEE	11,500			11,500

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

TY 2016 Depreciation Schedule

Name: The Prentice Foundation Inc

EIN: 06-1386173

TY 2016 Investments Corporate Stock Schedule

Name: The Prentice Foundation Inc
EIN: 06-1386173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	65,835	105,768
ACI WORLDWIDE INC	38,897	37,770
ACTIVISION BLIZZARD INC	110,502	95,042
AEGON N V ORD AMER REG	119,334	101,614
AETNA INC	96,973	100,696
AIR METHODS CORPORATION	34,647	28,824
ALLERGAN PLC	134,075	102,485
ALPHABET INC CL A	97,791	149,773
ALPHABET INC CL C	170,440	294,062
AMAZON COM	96,465	218,961
AMDOCS LIMITED	12,888	13,106
AMER FIN GRP HLD	9,088	11,015
AMERICA MOVIL SA	59,807	42,122
AMERICAN STATES WATER CO	16,053	19,363
AMERIPRISE FINANCIAL INC	110,513	127,470
ANTHEM INC	39,413	58,802
AON PLC	38,278	46,843
APPLE INC	226,591	292,329
APPLIED IDNS TECH	9,073	12,474
APTAR GROUP INC	112,123	122,000
ARTISAN PARTNERS ASSET MANAGEM	9,070	4,998
ASPEN TECHNOLOGY, INC	8,272	12,303
AVERY DENNISON CORP	4,485	5,267
BANK OF HAWAII CORP	8,217	14,190
BARCLAYS PLC ADR	80,045	67,331
BERKLEY W R CP	7,009	8,314
BERKSHIRE HATHAWAY INC. CLASS	215,268	283,747
BEST BUY INC	21,293	31,789
BGC PARTNERS INC	51,399	61,851
BIG LOTS INC	10,973	12,553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOINGO WIRELESS, INC	6,377	10,325
BRINKER INTL INC	6,938	7,430
BRISTOL-MYERS SQUIBB CO	100,722	105,367
BROWN & BROWN INC	8,415	11,664
BURBERRY GROUP PLC	35,812	43,500
C H ROBINSON WORLDWIDE INC	10,035	10,989
C T S CP	35,390	41,440
CALGON CARBON CP	10,676	10,200
CANADIAN NATL RAILWAY CO	107,745	119,163
CANON INC	43,401	38,833
CARDINAL FINANCIAL CORPORATION	28,080	46,463
CARMAX INC	160,885	224,269
CARREFOUR S.A	94,154	79,381
CATO CORP CL A	8,524	6,768
CBIZ, INC	29,225	48,662
CEMEX SA DE CV A ADS	48,924	61,831
CHARLES SCHWAB CORP	173,618	303,879
CHEESECAKE FACTORY INC	8,532	10,778
CHEMED CORP	39,309	45,717
CHINA MOBILE HGK LTD	60,504	54,003
CHOICE HOTELS INTERNATIONAL IN	10,740	11,210
CLARCOR INC	3,445	5,361
COHEN & STEERS INC	7,286	7,560
COLUMBIA BANKING SYSTEM, INC	44,684	76,224
COMMERCE BANCSHARES, INC	7,054	11,678
COMMERCEHUB CLASS A	9,661	10,657
COMMERCEHUB INC SER C	14,438	14,729
COMPAGNIE DE SAINT G	46,567	51,070
COMPASS MINERALS INTERNATIONAL	10,491	10,186
CONVERGYS CP	9,394	15,129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COOPER COMPANIES INC	8,177	8,747
CORESITE REALTY CORPORATION	7,716	12,699
CREDIT SUISSE GROUP ADR	106,132	78,691
CROWN CASTLE INTL	73,048	87,811
CVB FINANCIAL CORPORATION	6,485	8,599
DAI NIPPON PRINTING LTD JAPANS	37,204	40,423
DAIICHI SANKYO CO LTD SPONSORE	42,654	56,820
DEL FRISCOS RESTAURANT GROUP I	33,083	30,362
DONALDSON CO. INC	10,897	13,676
DORMAN PRODUCTS INC	8,265	12,786
DST SYS INC. COM	16,161	16,073
DUPONT FABROS TECHNOLOGY INC C	7,735	9,884
EAST WEST BANCORP, INC	11,029	15,859
EATON VANCE CORP COM	12,197	14,323
EBAY INC	50,289	67,129
ECOLAB INC	111,663	114,524
EDWARDS LIFESCIENCES	66,283	137,271
EMBRAER EMPRESA BR	116,917	75,999
EPR PROPERTIES	9,632	12,919
ERICSSON L M TEL CO	81,476	54,190
ERSTE BK DER OEST SP	60,154	68,612
ESTEE LAUDER COMPANIES INC	87,185	79,167
EVEREST RE GROUP LTD	10,042	11,902
EXPEDITORS INTL WASH INC	9,759	10,592
EXPRESS SCRIPTS HOLDING CO	105,259	111,440
F5 NETWORKS, INC	10,863	14,472
FACEBOOK INC	165,713	303,156
FACTSET RESH SYST INC	6,666	8,172
FIRST PAC CO LTD SPON ADR	87,581	60,384
FIRST REPUBLIC BANK	107,875	163,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLOWERS FOODS INC	13,296	12,981
FRANKLIN ELECTRIC CO., INC	7,535	7,780
GENESEE	66,181	63,163
GENTHERM INC	5,762	5,078
GLAXOSMITHKLINE PLC	117,234	94,773
GOLUB CAPITAL BDC, INC	21,012	20,670
HERCULES TECHNOLOGY GROWTH	11,118	10,314
HERSHA HOSPITALITY TRUST	26,663	20,898
HONDA MOTOR CO LTD	101,212	91,481
HOWARD HUGHES CORPORATION	49,316	60,815
HSBC HOLDINGS PLC	91,060	79,838
HUB GROUP, INC	6,546	8,094
HUBBELL CLASS B	98,953	99,895
HUBBELL INCORPORATED	9,671	10,036
IAC/INTERACTIVE CORP	46,272	59,736
IDEX CP	7,286	9,907
INT'L FLAVORS & FRAGRANCES INC	7,573	9,426
INTEL CORP	104,379	104,711
INTERDIGITAL COMMUNICATIONS CO	5,011	10,049
INTERVAL LEISURE GROUP, INC	6,000	6,687
IPG PHOTONICS CORP	13,032	18,755
J SAINSBURY	100,702	75,104
J2 GLOBAL INC	26,557	44,417
JONES LANG LASALLE	15,920	11,114
JUNIPER NETWORKS	8,804	10,598
KAMAN CORPORATION	36,847	50,985
KAR AUCTION SERVICES INC	39,737	68,107
KINGFISHER PLC	65,035	56,302
LAMAR ADVERTISING CO CL A REIT	6,385	6,724
LASALLE HOTEL PROP	11,613	14,473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIGAND PHARMACEUTICALS INCORPO	44,100	64,827
LINCOLN ELECTRIC HOLDING INC	8,467	11,117
LITHIA MOTORS INC CL A	29,625	30,986
LOWES COMPANIES INC	114,745	162,865
MARKS & SPENCER GRP ADR	96,667	68,089
MARRIOTT INTERNATIONAL INC. CL	72,074	89,460
MASIMO CORPORATION	4,376	8,425
MASTERCARD INC	125,415	191,013
MATCH GROUP INC	9,906	9,918
MB FINANCIAL INC	60,588	77,457
MEDICAL PROPERTIES TRUST, INC	45,844	45,313
MEDNAX, INC	8,780	9,666
MEDTRONIC PLC	138,969	121,376
MERCK & CO INC	39,895	47,685
METTLER-TOLEDO INTL	8,950	12,557
MGP INGREDIENTS, INC	39,768	51,479
MICROSOFT CORP	251,868	331,081
MINERAL TECH INC	6,893	11,588
MITSUBISHI TANABE PHARMA CORPO	43,696	55,346
MITSUBISHI TOKYO FIN	72,671	75,694
MOBILE TELSYS OJSC	54,308	59,671
MOBILEYE NV	70,701	66,138
MORRISON W SUPRMKT UNSP ADR EA	128,523	121,849
MS&AD INS GROUP ADR	47,059	61,363
NATIONAL CINEMEDIA INC	24,137	23,715
NATL HEALTH INVESTOR	7,117	7,417
NETAPP, INC	7,563	8,818
NETGEAR INC	8,870	10,870
NEW YORK REIT INC	17,039	17,204
NIKE INC-CL B	52,552	77,058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NISSAN MOTOR LTD ASR	74,327	75,640
NOKIA	60,023	51,789
NORDSON CP	9,130	14,567
NORDSTROM INC	9,304	9,586
OLD DOMINION FREIGHT LINES	71,772	87,763
ORANGE	91,742	83,951
OWENS AND MINOR INC	8,585	8,823
OXFORD INDUSTRIES	36,396	32,470
PACWEST BANCORP	56,393	90,588
PALO ALTO NETWORKS INC	64,334	55,522
PAREXEL INTERNATIONAL CORPORAT	10,455	9,858
PAYPAL HOLDINGS, INC	207,218	237,727
PDF SOLUTIONS INC	39,928	59,758
PEPSICO INC	52,710	70,521
PHYSICIANS REALTY TRUST	15,176	13,651
PLANTRONICS INC	7,493	9,912
POLARIS INDUSTRIES	6,969	6,179
PRICELINE.COM INCORPORATED	131,250	183,258
PUBLICIS GROUPE S.A	44,195	50,688
QUALCOMM INC	129,462	121,337
RED HAT, INC	110,432	97,998
REGIONS FINANCIAL CORP	47,067	83,561
RENAULT SA	32,228	32,237
RESMED INC	9,934	10,859
RYMAN HOSPITALITY PROPERTIES	10,656	12,602
SALESFORCE.COM	74,746	89,614
SALLY BEAUTY HLDG	7,034	7,926
SANOFI-AVENTIS SPONSORED ADR	114,225	100,817
SCHNEIDER ELEC UNSP/ADR	69,887	78,524
SEI INVESTMENTS	6,360	9,132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENSATA TECHNOLOGIES HOLDINGS	6,955	5,843
SHERWIN-WILLIAMS CO	79,667	80,085
SHINHAN FINL GROUP CO LTD	69,365	65,117
SIGNATURE BANK	12,883	15,020
SILGAN HOLDINGS, INC	52,198	62,951
SILICON MOTION TECHNOLOGY CORP	29,715	28,886
SLM CORP	21,629	35,484
SNAP ON INC	94,755	114,408
SOUTH STATE CORPORATION	25,680	29,716
SPROUTS FARMERS MARKET INC	91,099	79,729
STARBUCKS CORP COM	87,130	122,755
STARWOOD PROPERTY TRUST INC	23,313	23,026
STARWOOD WAYPOINT HOMES	28,773	32,555
STERIS PLC	7,555	6,739
SUMITOMO MITSUI TR HOLDINGS SP	50,188	51,679
SVB FINANCIAL GROUP	10,835	17,166
SWATCH GROUP AG	76,200	64,423
SWISS RE LTD ADR	56,000	61,776
SYNTEL INC	12,218	5,442
T. ROWE PRICE ASSOCIATES	66,823	72,852
TAKEDA PHARMACEUTICAL CO LTD	89,355	82,788
TANGER FACTORY OUTLT CENREIT	11,191	11,629
TECH DATA CORP	6,158	7,198
TELECOM ITALIA ADR	31,983	31,044
TELECOM ITALIA SPA	45,360	42,362
TELEDYNE TECH INC	31,565	44,895
TELEFONICA BRASIL, S.A	60,392	63,073
TENNECO INC	8,511	9,371
TERADATA CORPORATION	8,882	7,472
TESCO PLC S ADR	136,526	104,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEVA PHARMACEUTICAL INDUSTRIES	172,735	118,320
TEXAS CAPITAL BANCSHARES, INC	5,742	8,938
TEXAS ROADHOUSE, INC	5,880	9,648
THERMO FISHER SCIENTIFIC INC	112,463	128,542
TIFFANY & CO	6,948	7,743
TIM PARTICIPACOE S A SPONSORE	28,791	33,795
TIME WARNER INC	147,504	180,801
TJX COMPANIES INC	60,488	89,029
TORO CO	7,592	12,309
TRIMAS CORPORATION	10,038	14,218
TUPPERWARE CORP	4,690	3,420
UMB FINANCIAL CORPORATION	8,056	12,879
UNIFIRST CP	11,639	15,083
UNITED RENTALS INC	37,641	68,838
UNITEDHEALTH GROUP INC	131,495	195,089
VALMONT INDUSTRIES INC	7,917	9,159
VALVOLINE INC	26,178	28,165
VARIAN MEDICAL SYSTEMS INC	10,909	12,569
VCA ANTECH INC	8,685	8,581
VISA INC	287,286	433,088
WABCO HOLDINGS INC	51,454	51,270
WABTEC	11,021	14,944
WALT DISNEY HOLDINGS CO	102,628	139,863
WATERS CORP	10,217	10,079
WELLS FARGO & CO	175,313	220,715
WESTERN UNION CO	8,941	10,317
WEX, INC	9,317	11,495
WHOLE FOODS MARKET, INC	12,019	12,304
WILLIAMS SONOMA INC	10,055	8,468
WILLIS TOWERS WATSON PUBLIC LT	44,251	44,999

Name of Stock	End of Year Book Value	End of Year Fair Market Value
W M MORRISON SUPERMARKETS	1,795	855
WORLD FUEL SVCS CP	19,095	19,558
YAHOO! INC	79,031	102,282

TY 2016 Investments - Other Schedule**Name:** The Prentice Foundation Inc**EIN:** 06-1386173

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS SUSTAI		2,906,986	2,731,145
DBL PARTNERS III, LP		373,065	419,029
F&C RESPONSIBLE EMERGING MKTS		1,703,276	1,494,506
GENERATION IM CLIMATE SOLUTION		531,979	469,481
GENERATION IM GLOBAL EQUITY FD		6,055,931	6,296,953
NORTH SKY CLEANTECH VENTURES,		643,280	680,922

TY 2016 Legal Fees Schedule**Name:** The Prentice Foundation Inc**EIN:** 06-1386173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOCUMENT REVIEW/DRAFTING	5,000			5,000

TY 2016 Other Expenses Schedule**Name:** The Prentice Foundation Inc**EIN:** 06-1386173**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	42,771			42,771
Bank Charges	9,514	9,514		
Indemnification Insurance	5,299			5,299
K-1 Exp DBL PARTNERS III, LP	39,746	39,661		
K-1 Exp GENERATION IM GLOBAL E	51,231	51,216		
K-1 Exp NORTH SKY CLEANTECH VE	25,881	25,812		
Payroll Processing Fees	660			660
Postage/Delivery Service	25			25
State or Local Filing Fees	60			60
REGISTERED AGENT FEE	206			206

TY 2016 Other Income Schedule**Name:** The Prentice Foundation Inc**EIN:** 06-1386173**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss DBL PARTNERS III, LP	142	142	
K-1 Inc/Loss GENERATION IM GLOBAL EQUITY FD, LLC	81,902	81,902	
K-1 Inc/Loss NORTH SKY CLEANTECH VENTURES, LP	-3,356	5,446	
Class Action Lawsuit Proceeds	1,419	1,419	
RESTITUTION PROCEEDS	10		

TY 2016 Other Professional Fees Schedule**Name:** The Prentice Foundation Inc**EIN:** 06-1386173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	134,276	134,276		

TY 2016 Taxes Schedule**Name:** The Prentice Foundation Inc**EIN:** 06-1386173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	15,000			
990-PF Extension for 2015	5,927			
Foreign Tax Paid	9,553	9,553		
IRS Miscellaneous Fee	135			