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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation The Pierce Family Charitable Foundation		A Employer identification number 26-1459612
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
Foundation Source 501 Silverside Rd City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 9,267,507	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)	3,275,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	743	743		
4 Dividends and interest from securities	204,828	204,828		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	123,464			
b Gross sales price for all assets on line 6a 3,216,364				
7 Capital gain net income (from Part IV, line 2)		123,464		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	6	6		
12 Total. Add lines 1 through 11	3,604,041	329,041		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	2,400			2,400
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	396,812	85,936		310,876
17 Interest				
18 Taxes (attach schedule) (see instructions)	9,132	2,219		
19 Depreciation (attach schedule) and depletion	5,867			
20 Occupancy				
21 Travel, conferences, and meetings	40,263			40,263
22 Printing and publications	477			477
23 Other expenses (attach schedule)	51,412	8,233		43,179
24 Total operating and administrative expenses. Add lines 13 through 23	506,363	96,388		397,195
25 Contributions, gifts, grants paid	990,964			990,964
26 Total expenses and disbursements. Add lines 24 and 25	1,497,327	96,388		1,388,159
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,106,714			
b Net investment income (if negative, enter -0-)		232,653		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

(HTA)

Form **990-PF** (2011)

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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	1,656,209	1,521,337	1,521,337
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	2,581		
	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			
	10 a Investments—U S. and state government obligations (attach schedule)	565,632	713,889	733,459
	b Investments—corporate stock (attach schedule)	4,646,662	5,917,745	5,799,617
	c Investments—corporate bonds (attach schedule)	336,631	686,128	730,240
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		478,298	469,542
	14 Land, buildings, and equipment basis ▶ 23,675 Less: accumulated depreciation (attach schedule) ▶ 10,363	16,280	13,312	13,312
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,223,995	9,330,709	9,267,507	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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	7,223,995	9,330,709	
30 Total net assets or fund balances (see instructions)	7,223,995	9,330,709		
31 Total liabilities and net assets/fund balances (see instructions)	7,223,995	9,330,709		

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	7,223,995
2 Enter amount from Part I, line 27a	2	2,106,714
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,330,709
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	9,330,709

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded Securities			
b Passthrough K1 Capital Gain			
c ROBEKO-SAGE MULTI STRATEGY FND LLC			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,984,565		2,846,908	137,657
b			-16,076
c 231,799		229,916	1,883
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			137,657
b			-16,076
c			1,883
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	123,464
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	827,869	4,745,481	0.174454
2009	547,851	1,248,755	0.438718
2008	225,141	661,844	0.340172
2007	0	123,247	0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.953344
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	0.238336
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,314,963
5 Multiply line 4 by line 3	5	1,981,755
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,327
7 Add lines 5 and 6	7	1,984,082
8 Enter qualifying distributions from Part XII, line 4 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	8	1,391,058

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

1 a 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	4,653	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	4,653	
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	4,653	
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,589		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,546		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	6,135		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,482		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,482 Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) DE, IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
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	19809-1377
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A X
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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)	2b	N/A
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 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	00			
	00			
	00			
	00			
	00			

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
Pierce and Associates, PLC 1 N Dearborn, STE 1300, Chicago, IL 60602	Philanthropic Consulting	90,510
UBS Financial Services 7700 Wisconsin Ave, Suite 300, Bethesda, MD 20814	Investment Management	52,264
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 The Pierce Family Foundation is working to increase the efficiency and effectiveness of seven local public charities committed to addressing urban housing and homelessness issues by providing these charities with operational and strategic consultants, upgraded computer hardware and software, and mgmt training	369,045
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,125,979
b	Average of monthly cash balances	1b	880,475
c	Fair market value of all other assets (see instructions)	1c	435,133
d	Total (add lines 1a, b, and c)	1d	8,441,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,441,587
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	126,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,314,963
6	Minimum investment return. Enter 5% of line 5	6	415,748

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	415,748
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,653
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	4,653
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	411,095
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	411,095
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	411,095

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	1,388,159
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	2,899
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	1,391,058
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,391,058

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				411,095
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	191,532			
d From 2009	485,695			
e From 2010	594,119			
f Total of lines 3a through e	1,271,346			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,391,058				
a Applied to 2010, 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)				
d Applied to 2011 distributable amount				411,095
e Remaining amount distributed out of corpus	979,963			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,251,309			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,251,309			
10 Analysis of line 9.				
a Excess from 2007	0			
b Excess from 2008	191,532			
c Excess from 2009	485,695			
d Excess from 2010	594,119			
e Excess from 2011	979,963			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying

under section 4942(j)(3)(B)(i)

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

c "Support" alternative test—enter.

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
	0			0
	0	0	0	0
	0			0
				0
	0	0	0	0
				0
	0			0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation 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))

Denis Pierce

Martha V Pierce

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

NONE

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ACCESS LIVING OF METROPOLITAN CHICAGO 115 W CHICAGO AVE CHICAGO IL 60654	N/A	509(a)(1)	General & Unrestricted	25,000
ADLER SCHOOL OF PROF. PSYCHOLOGY 17 N DEARBORN ST CHICAGO IL 60602	N/A	509(a)(1)	Mental Health Impact Assessment at Institute of Social Exclusion	10,000
BENZIE AREA CHRISTIAN NEIGHBORS INC 2839 BENZIE HWY BENZONIA MI 49616	N/A	509(a)(1)	Computer Lab Technology upgrade	5,000
BETH EMET FOUNDATION INC 1224 DEMPSTER ST EVANSTON IL 60202	N/A	509(a)(1)	Soup Kitchen	1,500
BETWEEN FRIENDS 2301 W HOWARD ST CHICAGO IL 60645	N/A	509(a)(1)	General & Unrestricted	10,000
CABRINI-GREEN LEGAL AID CLINIC INC 740 N MILWAUKEE AVE CHICAGO IL 60642	N/A	509(a)(1)	General & Unrestricted	10,000
CABRINI-GREEN LEGAL AID CLINIC INC 740 N. MILWAUKEE AVE CHICAGO IL 60642	N/A	509(a)(1)	Skill Sharing session	200
CAMBODIAN ASSOCIATION OF ILLINOIS 2831 W LAWRENCE AVE CHICAGO IL 60625	N/A	509(a)(1)	Exhibition	8,000
CARA PROGRAM 237 S DESPLAINES CHICAGO IL 60661	N/A	509(a)(1)	Professional development and skill sharing session	2,200
CENTER FOR ECONOMIC PROGRESS 29 E MADISON ST STE 900 CHICAGO IL 60602	N/A	509(a)(1)	General & Unrestricted	35,000
CENTER FOR NEIGHBORHOOD TECHNOLOGY 2125 W N AVE CHICAGO IL 60647	N/A	509(a)(1)	CNT Energy Project	10,000
Total See Attached Statement			3a	990,964 *
b <i>Approved for future payment</i>				
* See attached description of distributions of property value at fair market value at date of distribution.				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	743	
4 Dividends and interest from securities			14	204,828	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	123,464	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>K-1 Pass-Through Income</u>			14	6	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		329,041	0
13 Total. Add line 12, columns (b), (d), and (e)				329,041	329,041

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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
Here**

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

Yonah P. Pierce
Signature of officer or trustee

11/12/12
Date

President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Jeffrey D Haskell

Jeffrey D. Haskell

11/12/2012

Check ☐ if self-employed

P01345770

Firm's name ► Foundation Source

Firm's EIN ▶ 51-0398347

Firm's address ► 55 Walls Drive, Fairfield, CT 06824

Phone no	(800) 839-1754
----------	----------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

The Pierce Family Charitable Foundation

26-1459612

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Pierce Family Charitable Foundation	Employer identification number 26-1459612
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Pierce, Denis 1231 Oak Avenue Evanston IL 60202 Foreign State or Province Foreign Country	\$ 3,275,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
The Pierce Family Charitable Foundation

Employer identification number
26-1459612

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Name of organization The Pierce Family Charitable Foundation	Employer identification number 26-1459612
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0. Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For. Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	

Form 990-PF, Part I, Line 11 - Other Income

TOTAL:				(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Description						
1	GROSVENOR REGISTERED MULTI-STRATEGY FUND, LLC K-1 Pass-Through Share of Partnership Income			1	1	0
2	ROBECO-SAGE MULTI STRATEGY FND LLC K-1 Pass-Through Share of Partnership Income			5	5	0
3						
4						
5						
6						
7						
8						
9						
10						

Form 990-PF, Part I, Line 16a - Legal Fees

		TOTAL:		2,400	0	0	0	2,400
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	General Governance Matters and Counseling	2,400	0	0	2,400			
2								
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:					396,812	85,936	0	310,876
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Professional Investment Services	85,936	85,936	0	0			
2	Professional Network Services	142,317	0	0	142,317			
3	Philanthropic Consultant Services	168,059	0	0	168,059			
4	Summer Intern Stipend	500	0	0	500			
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 18 - Taxes

TOTAL:					9,132	2,219	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	2011 Excise Tax	3,500	0	0	0			
2	Foreign Tax Paid	2,219	2,219	0	0			
3	2010 Excise Tax	3,413	0	0	0			
4								
5								
6								
7								
8								
9								
10								

Amount of depreciation included in cost of goods sold . . . 0

Form 990-PF, Part I, Line 19 - Depreciation and Depletion

							TOTAL:					
	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income			
1	Macbook	9/10/2009	Straight Line	3.	3,197	1,420	1,066			5,867	0	0
2	Macbook	11/11/2009	Straight Line	3.	3,682	1,432	1,227					
3	Mac for new Executive Director	5/20/2010	Straight Line	5.	2,858	286	572					
4	Computer	5/11/2010	Straight Line	5.	3,358	354	708					
5	Computer	Various	Straight Line	5.	1,536	154	307					
6	Office Chair	2/23/2010	Straight Line	7.	270	19	38					
7	Office Chair	3/12/2010	Straight Line	7.	427	31	61					
8	iPad	8/10/2010	Straight Line	5.	1,182	118	236					
9	Computer Software	5/20/2010	Straight Line	3	1,899	317	633					
10	Computer Software	6/15/2010	Straight Line	3.	460	77	153					
11	Computer Software	Various	Straight Line	3.	1,727	288	576					
12	Servers	4/6/2011	Straight Line	5.	2,899	0	290					

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:					51,412	8,233	0	43,179
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Administrative Fees	35,576	0	0	35,576			
2	Bank Charges	718	718	0	0			
3	Equipment Purchase and Maintenance	1,331	0	0	1,331			
4	State or Local Filing Fees	40	0	0	40			
5	Foundation Dues & Memberships	2,086	0	0	2,086			
6	GROSVENOR REGISTERED MULTI-STRATEGY FUND, LLC K-1 Expenses	3,502	3,502	0	0			
7	Office Supplies	1,678	0	0	1,678			
8	Telephone	111	0	0	111			
9	Premium payment for indemnification insurance	427	0	0	427			
10	ROBECO-SAGE MULTI STRATEGY FND LLC K-1 Expenses	4,013	4,013	0	0			
11	Website Development	1,930	0	0	1,930			

Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

		TOTAL:		713,889	733,459
	Description	Book Value End of Year	FMV End of Year		
1	FHLMC - 5.500% - 11/01/2037 - G343205 (3128M5ED8)	25,656	26,114		
2	FHLMC G05188 - 5.000% - 09/01/2038 (3128M7CZ7)	31,482	31,607		
3	FNMA - 4.500% - 04/01/2039 (31416M5Z3)	777	797		
4	FNMA - 5.000% - 06/01/2035 - POOL 735580 (31402RFV6)	2,099	2,120		
5	FNMA - 0.750% - 12/18/2013 (31398A5W8)	35,663	36,249		
6	FNMA - 4.500% - 01/01/2041 - PAH3401 (3138A4X75)	36,769	38,855		
7	FNMA - 4.500% - 04/01/2039 - POOL #995672 (31416CCH7)	27,609	27,878		
8	FNMA - 4.500% - 04/01/2041 - POOL #AL0065 (3138EGCB8)	56,011	59,054		
9	FNMA - 4.500% - 2041 - PMA0755 (31417YZV2)	38,004	38,952		
10	FNMA - 5.000% - 02/01/2036 - POOL 745275 (31403C6L0)	42,651	43,518		
11	FNMA - 5.500% - 06/01/2038 - POOL 995018 (31416BK72)	372	377		
12	FNMA - 5.500% - 07/01/2038 - POOL 889729 (31410KPN8)	6,728	6,767		
13	FNMA - 5.500% - 08/01/2037 (31416BLD8)	30,778	30,260		
14	FNMA - 5.500% - 12/01/2036 - POOL 888093 (31410FUS2)	297	303		
15	FNMA - 5.500% - 12/01/2039 - PAE0329 (31419ANJ2)	46,936	47,589		
16	FNMA - 6.000% - 05/01/2038 - POOL 889579 (31410KJY1)	31,501	32,130		
17	US TIPS - 2.500% - 01/15/2029 (912810PZ5)	64,793	73,171		
18	US TIPS - 3.000% - 07/15/2012 (912828AF7)	52,675	50,174		
19	US TIPS - 3.625% - 04/15/2028 (912810FD5)	25,573	29,145		
20	US TREAS - 2.125% - 08/15/2021 (912828RC6)	43,544	44,103		
21	US TREAS - 0.875% - 02/29/2012 (912828MQ0)	70,106	70,096		
22	US TREAS - 1.500% - 07/31/2016 (912828QX1)	29,818	29,998		
23	US TREAS - 1.375% - 03/15/2013 (912828MT4)	14,047	14,202		

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:					5,917,745	FMV
	Description	Shares	Book Value End of Year	End of Year	5,799,617	
1	3M CO (MMM)	895	76,426		73,148	
2	ABBOTT LABS (ABT)	360	18,295		20,243	
3	ABERCROMBIE & FITCH (ANF)	150	9,435		7,326	
4	ACCENTURE PLC (ACN)	1,441	68,316		76,704	
5	ACE LTD (ACE)	181	11,085		12,692	
6	ADIDAS-SALOMON AG (ADDYY.PK)	272	9,982		8,870	
7	AIR PRODS & CHEM INC. (APD)	103	8,142		8,775	
8	AKAMAI TECH COM STK (AKAM)	113	4,903		3,648	
9	ALLERGAN INC. (AGN)	127	8,784		11,143	
10	ALLIANZ FIXED INCOME SHARES SERIES C (FXICX)	24,245	318,577		302,334	
11	ALLIANZ FIXED INCOMESHARES SERIES M (FXIMX)	30,271	308,888		314,817	
12	ALTRIA GROUP INC (MO)	288	7,685		8,539	
13	AMAZON COM (AMZN)	30	5,795		5,193	
14	AMERICAN ELECTRIC POWER INC. (AEP)	217	8,366		8,964	
15	AMERICAN EXPRESS CO (AXP)	158	7,886		7,453	
16	AMERICAN TOWER REIT INC (AMT)	82	3,579		4,921	
17	AMERIGROUP CORP (AGP)	43	2,590		2,540	
18	ANSYS INC. (ANSS)	73	3,520		4,181	
19	APACHE CORPORATION (APA)	103	10,999		9,330	
20	APPLE INC. (AAPL)	311	74,564		125,955	
21	ARM HOLDINGS PLC (ARMH)	207	4,143		5,728	
22	ASML HOLDING NV NY REG SHS (ASML)	437	16,641		18,262	
23	ASSA ABLOY UNSP/ADR (ASAZY.PK)	1,055	14,262		13,145	
24	ASTORIA FINL CORP COM (AF)	209	2,641		1,774	
25	ASTRAZENECA (AZN)	1,154	53,204		53,419	
26	AT&T CORP COM NEW (T)	563	15,041		17,025	
27	AUTODESK, INC. (ADSK)	104	3,787		3,154	
28	AUTOMATIC DATA PROCESSING INC. (ADP)	908	38,314		49,041	
29	BANCO ITAU HOLDING FINANCIERA (ITUB)	737	15,779		13,679	
30	BANK NEW YORK MELLON CORP COM (BK)	961	27,816		19,134	
31	BARD C R INC (BCR)	34	3,021		2,907	
32	BCE INC (BCE)	1,200	42,968		50,004	
33	BECTON DICKINSON & CO (BDX)	944	73,923		70,536	
34	BG GROUP PLC ADS (BRGY.PK)	193	20,184		20,651	
35	BIO RAD LABS INC CL A (BIO)	29	3,240		2,785	
36	BIOGEN IDEC INC (BIIB)	67	7,517		7,373	
37	BLACKROCK INC (BLK)	47	8,609		8,377	
38	BOEING CO (BA)	131	9,138		9,609	
39	BORG WARNER INC. (BWA)	215	12,835		13,704	
40	BOSTON PPTYS INC (BXP)	45	3,824		4,482	
41	CANADIAN NATL RAILWAY CO (CNI)	170	11,278		13,355	

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:			5,917,745	5,799,617
	Description	Shares	Book Value End of Year	FMV End of Year		
42	CANADIAN NATURAL RESOURCES LTD (CNQ)	198	8,034	7,399		
43	CANON INC (CAJ)	344	15,345	15,150		
44	CARNIVAL CORP (CCL)	470	20,733	15,341		
45	CENTENE CORPORATION - COMMON STOCK (CNC)	103	2,517	4,078		
46	CERNER CORPORATION (CERN)	66	3,754	4,043		
47	CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP)	111	6,228	5,832		
48	CHESAPEAKE ENERGY CORPORATION (CHK)	80	1,960	1,783		
49	CHEVRON CORP (CVX)	956	80,047	101,718		
50	CISCO SYSTEMS INC (CSCO)	3,371	70,598	60,948		
51	CITRIX SYSTEMS INC (CTXS)	192	10,756	11,658		
52	CNOOC LTD ADS (CEO)	72	14,865	12,577		
53	COACH INC (COH)	146	6,480	8,912		
54	COCA-COLA CO (KO)	377	23,010	26,379		
55	COMCAST CORP (CMCSK)	558	12,611	13,146		
56	COMERICA INC (CMA)	256	9,756	6,605		
57	CORNING INC (GLW)	3,383	48,013	43,911		
58	COVANCE INC (CVD)	49	2,814	2,240		
59	COVIDIEN LTD (COV)	173	8,417	7,787		
60	CREDIT SUISSE GROUP ADR (CS)	465	19,315	10,918		
61	CSX CORP (CSX)	249	4,999	5,244		
62	D R HORTON (DHI)	225	2,997	2,837		
63	DANAHER CORP (DHR)	440	22,012	20,698		
64	DARDEN RESTAURANTS INC (DRI)	72	3,322	3,282		
65	DASSAULT SYS SA SPN ADR (DASTY.PK)	73	5,283	5,870		
66	DEVON ENERGY CORPORATION (DVN)	832	54,395	51,584		
67	DIAGEO PLC ADS (DEO)	148	10,441	12,938		
68	DU PONT DE NEMOURS (DD)	1,449	77,038	66,335		
69	EASTMAN CHEMICAL CO. (EMN)	64	2,405	2,500		
70	EATON VANCE CORP COM (EV)	102	3,503	2,411		
71	EATON VANCE FLOATING RATE FUND CLASS A (EVBLX)	16,427	150,000	149,484		
72	EDWARDS LIFESCIENCES (EW)	114	7,610	8,060		
73	EMBRAER EMPRESA BR (ERJ)	434	12,001	10,945		
74	EMC CORP-MASS (EMC)	398	8,063	8,573		
75	EMERSON ELECTRIC CO. (EMR)	905	48,625	42,164		
76	EOG RESOURCES INC (EOG)	135	13,945	13,299		
77	ESTEE LAUDER COMPANIES INC (EL)	97	8,942	10,895		
78	EXPEDITORS INTL WASH INC. (EXPD)	1,000	36,190	40,960		
79	EXPRESS SCRIPTS HOLDING CO. (ESRX)	289	15,983	12,915		
80	EXXON MOBIL CORP (XOM)	278	20,111	23,563		
81	FAMILY DOLLAR STORES COMMON (FDO)	199	11,578	11,474		
82	FANUC LIMITED UNSPONSORED (FANUY.PK)	426	9,714	10,778		

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:		5,917,745		5,799,617	
	Description	Shares	Book Value End of Year	FMV End of Year			
83	FIRST POTOMAC RTY TR (FPO)	189	2,870	2,466			
84	FLSMIDTH & CO A/S SJADR (FLIDY.PK)	1,063	8,840	6,155			
85	FRESENIUS MED CAR AG (FMS)	203	11,267	13,800			
86	G A T X CP (GMT)	106	3,406	4,628			
87	GENERAL MILLS INC (GIS)	466	16,843	18,831			
88	GLOBAL PAYMENTS INC (GPN)	53	2,396	2,511			
89	GOLDMAN SACHS DEP SH (GS-PD)	2,000	45,400	34,360			
90	GOLDMAN SACHS GROUP (GS)	207	32,201	18,719			
91	GOOGLE INC CL A (GOOG)	61	36,253	39,400			
92	HANG LUNG PROPERTIES-SP ADR (HLPPY.PK)	385	7,989	5,467			
93	HARRIS CORP DEL (HRS)	67	3,438	2,415			
94	HARSCO CORP (HSC)	90	2,763	1,852			
95	HASBRO INC (HAS)	448	17,939	14,287			
96	HELIX ENERGY SOLUTIONS GROUP INC (HLX)	276	3,580	4,361			
97	HENNES & MAURITZ AB (HNNMY PK)	2,342	15,849	14,895			
98	HEXCEL CP DELAWARE (HXL)	119	2,953	2,881			
99	HONEYWELL INTERNATIONAL INC (HON)	251	11,051	13,642			
100	HONG KONG EX&CL UNSP/ADR (HKXCY PK)	507	10,185	8,101			
101	ILLUMINA INC COM (ILMN)	212	14,127	6,462			
102	INDUSTRIAL & COM UNSP/ADR (IDCBY.PK)	813	12,114	9,651			
103	ING GROUP N V SPONSORED ADR (ING)	1,222	9,590	8,762			
104	INTEGRYS ENERGY GROUP (TEG)	60	2,989	3,251			
105	INTEL CORP (INTC)	3,958	80,162	95,982			
106	INTERCNTLTXCHANGE (ICE)	30	3,565	3,617			
107	INTERNATIONAL BUSINESS MACHINES (IBM)	95	13,235	17,469			
108	INTERNATIONAL GAME TECHNOLOGY (IGT)	172	3,270	2,958			
109	INTERNATIONAL RECTIFIER CORP (IRF)	101	2,674	1,961			
110	INTUIT (INTU)	105	4,109	5,522			
111	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)	5,300	246,003	201,082			
112	ISHARES S&P LAT AM40 (ILF)	725	37,136	30,863			
113	ISHARES SILVER TRUST (SLV)	1,672	49,503	45,044			
114	ISHARES TRUST MSCI EAFE INDEX FUND (EFA)	1,600	91,614	79,248			
115	ITRON INC (ITRI)	41	2,967	1,467			
116	JEFFERIES GROUP INC (JEF)	121	3,199	1,664			
117	JOHNSON & JOHNSON (JNJ)	1,398	88,062	91,681			
118	JOHNSON CONTROLS INC. (JCI)	1,819	69,672	56,862			
119	JOY GLOBAL INC. (JOY)	61	4,139	4,573			
120	JP MORGAN CHASE & CO (JPM)	1,210	49,217	40,233			
121	JUNIPER NETWORKS (JNPR)	308	11,531	6,286			
122	KDDI CP UNSP ADR (KDDIY.PK)	416	7,368	6,698			
123	KIMBERLY CLARK CORP (KMB)	106	7,495	7,797			

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

			TOTAL:		5,917,745	5,799,617
	Description	Shares	Book Value End of Year	FMV End of Year		
124	KINGFISHER PLC (KGFHY.PK)	1,761	14,156	13,542		
125	KOHL'S CORP (KSS)	159	7,760	7,847		
126	KOMATSU LTD. (KMTUY.PK)	496	12,707	11,716		
127	KROGER CO (KR)	515	12,686	12,473		
128	L-3 COMMUNICATIONS CORP (LLL)	679	47,981	45,276		
129	LABORATORY CORP AMER HLDGS (LH)	768	60,930	66,025		
130	LAS VEGAS SANDS CORP (LVS)	339	14,239	14,485		
131	LI & FUNG UNSP/ADR (LFUGY.PK)	2,489	8,965	9,135		
132	LOCKHEED MARTIN CORP (LMT)	460	39,065	37,214		
133	LORILLARD INC COMMON STOCK (LO)	63	6,967	7,182		
134	LVMH MOET HENN UNSP (LVMUY.PK)	637	17,667	17,900		
135	MCDONALD'S CORP (MCD)	152	12,561	15,250		
136	MEAD JOHNSON NUTRITI (MJN)	187	10,493	12,853		
137	MEDTRONIC INC (MDT)	464	19,509	17,748		
138	MERCADOLIBRE, INC. (MELI)	90	5,666	7,159		
139	METLIFE INC. (MET)	605	27,061	18,864		
140	MICROSOFT CORPORATION (MSFT)	604	15,092	15,680		
141	MITSUBISHI TOKYO FIN (MTU)	2,184	11,677	9,151		
142	MONOLITHIC POWER SYSTEMS, INC (MPWR)	231	3,187	3,481		
143	MONSANTO CO (MON)	259	18,532	18,148		
144	NATL OILWELL VARCO (NOV)	158	12,315	10,742		
145	NESTLE S.A. (NSRGY.PK)	414	21,338	23,892		
146	NETFLIX INC (NFLX)	111	10,045	7,691		
147	NEWFIELD EXPLORATION CO (NFX)	85	5,201	3,207		
148	NORFOLK SOUTHERN CORP (NSC)	684	45,978	49,836		
149	NORTHROP GRUMMAN CORP (NOC)	191	11,993	11,170		
150	NOVARTIS AG ADR (NVS)	292	15,902	16,694		
151	NOVO NORDISK A S (NVO)	136	13,477	15,675		
152	OCCIDENTAL PETE CORP (OXY)	146	14,309	13,680		
153	ONEOK INC (OKE)	37	2,522	3,208		
154	ORACLE CORP (ORCL)	1,831	51,478	46,965		
155	P P G IND (PPG)	203	15,481	16,948		
156	PEPSICO INC (PEP)	1,350	84,127	89,573		
157	PFIZER INC (PFE)	1,205	21,105	26,076		
158	PHILIP MORRIS INTL (PM)	489	25,530	38,377		
159	PNC FINANCIAL GROUP INC. (PNC)	249	14,660	14,360		
160	POTASH CORPORATION OF SASKATCHEWAN INC (POT)	261	12,560	10,774		
161	PRAXAIR INC (PX)	81	7,783	8,659		
162	PRECISION CASTPARTS (PCP)	107	13,528	17,633		
163	PROCTER GAMBLE CO (PG)	175	11,606	11,674		
164	PRUDENTIAL FINCL INC (PRU)	218	14,189	10,926		

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:					5,917,745	5,799,617
	Description	Shares	Book Value End of Year	FMV End of Year		
165	PUBLICIS GROUPE S.A (PUBGY PK)	396	9,518	9,057		
166	PULTE GROUP INC (PHM)	155	1,860	978		
167	PVH CORP (PVH)	51	3,119	3,595		
168	QUALCOMM INC (QCOM)	219	12,398	11,979		
169	RANGE RESOURCES CORP DEL (RRC)	103	4,813	6,380		
170	RAYMOND JAMES FINANCIAL INC (RJF)	111	3,594	3,437		
171	RECKITT BENCKISER GRP PLC ADR (RBGPY.PK)	1,654	17,670	16,275		
172	REPUBLIC SVCS INC. (RSG)	2,072	62,616	57,084		
173	ROCKWELL AUTOMAT INC (ROK)	152	11,541	11,152		
174	SABMILLER PLC S/ADR (SBMRY.PK)	165	5,523	5,783		
175	SALESFORCE.COM (CRM)	63	7,865	6,392		
176	SANDISK CORP (SNDK)	194	9,821	9,547		
177	SAP AKTIENGESSELL ADS (SAP)	302	15,986	15,991		
178	SBA COMMUNICATIONS (SBAC)	107	3,951	4,597		
179	SBERBANK SPONSORED ADR (SBRCY.PK)	819	8,715	8,141		
180	SCHLUMBERGER LTD (SLB)	494	37,879	33,745		
181	SCOTT'S CO. CLASS A (SMG)	54	2,660	2,521		
182	SIEMENS A G ADR (SI)	137	16,230	13,099		
183	SIGMA ALDRICH CORP (SIAL)	113	8,040	7,058		
184	SNAP ON INC. (SNA)	72	3,558	3,645		
185	SOUTHERN COPPER CORP (SCCO)	93	2,890	2,807		
186	SPDR GOLD TR GOLD SHS (GLD)	1,275	187,485	193,787		
187	ST. JUDE MED INC. (STJ)	165	5,517	5,660		
188	STANLEY BLACK & DECKER INC (SWK)	245	14,643	16,562		
189	STARBUCKS CORP COM (SBUX)	307	8,186	14,125		
190	STARWOOD HOTELS & RESORTS (HOT)	252	13,796	12,088		
191	STERICYCLE INC (SRCL)	46	3,679	3,584		
192	SWATCH GROUP AG (SWGAY.PK)	364	7,065	6,807		
193	TARGET CORPORATION (TGT)	430	23,185	22,025		
194	TCW EMERGING MARKETS INCOME FUND N CLASS (TGINX)	13,090	150,000	138,227		
195	TECK COMINCO LIMITED CL B SV (TCK)	184	9,019	6,475		
196	TELEFONICA S A ADR (TEF)	447	7,554	7,684		
197	TENCENT HOLDINGS LIMITED (TCEHY.PK)	500	11,111	10,070		
198	TESCO PLC ADR (TSCDY.PK)	761	15,076	14,337		
199	TEVA PHARMECEUTICAL SP ADR (TEVA)	383	20,931	15,458		
200	THERMO FISHER SCIENTIFIC INC (TMO)	206	10,806	9,264		
201	THIRD AVENUE FOCUSED CREDIT FUND - INVESTOR CL (TFCVX)	32,548	365,953	309,528		
202	TIME WARNER INC. (TWX)	231	8,496	8,348		
203	TJX COMPANIES INC (TJX)	65	3,091	4,196		
204	TOYOTA MTR CORP (TM)	203	16,498	13,424		
205	TRAVELERS COMPANIES INC (THE) (TRV)	1,160	66,381	68,637		

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:			5,917,745	5,799,617
	Description	Shares	Book Value End of Year	FMV End of Year		
206	TURKIYE GARANTI BANK (TKGBY.PK)	2,459	12,110	7,647		
207	TYCO INTERNATIONAL LTD. (TYC)	367	17,585	17,143		
208	TYSON FOODS INC CL A (TSN)	541	9,895	11,166		
209	UNION PACIFIC (UNP)	130	11,584	13,772		
210	UNITED NATURAL FOODS, INC (UNFI)	153	4,980	6,122		
211	UNITED PARCEL SERVICE (UPS)	1,085	72,115	79,411		
212	UNITED TECHNOLOGIES CORP (UTX)	1,044	76,216	76,306		
213	UNITEDHEALTH GROUP INC. (UNH)	208	7,136	10,541		
214	V F CORP (VFC)	481	58,332	61,082		
215	VALSPAR CORP (VAL)	104	3,447	4,053		
216	VARIAN MEDICAL SYSTEMS INC (VAR)	1,008	49,657	67,667		
217	VERIFONE SYSTEMS INC (PAY)	150	6,081	5,328		
218	VIACOM INC. CL B (VIA-B)	304	13,778	13,805		
219	VODAFONE GROUP PLC (VOD)	2,608	65,927	73,102		
220	VOLKSWAGEN AG (VLKPY.PK)	267	7,142	7,978		
221	WAL-MART DE MEX V SPIADR (WMMVY.PK)	353	9,602	9,669		
222	WAL-MART STORES INC. (WMT)	95	4,971	5,677		
223	WALGREEN CO (WAG)	2,090	72,914	69,095		
224	WALT DISNEY HOLDINGS CO (DIS)	139	4,702	5,213		
225	WATERS CORP (WAT)	126	11,178	9,330		
226	WEATHERFORD INTL (WFT)	3,339	52,452	48,883		
227	WHITING PETROLEUM CORP (WLL)	106	5,162	4,949		
228	XILINX INC. (XLNX)	105	2,934	3,366		
229	YANDEX N V (YNDX)	222	7,147	4,373		
230	YUM BRANDS INC (YUM)	219	11,615	12,923		
231	ZIPCAR INC COM (ZIP)	1,380	28,980	18,520		

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:		686,128	730,240
	Description	Shares	Book Value End of Year	FMV End of Year	
1	ALCOA INC NOTES 06.75000% 07/15/2018 (013817AS0)	45,000	48,751	49,675	
2	ATLANTIC RICHFIELD CO - 8.250% - 02/01/2022 (048825BA0)	25,000	30,516	33,928	
3	AUSTRALIAN GOVT BOND - 5.750% - 07/15/2022 (Q0819AEL0)	60,000	62,608	71,920	
4	BANK OF AMER CORP SER G PFD CLBL (BML-PG)	1,000	12,750	13,700	
5	CANADA GOVT BD - 3.250% - 06/01/2021 (135087ZJ6)	60,000	61,512	65,506	
6	EMERSON ELECT - 5.0000% - 12/15/2014 (291011AS3)	42,000	47,056	46,528	
7	MORGAN STANLEY SR NT-F - 4.200% - 11/20/2014 (61747YCK9)	100,000	95,876	96,443	
8	NEW ZEALAND GOVT BOND - 5.500% - 04/15/2023I (Q6750XNA2)	90,000	82,059	80,228	
9	NEW ZEALAND GOVT - 6.000% - 05/15/2021 (Q6750XLH9)	127,000	98,436	116,321	
10	TESORO CORP SR NT 6.62500% 11/01/2015 (881609AS0)	13,000	13,319	13,228	
11	UNITED KINGDOM TREAS BONDS - 4.250% - 12/07/2027 (G92450B80)	44,000	75,197	83,552	
12	WEATHERFORD INTL INCGTD SRNT - 6.350% - 06/15/2017 (947074AJ9)	53,000	58,048	59,211	

Form 990-PF, Part II, Line 13 - Investments - Other

TOTAL:		478,298	469,542
	Asset Description	Book Value End of Year	FMV End of Year
1	ARDEN SAGE MULTISTRATEGY FUND LLC	231,799	234,184
2	GROSVENOR REGISTERED MULTI-STRATEGY FUND, LLC	246,499	235,358
3			
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part II, Line 14 - Land, Buildings, and Equipment

TOTAL:			13,312	13,312
	Asset Description	Book Value End of Year	FMV End of Year	
1	Computers	10,723	10,723	
2	Furniture	547	547	
3	Software	2,042	2,042	
4				
5				
6				
7				
8				
9				
10				
11				
12				

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	TOTAL:				Expense Acct
							Avg Hrs	Comp	Benefits		
1	Denis Pierce	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director	1	0	0	0	0
2	Martha V Pierce	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Secretary	1	0	0	0	0
3											
4											
5											
6											
7											
8											
9											
10											

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

CENTRAL AMERICAN MARTYRS CENTER

Street

5045 S LAFLIN ST

City

CHICAGO

State

IL

Zip Code

60609

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Su Casa Catholic Worker Community

Amount

500

Name

CHABAD RESOURCE CENTER OF COLUMBIA UNIVERSITY INC

Street

625 W 113TH ST

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

CHICAGO ALLIANCE TO END HOMELESSNESS

Street

651 W WASHINGTON BLVD STE 504

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Plan to End Homelessness 2 0

Amount

10,000

Name

CHICAGO COALITION FOR THE HOMELESS

Street

70 E LAKE ST STE 700

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

CHICAGO FOUNDATION FOR WOMEN

Street

1 E WACKER DR STE 1620

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

CHICAGO FOUNDATION FOR WOMEN

Street

1 E WACKER DR STE 1620

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

CHICAGO FOUNDATION FOR WOMEN

Street

1 E WACKER DR STE 1620

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

2,500

Name

CHICAGO FOUNDATION FOR WOMEN

Street

1 E WACKER DR STE 1620

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

2,500

Name

CHICAGO REHABILITATION NETWORK

Street

53 W JACKSON BLVD STE 739

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

CHICAGO WOMEN IN PHILANTHROPY

Street

216 W JACKSON BLVD STE 625

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Sponsorship of December 7, 2011 Program

Amount

1,500

Name

COMMUNITY INITIATIVES

Street

354 PINE ST STE 700

City

SAN FRANCISCO

State

CA

Zip Code

94104

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

AFAAD

Amount

1,500

Name

COMMUNITY RENEWAL SOCIETY

Street

332 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

COMMUNITY TELEVISION NETWORK

Street

2418 W BLOOMINGDALE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

CONNECTIONS FOR THE HOMELESS INC

Street

2010 DEWEY 3RD FL

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

50,000

Name

CONNECTIONS FOR THE HOMELESS INC

Street

2010 DEWEY 3RD FL

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Benefit Parties Initiative

Amount

10,000

Name

CROSSROADS FUND

Street

3411 W DIVERSEY AVE STE 20

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

2,500

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capacity building and professional development

Amount

5,565

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

DIVISION OF OVERSEAS MINISTRIES

Street

130 E WASHINGTON ST

City

INDIANAPOLIS

State

IN

Zip Code

46204

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Women's Programs, Guatemalan Cultural Action (ACG), Guatemala

Amount

5,000

Name

DOCUMENTARIES TO INSPIRE SOCIAL CHANGE NFP

Street

565 W ADAMS ST

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Sifuna Okwethu documentary

Amount

5,000

Name

DONORS FORUM

Street

208 S LA SALLE ST STE 1540

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

EDGEALLIANCE INC

Street

212 E OHIO ST 5TH FLR

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

EMERGENCY FUND

Street

651 W WASHINGTON

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Merger support costs

Amount

5,000

Name

EMERGENCY FUND

Street

651 W WASHINGTON

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Professional development

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

EMERGENCY FUND

Street

651 W WASHINGTON

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago 100,000 Homes Campaign

Amount

4,500

Name

GENESIS HOUSING DEVELOPMENT CORPORATION

Street

3763 S WABASH AVE

City

CHICAGO

State

IL

Zip Code

60653

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

GOLDIES PLACE

Street

5705 N LINCOLN AVE

City

CHICAGO

State

IL

Zip Code

60659

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

65,661

Name

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Professional Development for Donors Forum Workshops

Amount

740

Name

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Professional Development

Amount

80

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Staff Development "Asking" books

Amount

171

Name

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Two new workstations from Network it Easy

Amount

2,271

Name

GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC

Street

2279 S AIRPORT RD W

City

TRAVERSE CITY

State

MI

Zip Code

49684

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Food Rescue Program

Amount

5,000

Name

GREATER CHICAGO FOOD DEPOSITORY

Street

4100 W ANN LURIE PL

City

CHICAGO

State

IL

Zip Code

60632

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

HEARTLAND HEALTH OUTREACH INC

Street

208 S LASALLE ST, STE 1818

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Midwest Harm Reduction Institute

Amount

5,000

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

27,639

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Event Coordinator

Amount

15,000

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Skill Sharing sessions

Amount

600

Name

IDEALWARE INC

Street

640 BRIGHTON AVE STE 5B

City

PORTLAND

State

ME

Zip Code

04102

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Foundation Staff Technology Training

Amount

9,000

Name

IMPACT FAMILY CENTER

Street

10835 S HERMOSA AVE

City

CHICAGO

State

IL

Zip Code

60643

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

INNER VOICE INCORPORATED

Street

1621 W WALNUT ST

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

INNER-CITY COMPUTER STARS FOUNDATION

Street

212 W SUPERIOR ST STE 300

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

INSTITUTE FOR SUSTAINABLE LIVING ART AND NATURAL DESIGN

Street

5870 COTTAGE DR

City

BELLAIRE

State

MI

Zip Code

49615

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

CRM System Development

Amount

2,500

Name

INSTITUTE OF WOMEN TODAY

Street

7315 S YALE AVE

City

CHICAGO

State

IL

Zip Code

60621

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

31,953

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

29,334

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capacity Building & Professional Development

Amount

6,170

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

1,440

Name

INVISIBLE PEOPLE

Street

7119 W SUNSET BLVD 618

City

LOS ANGELES

State

CA

Zip Code

90046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

JAMES B MORAN CENTER FOR YOUTH ADVOCACY

Street

1123 EMERSON, STE 203

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

JJS LIST NFP

Street

1187 WILMETTE AVE STE 136

City

WILMETTE

State

IL

Zip Code

60091

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

46,123

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Professional development - Nat'l Alliance to End Homelessness Conference

Amount

2,000

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Skill Sharing Session

Amount

200

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Market feasibility study for the Devine Consulting - Pierce House / Phase 3 development

Amount

10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

LAWYERS COMMITTEE FOR BETTER HOUSING

Street

100 W MONROE ST STE 1800

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

LOGAN SQUARE NEIGHBORHOOD ASSOC INC

Street

2840 N MILWAUKEE AVE

City

CHICAGO

State

IL

Zip Code

60618

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

MATTHEW HOUSE

Street

3728 S INDIANA AVE

City

CHICAGO

State

IL

Zip Code

60653

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

METROPOLITAN FAMILY SERVICES

Street

ONE N DEARBORN STE 1000

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Back Office Cooperative

Amount

10,000

Name

MICHIGAN LAND USE INSTITUTE

Street

148 E FRONT ST STE 301

City

TRAVERSE CITY

State

MI

Zip Code

49684

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

60,000

Name

NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC

Street

1279 N MILWAUKEE 5TH FLR

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capacity Building Program

Amount

4,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

NIGHT MINISTRY

Street

4711 N RAVENSWOOD AVE

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,000

Name

NORTH PARK UNIVERSITY

Street

3225 W FOSTER AVE

City

CHICAGO

State

IL

Zip Code

60625

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

2011 Axelson Center Symposium Sponsorship - Special Level

Amount

5,000

Name

NORTHWEST SIDE HOUSING CENTER

Street

5007 W ADDISON ST

City

CHICAGO

State

IL

Zip Code

60641

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

NORTHWESTERN UNIVERSITY

Street

2020 RIDGE AVE, 3RD FL

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

2,000

Name

ON YOUR FEET FOUNDATION

Street

655 DEERFIELD RD STE 100 PMB 264

City

DEERFIELD

State

IL

Zip Code

60015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PARTNERS IN HEALTH A NONPROFIT CORPORATION

Street

888 COMMONWEALTH AVE, 3RD FL

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PROTESTANTS FOR THE COMMON GOOD

Street

332 S MICHIGAN AVE STE 500

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

RENAISSANCE SOCIAL SERVICES INC

Street

333 N OAKLEY BLVD, STE 205

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

RENAISSANCE SOCIAL SERVICES INC

Street

333 N OAKLEY BLVD, STE 205

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Skill Sharing Sessions

Amount

400

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago Religious Leadership Network

Amount

2,000

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago Religious Leadership Network on Latin America

Amount

500

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

CRLN

Amount

28,217

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago Religious Leadership Network for Latin America

Amount

25,000

Name

SAN JOSE OBRERO MISSION

Street

2500 S THROOP ST # 9

City

CHICAGO

State

IL

Zip Code

60608

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

SEEDS

Street

PO BOX 2454

City

TRAVERSE CITY

State

MI

Zip Code

49685

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Bioneers Traverse City

Amount

15,000

Name

SEEDS

Street

PO BOX 2454

City

TRAVERSE CITY

State

MI

Zip Code

49685

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Donor Development

Amount

5,000

Name

SOUTH SIDE HELP CENTER INC

Street

10420 S HALSTED ST

City

CHICAGO

State

IL

Zip Code

60628

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

SOUTHWEST ORGANIZING PROJECT

Street

2609 W 63RD ST

City

CHICAGO

State

IL

Zip Code

60629

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

TAPFOUND INC

Street

466 GEARY ST STE 200

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

TEEN LIVING PROGRAMS INC

Street

162 W HUBBARD ST STE 400

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

THE RENAISSANCE COLLABORATIVE INC

Street

3757 S WABASH AVE

City

CHICAGO

State

IL

Zip Code

60653

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

WE THE PEOPLE MEDIA INC

Street

4859 S WABASH AVE

City

CHICAGO

State

IL

Zip Code

60615

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

WITNESS TREE LITERARY ARTS EDUCATION INC

Street

217 THOMPSON ST BOX NO 241

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Ayiti Resurrect - Generator

Amount

1,000

Name

WOMEN EMPLOYED

Street

65 E WACKER PL STE 1500

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Investing for Change

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WOMENS INITIATIVE FOR SELF EMPLOYMENT

Street

1398 VALENCIA ST

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago Operations

Amount

5,000

Name

YOUTH JOB CENTER OF EVANSTON INC

Street

1114 CHURCH ST

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

YWCA EVANSTON NORTH SHORE

Street

1215 CHURCH ST

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

