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Form **990-PF**

Return of Private Foundation

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

2012

Open to Public Inspection

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

F	or	cal	endaı	r year 2012 or tax year beginr	ing	, aı	nd ending			
_	Nan	ne of	founda	ation				A E	mployer identification nu	mber
Т	he	Pie	rce F	amily Charitable Foundation					26-1459	612
				reet (or P O box number if mail is not de	livered to street addr	ess)	Room/suite	ВТ	elephone number (see insti	
F	ou	nda	tion S	Source 501 Silverside Rd			123		(800) 839-	1754
_				ate, and ZIP code	.	·	1	C If	exemption application is pe	
v	Vilr	ทเทด	ton			DE	19809-1377	"	- Andrian application to po	
				I that apply Initial return	n Initia	al return of a former p		1. 1	Foreign organizations, che	ck here
			, c. c	Final return		ended return				
				Address ch		ne change		2	Foreign organizations mee check here and attach con	
n -	<u>.</u>	Cho	ok tu			mpt private foundation		┨		
og r				4947(a)(1) nonexempt charitab	, , , ,	Other taxable private t		E If	private foundation status w	as terminated
	=						_	- ur	nder section 507(b)(1)(A), c	neck nere
⊃ -1				ket value of all assets at end	J Accounting r		Accrual		the foundation is in a 60-monder section 507(b)(1)(B), c	
			ear (// 16) I	rom Part II, col (c),	Other (sp	d) must be on cash bas		"	idel section sor(b)(1)(b), c	nieck nere
		t I		alysis of Revenue and Expen		d) must be on cash bas	313)	Ь		(d) Disbursements
	ų.			ounts in columns (b), (c), and (d) may no	,	(a) Revenue and expenses per	(b) Net investri	nent	(c) Adjusted net	for charitable
				amounts in column (a) (see instructions,		books	income		income	purposes (cash basis only)
燙-	Т	1	Con	tributions, gifts, grants, etc , received (at	toch schodulo)	2,249,780		,		(odon buolo omy)
		2		ck	•	2,243,700				
&2) @2	ł	3		erest on savings and temporary ca		437		437		
Ŵ		4		idends and interest from securities		262,359	26	2,359		
		5		oss rents				1		
	اہ		_	t rental income or (loss)						
	اڐؚ	6	a Net	t gain or (loss) from sale of assets	not on line 10	80,267				
	Kevenue		b Gro	ss sales price for all assets on line 6a	3,157,379					
	9	7	Cap	pital gain net income (from Part IV	, line 2)		8	0,267		
_	_	8	Net	t short-term capital gain						
	-	9	Inc	ome modifications						
		10	a Gro	ss sales less returns and allowances						
	- [ss Cost of goods sold						
	ı			oss profit or (loss) (attach schedule	e)					
		11		ner income (attach schedule)		16,003		6,003		
_	-	12		tal. Add lines 1 through 11		2,608,846	35	9,066	0	
	S	13		mpensation of officers, directors, to	rustees, etc					
	Expenses	14		ner employee salaries and wages						
	9	15	Per	nsion plans, employee benefits	0	2 400				0.400
ı	Ĭ	10	h Acc	gal fees (attach schedule) [] [] [] [] [] [] [] [] [] [اي	2,400				2,400
	9			ner professional fees (attach scheo	ሽ ድድስ ነ	691,069	10	2,512		588,557
;	ā	17		erest 15 NOV 2 7 20		001,000	10	2,012		500,557
•	뒶	18		xes (attach schedule) (see instruct		8,098		2,352		——————————————————————————————————————
	ا≣ِ	19				6,332				
	틝	20	Oc	preciation (attach schedule) and d cupancy:		,				
•	ا≥	21		evel, conferences, and meetings		33,346				33,346
	밁	22	Pni	nting and publications		89				89
	9	23	Oth	ner expenses (attach schedule)		56,816		3,777		53,039
;	₽	24	To	tal operating and administrative	expenses.					
	Operating and Administrative			d lines 13 through 23		798,150	10	8,641	0	· · · · · · · · · · · · · · · · · · ·
	핅	25	Co	ntributions, gifts, grants paid		1,095,171				1,095,171
	_	26	Tot	tal expenses and disbursements Add	lines 24 and 25	1,893,321	10	8,641	0	1,772,602
		27	Sul	btract line 26 from line 12						
				cess of revenue over expenses and di		715,525				1
				t investment income (if negative			25	0,425	ļ	
			c Ad	ljusted net income (if negative, e	nter -0-)		1		l o	1

918-24,29

For Paperwork Reduction Act Notice, see instructions.

Par	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	<u></u>	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	,1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments .	1,521,337	1,266,683	1,266,683
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶			
ı		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
- 1		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10	Investments—U S and state government obligations (attach schedule)	713,889	835,756	841,635
		b Investments—corporate stock (attach schedule)	5,917,745	6,515,561	6,979,665
1		c Investments—corporate bonds (attach schedule)	686,128	672,809	756,941
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	478,298	741,105	748,717
	14	Land, buildings, and equipment basis ► 31,016			
		Less accumulated depreciation (attach schedule) 16,696	13,312	14,320	14,320
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	9,330,709	10,046,234	10,607,961
	17	Accounts payable and accrued expenses .			
S	18	Grants payable			•
itie	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>a</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
' 0		Foundations that follow SFAS 117, check here			
ĕ		and complete lines 24 through 26 and lines 30 and 31.			
ğ	24	Unrestricted			
Balances	25	Temporarily restricted			1
75	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here		·-	
LL.		and complete lines 27 through 31.			
Net Assets or Fun	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
SS	29	Retained earnings, accumulated income, endowment, or other funds	9,330,709	10,046,234	
Ţ	30	Total net assets or fund balances (see instructions) .	9,330,709	10,046,234	
Š	31	Total liabilities and net assets/fund balances (see			
		instructions)	9,330,709	10,046,234	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		I net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		
		of-year figure reported on pnor year's return)		1	9,330,709
2		r amount from Part I, line 27a	•	2	715,525
3				3	
4		lines 1, 2, and 3	•	4	10,046,234
5		reases not included in line 2 (itemize)			
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	10,046,234

a Publicly-traded Securities b c d			P—Purchase D—Donation		acquired day, yr)	(d) Date sold (mo , day, yr)
c d						
d						
_						
<u>e </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			or (loss)) minus (g)
a 3,157,379			3,077,1 <u>12</u>			80,267
b				······		· · · · · · · · · · · · · · · · · · ·
C						
d						
e						
Complete only for assets showing of	gain in column (h) and owned b	y the found	ation on 12/31/69	((I) Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col (i)	α		less than -0-) or om col (h))
a					_	80,26
b						
С			-			
d						
e						<u> </u>
2 Capital gain net income or (net			Part I, line 7	2		80,267
3 Net short-term capital gain or (lo	• •					
If gain, also enter in Part I, line 8	8, column (c) (see instruction	s) If (loss), enter -0-			
ın Part I, line 8		,	f	3		(
Part V Qualification Under	Section 4940(e) for Red	uced Ta	x on Net Investm	ent Inco	me	
Was the foundation liable for the set f "Yes." the foundation does not gua	ection 4942 tax on the distributed in the distribut					
			plete this part			Yes X No
Enter the appropriate amount in the second sec	ın each column for each yea		plete this part			Yes X No
	(b)	r, see the	nplete this part nstructions before n	naking an	y entries	(d)
1 Enter the appropriate amount (a)		r, see the	nplete this part instructions before m	naking an	y entries Dist	
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011	(b)	r, see the Net va	nplete this part nstructions before n (c) lue of noncharitable-use a	naking an	y entries Dist	(d) ribution ratio
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010	(b) Adjusted qualifying distributions 1,391,0 827,	Net va 058	nplete this part nstructions before n (c) lue of noncharitable-use a 8,314 4,745	ssets 1,963	y entries Dist	(d) ribution ratio divided by col (c)) 0 167290
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009	(b) Adjusted qualifying distributions 1,391,0 827,6 547,6	Net va 058 369	nplete this part nstructions before n (c) lue of noncharitable-use a 8,314 4,749 1,246	ssets 4,963 5,481 3,755	y entries Dist	(d) ribution ratio divided by col (c)) 0 167296 0 174454
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008	(b) Adjusted qualifying distributions 1,391,0 827,	Net va 058 369	nplete this part nstructions before n (c) lue of noncharitable-use a 8,31- 4,74: 1,24: 66	ssets 4,963 5,481 3,755	y entries Dist	(d) ribution ratio divided by col (c)) 0 167296 0 174454 0 438718 0 340172
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009	(b) Adjusted qualifying distributions 1,391,0 827,6 547,6	Net va 058 369	nplete this part nstructions before n (c) lue of noncharitable-use a 8,31- 4,74: 1,24: 66	ssets 4,963 5,481 3,755	y entries Dist	(d) ribution ratio divided by col (c)) 0 167290 0 17445- 0 438716
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007	(b) Adjusted qualifying distributions 1,391,0 827,6 547,6	Net va 058 369 351	nplete this part nstructions before n (c) lue of noncharitable-use a 8,31- 4,74: 1,24: 66	ssets 4,963 5,481 3,755 1,844 3,247	y entries Dist (col (b) c	(d) ribution ratio divided by col. (c)) 0.16729(0.17445-0.043871) 0.34017; 0.000000
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d)	(b) Adjusted qualifying distributions 1,391,(827, 547, 225,	Net va 058 369 351 141 0	nplete this part nstructions before n (c) lue of noncharitable-use a 8,314 4,744 1,244 66 123	ssets 4,963 5,481 3,755 1,844 3,247	y entries Dist	(d) ribution ratio divided by col. (c)) 0.16729(0.17445-0.043871) 0.34017; 0.000000
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the	(b) Adjusted qualifying distributions 1,391,(827,(547,(225,')	Net va 058 369 351 141 0	nplete this part nstructions before n (c) lue of noncharitable-use a 8,314 4,744 1,244 66 123	naking an ssets 1,963 5,481 3,755 1,844 3,247	y entries Dist (col (b) c	(d) ribution ratio divided by col (c)) 0 16729 0 17445 0 34017 0 000000 1 12064
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d)	(b) Adjusted qualifying distributions 1,391,(827,(547,(225,')	Net va 058 369 351 141 0	nplete this part nstructions before n (c) lue of noncharitable-use a 8,314 4,744 1,244 66 123	naking an ssets 1,963 5,481 3,755 1,844 3,247	y entries Dist (col (b) c	(d) ribution ratio divided by col (c)) 0 16729 0 17445 0 43871 0 34017
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the	(b) Adjusted qualifying distributions 1,391,0 827,6 547,6 225,7 e 5-year base period—divide ition has been in existence if	Net va 058 369 351 141 0 the total cless than	nplete this part nstructions before in (c) lue of noncharitable-use a 8,314 4,749 1,249 66 123 In line 2 by 5, or by 5 years	naking and ssets 1,963 5,481 3,755 1,844 3,247	y entries Dist (col (b) c	(d) ribution ratio divided by col (c)) 0 16729 0 17445 0 34017 0 000000 1 12064
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the the number of years the foundar	(b) Adjusted qualifying distributions 1,391,0 827,6 547,6 225,7 e 5-year base period—divide ition has been in existence if	Net va 058 369 351 141 0 the total cless than	nplete this part nstructions before in (c) lue of noncharitable-use a 8,314 4,749 1,249 66 123 In line 2 by 5, or by 5 years	naking and ssets 4,963 5,481 3,755 1,844 3,247	y entries Dist (col (b) c	(d) ribution ratio divided by col (c)) 0 167290 0 17445 0 438710 0 0000000 1 120640 0 224120
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the the number of years the foundar	(b) Adjusted qualifying distributions 1,391,0 827,6 547,6 225,7 e 5-year base period—divide attion has been in existence if table-use assets for 2012 from	Net va 058 369 351 141 0 the total cless than	nplete this part nstructions before in (c) lue of noncharitable-use a 8,314 4,749 1,249 66 123 In line 2 by 5, or by 5 years	naking and ssets 4,963 5,481 3,755 1,844 3,247	y entries Dist (col (b) c	(d) ribution ratio divided by col (c)) 0 167290 0 17445 0 438710 0 0000000 1 120640 0 224120
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the the number of years the foundar 4 Enter the net value of noncharitation.	(b) Adjusted qualifying distributions 1,391,0 827,6 547,6 225,7 e 5-year base period—divide attion has been in existence if table-use assets for 2012 from	Net va 058 369 351 141 0 the total cless than	nplete this part nstructions before in (c) lue of noncharitable-use a 8,314 4,749 1,249 66 123 In line 2 by 5, or by 5 years	naking and ssets 4,963 5,481 3,755 1,844 3,247	Distriction (col (b) c	(d) ribution ratio divided by col (c)) 0 167290 0 174450 0 438710 0 340170 0 000000 1 120640 0 224120 9,492,490 2,127,530

Form	990-PF (2012) The Pierce Family Charitable Foundation 26-145	9612	Pa	ge 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	ions)		_
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic <u>fou</u> ndations that meet the section 4940(e) requirements in Part V, check	5	,009	
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%			
2	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-)		0	
3 4	Add lines 1 and 2 Subtitle A (page 2) tou (demantic page 2) to (047(a)(d) to take and toughts found to a ship (047) and a sh	5	,009	
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 5		000	
6	Credits/Payments		,009	
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 4,682			
	Exempt foreign organizations—tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) 6c 189			
_	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d	4	,871	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		1	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		138	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ► 11		0	
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	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			
_	Did the foundation file Form 1120-POL for this year?	1c		Х
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (if any) of tax on political expenditures (section 4955) imposed during the year			
۵	(1) On the foundation ► \$ (2) On foundation managers ► \$ 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?	2		X
_	If "Yes," attach a detailed description of the activities	-		_^_
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
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			
7	that conflict with the state law remain in the governing instrument?	6	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	7	_X_	
σа	Enter the states to which the foundation reports or with which it is registered (see instructions)			
L	DE, IL If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
D.	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Qh.	- 	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b	Х	<u> </u>
-	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"	-		
	complete Part XIV	9		x

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing

their names and addresses

om	990-PF (2012) The Pierce Family Charitable Foundation 26-14	59612	Pa	age 5
ar	t 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		
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	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 ► 19809-137	7		
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		1	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	امدا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country			
Pai	rt 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? L Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? . Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? Yes X 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			1
_	after termination of government service, if terminating within 90 days) Yes X No	1 1		}
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	10		
С	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 2012?	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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 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	ļ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2012 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 4043(c)/7)) to dispose of heldings accurred by diff or hequest, or (3)			
	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 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .	4a	13/7	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	<u> </u>		 ^ -
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

от	990-PF (2012	The Pierce Family Charitable	Four	ndation				26	S-145961	2	Pa	ge 6
Рa	rt VII-B	Statements Regarding Activ	ties	for Which For	m 4	1720 May Be	Red	uired (continued)				_
5a		ear did the foundation pay or incur an								T		į
		on propaganda, or otherwise attempt			secti	on 4945(e))?		. Yes X	No			1
	111	nce the outcome of any specific public		• ,		` ''				1		
		rectly or indirectly, any voter registration		•	,,	· · · · · · · · · · · · · · · · · · ·		Yes X	No			
	(3) Provid	do a grant to an individual for traval at		r other eimiler nive		•3					1	
		de a grant to an individual for travel, st	-					☐ Yes X	No	ı	-	
	• •	de a grant to an organization other tha				lion described				- 1	1	
		tion 509(a)(1), (2), or (3), or section 4!	٠,	• • •	•			∐ Yes X	No	- 1	ł	
		de for any purpose other than religious				, .					ı	
		ational purposes, or for the prevention		•				Yes X	No			
þ	-	er is "Yes" to 5a(1)–(5), did any of the		•	-	•		scribed in	-	┥		
	-	s section 53 4945 or in a current notice	-	-		•	ns)?	. \square	5	o N	Ά	
		ns relying on a current notice regarding						▶⊔		-		
С		er is "Yes" to question 5a(4), does the		•	tion 1	from the						
		e it maintained expenditure responsibil	•	-			•	Yes	No			
	If "Yes," att	ach the statement required by Regula	tions	section 53 4945–5	(d)							
6a		ndation, during the year, receive any fo	ınds, (directly or indirectly	, to	pay						}
	premiums o	on a personal benefit contract?			•			Yes X	No _		_	
b		ndation, during the year, pay premium	s, dire	ctly or indirectly, o	n a p	ersonal benefit c	ontra	ict? .	6	b	\perp	<u>X</u>
	If "Yes" to t	5b, file Form 8870										
7a	At any time	during the tax year, was the foundation	n a pa	arty to a prohibited	tax :	shelter transactio	n?	∐ Yes X	No		_ .	
b	If "Yes," did	the foundation receive any proceeds	or hav	e any net income	attrıt	outable to the tran	nsact	ion?	7	b N	Ά	
Р	art VIII	Information About Officers	, Dir	ectors, Truste	es,	Foundation	Mai	nagers, Highly Pai	d Empl	oyee	s,	
		and Contractors										
1	List all of	ficers, directors, trustees, founda	tion	managers and t	heir	compensation	ı (se	e instructions).				
		(a) Name and address	(b)	Title, and average ; hours per week		:) Compensation f not paid, enter		(d) Contributions to employee benefit plans	(e) Exp	ense a	ccou	nt,
		(a) Name and address	d	evoted to position	())	-0-)		d deferred compensation	other	allowa	nces	
SE	E ATTACHI	MENT	1									
							ļ					
			<u> </u>									
			1	,			1					
							L					
2	•	ation of five highest-paid employ	ees (other than thos	e in	cluded on line	1—9	see instructions). If n	one,			
	enter "NC	DNE."		 		,						
				(b) Title, and avera				(d) Contributions to employee benefit	(e) Exp	ense s	ccou	nt
(8) Name and a	ddress of each employee paid more than \$50	000	hours per week devoted to position		(c) Compensation	on	plans and deferred		allowa		
				devoted to positio	"			compensation				
NC	NE											
					00							
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·												
					00				<u> </u>			
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					00	L <u>.</u>		<u> </u>				
Tr	tal number	of other employees paid over \$50 (ነበበ									

Form 990-PF (2012)

Part VIII Information About Officers, Directors, True and Contractors (continued)	ustees, Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional ser	ruices (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 , Suite 1300, Chicago, IL 60602	Philanthropic Consulting Services	287,969
SNtial Technologies, Inc		
125 Ainslie Ct, Westmont, IL 60559	Professional Network Services	100,970
Network It Easy, Inc		
5401 Patton Dr , Suite 120, Lisle, IL 60532	Professional Network Services	56,958
UBS Financial Services		
7700 Wisconsin Ave , Suite 300, Bethesda, MD 20814	Investment Management Services	58,210
Total number of others receiving over \$50,000 for professional serv	·····	0
Part IX-A Summary of Direct Charitable Activities	1	
List the foundation's four largest direct charitable activities during the tax year. Includes		Expenses
the number of organizations and other beneficiaries served, conferences convened, re-	esearch papers produced, etc	Exponoco
1 The Pierce Family Foundation is working to increase the efficien charities committed to addressing urban housing and homelessing with operational and strategic consultants, upgraded computer h	ness issues by providing these charities	564,564
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investment Describe the two largest program-related investments made by the foundation during		Amount
4		Amount
·		
2		
All other program-related investments See instructions		
Total Add lines 1 through 3	>	

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore	ign foundati	ons,
	`see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes.		
а	Average monthly fair market value of securities .	. 1a	8,282,483
b	Average of monthly cash balances	1b	792,664
С	Fair market value of all other assets (see instructions)	1c	561,906
d	Total (add lines 1a, b, and c)	1d	9,637,053
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,637,053
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	144,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,492,497
6	Minimum investment return. Enter 5% of line 5	6	474,625
Par	t 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	474,625
2a	Tax on investment income for 2012 from Part VI, line 5	,009	-
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	5,009
3	Distributable amount before adjustments Subtract line 2c from line 1	3	469,616
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	469,616
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	469,616
Day	Outlif in Distributions (see a section)	· J · · · · · · · · · · · · · · · ·	
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,772,602
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	7,341
3	Amounts set aside for specific charitable projects that satisfy the		<u></u>
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,779,943
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	1,779,943

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

Par	t XIII Undistributed Incom	ne (see instructions)	<u> </u>			
1	Distributable amount for 2012 fro	om Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2		of the and of 2012				469,616
2 .	Undistributed income, if any, as a Enter amount for 2011 only	of the end of 2012			0	
	•	20 20				
3	 Total for prior years 20					
	From 2007	1 ally, to 2012				
	From 2008	191,532				
	[485,695				
	From 2010	594,119				
,		979,963				
í	. <u> </u>	37 3,303	2,251,309			
4	Qualifying distributions for 2012	from Part	2,201,000			
•		779,943				
á						i
	Applied to undistributed income				*	
	(Election required—see instruction	· · · · · · · · · · · · · · · · · · ·				
	Treated as distributions out of co	·				
	required—see instructions)	· ` .				
•	Applied to 2012 distributable am	nount	-			469,616
	Remaining amount distributed or	Г	1,310,327			·
5	Excess distributions carryover a	pplied to 2012	·			
	(If an amount appears in columi	n (d), the			[
	same amount must be shown in	n column (a))				
6	Enter the net total of each col indicated below:	lumn as				
i	Corpus Add lines 3f, 4c, and 4e	Subtract line 5	3,561,636			
- 1	Prior years' undistributed income	e Subtract				
	line 4b from line 2b			0		
(Enter the amount of prior years'	undistributed				
	income for which a notice of defi	iciency has				
	been issued, or on which the se-	ction 4942(a)]	
	tax has been previously assesse	ed				
•	d Subtract line 6c from line 6b Ta	xable				
	amount—see instructions	L				
(Undistributed income for 2011	Subtract line				
	4a from line 2a Taxable amount	t-see				
	ınstructions	-			0	ļ
1	f Undistributed income for 2012 \$	Subtract				
	lines 4d and 5 from line 1. This a	amount must				
_	be distributed in 2013					0
7	Amounts treated as distributions					
	corpus to satisfy requirements in	, ,				
_	section 170(b)(1)(F) or 4942(g)(· · · · · · · · · · · · · · · · · · ·		 	 	
8	Excess distributions carryover fr					ł
_	not applied on line 5 or line 7 (se	· · · · · ·				
9	Excess distributions carryove		2 564 626			İ
40	Subtract lines 7 and 8 from line	ъа .	3,561,636		1	
10	Analysis of line 9	404 500		}		1
	Excess from 2008	191,532				
	b Excess from 2009	485,695		1		
	C Excess from 2010	594,119				
	d Excess from 2011	979,963 1,310,327				
	6 EXC288 HUHLZUIZ	ı 1.310.3271				

2 a Enter the lesser of the adjusted net Tax year Prior 3 years	Form	990-PF (2012) The Pierce Family Charitable	Foundation			26-1459	612 Page 10
foundation, and the ruling is effective for 2012, enter the date of the ruling Crack bot of undicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years	Par			and Part VII-A,	, question 9)		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year instead b 58% of line 2a C Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2 not used directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract the 2d from line 2 C Q Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(Q)(3)(B)(D) D Explain the 2d from line 2 C Support affermative test—enter (1) (1) Value of assets a qualifying under section 4942(Q)(3)(B)(D) G Support from general public and 5 or more exempt of exempt in section 512(a)(D), or royales) (2) Support from general public and 5 or more exempt of exempt in section 512(a)(D), or royales) (3) Largest amount of support from an exempt organization (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 own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other	1 a				•		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year instead b 85% of line 2a C Qualifying distributions from Part XII, line 4 for each year instead d Amounts included in line 2 not used directly for active conduct of exempt activities Subtract line 26 from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 26 from line 2 C Q Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets of all assets (5) Value of all assets (6) Value of all assets (7) Value of all assets (8) Value of all assets (9) Value of all assets (1) Value of all assets (1) Value of all assets (1) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of assets grain which will be active to a second of all assets (8) Value of assets and second se	b	Check box to indicate whether the foundation is a	private operating for	ındatıon described i	ın section	4942(I)(3) or	4942(j)(5)
(a) 2012 (b) 2011 (c) 2010 (d) 2009 (e) 704			· · · · · · · · · · · · · · · · · · ·	1		1 12 12 (17) 11	10 12 ()(0)
year isted b 85% of line 2a c Quathying 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 2 c 3 Complete 3a, b, or c for the alternative test-relied upon a "Assets" alternative test-relied (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(8)(9) b "Endowment" alternative test-relier (2) of minimum investment retem shown in Part X, line 6 for each year listed or "Support" alternative test-relier (1) Total support other than gross investment income (interest, dividends, rents, payments on securities losins (section 512(a)(5)), or royalkels of section 4942(0)(3)(8)(9) (3) Support from general public organizations as provided in section 4942(0)(3)(9)(9)(8) (3) Largest amount of support from an exempt organization of support from an exempt organization (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 \$5,000) (See section 507(d)(2)) Dense Pierce Martha V Pierce b List any managers of the foundation who nave contributed more than \$5,000) (See section 507(d)(2)) Dense Pierce Martha V Pierce b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) Dense Pierce Martha V Pierce b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) Dense Pierce Martha V Pierce b List any managers of the foundation who have contributed more than \$5,000) (S				(b) 2011	,	(4) 2000	(e) Total
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 C Qualifying distributions made directly for active conduct of exempt activities S Uptract line 2d from line 2c C amplete 3a, b, or c for the alternative test—enter (1) Value of assets qualifying under section 4942(0/3(9H)) b "Endowment" alternative test—enter 2/3 of manumum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter 2/3 of manumum investment return shown in Part X, line 6 for each year listed c "Support distributions of 6 for each year listed c "Support internative test—enter 2/3 of section 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt organization at 5 or more exempt organization as provided in section 4942(b)(5)(6)(6)(6) (3) Largest amount of support from an exempt organization as provided in section 4942(b)(5)(6)(6)(6)(6) (4) Gross investment programization (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 own toxic continuous more than \$5,000 (See section 507(6)(2)) Denis Pierce 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X I free foundation who was contribution to preselected chanitable organizations under other centures. 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, chanitable fields, kinds of institutions, or other			(a) 2012	(b) 2011	(6) 2010	(d) 2009	
c. Qualifying distributions from Part XII, line 4 for each year lated directly for active conduct of exempt activities. d. Amounts included in line 2c not used directly for active conduct of exempt activities. G. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. G. Comptete 3a, b, or c for the alternative test-relied upon a Passets' alternative test-relied upon a Passets' active to all assets. (2) Value of assets qualifying under section 4942(j)(3(B)(B)) 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, 512(a)(5)), or reyalters. (1) Total support other than gross investment income (interest, dividends, rents, payments, 512(a)(5)), or reyalters. (2) Support from general public and 512(a)(5), or reyalters. (3) Support from general public and 542(a)(3(B)(B)) (3) Largest amount of support from an exempt organization as provided in section 4942(a)(3(B)(B)) (4) Gross investment income 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 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. Dens Perce Martha V Perce 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 sha as 10% or greater interest. Check here b. Z I the foundation on how makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gils, grants, etc. (see instructi		•			1	 	0
ine 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 Complete 3a, b, or c for the alternative test relied upon a "Assels" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 49420(3)(8)(0) b "Endowment" alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter 6 (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalests (2) Support from general public and 5 or more exempt and 52 or more exempt (4) Gross investment income (5) (2) Support from general public and 5 or more exempt section 4942(0)(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 foundation had \$5,000 or more in assets at any time during the year—see instructions.) 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 55,000) (See section 507(a)(2)) Dense Pierce Martha V Pierce b List any managers of the foundation only makes contributed more than 50,000 (See section 507(a)(2)) Dense Pierce Martha V Pierce Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here log (3) of the foundation only makes contribution to preselected charitable organizations under other conditions, complete terms 2a, b, c, and d a The name, address, and telephone number or e-mail 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 de					 	 	0
for active conduct of exempt activities © Dualitying distributions made directly for active conduct of exempt activities Subtract line 2d form line 2 c 3 Complete 3a, b. or c for the alternative less relief upon a "Assets" alternative test—enter (1) Value of assets qualifying under section 4942(i)(3)(B)(i) b "Endowment" alternative test—enter 2/3 of minimum investiment return shown in Part X, line of for each year isted c "Support" alternative test—enter (1) (1) Total support other than gross investment income (interest, dividends, rents, payments on securities (loans (section 5/12(a)(6)), or repalles) (2) Support from general public organizations as provided in section 4942(i)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income 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.) Information Regarding Foundation Managers: a Let 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 35,000) (See section 507(d)(2)) Denis 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 C heck here 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: C heck here 3 Can be a supplications 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		line 4 for each year listed					0
for active conduct of exempt activities Subtract line 2d from line 2 3 Complete 3a, b, or c for the alternative test relied upon a "Assets" atternative test—enter (1) Value of assets qualifying under section 4942()(3)(B)(0) b "Endowmeri" atternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter active and 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 secunities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0)(3)(B)(lin) (3) Largest amount of support from an exempt organization sests 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 55,000) (See section 507(d)(2)) Denis Pierce Martha V Pierce Martha V Pierce 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Martha V Bird (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail of the person to whom applications should be addressed d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other	d	•					0
alternative test relied upon a "Assets" atternative test—enter (1) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Test asset sudifying under section 942(0)(3)(8)(0) b "Endowment" alternative test—enter 23 of minimum investment returns shown in Part X, line 6 for each year listed (7) "Support" alternative test—enter (8) Total support other than gross investment income (interest, dividends, rents, payments on secunities loans (section 512(a)(5)), or royalities) (2) Support from general public and 6 or more exempt organizations as provided in section 4942(0)(3)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income 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: 1 List any managers of the foundation who have contributed more than \$5,000 (See section \$07(d)(2)) Denis Pierce Martha V Pierce Martha V Pierce Martha V Pierce Martha V Pierce Denis Pierce Martha V Pierce Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X If 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X If the foundation who was gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2A, b, c, and of the person to whom applications should be addressed b The form in which applications should be submitted and information and matenals they should include c Any submission deadlines	е	for active conduct of exempt activities					0
(2) Value of assets qualifying under section 4942(j(3)(5)(i)) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line for each year listed c "Support" alternative test—enter (1) Total support other than gross investment return shown in Part X, line for each year listed c "Support from general public and discounting of the public and of sor more example organizations as provided in section 4942(j(3)(5)), or royalites) (2) Support from general public and 55 or more example organizations as provided in section 4942(j(3)(3)(6)(iii)) (3) Largest amount of support from an exempt organization (4) Gross investment income 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\times \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicated requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete lems 2a, b, c, and d The name, address, and telephone number or e-mail 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		alternative test relied upon					
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	C	Any submission deadlines					
	d	_ *	by geographical area	as, charitable fields	, kınds of ınstitutions	, or other	-

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During th	e Year or Approved	for Future	Payment	-
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year A SAFE HAVEN FOUNDATION 2750 ROOSEVELT RD	N/A	509(a)(1)	General & Unrestricted	5,000
CHICAGO, IL 60608 ACCESS LIVING OF METROPOLITAN CHICAGO 115 W CHICAGO AVE	N/A	509(a)(1)	General & Unrestricted	30,000
CHICAGO, IL 60654 AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200	N/A	509(a)(1)	General & Unrestricted	5,000
CHICAGO, IL 60606 AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200	N/A	509(a)(1)	Peer skill share session	200
CHICAGO, IL 60606 AKIBA-SCHECHTER JEWISH DAY SCHOOL 5235 S CORNELL AVE	N/A	509(a)(1)	Database Project	1,000
CHICAGO, IL 60615 ALBANY PARK THEATER PROJECT PO BOX 257995 CHICAGO, IL 60625	N/A	509(a)(1)	Air-conditioning	5,000
ALBANY PARK THEATER PROJECT PO BOX 257995 CHICAGO, IL 60625	N/A	509(a)(1)	Home/Land Project	2,500
ALTERNATIVE FAMILY SERVICES INC 1421 GUERNEVILLE RD STE 218 SANTA ROSA, CA 95403	N/A	509(a)(1)	Wish Upon a Wreath	2,000
ASSOCIATED COLLEGES OF ILLINOIS INC 70 E LAKE ST STE 1418 CHICAGO, IL 60601	N/A	509(a)(2)	College Access and Completion Initiative	2,500
BEACON THERAPEUTIC SCHOOL INC 1912 W 103RD ST CHICAGO, IL 60643	N/A	509(a)(2)	FACT Program	5,000
BENZIE AREA CHRISTIAN NEIGHBORS INC PO BOX 93 BENZONIA, MI 49616	, N/A	509(a)(1)	General & Unrestricted	5,000
Total See Attached Statement			▶ 3a	1,095,171
b Approved for future payment				
Total			▶ 3b	000 PE

Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a			1		
b					
c	-				
d	-				
	- 				
f	-				
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		-	14	437	
4 Dividends and interest from securities			14	262,359	
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	80,267	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Passthrough K-1 Income			14	16,003	
b					
С	_				
d					
e	-				
12 Subtotal Add columns (b), (d), and (e)		(o <u> </u>	359,066	
13 Total. Add line 12, columns (b), (d), and (e)				13	359,066
See worksheet in line 13 instructions to verify calculations)			_		
Part XVI-B Relationship of Activities to the A					
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Lo	ans or loan guarantees	. .							X
Pe	erformance of services	or membershi	p or fundraising solicita	tions					Х
Sharın	ig of facilities, equipmer	nt, mailing list	s, other assets, or paid	employees .	•				X
value d	of the goods, other ass	ets, or service	complete the following s is given by the reporting ment, show in column	foundation. If the	foundation receiv	s show the fair n ved less than fai sets, or services	ır marke	t d	
Line no	Amount involved	Name	of nonchantable exempt organ	ization De	scription of transfers,	transactions, and sh	aring агга	ngeme	nts
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			·						
	l								
descri		f the Code (ot	ted with, or related to, o her than section 501(c)(Yes 🗓	No	
	Name of organization		Type of org	anization		Description of related	onship		
						-			
U	Inder penalties of penury. I declare I	that I have examined	this return, including accompanying	schedules and statements a	and to the best of my know	edge and belief, it is tru	e.	_	
			texpayer) is based on all information	· ·	•	· · · · · · · · · · · · · · · · · · ·			—
1	_				•	May the IRS			
	MaxTELL P	exce	111/13/12	TREASUR	E (2)	with the prepare	_	below	(see
	Signature of officer or trustee		Date	THO	<u> </u>	instructions)?	X		
L_	Print/Type preparer's na		Preparer's signature		Date		PTIN		
	Finity type preparers na	une	r reparers signature		Date	Check I if	FIIN		
	Jeffrey D. Haskell		Jeffrey D. Haske	4 1	11/6/2013	self-employed	P0134	5770	
		undation Sou	^	••	1 110/2013		1-03983		
				NV 44040					
Firm's address One Hollow Lane, Suite 212, Lake Success, NY 11042 Phone no (800)									

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

2012

Name of the organization			Employer identification number
The Pierce Family Charital	ole Foundation		26-1459612
Organization type (check		···	20-1433012
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) n	onexempt charitable trust not treated as a privi	ate foundation
	527 political	organization	
Form 990-PF		empt private foundation	
		onexempt charitable trust treated as a private f	foundation
		kable private foundation	
· · · · · · · · · · · · · · · · · · ·		neral Rule or a Special Rule. In Ization can check boxes for both the General R	Rule and a Special Rule See
General Rule			
	n filing Form 990, 990- one contributor Comp	-EZ, or 990-PF that received, during the year, \$ plete Parts I and II	\$5,000 or more (in money or
Special Rules			
sections 509(a)(1)	and 170(b)(1)(A)(vi) a	g Form 990 or 990-EZ that met the 33 1/3% supend received from any one contributor, during the (i) Form 990, Part VIII, line 1h, or (ii) Form 990	ne year, a contribution of the greater
the year, total con	tributions of more than	nization filing Form 990 or 990-EZ that received \$1,000 for use <i>exclusively</i> for religious, charitation of cruelty to children or animals. Complete Par	able, scientific, literary, or
the year, contribut total to more than year for an <i>exclus</i> .	ions for use exclusively \$1,000 If this box is chively religious, charitab	nization filing Form 990 or 990-EZ that received by for religious, charitable, etc., purposes, but the hecked, enter here the total contributions that wole, etc., purpose Do not complete any of the paceived nonexclusively religious, charitable, etc.	nese contributions did not were received during the parts unless the General Rule
990-EZ, or 990-PF), but it	must answer "No" on I	the General Rule and/or the Special Rules does Part IV, line 2 of its Form 990, or check the bood does not meet the filing requirements of Schedi	x on line H of its Form 990-EZ or on

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)	Page 2
Name of organization	Employer identification number
The Pierce Family Charitable Foundation	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	\$2,249,780	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
	Foreign State or Province Foreign Country	\$	Person Payroll Occupation (Complete Part II of 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 co	pies of Part II if additional spa	ce is needed
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of or		_			Employer identification number						
Part III	Family Charitable Foundation Exclusively religious, charitable, etc.,										
	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 ye										
	Use duplicate copies of Part III if addition			i i su u cuori:	s) > \$0						
(a) No.		T Page 13 riced	icu		1877						
from Part I	(b) Purpose of gift	(c) Use of gift	(0	l) Description of how gift is held						
				_							
			~~~~~								
					· · · · · · · · · · · · · · · · · · ·						
		(e) 1	ransfer of gift								
	Transferee's name, address, and	d 71D ± 4	Polotic	anahin af	transferor to transferee						
	Transieree S hame, address, and	3 ZIF + 4	Kelatic	Jusinb OI	uansieror to transferee						
				·							
(-) N-	For Prov Country	<del></del>									
(a) No. from Part I	(b) Purpose of gift	(c	) Use of gift	(0	l) 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.	For Prov Country		<u>l</u>	γ							
from Part I	(b) Purpose of gift	(c	e) Use of gift	(0	l) Description of how gift is held						
	(a) T-0 - 5 5 16										
	(e) Transfer of gift										
	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee								
(a) No.	For Prov Country	<del></del>		<del></del>							
from	(b) Purpose of gift	(c	e) Use of gift	(	d) Description of how gift is held						
Part I					· · · · · · · · · · · · · · · · · · ·						
		(e) 7	Transfer of gift								
	Transferee's name, address, an	d ZIP + 4	Relation	onship of	transferor to transferee						
	For Droy										

Part I, Line 11 (990-PF) - Other Income

		16,003	16,003	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	K-1 Passthrough Income GROSVENOR REGISTERED MULTI-	13,714	13,714	0
2	K-1 Passthrough Income PARTNERS GROUP PRIVATE EQUIT	2,289	2,289	0

Part I, Line 16a (990-PF) - Legal Fees

,					
		2,400	0	0	2,400
	· ·				Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	General Governance Matters and Counseling	2,400	0	0	2,400

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

		691,069	102,512	0	588,557
				•	Disbursements
		Revenue and			for Charitable
1		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Investment Management Services	102,512	102,512	0	0
2	Professional Network Services	177,628	0	0	177,628
3	Philanthropic Consultant Services	379,211	0	0	379,211
4	Logo Design Services	1,068	0	0	1,068
5	Housing Survey	500	0	0	500
6	Website Development Services	30,150	0	0	30,150

Part I, Line 18 (990-PF) - Taxes

		8,098	2,352	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
1	Description	per Books	Income	Net Income	Purposes
1	2012 Excise Tax	3,200	0	0	0
2	Foreign Tax	2,352	2,352	0	0
3	2011 Excise Tax	2,546	0	0	0

### Part I, Line 19 (990-PF) - Depreciation and Depletion

>				0	0	0	0	0	0	0	0	9	이	0	이	0
	Adjusted	Net V	Income													
•	Net	Investment	Income	0	0	0	0	0	0	0	0	0	0	0	0	c
200,0	Revenue	and Expenses	per Books	711	1,023	572	208	307	38	61	236	633	153	576	580	734
	Beginning	Accumulated	Depreciation	2,486	2,659	858	1,062	461	25	92	354	950	230	864	290	
		Cost or	Other Basis	3,197	3,682	2,858	3,358	1,536	270	427	1,182	1,899	460	1,727	2,899	7 341
			Asset Life	3	3	2	5	5	7	2	5	3	3	3	5	4
		Method of	Computation	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line	Straight I me
		Date	Acquired	9/10/2009	11/11/2009	5/20/2010	5/11/2010	Various	2/23/2010	3/12/2010	8/10/2010	5/20/2010	6/15/2010	Various	4/6/2011	4/3/2012
			Description	1 Macbook	2 Macbook	3 Mac for new Executive Director	4 Computer	5 Computer	6 Office Chair	7 Office Chair	8 iPad	9 Computer Software	10 Computer Software	11 Computer Software	12 Servers	13 Computer
					Ľ	Ľ	Ľ	Ľ		Ľ		<u>_</u>	Ĕ	Ė	Ë	Ľ

Part I, Line 23 (990-PF) - Other Expenses

		56,816	3,777	0	53,039
	•	Revenue and		**	Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
·	Description	per Books	Income	Income	Purposes
1	Administrative Fees	42,488	0	0	42,488
2	Bank Charges	581	581	0	0
3	Equipment Purchase and Maintenance	1,544	0	0	1,544
4	Foundation Dues & Memberships	1,935	0	0	1,935
5	K-1 Expenses GROSVENOR REGISTERED MULTI-	2,477	2,477	0	0
6	K-1 Expenses PARTNERS GROUP PRIVATE EQUI	719	719	0	0
7	Office Supplies	4,438	0	0	4,438
8	Postage	338		0	338
9	Premium payment for indemnification insurance	432	0	0	432
10	State or Local Filing Fees	40	0	0	40
11	Website Monthly Maintenance	1,824	0	0	1,824

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Governmen	* * * * * *
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- Investr	
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Part II, L	

		Federal	713,889	835,756	0	841,635	•
		State/Local		0	0	0	
		Num Shares/	Book Value	Book Value	FMV	FMV	State/Local
	Description	Face Value	Beg. of Year	End of Year	Beg of Year	End of Year	Obligation
-	FHLMC - 3 500% - 01/01/2041 - POOL #A96	39,587		41,495		42,130	
2	FHLMC - A89385 - 4.500% - 10/01/2039	906'9		7,332		7,410	
က	FHLMC G05188 - 5.000% - 09/01/2038	4,645		4,976		4,998	
4	FHLMC POOL #A96807 - 4 000% - 02/01/20	40,982		43,780		43,789	
2	FNMA - 4 500% - 04/01/2039	94		26		101	
9	FNMA - 5.000% - 06/01/2035 - POOL 73558	852		912		929	
-	FNMA - 4 500% - 04/01/2039 - POOL #9956	13,958		14,721		15,082	
8	FNMA - 4 500% - 04/01/2041 - POOL #AL00	42,492		42,921		46,048	
6	FNMA - 4 500% - 2041 -PMA0755	10,373		10,778		11,261	
9	FNMA - 5 000% - 02/01/2036 - POOL 74527	13,448		14,694		14,626	
7	FNIMA - 6.000% - 05/01/2038 - POOL 88957	17,856		19,290		19,556	
12	FNMA AH2683 - 4 000% - 01/01/2041	55,419		58,658		59,468	
13	FNMA A09925 3.5% 07/01/2042	78,021		83,471		83,419	
14	FNIMA POOL #AB4102 3 50% 12/01/2041	34,728		35,745		37,054	
15	FNMA POOL #AP7553 - 3 00% - 09/01/2043	45,559		47,973		47,786	
16	US T BILL NOTE - 0.750% - 10/31/2017	188,000		188,701		188,617	
4	US T BILL NOTE - 1 375% - 02/28/2019	45,000		44,824		46,115	
18	US TIPS - 0.125% - 07/15/2022	75,442		82,155		81,897	
19	US TIPS - 2.375% - 01/15/2025	23,316	1	32,083		31,487	
20	20 US TIPS - 2,500% - 01/15/2029	41,972		61,150		59,862	
J							

Description	Num Shares/		Book Value	FMV	FMV
	מכני אסוכי	Beg of Year	End of Year	Beg. of Year	End of Year
	927		79,226		86,072
2 ABBOTT LABS	284		14,725		18,602
3 ACCENTURE PLC	1,550		77,736		103,074
4 ACE LTD	300		19,814		23,940
5 ADIDAS AG	344		12,759		15,411
6 ADOBE SYSTEMS, INC	1,403		40,896		52,865
7 AIA GROUP LTD ADR	1,010		15,296		15,988
8 AKAMAI TECH COM STK	130		5,453		5,318
9 ALLEGHENY TECH	123		3,372		3,734
10 ALLERGAN INC.	68		8,168		8,164
11 ALLIANZ FIXED INCOME SHARES SERIES (	26,080		341,478		352,079
12 ALLIANZ FIXED INCOMESHARES SERIES N	31,365		320,221		351,914
13 AMAZON COM	96		18,296		24,084
т-	305		17,749		23,567
т	87		4,399		5,859
	180		56,480		95,790
П	258		5,531		094'6
18 ASML HOLDING NV NY REG SHS	125		8,382		8,049
19 ASSA ABLOY UNSP/ADR	879	:	11,882		16,270
${}^{-}$	251		3,003		2,349
21 ASTRAZENECA	1,154		53,204		54,550
22 AT&T CORP COM	497		15,280		16,754
23 AUTODESK INC	115		4,202		4,065
Т	806		38,314		51,692
25 BAIDU.COM - ADR	82		979'6		8,224
BANCO ITAU HOLDING FINANC	983		20,437		16,180
27 BANK NEW YORK MELLON CORP COM	006		24,110		23,130
28 BARD C R INC	38		3,402		3,714
9 BAYERISCHE MOTOREN WERKE	2,021		52,585		65,885
_	1,200		42,968		51,528
	800		62,593		62,552
	618		12,639		10,327
33 BIO RAD LABS INC CL A	35		3,867		3,677
4 BIOGEN IDEC INC	123		15,028		18,004
	132		23,327		27,286
36 BORG WARNER INC	254		15,889		18,191
37 BOSTON PPTYS INC	51		4,532		5,396
38 BURBERRY GROUP PLC	183		7,109		7,463
39 C&J ENERGY SERVICES, INC COMMON ST	2,104		41,384		45,110
40 CABOT OIL & GAS CORP	174		2'082		8,655
41 CANADIAN NATL RAILWAY CO	174		12,198		15,836
42 CARNIVAL CORP	489		20,530		17,981
43 CBRE GROUP INC	184		3,456		3,662
	310		10,222		11,796
	226		16,382		17,734
~~	117		3,258		4,797
47 CERNER CORPORATION	182		12,501		14,107
48 CHECK POINT SOFTWARE TECHNOLOGIE	202		11.355		9 623

- Corporate Stock
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Line 10b (990-PF) - Ir
10b
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Part II

49         CHEVRON CORP Eace Value         Num. Shares/ Face Value           50         CISCO SYSTEMS INC         920           51         CINOOC LTD ADS         65           52         COACH INC         3.371           53         COACH INC         363           54         COACH INC         363           55         COACH INC         363           56         COACH INC         363           56         COACH INC         363           56         COACH INC         363           57         COMPASS GROUP PLC ADR         680           56         CONTOIN LTD         286           60         CONTOIN LTD         286           61         DR HORTON         286           62         CONDIEN LTD         286           63         DANAHER CORP         1043           64         DASSAULT SYS SA SPN ADR         68         69           65         DELYBIAL LY TR INC         77         71           67         DEVON ENERGY CORPORATION         72         73           69         DIGITAL RLTY TR INC         74         74           71         EDY ONT DE NEMICAL CORP         72         74	Book Value         FMV           Beg of Year         End of Year         Beg. of Year           78,124         70,598         14,046           10,800         11,283         15,984           8,132         9,764         9,764           8,132         12,830         5,863           12,830         5,863         6,27           12,830         6,627         6,627           10,275         10,275         10,275           10,275         46,957         10,275           13,263         13,263         13,263           13,263         10,275         10,275           13,263         13,263         13,263           13,263         10,275         10,275           13,263         13,263         13,263           13,263         13,263         13,263           13,263         13,263         13,263           13,263         13,263         13,263           13,263         13,263         13,263           13,263         13,263         13,263           146,957         13,263         13,263           146,957         13,263         13,263           146,957         146,957 <th>End of Year 99,488 66,237 14,300 11,518 24,786 24,786 13,351 11,354 5,643 5,643 9,883 26,240 7,839 65,674 15,855 52,140 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 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15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 1</th>	End of Year 99,488 66,237 14,300 11,518 24,786 24,786 13,351 11,354 5,643 5,643 9,883 26,240 7,839 65,674 15,855 52,140 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 1
CHEVRON CORP CISCO SYSTEMS INC COACH INC COACH INC COACH INC COACH INC COACH INC COMPASS GROUP PLC ADR COMPASS GROUP PLC ADR COMPASS GROUP PLC ADR COSTCO WHOLESALE CORP COVANCE INC COVIDIEN LTD CSX CORP COVANCE INC COVIDIEN LTD CSX CORP COVANCE INC COVIDIEN LTD CSX CORP DARBER RESTAURANTS INC DARBER RESTAURANTS INC DARBER RESTAURANTS INC DARBER RESTAURANTS INC DARBER CORP DASSAULT SYS SA SPIN ADR DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PLC DELTSCHE BANK AG DIGITAL RITY TR INC DICHAR GENERAL CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP CORP EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP CORP EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP CORP EATON CORP CORP E	78,124 70,598 14,046 10,800 11,283 15,984 8,132 9,764 3,222 12,830 12,830 12,830 46,858 46,858 8,097 10,275 46,957 13,263 13,276 60,447	
CISCO SYSTEMS INC CNOOC LTD ADS COACH INC COACH INC COCA COLA ENTRPR INC COMCAST CORP COMPASS GROUP PLC ADR COSTCO WHOLESALE CORP COVANCE INC COVIDIEN LTD COYANCE INC COVIDIEN LTD COX CAREMARK CORP DARDEN RESTAURANTS INC DASAULT SYS AS SPN ADR DELPHI AUTOMOTIVE PLC DIGITAL RIC EATON VANCE FLOATING RATE FUND CLA ELEKTA B SHS ADR ELEKTA B SHS ADR ELEKTA B SHS ADR EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	70,598 14,046 10,800 11,283 15,984 8,132 9,764 3,222 12,830 5,863 45,965 3,701 6,627 6,627 79,991 10,275 46,947 79,991	66,237 14,300 11,518 8,146 8,146 11,354 3,351 13,684 5,261 5,0981 5,0981 5,0981 5,0981 5,0981 15,839 6,383 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839
COACH INC COCA COLA ENTRPR INC COCA COLA ENTRPR INC COMCAST CORP COMPASS GROUP PLC ADR COSTCO WHOLESALE CORP COVANCE INC COVANCE INC COVIDIEN LTD CSX CORP COYS CAREMARK CORP DANAHER CORP DANAHER CORP DASSAULT SYS SA SPN ADR DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG DEUTSCHE CORP DOLLAR GENERAL CORP DU PONT DE NEMOURS EATMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ECOLAB INC ECOLAB INC ELEKTA B SHS ADR EMBRAER EMPRESA BR EMERSON ELECTRIC CO.	14,046 10,800 11,283 15,984 8,132 9,764 3,222 12,830 5,863 45,965 3,576 46,858 3,701 6,627 10,275 10,275 13,263 10,275 10,275 11,263	14,300 11,518 24,785 8,146 11,354 13,351 13,684 50,981 50,981 50,981 7,839 65,674 15,855 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,839 15,8
COACH INC COCA COLA ENTRPR INC COMCAST CORP COMPASS GROUP PLC ADR COSTCO WHOLESALE CORP COVANCE INC DARBARE CORP DARBARE CORP DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PL	10,800 11,283 15,984 8,132 9,764 3,222 12,830 5,863 45,965 3,701 6,627 6,627 79,991 10,275 13,263	10,214 11,518 8,146 11,354 13,351 13,684 5,643 5,0981 5,0981 5,0981 5,0981 7,839 6,574 15,855 12,037 12,037 4,764
COCA COLA ENTRPR INC COMCAST CORP COMPASS GROUP PLC ADR COSTCO WHOLESALE CORP COSTCO WHOLESALE CORP COVANCE INC DARBARK CORP DARBARK CORP DARBARK CORP DARBARK CORP DASSAULT SYS SA SPN ADR DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PL	11,283 15,984 8,132 9,764 3,222 12,830 5,863 45,965 3,701 6,627 20,094 8,097 10,275 13,263 6,627 6,627 10,275 13,263	24,785 24,785 8,146 11,354 13,684 5,643 50,981 50,981 7,839 65,674 7,839 15,855 12,037 12,037 4,764
COMCAST CORP COMPASS GROUP PLC ADR COSTCO WHOLESALE CORP COVANCE INC COVANCE INC COVIDIEN LTD CSX CORP CSX CORP CSX CORP CSX CORP DANAHER CORP DANAHER CORP DASSAULT SYS SA SPN ADR DEUTSCHE BANK AG EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP.	15,984 8,132 9,764 9,764 12,830 5,863 45,965 3,701 6,627 20,094 8,097 79,991 10,275 13,263 60,447	24,785 8,146 11,354 13,684 5,643 50,429 50,981 26,240 7,839 65,674 15,855 65,74 12,037 4,764
COMPASS GROUP PLC ADR COSTCO WHOLESALE CORP COVANCE INC COVANCE INC COVIDIEN LTD CSX CORP COX CAREMARK CORP COX CAREMARK CORP COX CAREMARK CORP COX CAREMARK CORP DANAHER CORP DANAHER CORP DASSAULT SYS SA SPN ADR DEUTSCHE BANK AG EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE C	8,132 9,764 3,222 12,830 5,863 45,965 3,576 46,858 3,701 6,627 20,094 8,097 79,991 10,275 13,263	8,146 11,354 13,351 13,684 50,429 50,429 1,860 3,606 3,606 26,240 7,839 15,855 15,680 12,037 12,037 4,764
COSTCO WHOLESALE CORP COVANCE INC COVIDIEN LTD CSX CORP CVS CAREMARK CORP DANAHER CORP DANAHER CORP DASSAULT SYS SA SPN ADR DEUTSCHE BANK AG EATON VANCE CORP CORP CORP EATON VANCE FLOATING RATE FUND CL/A EATON V	9,764 3,222 12,830 5,863 45,965 3,576 46,858 3,701 6,627 20,094 8,097 79,991 10,275 46,957 13,263	11,354 3,351 13,684 5,643 50,429 50,981 3,606 3,606 7,839 7,839 15,657 15,855 12,037 12,037 4,764
COVANCE INC COVIDIEN LTD CSX CORP CVS CAREMARK CORP CVS CAREMARK CORP DANAHER CORP DASAULT SYS SA SPIN ADR DASSAULT SYS SA SPIN ADR DASSAULT SYS SA SPIN ADR DELPHI AUTOMOTIVE PLC DASSAULT SYS SA SPIN ADR DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PLC DELTHI STATE STATE STATE DELTHI STATE STATE DIGITAL RLTY TR INC DOLLAR GENERAL CORP DOLLAR GENERAL CORP DOLLAR GENERAL CORP EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND EATON VANCE FLOATING RATE FUN	3,222 12,830 5,863 45,965 3,576 46,858 3,701 6,627 20,094 8,097 79,991 10,275 46,957 13,263	3,351 13,684 5,643 50,429 60,981 3,606 3,606 3,606 7,839 7,839 15,855 15,680 12,037 12,037 4,764
COVIDIEN LTD CSX CORP CVS CAREMARK CORP DR HORTON DANAHER CORP DASSAULT SYS SA SPIN ADR DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CE ECOLAB INC ENWARDS LIFESCIENCES ELEKTA B SHS ADR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMERSON ELECTRIC CO.	12,830 5,863 45,965 3,576 46,858 3,701 6,627 20,094 8,097 79,991 10,275 46,957 13,263	13,684 5,643 50,429 50,981 3,606 3,606 7,839 7,839 15,855 15,855 12,037 12,037 4,764
CSX CORP CVS CAREMARK CORP DR HORTON DANAHER CORP DASSAULT SYS SA SPIN ADR DELPHI AUTOMOTIVE PLC DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP COM EEKTA B SHS ADR EMBRAER EMPRESA BR	5,863 45,965 3,576 46,858 3,701 6,627 20,094 8,097 79,991 10,275 46,957 13,263	5,643 50,429 5,261 3,606 3,606 9,883 7,839 7,839 7,839 15,855 12,037 12,037 4,764
CVS CAREMARK CORP DR HORTON DANAHER CORP DANAHER CORP DASSAULT SYS SA SPIN ADR DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG DOLLAR GENERAL CORP DOLLAR GENERAL CORP DOLLAR GENERAL CORP EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ENWARDS LIFESCIENCES EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMERSON ELECTRIC CO.	3,576 46,858 3,701 6,627 20,094 8,097 79,991 10,275 46,957 13,263	50,429 5,261 50,981 3,606 9,883 7,839 7,839 15,855 15,855 12,037 12,037 4,764
D R HORTON DANAHER CORP DARABER CORP DASSAULT SYS SA SPIN ADR DASSAULT SYS SA SPIN ADR DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ENWARDS LIFESCIENCES EMBRAER EMPRESA BR EMERSON ELECTRIC CO.	3,576 46,858 3,701 6,627 20,094 8,097 79,991 10,275 46,957 60,447	5,261 50,981 3,606 9,883 26,240 7,839 7,839 15,855 15,855 12,037 12,037 4,764
DANAHER CORP DARSAULT SYS SA SPN ADR DASSAULT SYS SA SPN ADR DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG DEVON ENERGY CORPORATION DIGITAL RLTY TR INC DOLLAR GENERAL CORP DOLLAR GENERAL CORP DOLLAR GENERAL CORP EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB SHS ADR EMBRAER EMPRESA BR EMERSON ELECTRIC CO.	46,858 3,701 6,627 20,094 8,097 79,991 10,275 46,957 13,263	50,981 3,606 9,883 26,240 7,839 15,855 15,855 12,037 12,037 4,764
DARDEN RESTAURANTS INC DASSAULT SYS SA SPN ADR DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG DEVON ENERGY CORPORATION DIAGEO PLC ADS DIGITAL RLTY TR INC DOLLAR GENERAL CORP DOLLAR GENERAL CORP DU PONT DE NEMOURS EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP-MASS EMERSON ELECTRIC CO.	3,701 6,627 20,094 8,097 79,991 10,275 46,957 13,263 60,447	3,606 9,883 26,240 7,839 65,674 15,855 12,037 12,037 4,764
DASSAULT SYS SA SPN ADR DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG DEVON ENERGY CORPORATION DIAGEO PLC ADS DIGITAL RLTY TR INC DOLLAR GENERAL CORP DOLLAR GENERAL CORP DU PONT DE NEMOURS EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP.	6,627 20,094 8,097 79,991 10,275 46,957 13,263 60,447	9,883 26,240 7,839 65,674 15,855 12,037 12,037 4,764
DELPHI AUTOMOTIVE PLC DEUTSCHE BANK AG DEUTSCHE BANK AG DEVON ENERGY CORPORATION DIAGEO PLC ADS DIGITAL RLTY TR INC DOLLAR GENERAL CORP DU PONT DE NEMOURS EASTMAN CHEMICAL CO. EASTMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB SHS ADR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMC CORP-MASS EMC CORP-MASS	20,094 8,097 79,991 10,275 46,957 13,263 60,447	26,240 7,839 65,674 15,855 52,140 12,037 61,680 4,764
DEUTSCHE BANK AG DEVON ENERGY CORPORATION DIAGEO PLC ADS DIGITAL RLTY TR INC DOLLAR GENERAL CORP DU PONT DE NEMOURS EASTMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB SHS ADR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	8,097 79,991 10,275 46,957 13,263 60,447	7,839 65,674 15,855 52,140 12,037 51,680 4,764
DEVON ENERGY CORPORATION  DIAGEO PLC ADS  DIGITAL RLTY TR INC  DOLLAR GENERAL CORP  DU PONT DE NEMOURS  EASTMAN CHEMICAL CO.  EATON VANCE CORP COM  EATON VANCE FLOATING RATE FUND CLA  EATON VANCE FLOATING RATE	79,991 10,275 46,957 13,263 60,447	65,674 15,855 52,140 12,037 51,680 4,764
DIAGEO PLC ADS DIGITAL RLTY TR INC DOLLAR GENERAL CORP DU PONT DE NEMOURS EASTMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE CORP COM EATON VANCE CORP CORP EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMC CORP-MASS EMC CORP-MASS	10,275 46,957 13,263 60,447 2,719	15,855 52,140 12,037 51,680 4,764
DIGITAL RLTY TR INC DOLLAR GENERAL CORP DU PONT DE NEMOURS EASTMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON FLOATING RATE FUND CLA EATON FLOATING RATE FLOATI	46,957 13,263 60,447 2,719	52,140 12,037 51,680 4,764
DOLLAR GENERAL CORP DU PONT DE NEMOURS DU PONT DE NEMOURS EASTMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ECOLAB INC ELEKTA B SHS ADR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMC CORP-MASS EMC CORP-MASS	13,263 60,447 2,719	12,037 51,680 4,764
DU PONT DE NEMOURS  EASTMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ECOLAB INC ELEKTA B SHS ADR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	60,447 2,719	51,680
EASTMAN CHEMICAL CO. EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC ECOLAB INC EDWARDS LIFESCIENCES ELEKTA B SHS ADR EMBRAER EMPRESA BR EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	2,719	4,764
EATON VANCE CORP COM EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC EDWARDS LIFESCIENCES ELEKTA B SHS ADR EMBRAER EMPRESA BR EMC CORP-MASS EMC CORP-MASS EMERSON ELECTRIC CO.		~
EATON VANCE FLOATING RATE FUND CLA EBAY INC ECOLAB INC EDWARDS LIFESCIENCES ELEKTA B SHS ADR EMBRAER EMPRESA BR EMC CORP-MASS EMC CORP-MASS EMERSON ELECTRIC CO.	4,010	3,854
EBAY INC ECOLAB INC EDWARDS LIFESCIENCES ELEKTA B SHS ADR EMBRAER EMPRESA BR EMC CORP-MASS EMC CORP-MASS	200,000	206,098
ECOLAB INC EDWARDS LIFESCIENCES ELEKTA B SHS ADR EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	15,026	18,003
EDWARDS LIFESCIENCES ELEKTA B SHS ADR EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	15,259	17,903
ELEKTA B SHS ADR EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	7,518	9,648
EMBRAER EMPRESA BR EMC CORP-MASS EMERSON ELECTRIC CO.	7,994	8,219
EMC CORP-MASS EMERSON ELECTRIC CO.	15,846	16,450
EMERSON ELECTRIC CO.	10,767	10,398
	48,625	47,929
82 ESTEE LAUDER COMPANIES INC 175	8,545	10,476
EXPEDITORS INTL WASH INC. 1,	36,190	39,550
00	20,977	21,492
ORP	30,637	34,447
	15,052	17,596
SORED	12,340	15,988
FIRST POTOMAC RTY TR	3,350	2,744
89 FLSMIDTH & CO A/S S/ADR 1,305	10,676	7,530
	14,531	14,450
	9,622	7,624
FRANKLIN RES INC	15,612	16,970
FREEPORT-MCMORAN COPPER & GOLD II	33,878	29,207
FRESENIUS MED CAR AG	14,087	16,601
GATX CORP	4,297	5,499
96 GENERAL MILLS INC 680	25,239	27,486

Num. Shatest   Book Value   End of Vaer   End of				5,917,745	6,515,561	0	0,9/9,000
CHECKER NO.			Num. Shares/	Book Value	Book Value	FMV Bog of Veer	Fnd of Year
Colorador   Colo		Description		20.00	12 689		13.515
GOOGNER PAYMENTS INC GOLDMAN SACHED BPE SH GOLDMAN SACHED BPE SH GOLDMAN SACHED BPE SH GOOGNER WAS NCHED BPE SH GOOGNER INC CL A HANG LIND PROPRETIES-SP ADR HANG LUNG EKACL UNSPIADR HOW KOUG EKACL UNSPIADR HOW KOUR HOW	1	YOSMITHKI INE DI C	233		10 301		10,129
COLDMAN SACHS DEP SH	1	BAL PAYMENTS INC	62		2,849		2,809
COLDMAN SACHS GROUP   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286   286	1	DMAN SACHS DEP SH	2,000		45,400		41,680
CANONICE INC CL A   42   64   64   64   64   64   64   64		DIMAN SACHS GROUP	286		38,889		36,482
CRAINGER WW NICC   54   14   14   14   14   14   14   14	<del>-</del>	OGLE INC CL A	42		25,072		29,710
HANG LUNG PROPERTIES-SP ADR 168 HARSOO CORP HARSOO CORP HELIX ENERGY SOLUTIONS GROUP INC 318 HELIX ENERGY SOLUTIONS GROUP INC 318 HECA INC HELIX ENERGY SOLUTIONS GROUP INC 318 HENCEL COR DELAWARE HENCEL CADE 303 HONE KNOEL ENERGY GROUP SEE 303 HONE KNOEL LANEPYADR 307 HONE KNOEL GADE TECHNOLOGY 308 HINTERNATIONAL BUSINESS MACHINES 203 HINTERNATIONAL BUSINESS MACHINES 307 HINTERNATIONAL GAME TECHNOLOGY 118 HINTERNATIONAL GAME TECHNOLOGY 118 HINTERNATIONAL GAME TECHNOLOGY 118 HINTERNATIONAL RECTFIER CORP 118 HINTERNATIONAL RECTFIER CORP 1167 HINTING SURGICAL, INC 324 HINTING SURGICAL, INC 1672 HINTING SURGICAL, INC 1672 HINTING SURGICAL, INC 1672 HINTING SURGING MARKETS INDE 620 HINTERNATIONAL RECTFIER CORP 1427 JOHNSON BUCHNOL INC 1427 JOHNSON BUCHNOL INC 1457 JOHNSON CONTROLS INC. 1655 HINTERNATIONS ADONN CHASE & CO 17165 KINGTSHER FILE CROUP INC 17166 KINGTSHER FILE		INGER WWINC.	54		10,790		10,928
HARSCO CORP	-	RTIES-SP	558		10,994		11,244
HEANER SELECTION GROUP INC   318	-		106		3,125		2,491
HELIX ENERGY SOLUTIONS GROUP INC   318	-	INC	335		10,906		10,107
HENNES & MAURITZ AB HENNES & MAURITZ AB HEXCEL CO DELAWARE HEXCEL CO DELAWARE HEXCEL CO DELAWARE HEXCEL CO DELAWARE HOME DEPOT INC.  100 HONG KONG EX&CL UNSPADR HYER REACH TOWARE HYER CONTINETALEX CHANGE INC  INTERCONTINETALEX CHANGE INTERCONTINETALEX CHANGE INTERCONTINETALEX CHANGE INTERCONTINETALEX CHANGE INTERCONTINETALEX CHANGE INTERCONTINETALEX CHANGE INTERCONTINETAL INC  INTERCONTINETAL CHANGE INTERCONTINETAL INC  INTERCONTINETAL CHANGE	-	NERGY SOLUTIONS G	318		4,307		6,564
HEXCEL CP DELAWARE HEXCEL CP DELAWARE HOME DEPOT INC. HOME DEPOT INC. HOME DEPOT INC. HONEWELL INTERNATIONAL INC. HONEWELL INTERNATIONAL INC. HONEWELL INTERNATIONAL INC. HONEWELL INTERNATIONAL INC. HOUGTRIAL & COM UNSPADR HONESTRAL & COM UNSPADR HONESTRAL & COM UNSPADR HOTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES INTERNATIONAL RECTIFIER CORP HATCH AND TOWN CORP HATCH AND TOWN CORP HOME SER DELA MAMO HATCH AND TOWN CORP HOME SER DELA MAMO HATCH AND HOLD HONE SER DELA MAMO HATCH AND HOLD HATCH AND HOLD HATCH AND HOLD HONE ON BUSINESS REACH AND HOLD HATCH AND HOLD HONE ON BUSINESS REACH AND HOLD HONE ON BUSINESS REACH AND HOLD HONE ON BUSINESS REACH AND HOLD HATCH HOLD			2,584		17,527		17,855
HOME DEPOT INC.         233           HOME DEPOT INC.         303           HONEYWELL INTERNATIONAL INC         365           HONEYWELL INTERNATIONAL INC         303           HONG KONG EXECL UNSPADR         307           HSBC HLOGS PLC ADS         307           INTERONATIONAL BUSINESS MACHINES         2,369           INTEL CORD         2,369           INTEL CORD         2,369           INTERNATIONAL BUSINESS MACHINES         203           INTERNATIONAL BUSINESS MACHINES         203           INTERNATIONAL BUSINESS MACHINES         324           INTERNATIONAL BUSINESS MACHINES         324           INTERNATIONAL RECTIFIER CORP         324           INTERNATIONAL RECTIFIER CORP         324           INTERNATIONAL RECTIFIER CORP         324           INTERNATIONAL RECTIFIER CORP         450           ISHARES SAPLAT AM40         1,400           ISHARES SAPLAT AM40         1,400           ISHARES SILVER TRUST         1,65           JOHNSON & JOHNSON         2,141		CEL CP DELAWARE	140		3,495		3,774
HONEYWELL INTERNATIONAL INC  HONE KONG EX&CL UNSPADR  1826 HLDGS PLC ADS  HSDEC HLDGS PLC ADS  HSDEC HLDGS PLC ADS  HSDEC HLDGS PLC ADS  HSDEC HLDGS PLC ADS  INTER CONTINUE ALEXCHANGE INC  INTER CORP  INTER CORP  INTERNATIONAL GAME TECHNOLOGY  INTERNATIONAL RECTIFIER CORP  INTUIT  INTUITIVE SURGICAL, INC  ISHARES SIAVER TRUST  ISHARES SIAVER TRUST  INTUITIVE SURGICAL, INC  ISHARES SIAVER TRUST  INTUITIVE SURGICAL, INC  ISHARES SIAVER TRUST  INTUITIVE SURGICAL, INC  ISHARES SIAVER TRUST  ISHARES SIAVER TRUST  ISHARES SIAVER TRUST  INTUITIVE SURGICAL, INC  INTERNATION INC  INTUITIVE SURGICAL, INC  INTUITIVE SURGICAL INC		AE DEPOT INC.	233		14,508		14,411
HONG KONG EXECL UNSP/ADR 565 HABC HLOGS PLC ADS HABC HABC ADS HABC HABC ADS HABC ADS PLC ADS ADS HABC ADS PLC ADS HABC ADS PLC ADS ADS HABC ADS PLC ADS HABC ADS HABC ADS PLC ADS	_		303		14,125		19,231
HSBC HLDGS PLC ADS	_		585		11,566		10,097
INTEGRYS ENERGY GROUP   2,369   1		C HLDGS PLC ADS	307		14,114		16,292
INTEGRYS ENERGY GROUP		JSTRIAL & COM UNSP/ADR	948		14,045		13,454
INTEL CORP	_	EGRYS ENERGY GROUP	72		3,618		3,760
INTERCONTINETALEXCHANGE INC   35   INTERCONTINETALEXCHANGE INC   203   INTERNATIONAL BUSINESS MACHINES   250   INTERNATIONAL BUSINESS MACHINES   203   224   224   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225   225	-	IL CORP			47,490		48,849
INTERNATIONAL BUSINESS MACHINES   250   INTERNATIONAL BUSINESS MACHINES   203   INTERNATIONAL GAME TECHNOLOGY   203   INTERNATIONAL GAME TECHNOLOGY   148   148   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400	-	NETALEXCHANG	35		4,162		4,333
INTERNATIONAL GAME TECHNOLOGY		ERNATIONAL BUSINESS MACHINES	250		45,197		47,888
INTERNATIONAL RECTIFIER CORP   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118   118		ERNATIONAL GAME TECHNOLOGY	203		3,776		2,877
INTUIT   INTUIT   INTUITIVE SURGICAL, INC   3.1     ISHARES MSCI EMERGING MARKETS INDE   5,500     ISHARES S&P LAT AM40   7.25     ISHARES SILVER TRUST   1,672     ISHARES TRUST MSCI EAFE INDEX FUND   1,400     ISHARES TRUST MSCI EAFE INDEX FUND   1,457     ISHARES TRUST MSCI EAFE INDEX FUND   1,457     ISHARES TRUST MSCI EAFE INDEX FUND   1,635     IOHNSON CONTROLS INC.   7.0     IDHNSON CONTROLS INC.   1,165     IOHNSON CONTROLS INC.   2,141     KEYCORP   679     KEYCORP   735     ICHORATSU LTD   679     ICHORATSU LTD   679     ICABORATORY CORP AMER HLDGS   668     ICABORATORY CORP AMER HLDGS   668     ICABORATORY CORP   671     ILAS VEGAS SANDS CORP   510     ILAS VEGAS SANDS CORP   530	120 INTE	ERNATIONAL RECTIFIER CORP	118		3,076		2,092
INTUITIVE SURGICAL, INC		TI.	324		16,870		19,272
ISHARES MSCI EMERGING MARKETS INDE       5,500         ISHARES S&P LAT AM40       725         ISHARES SILVER TRUST       1,672         ISHARES SILVER TRUST       1,400         ISHARES TRUST MSCI EAFE INDEX FUND       1,400         ITRON INC       142         JOHNSON & JOHNSON       1,457         JOHNSON & JOHNSON       1,635         JOHNSON CONTROLS INC.       1,165         JOY GLOBAL INC.       450         JOY GLOBAL INC.       450         JOY GLOBAL INC.       450         KINGFISHER PLC       450         KINGFISHER PLC       2,141         KOMATSU LTD       735         LABORATORY CORP AMER HLDGS       668         LABORATORY CORP AMER HLDGS       511         LENNAR CORP       503         LOCKHEED MARTIN CORP       503         LOCKHEED MARTIN CORP       503         LORILLARD INC COMMON STOCK       221	_	JITIVE SURGICAL, INC	31		15,756		15,201
ISHARES S&P LAT AM40       725         ISHARES SILVER TRUST       1,672         ISHARES SILVER TRUST       1,400         ISHARES TRUST MSCI EAFE INDEX FUND       82         ITRON INC       142         JOHNSON & JOHNSON       1,635         JOHNSON & JOHNSON       1,635         JOHNSON & JOHNSON       1,635         JOHNSON CONTROLS INC.       70         JOY GLOBAL INC.       450         KDI CP UNSP ADR       450         KEYCORP       450         KINGFISHER PLC       2,141         KOMATSU LTD       735         L-3 COMMUNICATIONS CORP       679         LABORATORY CORP AMER HLDGS       679         LAS VEGAS SANDS CORP       511         LENNAR CORP       5021         LENNAR CORP       5021         LOCKHEED MARTIN CORP       503         LOCKHEED MARTIN CORP       503         LORILLARD INC COMMON STOCK       221	-	ARES MSCI EMERGING MARKETS INDE	5,500		253,136		243,924
ISHARES SILVER TRUST       1,672         ISHARES TRUST MSCI EAFE INDEX FUND       1,400         ITRON INC       82         JOHNSON INC       1,457         JOHNSON & JOHNSON       1,457         JOHNSON & JOHNSON       1,635         JOHNSON CONTROLS INC.       70         JOHNSON CONTROLS INC.       70         JOY GLOBAL INC.       70         JOY GLOBAL INC.       70         KEYCORP       450         KEYCORP       679         KINGFISHER PLC       2,141         KOMATSU LTD       735         L-3 COMMUNICATIONS CORP       679         LAS VEGAS SANDS CORP       511         LENNAR CORP       510         LENNAR CORP       503         LOCKHEED MARTIN CORP       503         LOCKHEED MARTIN CORP       503         LORILLARD INC COMMON STOCK       221		ARES S&P LAT AM40	725		37,136		31,784
ISHARES TRUST MSCI EAFE INDEX FUND         1,400           ITRON INC         82           JEFFERIES GROUP INC         142           JOHNSON & JOHNSON         1,457           JOHNSON & JOHNSON         1,635           JOHNSON CONTROLS INC.         70           JOHNSON CONTROLS INC.         70           JOHNSON CONTROLS INC.         450           KDJ GLOBAL INC.         450           KDDI CP UNSP ADR         450           KEYCORP         735           KINGFISHER PLC         735           KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           LAS VEGAS SANDS CORP         511           LAS VEGAS SANDS CORP         511           LENNAR CORP         3,021           LENNAR CORP         503           LOCKHEED MARTIN CORP         503           LOCKHEED MARTIN CORP         503		ARES SILVER TRUST	1,672		49,503		49,107
ITRON INC		ARES TRUST MSCI EAFE INDEX FUND	1,400		80,662		79,604
JEFFERIES GROUP INC       142         JOHNSON & JOHNSON       1,457         JOHNSON CONTROLS INC.       1,635         JOHNSON CONTROLS INC.       70         JOHNSON CONTROLS INC.       70         JOY GLOBAL INC.       70         JOY GLOBAL INC.       70         JOY GLOBAL INC.       70         JOY GLOBAL INC.       71         KEYCORP       450         KEYCORP       735         KINGFISHER PLC       2,141         KOMATSU LTD       735         L-3 COMMUNICATIONS CORP       679         L-3 COMMUNICATIONS CORP       511         LAS VEGAS SANDS CORP       511         LENNAR CORP       3,021         LENNAR CORP       503         LOCKHEED MARTIN CORP       503         LOCKHEED MARTIN CORP       503         LORILLARD INC COMMON STOCK       221		ON INC	82		4,622		3,653
JOHNSON & JOHNSON         1,457           JOHNSON & JOHNSON         1,635           JOHNSON CONTROLS INC.         70           JOY GLOBAL INC.         70           JOY GLOBAL INC.         71           JP MORGAN CHASE & CO         1,165           KEYCORP         450           KINGFISHER PLC         2,141           KINGFISHER PLC         735           KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           L-3 COMMUNICATIONS CORP         511           LAS VEGAS SANDS CORP         511           LENNAR CORP         3,021           LI & FUNG UNSP/ADR         503           LOCKHEED MARTIN CORP         503           LOCKHEED MARTIN CORP         503	_	FERIES GROUP INC	142		3,519		2,637
JOHNSON CONTROLS INC.         1,635           JOY GLOBAL INC.         70           JOY GLOBAL INC.         70           JOY GLOBAL INC.         1,165           KDDI CP UNSP ADR         450           KEYCORP         450           KINGFISHER PLC         2,141           KINGFISHER PLC         735           KOMATSU LTD         679           L-3 COMMUNICATIONS CORP         679           LABORATORY CORP AMER HLDGS         668           LAS VEGAS SANDS CORP         511           LENNAR CORP         510           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LOCKHEED MARTIN CORP         503           LORIL LARD INC COMMON STOCK         221	-	NSON & JOHNSON	1,457		92,757		102,135
JOY GLOBAL INC.         70           JP MORGAN CHASE & CO         1,165           KDDI CP UNSP ADR         450           KEYCORP         450           KINGFISHER PLC         2,141           KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           L-3 COMMUNICATIONS CORP         668           LAS VEGAS SANDS CORP         511           LENNAR CORP         3,021           LENNAR CORP         503           LOCKHEED MARTIN CORP         503           LOCKHEED MARTIN CORP         503           LORIL LARD INC COMMON STOCK         221	-	NSON CONTROLS INC.	1,635		62,129		50,145
JP MORGAN CHASE & CO         1,165           KDDI CP UNSP ADR         512           KEYCORP         450           KINGFISHER PLC         2,141           KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           L-3 COMMUNICATIONS CORP         668           LABORATORY CORP AMER HLDGS         668           LAS VEGAS SANDS CORP         511           LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221		GLOBAL INC.	20		5,021		4,465
KDDI CP UNSP ADR         512           KEYCORP         450           KINGFISHER PLC         2,141           KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           L-3 COMMUNICATIONS CORP         668           LABORATORY CORP MAER HLDGS         511           LAS VEGAS SANDS CORP         511           LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221	-	10RGAN CHASE & CO	1,165		48,956		51,224
KEYCORP         450           KINGFISHER PLC         2,141           KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           L-3 COMMUNICATIONS CORP         668           LABORATORY CORP AMER HLDGS         511           LAS VEGAS SANDS CORP         210           LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221	-	I CP UNSP ADR	512		8,910		9,021
KINGFISHER PLC         2,141           KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           LABORATORY CORP AMER HLDGS         668           LAS VEGAS SANDS CORP         511           LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221	+	CORP	450		3,574		3,789
KOMATSU LTD         735           L-3 COMMUNICATIONS CORP         679           LABORATORY CORP AMER HLDGS         668           LAS VEGAS SANDS CORP         511           LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221		3FISHER PLC	2,141		17,360		19,783
L-3 COMMUNICATIONS CORP       679         LABORATORY CORP AMER HLDGS       668         LAS VEGAS SANDS CORP       511         LENNAR CORP       210         LI & FUNG UNSP/ADR       3,021         LOCKHEED MARTIN CORP       503         LORILLARD INC COMMON STOCK       221	-	NATSU LTD	735		18,697		18,897
LABORATORY CORP AMER HLDGS         668           LAS VEGAS SANDS CORP         511           LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221	+	COMMUNICATIONS CORP	629		46,042		52,025
LAS VEGAS SANDS CORP         511           LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221	-	ORATORY CORP AMER HLDGS	899		52,998		57,862
LENNAR CORP         210           LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221	-	VEGAS SANDS CORP	511		24,369		23,588
LI & FUNG UNSP/ADR         3,021           LOCKHEED MARTIN CORP         503           LORILLARD INC COMMON STOCK         221	_	NAR CORP	210		8,068		8,121
LOCKHEED MARTIN CORP 503 503 CORPLEARD INC COMMON STOCK 221		FUNG UNSP/ADR			11,222		10,815
LORILLARD INC COMMON STOCK 221	_	KHEED MARTIN CORP	503		42,477		46,422
		ILLARD INC COMMON STOCK	221		28,517		25,784
144 LVMH MOET HENN UNSP 641 641 19,055		H MOET HENN UNSP	641		19,055		24,159
A CALL CALL CALL CALL CALL CALL CALL CA			© 2012 CCH Small Firm Services All rights reserved	ervices. All rights reserved			

,		5,917,745	6,515,561	0	6,979,665.
Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
145 MASTERCARD INC	31		13 191		15,230
	190		10,567		10,387
	130		8,856		10,212
148 METLIFE INC.	728		31,539		23,980
149 MICHAEL KORS HOLDINGS LIMITED O	149		6,520		7,603
150 MICHELIN CIE GEN UNSP/ADR	652		9,531		12,512
151 MITSUBISHI TOKYO FIN	2,191		11,506		11,875
152 MOLEX INCORPORATED	1,779		49,857		48,620
	270		3,858		6,016
	326		23,762		30,856
	304		13,670		15,297
_	75		3,278		3,077
	430		22,478		28,023
-	100		5,767		2,678
	834		55,928		51,575
-	159		9,804	:	10,745
-	285		15,756		18,041
+	132		14,106		21,544
+	230		22,900		17,620
	88		3,088		3,762
-	662		20,095		22,058
+	164		13,488		22,197
+-	290		11.139		11,529
+-	879		53,808		60,150
_	1,712		31,785		42,936
+	553		32,361		46,253
-	221		12,694		12,887
_	315		15,108		12,817
	112		16,698		21,215
_	44		25,783		27,297
	259		16,580		13,812
	086		11,947		14,857
-	353		3,640		6,410
+	1,474	3	91,602		91,181
	100		15,698		14,992
+	172		10,555		10,807
RAYMOND JAMES FINANCIAL	133		4,363		5,124
_	1,402		15,033		17,974
	2,092		63,209		61,358
184 ROSS STORES, INC	200		12,526		10,818
185 ROYAL BANK SCOTLAND ADS	777		7,934		8,384
	203		7,000		9,498
187 SALESFORCE COM	161		20,623		27,064
188 SAP AKTIENGESELL ADS	249		14,192		20,015
189 SBA COMMUNICATIONS	333		16,913		23,636
	656		7,165		7,984
	271		21,039		18,780
192 SCOTTS CO CLASS A	64		3,139		2,819
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			5,917,745	6,515,561	0	6,979,665.
		Num. Shares/	Book Value	Book Value		FMV
	Description	Face Value	Beg. of Year	End of Year	Beg of Year	End of Year
193	SIEMENS A G A	116		12,518		12,699
194	SIRIUS XM RADIO	3,520		10,250		10,173
195		85		4,315		6,714
196		165		5,328		6,247
197		141		22,953		22,845
198	+	454		17,175		16,408
199	-	226		14,192		16,717
200	STARBUCKS CORP COM	347	!	10,140		18,610
201		545		10,951		13,843
202	-	118		8,041		9,534
203	-	517		7,252		8,872
204	TARGET CORPORATION	359		18,987		21,242
205	-	13,324		152,814		160,154
206	TENCENT HOLDINGS LIMITED	534		12,147		17,156
207	_	175		11,690		10,831
708	+	370		19,198		13,816
209	-	246		13,001		15,690
210	+	32,548		365,953		337,844
211	TJX COMPANIES INC	156		3,977		6,622
212	+	231		18,605		21,541
213	_	1,310		75,699		94,084
214	_	823		8,059		8,576
215		1,651		7,597		8,567
216	_	603		16,395		17,638
217	_	111		9,702		10,907
218	UNION PACIFIC	317		33,168		39,853
219		173		5,985		9,271
220	UNITED PARCEL SERVICE	1,091		74,656		80,439
221		1,165		86,187		95,541
222	_	270		13,994		14,645
223		403		52,004		60,841
224	_	125		4,355		7,800
225		1,008		49,657		70,802
226		274		12,679		14,451
227		271		29,119		41,078
228		113		10,303		10,638
229	VODAFONE GROUP PLC	3,009		78,083		75,797
230	WAL-MART DE MEX V SP/ADR	305		8,860		866'6
231	WALGREEN CO	2,090		72,914		77,351
232	-	430		21,662		21,410
233		920		22,140		22,217
234		666		18,538		13,515
235		123		6,011		5,335
236		325		10,217		10,641
237	XILINX INC.	125		3,659		4,483
238	YANDEX N V	368		10,186		7,927
239	YUM BRANDS INC	267		16,844		17,729

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		.		686,128		0	756,941
Inte	nte	nterest	Maturity	Book Value	Book Value	>M-	>WL
Description	Rate	a)	Date	Beg. of Year	End of Year	Beg of Year	End of Year
ALCOA INC NOTES 06 75000% 07/15/2018					48,751		51,409
ATLANTIC RICHFIELD CO - 8.250% - 02/01/2	/2				30,516		33,873
3 AUSTRALIAN GOVT BOND - 5 750% - 07/15/	24				62,608		75,168
BANK OF AMER CORP SER G PFD CLBL					12,750		18,520
CANADA GOVT BD - 3.250% - 06/01/2021					61,512		67,610
EMERSON ELECT - 5.0000% - 12/15/2014					47,056		45,542
MORGAN STANLEY SR NT-F - 4.200% - 11/2	/2				92,876		104,339
NEW ZEALAND GOV'T BOND - 5.500% - 04/	//				82,059		86,694
9 NEW ZEALAND GOVT - 6 000% - 05/15/2021	-				98,436		124,583
10 UNITED KINGDOM TREAS BONDS - 4 250%	9,				75,197		88,541
11 WEATHERFORD INTLINCGTD SRNT - 6 350	)(				58,048		60,662

Part II, Line 13 (990-PF) - Investments - Other

			478,298	741,105	748,717
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-	ARDEN SAGE MULTISTRATEGY FUND LLC			231,799	241,748
~	GROSVENOR REGISTERED MULTI-STRAT			257,736	250,891
۳.	PARTNERS GROUP PRIVATE EQUITY (TEI)			251.570	256.078

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Part II. Line 14 (99)

II, Line 14 (330-rr) - Land, buildings, and	ngs, and Equipment					
	31,016	10,364	16,696	13,312	14,320	. 14,320
		Accumulated	Accumulated			
	Cost or	Depreciation	Depreciation	Book Value	Book Value	FMV
Asset Description	Other Basis	Beg. of Year	End of Year	Beg. of Year	End of Year	End of Year
Computers	26,233	8,170	13,041	10,723	13,192	13,192
Furniture	269	150	249	547	448	448
Software	4.086	2.044	3.406	2.042	089	089

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

									0	•	
Name	Check "X" if Business	Street	City	State	State Zip Code	Foreign Country	Title	Avg Hrs Per Week	Avg Hrs Per Week Compensation	Benefits	Expense Account
Denis Pierce		Foundation Source 501 Silverside Rd Wilmington		DE 1	6086		Pres / Dir	2 00	0	0	Ö
Martha V Pierce		Foundation Source 501 Silverside Rd Wilmington	Vilmington	DE 1	60861		Sec	1 00	0	0	0

Form 990-PF, Part XV- Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market and Book Value of Equipment:

: Purchase Price

Total Amount of Grant	55,246	33,717	29,021	28,892	31,531	3,073	55,741
⊴ থ	<del>()</del>	υ	<del>s</del>	υ	ક્ક	₩	G
Value of Cash Portion of Grant	50,000	30,000	25,000	25,896	27,000	1,000	50,000
Cas	↔	₩	υ	↔	₩	₩	<del>⇔</del>
Book Value of Property	5,246	3,717	4,021	2,996	4,531	2,073	5,741
8 5	છ	θ	↔	↔	↔	↔	↔
air Market Value of Property	5,246	3,717	4,021	2,996	4,531	2,073	5,741
Fair of P	Θ	₩	↔	↔	εs	₩	€9
<u>Grant Recipient</u>	Housing Opportunity for Women	Institute of Women Today	Interfaith House	Resurrection Lutheran Church	La Casa Norte	Latinos Progresando	Good News Partners
Description of Property	Computer Hardware and Software						
Date of Distribution	Various 2012						

TOTALS: \$ 28,325 \$

**Amount** 

200

### 26-1459612 Page 1 of 24 The Pierce Family Charitable Foundation Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year BETH EMET FOUNDATION INC Street 1224 DEMPSTER ST City State Zip Code **Foreign Country EVANSTON** 60202 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount Soup Kitchen 1,800 Name **BETWEEN FRIENDS** Street 2301 W HOWARD ST State | Zip Code **Foreign Country** City **CHICAGO** 60645 IL Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 11,000 CABRINI-GREEN LEGAL AID CLINIC INC Street 740 N MILWAUKEE AVE Foreign Country City State Zip Code **CHICAGO** 60642 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 11,000 Name **CARA PROGRAM** Street 237 S DESPLAINES City State Zip Code **Foreign Country CHICAGO** 60661 Relationship Foundation Status 509(a)(1) N/A Purpose of grant/contribution Amount Peer Skill Share Session 200 Name **CARA PROGRAM** Street 237 S DESPLAINES City State Zip Code **Foreign Country CHICAGO** 60661 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount **Professional Development** 2,000 Name **CARA PROGRAM** Street 237 S DESPLAINES State Zip Code City Foreign Country 60661 **CHICAGO** Relationship Foundation Status 509(a)(1) Purpose of grant/contribution

Skill Share Initiative

The Pierce Family Charitable Found	lation			26-1459	612 Page 2 of 24
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name CENTER FOR ECONOMIC PROGRES Street	s				
29 E MADISON ST STE 900					
City	1	State	Zip Code	Foreign Countr	<u></u> y
CHICAGO	<u>,                                      </u>	IL	60602		
Relationship	Foundation Status				
N/A Purpose of grant/contribution	509(a)(1)				Amount
General & Unrestricted					20,000
Name CENTER FOR ECONOMIC PROGRES	s				
Street					
29 E MADISON ST STE 900		CASAS	Trin Code		
City CHICAGO		State IL	<b>Zip Code</b> 60602	Foreign Countr	у
Relationship	Foundation Status	<u> </u>	100002	<b>I</b>	
N/A	509(a)(1)				
Purpose of grant/contribution Two Peer Skill Share Sessions					Amount 400
Name CENTER FOR NEIGHBORHOOD TEC	HNOLOGY				
Street					
2125 W N AVE		64-4-	7:- 0-4-	Familian County	<del>_</del>
City CHICAGO		State	Zip Code 60647	Foreign Countr	У
Relationship	Foundation Status		1000		<del></del>
N/A	509(a)(1)		· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>
Purpose of grant/contribution					Amount
General & Unrestricted					10,000
Name					
CENTER FOR VICTIMS OF TORTURE Street					
717 E RIVER PKWY					
City		State	Zip Code	Foreign Countr	<del>y</del>
MINNEAPOLIS	<del></del>	MN	55455		
Relationship	Foundation Status				
N/A Purpose of grant/contribution	509(a)(1)			<del></del>	Amount
General & Unrestricted					5,000
Name					
CHABAD RESOURCE CENTER OF CO	OLUMBIA UNIVERSIT	Y INC			
Street					
625 W 113TH ST					
City			Zip Code	Foreign Count	'y
NEW YORK Relationship	Foundation Status	NY	10025		· · · · · · · · · · · · · · · · · · ·
N/A	509(a)(1)				
Purpose of grant/contribution	1000(0)(1)				Amount
General & Unrestricted					1,000
Name					
CHICAGO ALLIANCE AGAINST SEXU	IAL EXPLOITATION				
Street					
3304 N LINCOLN AVE 202		CASA	7:- 0-4	[F===:== 0 : 1	
City CHICAGO		State IL	<b>Zip Code</b> 60657	Foreign Count	гу
Relationship	Foundation Status		100001	L	_ <del>_</del>
N/A	509(a)(1)				
Purpose of grant/contribution					Amount
Peer Skill Share Session					200

### Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year CHICAGO COALITION FOR THE HOMELESS Street 70 E LAKE ST STE 720 City State Zip Code **Foreign Country CHICAGO** 60601 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution **Amount** General & Unrestricted 25,000 Name CHICAGO COALITION FOR THE HOMELESS Street 70 E LAKE ST STE 720 City State Zip Code Foreign Country CHICAGO 60601 н Relationship Foundation Status 509(a)(1) N/A Purpose of grant/contribution **Amount Board Training** 5,000 CHICAGO FOUNDATION FOR WOMEN Street 1 E WACKER DR STE 1620 City State Zip Code **Foreign Country CHICAGO** 60601 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount General Operations - Annual Luncheon Sponsorship and Board Boot Camp 27,500 CHICAGO HIGH SCHOOL FOR THE ARTS Street 521 E 35TH ST City Zip Code State **Foreign Country CHICAGO** 60616 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution **Amount** General & Unrestricted 15,000 Name CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 State Zip Code City **Foreign Country** CHICAGO 60614 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 10,000 Name CHICAGO HOUSE AND SOCIAL SERVICE AGENCY Street 1925 N CLYBOURN AVE STE 401 Zip Code City State Foreign Country **CHICAGO** 60614 IL Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount TransLife Program 20,000

### Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year CHICAGO HOUSE AND SOCIAL SERVICE AGENCY Street 1925 N CLYBOURN AVE STE 401 City State Zip Code **Foreign Country CHICAGO** 60614 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount Computer Purchase 500 Name CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 City State Zip Code **Foreign Country CHICAGO** 60614 Relationship Foundation Status N/A 509(a)(1) Purpose of grant/contribution Amount Peer Skill Share Session 400 CHICAGO LEGAL ADVOCACY FOR INCARCERATED MOTHERS Street **70 E LAKE ST STE 1120** City State Zip Code **Foreign Country** CHICAGO 60601 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution **Amount** Peer Skill Share Session 600 Name CHICAGO LEGAL ADVOCACY FOR INCARCERATED MOTHERS Street 70 E LAKE ST STE 1120 City State | Zip Code **Foreign Country** CHICAGO 60601 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount Two Peer Skill Share Sessions 400 Name CHICAGO REHABILITATION NETWORK Street 140 S DEARBORN ST City Zip Code State **Foreign Country CHICAGO** 60603 IL Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 15,000 Name COALITION FOR EQUITABLE COMMUNITY DEVELOPMENT NFP Street 401 S LASALLE ST 801 U City State Zip Code **Foreign Country CHICAGO** 60605 Relationship **Foundation Status** 509(a)(1) Purpose of grant/contribution Amount Affordable Housing Market Survey 10,000

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Name						
COMMUNITY RENEWAL SOCIETY						
Street						
332 S MICHIGAN AVE		State	Zip Code	Foreign Count	rv	
CHICAGO		IL	60604	, oreign count	. ,	
Relationship	Foundation Status			<u> </u>		
N/A	509(a)(1)				1	
Purpose of grant/contribution General & Unrestricted					Amount	5,000
Name	······································			·····	l	
CONNECTIONS FOR THE HOMELESS	INC			_		
Street						
2010 DEWEY 3RD FL			Tay 0 1	<u> </u>		
City EVANSTON		State IL	Zip Code 60201	Foreign Count	ry	
Relationship	Foundation Status		100201			
N/A Purpose of grant/contribution	509(a)(1)				Amarima	
General & Unrestricted					Amount	35,000
Name						
CONNECTIONS FOR THE HOMELESS	INC					
Street						
2010 DEWEY 3RD FL		_				
City	!	State	Zip Code	Foreign Count	ry	
EVANSTON Relationship	Foundation Status	IL	60201		<del></del>	
N/A	509(a)(1)					
Purpose of grant/contribution	1(,(,				Amount	
Peer Skill Share Session					<u> </u>	200
Name						
CROSSROADS FUND						
Street						
3411 W DIVERSEY AVE STE 20 City		State	Zip Code	Foreign Count	rv	
CHICAGO		IL	60647	l croign count	y	
Relationship	Foundation Status					
N/A	509(a)(1)				1.	
Purpose of grant/contribution General & Unrestricted					Amount	5,000
					1	3,000
Name CROSSROADS FUND						
Street	<del> </del>					
3411 W DIVERSEY AVE STE 20						
City		State		Foreign Count	try	
CHICAGO Relationship	Foundation Status	l IL	60647			
N/A	509(a)(1)					
Purpose of grant/contribution	1-2-1-7-7				Amount	
Charitable Event						5,000
Name						
DEBORAHS PLACE						_, _
Street						
2822 W JACKSON City	<del></del>	State	Zip Code	Foreign Count	trv	
CHICAGO		IL	60612	. 5.5.g., 55um	<b>,</b>	
Relationship	Foundation Status			-		-
N/A	509(a)(1)	· · ·			Ta	
Purpose of grant/contribution General & Unrestricted					Amount	25,000
Ochicial & Officatiolea					_1	20,000

Continuation of Part XV, Li		Gran	ts and Con	tributions Paid	During the	Year
Recipient(s) paid during the year						
Name DEBORAHS PLACE						
Street						
2822 W JACKSON		- · ·	I <del>z:</del> 0 t	le · · · · · · · · ·		
City CHICAGO		State	<b>Zip Code</b> 60612	Foreign Count	try	
Relationship	Foundation Status	IIL	100012		<del></del>	
N/A	509(a)(1)					
Purpose of grant/contribution Peer Skill Share Mini-Grant					Amount	200
Name DEBORAHS PLACE						
Street 2822 W JACKSON						
City CHICAGO		State IL	Zip Code 60612	Foreign Count	try	
Relationship	Foundation Status		100012			<del></del>
N/A	509(a)(1)					
Purpose of grant/contribution Professional Development					Amount	525
Name						
DEBORAHS PLACE						
Street						
2822 W JACKSON	<del></del>		I=: 0 !	<u> </u>		
City CHICAGO		State	<b>Zip Code</b> 60612	Foreign Coun	try	
Relationship	Foundation Status					
N/A	509(a)(1)				Ta .	
Purpose of grant/contribution					Amount	E 000
Capacity Building						5,000
Name						
DEBORAHS PLACE Street	<u> </u>		<del></del>	· · · · · · · · · · · · · · · · · · ·		<del></del>
2822 W JACKSON						
City		State	Zip Code	Foreign Coun	try	
CHICAGO		IL	60612			
Relationship	Foundation Status					
N/A	509(a)(1)				14	
Purpose of grant/contribution Peer Skill Share Session					Amount	200
						200
Name DEBORAHS PLACE						
Street 2822 W JACKSON						
City		State	Zip Code	Foreign Coun	try	
CHÍCAGO		IL_	60612		•	
Relationship	Foundation Status					
N/A	509(a)(1)				14	
Purpose of grant/contribution Professional Development					Amount	1,515
Name						
DEBORAHS PLACE						
Street						
2822 W JACKSON City		State	Zip Code	Foreign Coun	itry	
CHICAGO		IL	60612	l oreign coun	y	
Relationship	Foundation Status		100018			<del></del>
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
Technology Purchase						4,494

## 25,000 Street 212 E OHIO ST 5TH FLR City State Zip Code **Foreign Country CHICAGO** 60611 IL Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 5,000

10,000

#### Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year **ENVIRONMENTAL LAW & POLICY CENTER OF THE MIDWEST** Street 35 E WACKER DR STE 1600 City State Zip Code **Foreign Country CHICAGO** 60601 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution **Amount** General & Unrestricted 5,000 Name **EPIC - ENGAGING PHILANTHROPY INSPIRING CREATIVES** Street 6827 N GREENVIEW 3 City State Zip Code **Foreign Country** CHICAGO 60626 Relationship Foundation Status N/A 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 1,000 Name **FAMILY FOCUS INC** Street STE 301 City State Zip Code Foreign Country **CHICAGO** 60607 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 2.500 Name FRIENDS OF SAUSAL CREEK Street PO BOX 2737 City State Zip Code **Foreign Country** OAKLAND 94602 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 500 Name FUNDERS TOGETHER TO END HOMELESSNESS INC Street 89 S ST State Zip Code City Foreign Country **BOSTON** MA 02111 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 1,000 Name GARFIELD PARK CONSERVATORY ALLIANCE Street 300 N CENTRAL PARK AVE State Zip Code City Foreign Country **CHICAGO** 60624 Relationship **Foundation Status** 509(a)(1) Purpose of grant/contribution **Amount** General & Unrestricted

#### 26-1459612 Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year GENESIS HOUSING DEVELOPMENT CORPORATION Street 3763 S WABASH AVE City State Zip Code Foreign Country **CHICAGO** 60653 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 5,000 Name **GOLDIES PLACE** Street 5705 N LINCOLN AVE State Zip Code Foreign Country City 60659 **CHICAGO** Relationship Foundation Status 509(a)(1) N/A Purpose of grant/contribution **Amount** General & Unrestricted 10,000 Name **GOOD NEWS PARTNERS** Street 7630 N PAULINA ST State Zip Code Foreign Country City **CHICAGO** 60626 Relationship **Foundation Status** 509(a)(2) Purpose of grant/contribution Amount General & Unrestricted 55,741 Name **GOOD NEWS PARTNERS** Street 7630 N PAULINA ST City Zip Code Foreign Country State **CHICAGO** 60626 Foundation Status Relationship 509(a)(2) Purpose of grant/contribution Amount Skill Shares Program 200 Name **GOOD NEWS PARTNERS** Street 7630 N PAULINA ST City State Zip Code Foreign Country **CHICAGO** 60626 Foundation Status Relationship 509(a)(2) Purpose of grant/contribution Amount Professional Development 2,168 Name GREATER CHICAGO FOOD DEPOSITORY Street 4100 W ANN LURIE PL State Zip Code Foreign Country City 60632 **CHICAGO** IL Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount 1,800 General & Unrestricted

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Name						
HANDS ON SUBURBAN CHICAGO						
Street						
2121 S GOEBBERT RD	· · · · · · · · · · · · · · · · · · ·	04-4-	7: 0 - 4 -			
City ARLINGTON HTS		State IL	Zip Code 60005	Foreign Count	ry	
Relationship	Foundation Status	!-	100003	<del>_</del>		
N/A	509(a)(1)					
Purpose of grant/contribution			-	· ·	Amount	<u> </u>
Chicago COUNTS						5,000
Name HCP OF ILLINOIS INC						
Street						
401 S LASALLE ST , STE 1101			T=			
City		State	Zip Code	Foreign Count	try	
CHICAGO Relationship	Foundation Status	IL	60605			
N/A	509(a)(1)					
Purpose of grant/contribution	1000(0)(.)				Amount	
General & Unrestricted					<u> </u>	5,000
Name						
HCP OF ILLINOIS INC						
Street						
401 S LASALLE ST, STE 1101				=		
City	·	State	Zip Code	Foreign Count	try	
CHICAGO		IL	60605			
Relationship	Foundation Status					
N/A	509(a)(1)					
Purpose of grant/contribution Board Retreat Project					Amount	2 500
Board Retieat Floject					<u> </u>	2,500
Name						
HEARTLAND ALLIANCE FOR HUMAN	NEEDS & HUMAN RI	GHTS				
Street 208 S LA SALLE ST STE 1818						
City		State	Zip Code	Foreign Count	łm.	
CHICAGO		IL	60604	Foreign Count	иy	
Relationship	Foundation Status		100001			
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
National Immigrant Justice Center				<del></del> -		10,000
Name						
HEARTLAND HEALTH OUTREACH INC						
Street						
208 S LASALLE ST, STE 1818						
City				Foreign Coun	try	
CHICAGO	l= 1.11 a.1	IL	60604			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)			<del></del>	Amount	
Midwest Harm Reduction Institute					Amount	5,000
Name						
HOUSING ACTION ILLINOIS	<del></del>					
Street						
11 E ADAMS ST STE 1501 City		State	Zip Code	Foreign Coun	try	
CHICAGO		IL	60603	l oreign count	y	
Relationship	Foundation Status		,55550		-	
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General Operating and Praxis Rollout					1	15,000

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Name						
HOUSING OPPORTUNITY FOR WOME	N					<del></del>
Street 1607 W HOWARD ST FL 2						
City		State	Zip Code	Foreign Count	trv	
CHICAGO		IL	60626			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)			<del></del>	Amount	
General & Unrestricted					Amount	55,246
Name HOUSING OPPORTUNITY FOR WOME	N					
Street						
1607 W HOWARD ST FL 2 City		State	Zip Code	Foreign Count	try	<del></del>
CHICAGO		IL	60626	i orongin ocum	,	
Relationship	Foundation Status					
N/A Purpose of grant/contribution	[509(a)(1)				I &	
Skill Shares Program				_	Amount	200
Name HOUSING OPPORTUNITY FOR WOME Street 1607 W HOWARD ST FL 2	N					
City		State	Zip Code	Foreign Coun	try	······
CHICAGO Relationship	Foundation Status	- IL	60626			
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	<del></del>
Peer Skill Share Session						400
Name HOUSING OPPORTUNITY FOR WOME	N					
Street 1607 W HOWARD ST FL 2						
City		State	Zip Code	Foreign Coun	try	
CHICAGO		<u> </u>  L_	60626			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)				Amount	
Two Peer Skill Share Sessions					Amount	400
Name IDEALWARE INC						
Street 1 PLEASANT ST STE 4E						
City		State	Zip Code	Foreign Coun	try	
PORTLAND	_	ME	04101			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(2)				Amount	
General & Unrestricted	<u></u>				Amount	10,000
Name IMPACT FAMILY CENTER Street 10958 S HALSTED ST					.,.	<del></del>
City		State	Zip Code	Foreign Coun	try	
CHICAGO	T= + 111 - 21	IL	60628			
Relationship N/A	Foundation Status 509(a)(1)					
Purpose of grant/contribution	1003(a)(1)			<del></del>	Amount	
General & Unrestricted						5,000

Continuation of Part XV, Lin		Gran	ts and Con	tributions Paid		e Year
Recipient(s) paid during the year	00011)	<u> </u>	to and oon	tributiono i uiu	Daring th	<u>c rear</u>
Name						
INNER VOICE INCORPORATED						
Street						
567 W LAKE ST City		Stata	7:n Codo	Farsian Caunt		
CHICAGO		State IL	Zip Code 60661	Foreign Count	ry	
Relationship	Foundation Status	<u> </u>	100001			
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
Peer Skill Share Session						200
Name						
INNER-CITY COMPUTER STARS FOUL	NDATION					
Street						
212 W SUPERIOR ST STE 300 City		State	Zip Code	Foreign Count	n/	
CHICAGO		IL	60654	oreign count	• •	
Relationship	Foundation Status		•	· · · · · · · · · · · · · · · · · · ·		
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	5.000
General & Unrestricted					L	5,000
Name						
INNER-CITY COMPUTER STARS FOUL Street	NDATION					
212 W SUPERIOR ST STE 300						
City		State	Zip Code	Foreign Count	ry	
CHICAGO		IL	60654		•	
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)					
Skill Sharing Session					Amount	200
						200
Name INSPIRATION CORPORATION						
Street						
4554 N BROADWAY ST STE 207						
City		State	Zip Code	Foreign Count	гу	
CHICAGO	Te 14: 0: 4	<u> </u>	60640			
Relationship N/A	Foundation Status 509(a)(1)					
Purpose of grant/contribution	[505(a)(1)				Amount	
General & Unrestricted						10,000
Name						
INSTITUTE OF WOMEN TODAY						
Street						
7315 S YALE AVE		1 04-4-	[7] - O - 1	Te		
City CHICAGO		State	<b>Zip Code</b> 60621	Foreign Count	ry	
Relationship	Foundation Status		[60621		<u></u>	
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	-
General & Unrestricted				<del></del>	<u> </u>	33,717
Name						
INSTITUTE OF WOMEN TODAY			<del>-</del>	·····		<del></del>
Street 7015 AV5						
7315 S YALE AVE City		State	Zip Code	Foreign Count		<del></del>
CHICAGO		IL	60621	Foreign Count	ı y	
Relationship	Foundation Status		12			<del></del>
N/A	509(a)(1)					<del></del>
Purpose of grant/contribution					Amount	
Peer Skill Share Session					.]	200

The Fierce Family Chantable Foun	dation			∠0-140¥	9012 Page 1	13 of 24
Continuation of Part XV, Li		Gran	ts and Con			
Recipient(s) paid during the year					<del></del>	
Name						
INSTITUTE OF WOMEN TODAY						
Street						
7315 S YALE AVE		State	Zip Code	Foreign Count		
CHICAGO		IL	60621	oreign count	u y	
Relationship	Foundation Status			· · · · · · · · · · · · · · · · · · ·		
N/A	509(a)(1)					
Purpose of grant/contribution Security System					Amount	11 000
						11,000
Name INTERFAITH HOUSE INC						
Street					<del>,</del>	
3456 W FRANKLIN BLVD						
City		State	Zip Code	Foreign Count	try	
CHICAGO	le un ou	IL	60624			
Relationship N/A	Foundation Status					
Purpose of grant/contribution	509(a)(1)				Amount	
General & Unrestricted					Amount	29,021
Name	· · · · ·				•	<del></del>
INTERFAITH HOUSE INC						
Street						
3456 W FRANKLIN BLVD		_				
City		1	Zip Code	Foreign Count	try	
CHICAGO	Foundation Status	[ [L	60624			
Relationship N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
Professional Development and Capacit	ty Building					5,282
Name			-	•		
INVISIBLE PEOPLE						
Street						
7119 W SUNSET BLVD 618				· · · · · · · · · · · · · · · · · · ·		
City				Foreign Count	try	
LOS ANGELES Relationship	Foundation Status	CA	90046	i		
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted	· · · · · · · · · · · · · · · · · · ·					5,000
Name						
JAMES B MORAN CENTER FOR YOU	JTH ADVOCACY					
Street						
1123 EMERSON, STE 203 City	······································	State	Zip Code	Foreign Coun		····
EVANSTON		IL	60201	Foreign Count	ıry	
Relationship	Foundation Status		100201		<u> </u>	
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted						2,500
Name						
JAMES B MORAN CENTER FOR YOU	JTH ADVOCACY					
Street						
1123 EMERSON, STE 203 City		State	Zip Code	Foreign Coun	trv	
EVANSTON		IL	60201	. Oreign Coun	<i>y</i>	
Relationship	Foundation Status			· · · · · · · · · · · · · · · · · · ·	_	
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
Peer Skill Share Session					I	400

The Field Family Chantable Found				20-1458		4 01 24
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	<u>Gran</u>	ts and Con	<u>tributions Paid</u>	During the	: Year
Recipient(s) paid during the year						
Name						
JANE ADDAMS RESOURCE CORPOR	RATION					
Street	<del></del>			-		
4432 N RAVENSWOOD AVE						
City		State	Zip Code	Foreign Count	ry	
CHICAGO		IL	60640		•	
Relationship	Foundation Status			-		
N/A	509(a)(1)		-			
Purpose of grant/contribution					Amount	
General & Unrestricted	<u> </u>					2,500
Name						
JJS LIST NFP						
Street	···		<del></del>	**-		
1187 WILMETTE AVE STE 136						
City		State	Zip Code	Foreign Count	rv	
WILMETTE		IL	60091		•	
Relationship	Foundation Status				-	
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted						5,000
Name						
JJS LIST NFP						
Street						
1187 WILMETTE AVE STE 136						
City		State	Zip Code	Foreign Count	rv	
WILMETTE		IL	60091	i orongii oodiini	• •	
Relationship	Foundation Status					<del></del>
N/A	509(a)(1)					
Purpose of grant/contribution	— <del>1</del>			<del></del>	Amount	
Peer Skill Share Session						200
Name	·					
KARTEMQUIN EDUCATIONAL FILMS						
Street	******			<del></del>		
1901 W WELLINGTON						
City		State	Zip Code	Foreign Count	n/	
CHICAGO		IL	60657	l oreign count	· <b>y</b>	
Relationship	Foundation Status		100007			
N/A	509(a)(1)					
Purpose of grant/contribution	1				Amount	
General & Unrestricted						5,000
Nama						
Name LA CASA NORTE						
Street	·				<del></del>	
3533 W N AVE						
City		State	Zip Code	Foreign Count	n/	
CHICAGO		IL	60647	Foreign Count	ıy	
Relationship	Foundation Status	1!	100047			
N/A	509(a)(1)					
Purpose of grant/contribution	1000(0)(1)				Amount	
General & Unrestricted					Amount	31,531
<del></del>			•		L	01,001
Name						
LA CASA NORTE	7.4.					
Street						
3533 W N AVE		100	T=: 0 ·	<u> </u>		
City		State	1 •	Foreign Count	гу	
CHICAGO	Farmant: 600	<u> </u> IL	60647		1	
Relationship	Foundation Status					
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	000
Peer Skill Share Session						200

The Fictor Family Chantable Found	Jacon			20-1403	orz Page	10 01 24
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	<b>During th</b>	e Year
Recipient(s) paid during the year						
Name						
LATINOS PROGRESANDO						
Street				<del>- ·</del>	1	
3047 W CERMAK RD						
City			Zip Code	Foreign Counti	гу	
CHICAGO	I= 10 21	IL	60623			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)				I A ma a sum 4	
General & Unrestricted					Amount	3,073
<del></del>		······				3,013
Name						
LAWYERS COMMITTEE FOR BETTER	RHOUSING			<del></del>		
Street						
100 W MONROE ST STE 1800 City	····	State	Zip Code	Foreign County		<del></del>
CHICAGO		IL	60603	Foreign Count	ту	
Relationship	Foundation Status	<u> </u>	100003	I		
N/A	509(a)(1)					
Purpose of grant/contribution	100(0)(1)				Amount	
General & Unrestricted						5,000
Name					-	
LINCOLN PARK COMMUNITY SHELTI	ED					
Street			<del></del>	···		<del></del>
600 W FULLERTON PKWY						
City		State	Zip Code	Foreign Count	rv	
CHICAGO		IL	60614		. ,	
Relationship	Foundation Status		- <del>-</del>			
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted						5,000
Name	ODATION CHICACO	`				
LOCAL INITIATIVES SUPPORT CORP	ORATION - CHICAGO					
135 S LASALLE ST , STE 2230						
City		State	Zip Code	Foreign Count	rv	
CHICAGO		IL	60603	i orongin odumi	• •	
Relationship	Foundation Status		•			
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted						10,000
Name						
LOCAL INITIATIVES SUPPORT CORP	ORATION - CHICAGO	)				
Street						
135 S LASALLE ST, STE 2230						
City			Zip Code	Foreign Count	ry	
CHICAGO		<u> </u>   L	60603			
Relationship	Foundation Status					
N/A	509(a)(1)				T2 .	
Purpose of grant/contribution					Amount	40.000
Micro-Market Recovery Program				··	<u> </u>	10,000
Name						
LOGAN SQUARE NEIGHBORHOOD A	ASSOC INC					
Street						
2840 N MILWAUKEE AVE		T.e.				
City		State		Foreign Count	ry	
CHICAGO	F	l IL	60618			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)				Amount	
General & Unrestricted						10,000
						.0,000

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Name						
MATTHEW HOUSE						
Street					-	
3722-28 S INDIANA AVE		04-4-	Terri O	Te : 0		
CHICAGO		State IL	Zip Code 60653	Foreign Count	try	
Relationship	Foundation Status	IL.	100000			
N/A	509(a)(1)					
Purpose of grant/contribution	<u> </u>				Amount	
General & Unrestricted	<u> </u>			•		20,000
Name MERCY HOUSING LAKEFRONT						
Street				•	-	
120 S LASALLE ST, STE 1850		04-4-	T	<u> </u>		
City CHICAGO		State IL	Zip Code 60603	Foreign Count	try	
Relationship	Foundation Status	-	100003	L		
N/A	509(a)(1)					
Purpose of grant/contribution				·	Amount	
Capital Campaign Planning						10,000
MERCY HOUSING LAKEFRONT Street 120 S LASALLE ST, STE 1850						
City		State	Zip Code	Foreign Count	trv	<del></del>
CHICAGO		IL	60603	l croign count	,	
Relationship	Foundation Status					
N/A	509(a)(1)			<u> </u>	<u> </u>	
Purpose of grant/contribution					Amount	
Peer Skill Share Session						200
MERCY HOUSING LAKEFRONT						
Street 120 S LASALLE ST, STE 1850						
City		State	Zip Code	Foreign Count	try.	
CHICAGO		IL	60603	l oreign count	u y	
Relationship	Foundation Status					
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
Peer Skill Share Session	· · · · · · · · · · · · · · · · · · ·			<del></del>		400
Name MICHIGAN LAND USE INSTITUTE						
Street 148 E FRONT ST STE 301						
City		State	Zip Code	Foreign Count	tn/	
TRAVERSE CITY		MI	49684	r oreign count	u <b>y</b>	
Relationship	Foundation Status		1,000,			··-
N/A	509(a)(1)					
Purpose of grant/contribution General & Unrestricted					Amount	30,000
Name						
NEAHTAWANTA RESEARCH AND EDU	JCATION CENTER					
Street						
1308 NEAHTAWANTA RD						
City		State		Foreign Count	try	
TRAVERSE CITY	F	MI	49686			
Relationship N/A	Foundation Status					
Purpose of grant/contribution	509(a)(1)		-		Amount	
General & Unrestricted					A MOUNT	5,000

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year

recorpionides para during the year						
Name						
NEIGHBORHOOD HOUSING SERVIC	ES OF CHICAGO INC	- 60				
Street 1279 N MILWAUKEE 5TH FLR						
City	<del></del>	State	Zip Code	Foreign Count	rv	
CHICAGO		IL	60622	i orongii oouiii	.,	
Relationship	Foundation Status	•				
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
Peer Skill Share Session					J	200
Name NIGHT MINISTRY						
Street						
4711 N RAVENSWOOD AVE			.,			
City		1	Zip Code	Foreign Count	ry	
CHICAGO	le 1 11 61 1	<u> </u> IL	60640			<del>_</del>
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)		<del></del>		Amount	
General & Unrestricted					Amount	1,000
					1	1,000
Name NON-PROFIT TECHNOLOGY ENTER	PRISE NETWORK	<del></del>				
Street						
1020 SW TAYLOR ST STE 800		04-4-	7: 0. 4.	[F: O		<del></del>
City PORTLAND		State OR	<b>Zip Code</b> 97205	Foreign Count	ry	
Relationship	Foundation Status	<u> </u>	191203	<b>!</b>		
N/A	509(a)(1)					
Purpose of grant/contribution	1000(0)(1)				Amount	
Book Rewriting						2,000
Name					*	
NON-PROFIT TECHNOLOGY ENTER	PRISE NETWORK					
Street			<del></del>			
1020 SW TAYLOR ST STE 800						
City		State	1 .	Foreign Count	try	
PORTLAND		OR	97205			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)		<del></del>		Amount	
Community Champions Campaign					Amount	1.000
					1	1,000
Name						
NORTH PARK UNIVERSITY Street						
3225 W FOSTER AVE						
City	<del></del>	State	Zip Code	Foreign Count	trv	_
CHICAGO		IL	60625			
Relationship	Foundation Status		•	•		
N/A	509(a)(1)			·····	· ···	
Purpose of grant/contribution					Amount	
Charitable Event	<u>-</u> .					5,000
Name						
NORTHWEST SIDE HOUSING CENT	ER			- · ·		
Street						
5007 W ADDISON ST		1	T=: a :	<u> </u>		
City		State		Foreign Coun	try	
CHICAGO Relationship	Foundation Status	<u>  IL</u>	60641	<u></u>		
N/A	509(a)(1)	•				
Purpose of grant/contribution	1000(8)(1)			·· <del>···</del> ··	Amount	
General & Unrestricted						5.000

## 200 PROTESTANTS FOR THE COMMON GOOD Street 77 W WASHINGTON ST STE 1124 City Zip Code State Foreign Country **CHICAGO** 60602 IL Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 5,000

Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the \	∕ear
Recipient(s) paid during the year						
Name						
RAPE VICTIM ADVOCATES						
Street						
180 N MICHIGAN AVE , STE 600 City	<u> </u>	State	Zip Code	Foreign Count		
CHICAGO		IL	60601	Foreign Count	' y	
Relationship	Foundation Status				·	
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	4 000
General & Unrestricted					<u>.                                    </u>	1,000
Name	•					
RENAISSANCE SOCIAL SERVICES IN Street	<u>U</u>					
333 N OAKLEY BLVD, STE 205						
City		State	Zip Code	Foreign Count	ry	
CHICAGO		ΙL	60612		·	
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)		·		Amount	
General & Unrestricted						20,000
				<del></del>	<u> </u>	20,000
Name RENAISSANCE SOCIAL SERVICES IN	c					
Street					<del></del>	
333 N OAKLEY BLVD, STE 205						
City		State	Zip Code	Foreign Count	ry	
CHICAGO	Familia Otata	1L	60612			
Relationship N/A	Foundation Status 509(a)(1)					
Purpose of grant/contribution	1000(a)(1)				Amount	
Skill Sharing Session						200
Name						
RESURRECTION LUTHERAN CHURCI	Н					
Street			_			
3309 N SEMINARY AVE	-	04-4-	17: 0.1	<u> </u>		
City CHICAGO		State    L	Zip Code 60657	Foreign Count	ry	
Relationship	Foundation Status	-	100037			
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted				<u>-</u>	<u> </u>	2,000
Name						
RESURRECTION LUTHERAN CHURC	H		· <del> · · · · · · · · · · · · · · · · ·</del>			
Street 3309 N SEMINARY AVE						
City		State	Zip Code	Foreign Count	trv	
CHICAGO		IL	60657	, orongin oouni	<b>y</b>	
Relationship	Foundation Status					
N/A	509(a)(1)				С-	
Purpose of grant/contribution Chicago Religious Leadership Network	Professional Davider	mont			Amount	600
	- Professional Develop	nient	<del> </del>			600
Name						
RESURRECTION LUTHERAN CHURC Street	<u> </u>			<del></del>		<del></del>
3309 N SEMINARY AVE						
City	<del> </del>	State	Zip Code	Foreign Coun	try	
CHICAGO		IL	60657		·	
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)				Amount	
Chicago Religious Leadership Network					Amount	28,892
						,

Continuation of Part XV, Lir		Gran	ts and Con	tributions Paid		e Year
Recipient(s) paid during the year	10 00 (000 1 1)	Oluli	to una ocn	and and and	Daning tin	<u>c rear</u>
Name						
RESURRECTION LUTHERAN CHURC	Н	_				
Street						
3309 N SEMINARY AVE		C4-4-	7: C. d.			
City CHICAGO		State IL	<b>Zip Code</b> 60657	Foreign Countr	У	
Relationship	Foundation Status	!_	100037			<u>-</u>
N/A	509(a)(1)					
Purpose of grant/contribution		•			Amount	
Chicago Religious Leadership Network	for Latin America					3,017
Name						
RESURRECTION PROJECT				<del> </del>		· · · · · · · · · · · · · · · · · · ·
Street						
1818 S PAULINA ST City	· <del></del>	State	Zip Code	Foreign Counti	0'	
CHICAGO		IL	60608	l oreign count	y	
Relationship	Foundation Status	•		•		
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
Capital Campaign Consulting					<u></u>	5,000
Name						
SAGA EMPOWERMENT SERVICES C	ORP					
Street 430 E 162ND ST UNIT 388						
City		State	Zip Code	Foreign Count	~	
SOUTH HOLLAND		IL	60473		•	
Relationship	Foundation Status					*
N/A	509(a)(1)				γ	
Purpose of grant/contribution General & Unrestricted					Amount	E 000
General & Uniestricted					l	5,000
Name						
SAN JOSE OBRERO MISSION Street						
1856 S LOOMIS ST						
City		State	Zip Code	Foreign Count	rv	·
CHICAGO		IL	60608		•	
Relationship	Foundation Status					
N/A	509(a)(1)		<del> </del>		Ta	
Purpose of grant/contribution General & Unrestricted					Amount	25,000
	<del> </del>				<u> </u>	23,000
Name SARGENT SHRIVER NATIONAL CENT	FED ON DOVEDTY LA	11/1				
Street SHRIVER NATIONAL CEN	IER ON POVERTI LA	(VV				
111 N WABASH AVE, STE 500						
City		State	Zip Code	Foreign Count	гу	
CHICAGO		IL	60602		· ·	
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)				Amount	<del></del>
Capacity Building (Wealth Engine) Proje	ect				Amount	6,150
	<u> </u>		<del></del>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0,100
Name SEEDS						
Street						·.
PO BOX 2454						
City		State		Foreign Count	ry	
TRAVERSE CITY	Transaction Out	<u>MI</u>	49685	<u> </u>		
Relationship N/A	Foundation Status 509(a)(2)					
Purpose of grant/contribution	1000(0)(2)				Amount	
Bioneers Program						15,000

# Relationship N/A Purpose of grant/contribution General & Unrestricted Name TEEN LIVING PROGRAMS INC Street 162 W HUBBARD ST STE 400 City Foundation Status 509(a)(1) Amount 25,000 Amount 25,000 Foreign Country

**Foundation Status** 

509(a)(1)

60654

Amount

5,000

**CHICAGO** 

Relationship

Purpose of grant/contribution

Strategic Planning Process

#### The Pierce Family Charitable Foundation 26-1459612 Page 22 of 24 Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC Street 7900 EDGEWATER DR City State Zip Code **Foreign Country** OAKLAND CA 94621 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount Children's BackPack 2,000 Name THE ARK Street 6450 N CALIFORNIA AVE State Zip Code Foreign Country City CHICAGO IL 60645 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution **Amount** General & Unrestricted 1,800 THE NATIONAL PUBLIC HOUSING MUSEUM Street 750 S HALSTED ST STE 843 MC117 Zip Code Foreign Country City State **CHICAGO** 60607 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount **Board Retreat** 1.500 Name THE RENAISSANCE COLLABORATIVE INC Street 3757 S WABASH AVE State Zip Code Foreign Country City CHICAGO 60653 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount General & Unrestricted 20,000 Name THE RENAISSANCE COLLABORATIVE INC Street 3757 S WABASH AVE State Zip Code City **Foreign Country** CHICAGO 60653 Foundation Status Relationship 509(a)(1) Purpose of grant/contribution Amount Peer Skill Share Session 200 Name THE THRESHOLDS Street 4423 N RAVENSWOOD AVE Zip Code City State **Foreign Country CHICAGO** 60640 Foundation Status Relationship 509(a)(1)

**Amount** 

1,000

Purpose of grant/contribution

General & Unrestricted

Continuation of Part XV, Li		Gran	ts and Con	tributions Paid		e Year
Recipient(s) paid during the year		<u> </u>	<u></u>	<u></u>	<u> </u>	<u> </u>
Name						
UHLICH CHILDRENS ADVANTAGE N	ETWORK					
Street						
3737 N MOZART ST  City State   Zip Code   Foreign C						
CHICAGO		IL	60618	l oreign count	y	
Relationship	Foundation Status		•			
N/A	509(a)(1)			<del></del>	TA	
Purpose of grant/contribution LGBTQ Host Home Program					Amount	1,000
				· <del>-</del>	<u> </u>	1,000
Name WE THE PEOPLE MEDIA INC						
Street	·	<del></del>				
4859 S WABASH AVE		_				
City		State	Zip Code	Foreign Counti	Foreign Country	
CHICAGO Relationship	Foundation Status	<u> </u>	]60615			
N/A	509(a)(1)					
Purpose of grant/contribution					Amount	
General & Unrestricted						2,500
Name						
WE THE PEOPLE MEDIA INC						
Street 4859 S WABASH AVE						
City		State	Zip Code	Foreign Count		
CHICAGO		IL	60615	. Grongin Godina	•	
Relationship	Foundation Status		· · · · · · · · · · · · · · · · · · ·			
N/A	509(a)(1)				I 4	
Purpose of grant/contribution Skill Share Initiative					Amount	200
Name WOMEN EMPLOYED						
Street						
65 E WACKER PL STE 1500			<del></del>			
City		State	Zip Code	Foreign Count	ry	
CHICAGO Relationship	Foundation Status	IL	60601			<del></del>
N/A	509(a)(1)					
Purpose of grant/contribution	1. 1.74 /				Amount	
General & Unrestricted					<u> </u>	1,000
Name						
WOODSTOCK INSTITUTE						
Street 29 E MADISON STE 1710						
City		State	Zip Code	Foreign Count	rv	
CHICAGO		IL	60602			
Relationship	Foundation Status					
N/A Purpose of grant/contribution	509(a)(1)	<del></del>	<del></del>		Amount	
General & Unrestricted					Amount	2,500
Name YOUTH JOB CENTER OF EVANSTOR	N INC					
Street						
1114 CHURCH ST		<del>,</del>				
City			Zip Code	Foreign Count	ry	
EVANSTON Relationship	Foundation Status	<u> </u>  L	60201			
N/A	509(a)(1)					
Purpose of grant/contribution				·	Amount	
General & Unrestricted					1	15,000

### Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year YWCA EVANSTON NORTH SHORE Street 1215 CHURCH ST City Foreign Country State | Zip Code **EVANSTON** 60201 Relationship Foundation Status 509(a)(1) Purpose of grant/contribution Amount Mary Lou's Place 1,000 Name Street Foreign Country City State Zip Code Relationship Foundation Status Purpose of grant/contribution Amount Name Street City State Zip Code Foreign Country Relationship **Foundation Status** Purpose of grant/contribution Amount Name Street City State Zip Code **Foreign Country** Relationship Foundation Status Purpose of grant/contribution Amount Name Street City State Zip Code Foreign Country Relationship Foundation Status Purpose of grant/contribution Amount Name Street City State Zip Code Foreign Country Relationship **Foundation Status** Purpose of grant/contribution Amount