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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation The Pierce Family Charitable Foundation		A Employer identification number 26-1459612
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
Foundation Source 501 Silverside Rd	123	
City or town, state, and ZIP code Wilmington DE 19809-1377		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,607,961		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,249,780			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	437	437		
	4 Dividends and interest from securities	262,359	262,359		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	80,267			
	b Gross sales price for all assets on line 6a 3,157,379				
	7 Capital gain net income (from Part IV, line 2)		80,267		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	16,003	16,003			
12 Total. Add lines 1 through 11	2,608,846	359,066	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	2,400			2,400
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	691,069	102,512		588,557
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,098	2,352		
	19 Depreciation (attach schedule) and depletion	6,332			
	20 Occupancy				
	21 Travel, conferences, and meetings	33,346			33,346
	22 Printing and publications	89			89
	23 Other expenses (attach schedule)	56,816	3,777		53,039
	24 Total operating and administrative expenses. Add lines 13 through 23	798,150	108,641	0	677,431
	25 Contributions, gifts, grants paid	1,095,171			1,095,171
26 Total expenses and disbursements. Add lines 24 and 25	1,893,321	108,641	0	1,772,602	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	715,525				
b Net investment income (if negative, enter -0-)		250,425			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

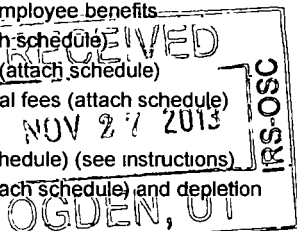
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Form **990-PF** (2012)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,521,337	1,266,683	1,266,683
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a 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
	c Investments—corporate bonds (attach schedule)	686,128	672,809	756,941
Liabilities	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	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			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	9,330,709	10,046,234	
	30 Total net assets or fund balances (see instructions)	9,330,709	10,046,234	
	31 Total liabilities and net assets/fund balances (see instructions)	9,330,709	10,046,234	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,330,709
2 Enter amount from Part I, line 27a	2	715,525
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,046,234
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,046,234

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded Securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,157,379		3,077,112	80,267	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			80,267	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	80,267	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,391,058	8,314,963	0.167296
2010	827,869	4,745,481	0.174454
2009	547,851	1,248,755	0.438718
2008	225,141	661,844	0.340172
2007	0	123,247	0.000000
2 Total of line 1, column (d)			2 1.120640
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.224128
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,492,497
5 Multiply line 4 by line 3			5 2,127,534
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,504
7 Add lines 5 and 6			7 2,130,038
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,779,943

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,009	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	5,009	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,009	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,682		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	189		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	4,871		
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	138		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>DE, IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)


11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800) 839-1754 Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))		
a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- | | | | | |
|--|---|-----------|-----|---|
| 5a During the year did the foundation pay or incur any amount to | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | | 5b | N/A | |
| Organizations relying on a current notice regarding disaster assistance check here  | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | | | | |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d) | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | X |
| If "Yes" to 6b, file Form 8870 | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | | | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | N/A | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

[illegible]

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Pierce and Associates, PLC 1 N Dearborn, 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 services 0**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Pierce Family Foundation is working to increase the efficiency and effectiveness of seven local public charities committed to addressing urban housing and homelessness issues by providing these charities with operational and strategic consultants, upgraded computer hardware and software, and mgmt training	564,564
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	8,282,483
b	Average of monthly cash balances	1b	792,664
c	Fair market value of all other assets (see instructions)	1c	561,906
d	Total (add lines 1a, b, and c)	1d	9,637,053
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,637,053
4	Cash deemed held for charitable activities. Enter 1 1/2 % 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

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

1	Minimum investment return from Part X, line 6	1	474,625
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,009
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,772,602
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				469,616
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	191,532			
c From 2009	485,695			
d From 2010	594,119			
e From 2011	979,963			
f Total of lines 3a through e	2,251,309			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,779,943				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				469,616
e Remaining amount distributed out of corpus	1,310,327			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,561,636			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,561,636			
10 Analysis of line 9				
a Excess from 2008	191,532			
b Excess from 2009	485,695			
c Excess from 2010	594,119			
d Excess from 2011	979,963			
e Excess from 2012	1,310,327			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
A SAFE HAVEN FOUNDATION 2750 ROOSEVELT RD CHICAGO, IL 60608	N/A	509(a)(1)	General & Unrestricted	5,000
ACCESS LIVING OF METROPOLITAN CHICAGO 115 W CHICAGO AVE CHICAGO, IL 60654	N/A	509(a)(1)	General & Unrestricted	30,000
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200 CHICAGO, IL 60606	N/A	509(a)(1)	General & Unrestricted	5,000
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200 CHICAGO, IL 60606	N/A	509(a)(1)	Peer skill share session	200
AKIBA-SCHECHTER JEWISH DAY SCHOOL 5235 S CORNELL AVE CHICAGO, IL 60615	N/A	509(a)(1)	Database Project	1,000
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 <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	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 <u>Passthrough K-1 Income</u>			14	16,003	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		359,066	0
13	Total. Add line 12, columns (b), (d), and (e)				13 359,066	359,066

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Transfers from the reporting foundation to a noncharitable exempt organization of:

Cash

Other assets

Other transactions:

Sales of assets to a noncharitable exempt organization

Purchases of assets from a noncharitable exempt organization

Rental of facilities, equipment, or other assets

Reimbursement arrangements

Loans or loan guarantees

Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

If the answer to any of the above is "Yes," complete the following schedule. Column should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column the value of the goods, other assets, or services received

[illegible]

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

If "Yes," complete the following schedule

Name of organization	Type of organization	Description of relationship

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

► Martha Pierce

11/13/13

► TREASURER

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ ☐

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Jeffrey D. Haskell	Jeffrey D. Haskell	11/6/2013		P01345770
Firm's name ▶	Foundation Source		Firm's EIN ▶	51-0398347
Firm's address ▶	One Hollow Lane, Suite 212, Lake Success, NY 11042		Phone no	(800) 839-1754

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

The Pierce Family Charitable Foundation

26-1459612

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Pierce, Denis 1231 Oak Avenue Evanston IL 60202 Foreign State or Province _____ Foreign Country _____	\$ 2,249,780	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
The Pierce Family Charitable Foundation

Employer identification number
26-1459612

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(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 organization The Pierce Family Charitable Foundation	Employer identification number 26-1459612
--	---

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

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

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 EQUI	2,289	2,289	0

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

		2,400	0	0	2,400
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (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
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (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
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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

							6,332	.0	
Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1 Macbook	9/10/2009	Straight Line	3	3,197	2,486	711	0	0	
2 Macbook	11/11/2009	Straight Line	3	3,682	2,659	1,023	0	0	
3 Mac for new Executive Director	5/20/2010	Straight Line	5	2,858	858	572	0	0	
4 Computer	5/11/2010	Straight Line	5	3,358	1,062	708	0	0	
5 Computer	Various	Straight Line	5	1,536	461	307	0	0	
6 Office Chair	2/23/2010	Straight Line	7	270	57	38	0	0	
7 Office Chair	3/12/2010	Straight Line	7	427	92	61	0	0	
8 iPad	8/10/2010	Straight Line	5	1,182	354	236	0	0	
9 Computer Software	5/20/2010	Straight Line	3	1,899	950	633	0	0	
10 Computer Software	6/15/2010	Straight Line	3	460	230	153	0	0	
11 Computer Software	Various	Straight Line	3	1,727	864	576	0	0	
12 Servers	4/6/2011	Straight Line	5	2,899	290	580	0	0	
13 Computer	4/3/2012	Straight Line	5	7,341		734	0	0	

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

		56,816	3,777	0	53,039
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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	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

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

		Federal		713,889		835,756		0		841,635	
		State/Local				0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1	FHLMC - 3.500% - 01/01/2041 - POOL #A96	39,587		41,495		42,130					
2	FHLMC - A89385 - 4.500% - 10/01/2039	6,906		7,332		7,410					
3	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					
5	FNMA - 4.500% - 04/01/2039	94		97		101					
6	FNMA - 5.000% - 06/01/2035 - POOL 7355	852		912		929					
7	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					
9	FNMA - 4.500% - 2041 -PMA0755	10,373		10,778		11,261					
10	FNMA - 5.000% - 02/01/2036 - POOL 74527	13,448		14,694		14,626					
11	FNMA - 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 AO9925 3.5% 07/01/2042	78,021		83,471		83,419					
14	FNMA POOL #AB4102 3.50% 12/01/2041	34,728		35,745		37,054					
15	FNMA POOL #AP7553 - 3.00% - 09/01/2042	45,559		47,973		47,786					
16	US T BILL NOTE - 0.750% - 10/31/2017	188,000		188,701		188,617					
17	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		32,083		31,487					
20	US TIPS - 2.500% - 01/15/2029	41,972		61,150		59,862					

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	3M CO	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.	89		8,168		8,164
11	ALLIANZ FIXED INCOME SHARES SERIES C	26,080		341,478		352,079
12	ALLIANZ FIXED INCOMESHARES SERIES M	31,365		320,221		351,914
13	AMAZON COM	96		18,296		24,084
14	AMERICAN TOWER REIT INC	305		17,749		23,567
15	ANSYS INC	87		4,399		5,859
16	APPLE INC.	180		56,480		95,790
17	ARM HOLDINGS PLC	258		5,531		9,760
18	ASML HOLDING NV NY REG SHS	125		8,382		8,049
19	ASSA ABLOY UNSP/ADR	879		11,882		16,270
20	ASTORIA FINL CORP COM	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
24	AUTOMATIC DATA PROCESSING INC	908		38,314		51,692
25	BAIDU.COM - ADR	82		9,926		8,224
26	BANCO ITAU HOLDING FINANCIERA	983		20,437		16,180
27	BANK NEW YORK MELLON CORP COM	900		24,110		23,130
28	BARD C R INC	38		3,402		3,714
29	BAYERISCHE MOTOREN WERKE	2,021		52,585		65,885
30	BCE INC	1,200		42,968		51,528
31	BECTON DICKINSON & CO	800		62,593		62,552
32	BG GROUP PLC ADS	618		12,639		10,327
33	BIO RAD LABS INC CL A	35		3,867		3,677
34	BIOMGEN IDEC INC	123		15,028		18,004
35	BLACKROCK INC	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&I ENERGY SERVICES, INC COMMON S	2,104		41,384		45,110
40	CABOT OIL & GAS CORP	174		7,087		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
44	CBS CORP CL B	310		10,222		11,796
45	CELGENE CORP	226		16,382		17,734
46	CENTENE CORPORATION - COMMON STO	117		3,258		4,797
47	CERNER CORPORATION	182		12,501		14,107
48	CHECK POINT SOFTWARE TECHNOLOGIE	202		11,355		9,623

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
49	CHEVRON CORP	920		78,124		99,488
50	CISCO SYSTEMS INC	3,371		70,598		66,237
51	CNOOC LTD ADS	65		14,046		14,300
52	COACH INC	184		10,800		10,214
53	COCA COLA ENTRPR INC	363		11,283		11,518
54	COMCAST CORP	690		15,984		24,785
55	COMPASS GROUP PLC ADR	680		8,132		8,146
56	COSTCO WHOLESALE CORP	115		9,764		11,354
57	COVANCE INC	58		3,222		3,351
58	COVIDIEN LTD	237		12,830		13,684
59	CSX CORP	286		5,863		5,643
60	CVS CAREMARK CORP	1,043		45,965		50,429
61	D R HORTON	266		3,576		5,261
62	DANAHER CORP	912		46,858		50,981
63	DARDEN RESTAURANTS INC	80		3,701		3,606
64	DASSAULT SYS SA SPN ADR	89		6,627		9,883
65	DELPHI AUTOMOTIVE PLC	686		20,094		26,240
66	DEUTSCHE BANK AG	177		8,097		7,839
67	DEVON ENERGY CORPORATION	1,262		79,991		65,674
68	DIAGEO PLC ADS	136		10,275		15,855
69	DIGITAL RLTY TR INC	768		46,957		52,140
70	DOLLAR GENERAL CORP	273		13,263		12,037
71	DU PONT DE NEMOURS	1,149		60,447		51,680
72	EASTMAN CHEMICAL CO.	70		2,719		4,764
73	EATON VANCE CORP COM	121		4,010		3,854
74	EATON VANCE FLOATING RATE FUND CLA	21,856		200,000		206,098
75	EBAY INC	363		15,026		18,003
76	ECOLAB INC	249		15,259		17,903
77	EDWARDS LIFESCIENCES	107		7,518		9,648
78	ELEKTA B SHS ADR	515		7,994		8,219
79	EMBRAER EMPRESA BR	577		15,846		16,450
80	EMC CORP-MASS	411		10,767		10,398
81	EMERSON ELECTRIC CO.	905		48,625		47,929
82	ESTEE LAUDER COMPANIES INC	175		8,545		10,476
83	EXPEDITORS INTL WASH INC.	1,000		36,190		39,550
84	EXPRESS SCRIPTS HOLDING CO	398		20,977		21,492
85	EXXON MOBIL CORP	398		30,637		34,447
86	FACEBOOK INC	661		15,052		17,596
87	FANUC LIMITED UNSPONSORED	521		12,340		15,988
88	FIRST POTOMAC RTY TR	222		3,350		2,744
89	FLSMIDTH & CO A/S S/ADR	1,305		10,676		7,530
90	FLUOR CORP NEW	246		14,531		14,450
91	FMC TECHS INC COM	178		9,622		7,624
92	FRANKLIN RES INC	135		15,612		16,970
93	FREEMONT-MCMORAN COPPER & GOLD INC	854		33,878		29,207
94	FRESENIUS MED CAR AG	484		14,087		16,601
95	GATX CORP	127		4,297		5,499
96	GENERAL MILLS INC	680		25,239		27,486

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

Description		5,917,745		6,515,561		0		6,979,665	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
97	GILEAD SCIENCES INC	184		12,689		13,515			
98	GLAXOSMITHKLINE PLC	233		10,301		10,129			
99	GLOBAL PAYMENTS INC	62		2,849		2,809			
100	GOLDMAN SACHS DEP SH	2,000		45,400		41,680			
101	GOLDMAN SACHS GROUP	286		38,889		36,482			
102	GOOGLE INC CL A	42		25,072		29,710			
103	GRAINGER W W INC.	54		10,790		10,928			
104	HANG LUNG PROPERTIES-SP ADR	558		10,994		11,244			
105	HARSCO CORP	106		3,125		2,491			
106	HCA INC	335		10,906		10,107			
107	HELIX ENERGY SOLUTIONS GROUP INC	318		4,307		6,564			
108	HENNES & MAURITZ AB	2,584		17,527		17,855			
109	HEXCEL CP DELAWARE	140		3,495		3,774			
110	HOME DEPOT INC.	233		14,508		14,411			
111	HONEYWELL INTERNATIONAL INC	303		14,125		19,231			
112	HONG KONG EX&CL UNSP/ADR	585		11,566		10,097			
113	HSBC HLDGS PLC ADS	307		14,114		16,292			
114	INDUSTRIAL & COM UNSP/ADR	948		14,045		13,454			
115	INTEGRYS ENERGY GROUP	72		3,618		3,760			
116	INTEL CORP	2,369		47,490		48,849			
117	INTERCONTINETALEXCHANGE INC	35		4,162		4,333			
118	INTERNATIONAL BUSINESS MACHINES	250		45,197		47,888			
119	INTERNATIONAL GAME TECHNOLOGY	203		3,776		2,877			
120	INTERNATIONAL RECTIFIER CORP	118		3,076		2,092			
121	INTUIT	324		16,870		19,272			
122	INTUITIVE SURGICAL, INC	31		15,756		15,201			
123	ISHARES MSCI EMERGING MARKETS INDE	5,500		253,136		243,924			
124	ISHARES S&P LAT AM40	725		37,136		31,784			
125	ISHARES SILVER TRUST	1,672		49,503		49,107			
126	ISHARES TRUST MSCI EAFE INDEX FUND	1,400		80,662		79,604			
127	ITRON INC	82		4,622		3,653			
128	JEFFERIES GROUP INC	142		3,519		2,637			
129	JOHNSON & JOHNSON	1,457		92,757		102,135			
130	JOHNSON CONTROLS INC.	1,635		62,129		50,145			
131	JOY GLOBAL INC.	70		5,021		4,465			
132	JP MORGAN CHASE & CO	1,165		48,956		51,224			
133	KDDI CP UNSP ADR	512		8,910		9,021			
134	KEYCORP	450		3,574		3,789			
135	KINGFISHER PLC	2,141		17,360		19,783			
136	KOMATSU LTD	735		18,697		18,897			
137	L-3 COMMUNICATIONS CORP	679		46,042		52,025			
138	LABORATORY CORP AMER HLDGS	668		52,998		57,862			
139	LAS VEGAS SANDS CORP	511		24,369		23,588			
140	LENNAR CORP	210		8,068		8,121			
141	LI & FUNG UNSP/ADR	3,021		11,222		10,815			
142	LOCKHEED MARTIN CORP	503		42,477		46,422			
143	LORILLARD INC COMMON STOCK	221		28,517		25,784			
144	LVMH MOET HENN UNSP	641		19,055		24,159			

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

Description		Nurm. 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
146	MCGRAW-HILL	190		10,567		10,387
147	MERCADOLIBRE, INC.	130		8,856		10,212
148	METLIFE INC.	728		31,539		23,980
149	MICHAEL KORS HOLDINGS LIMITED O	149		6,520	7,603	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
153	MONOLITHIC POWER SYSTEMS, INC	270		3,858		6,016
154	MONSANTO CO	326		23,762		30,856
155	MOODYS CORP	304		13,670		15,297
156	MOOG INC CL A	75		3,278		3,077
157	NESTLE S.A.	430		22,478		28,023
158	NEWFIELD EXPLORATION CO	100		5,767		2,678
159	NORFOLK SOUTHERN CORP	834		55,928		51,575
160	NORTHROP GRUMMAN CORP	159		9,804		10,745
161	NOVARTIS AG ADR	285		15,756		18,041
162	NOVO NORDISK A S	132		14,106		21,544
163	OCCIDENTAL PETROLEUM CORP	230		22,900		17,620
164	ONEOK INC	88		3,088		3,762
165	ORACLE CORP	662		20,095		22,058
166	P P G IND	164		13,488		22,197
167	PEARSON PLC	590		11,139		11,529
168	PEPSICO INC	879		53,808		60,150
169	PFIZER INC.	1,712		31,785		42,936
170	PHILIP MORRIS INTL	553		32,361		46,253
171	PNC FINANCIAL GROUP INC	221		12,694		12,887
172	POTASH CORPORATION OF SASKATCHEV	315		15,108		12,817
173	PRECISION CASTPARTS	112		16,698		21,215
174	PRICELINE.COM INCORPORATED	44		25,783		27,297
175	PRUDENTIAL FINCL INC	259		16,580		13,812
176	PUBLICIS GROUPE S A	980		11,947		14,857
177	PULTE GROUP INC	353		3,640		6,410
178	QUALCOMM INC	1,474		91,602		91,181
179	RALPH LAUREN CORP	100		15,698		14,992
180	RANGE RESOURCES CORP DEL	172		10,555		10,807
181	RAYMOND JAMES FINANCIAL INC	133		4,363		5,124
182	RECKITT BENCKISER GRP PLC ADR	1,402		15,033		17,974
183	REPUBLIC SVCS INC	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
186	SABMILLER PLC S/ADR	203		7,000		9,498
187	SALESFORCE COM	161		20,623		27,064
188	SAP AKTIENGESSELL ADS	249		14,192		20,015
189	SBA COMMUNICATIONS	333		16,913		23,636
190	SBERBANK SPONSORED ADR	656		7,165		7,984
191	SCHLUMBERGER LTD	271		21,039		18,780
192	SCOTTS CO CLASS A	64		3,139		2,819

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

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						
193	SIEMENS A G ADR	116		12,518		12,699						
194	SIRIUS XM RADIO	3,520		10,250		10,173						
195	SNAP ON INC.	85		4,315		6,714						
196	SOUTHERN COPPER CORP	165		5,328		6,247						
197	SPDR GOLD TR GOLD SHS	141		22,953		22,845						
198	ST JUDE MED INC.	454		17,175		16,408						
199	STANLEY BLACK & DECKER INC	226		14,192		16,717						
200	STARBUCKS CORP COM	347		10,140		18,610						
201	SWATCH GROUP AG	545		10,951		13,843						
202	SYNGENTA AG ADS	118		8,041		9,534						
203	TAIWAN SEMICONDUCTOR MFG CO LTD	517		7,252		8,872						
204	TARGET CORPORATION	359		18,987		21,242						
205	TCW EMERGING MARKETS INCOME FUND	13,324		152,814		160,154						
206	TENCENT HOLDINGS LIMITED	534		12,147		17,156						
207	TERADATA CORPORATION	175		11,690		10,831						
208	TEVA PHARMECEUTICAL SP ADR	370		19,198		13,816						
209	THERMO FISHER SCIENTIFIC INC	246		13,001		15,690						
210	THIRD AVENUE FOCUSED CREDIT FUND -	32,548		365,953		337,844						
211	TJX COMPANIES INC	156		3,977		6,622						
212	TOYOTA MTR CORP	231		18,605		21,541						
213	TRAVELERS COMPANIES INC	1,310		75,699		94,084						
214	TULLOW OIL PLC	823		8,059		8,576						
215	TURKIYE GARANTI BANK	1,651		7,597		8,567						
216	TYCO INTERNATIONAL LTD	603		16,395		17,638						
217	ULTA SALON, COSMETICS & FRAGRANCE	111		9,702		10,907						
218	UNION PACIFIC	317		33,168		39,853						
219	UNITED NATURAL FOODS, INC	173		5,985		9,271						
220	UNITED PARCEL SERVICE	1,091		74,656		80,439						
221	UNITED TECHNOLOGIES CORP	1,165		86,187		95,541						
222	UNITEDHEALTH GROUP INC	270		13,994		14,645						
223	V F CORP	403		52,004		60,841						
224	VALSPAR CORP	125		4,355		7,800						
225	VARIAN MEDICAL SYSTEMS INC	1,008		49,657		70,802						
226	VIACOM INC CL B	274		12,679		14,451						
227	VISA INC	271		29,119		41,078						
228	VMWARE INC	113		10,303		10,638						
229	VODAFONE GROUP PLC	3,009		78,083		75,797						
230	WAL-MART DE MEX V SPI/ADR	305		8,860		9,998						
231	WALGREEN CO	2,090		72,914		77,351						
232	WALT DISNEY HOLDINGS CO.	430		21,662		21,410						
233	WELLS FARGO & CO.	650		22,140		22,217						
234	WESTERN UNION CO	993		18,538		13,515						
235	WHITING PETROLEUM CORP	123		6,011		5,335						
236	WILLIAMS COS	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						

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

		686,128		672,809		0		756,941	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	ALCOA INC NOTES 06 75000% 07/15/2018				48,751		51,409		
2	ATLANTIC RICHFIELD CO - 8.250% - 02/01/2				30,516		33,873		
3	AUSTRALIAN GOVT BOND - 5.750% - 07/15/				62,608		75,168		
4	BANK OF AMER CORP SER G PFD CLBL				12,750		18,520		
5	CANADA GOVT BD - 3.250% - 06/01/2021				61,512		67,610		
6	EMERSON ELECT - 5.0000% - 12/15/2014				47,056		45,542		
7	MORGAN STANLEY SR NT-F - 4.200% - 11/2				95,876		104,339		
8	NEW ZEALAND GOVT 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%				75,197		88,541		
11	WEATHERFORD INTL INCGTD SRNT - 6.35%				58,048		60,662		

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

		478,298		741,105	748,717
		Book Value	Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year	End of Year
		Basis of Valuation			
1	ARDEN SAGE MULTISTRATEGY FUND LLC			231,799	241,748
2	GROSVENOR REGISTERED MULTI-STRAT			257,736	250,891
3	PARTNERS GROUP PRIVATE EQUITY (TEI)			251,570	256,078

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

		31,016	10,364	16,696	13,312	14,320	14,320
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Computers	26,233	8,170	13,041	10,723	13,192	13,192
2	Furniture	697	150	249	547	448	448
3	Software	4,086	2,044	3,406	2,042	680	680

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

0 - 0												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Denis Pierce		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Pres / Dir	5 00	0	0	0
2	Martha V Pierce		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		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*

<u>Date of Distribution</u>	<u>Description of Property</u>	<u>Grant Recipient</u>	<u>Fair Market Value of Property</u>	<u>Book Value of Property</u>	<u>Value of Cash Portion of Grant</u>	<u>Total Amount of Grant</u>
Various 2012	Computer Hardware and Software	Housing Opportunity for Women	\$ 5,246	\$ 5,246	\$ 50,000	\$ 55,246
Various 2012	Computer Hardware and Software	Institute of Women Today	\$ 3,717	\$ 3,717	\$ 30,000	\$ 33,717
Various 2012	Computer Hardware and Software	Interfaith House	\$ 4,021	\$ 4,021	\$ 25,000	\$ 29,021
Various 2012	Computer Hardware and Software	Resurrection Lutheran Church	\$ 2,996	\$ 2,996	\$ 25,896	\$ 28,892
Various 2012	Computer Hardware and Software	La Casa Norte	\$ 4,531	\$ 4,531	\$ 27,000	\$ 31,531
Various 2012	Computer Hardware and Software	Latinos Progresando	\$ 2,073	\$ 2,073	\$ 1,000	\$ 3,073
Various 2012	Computer Hardware and Software	Good News Partners	\$ 5,741	\$ 5,741	\$ 50,000	\$ 55,741

TOTALS: \$ 28,325 \$ 28,325

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BETH EMET FOUNDATION INC

Street

1224 DEMPSTER ST

City

EVANSTON

State

IL

Zip Code

60202

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Soup Kitchen

Amount

1,800

Name

BETWEEN FRIENDS

Street

2301 W HOWARD ST

City

CHICAGO

State

IL

Zip Code

60645

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

11,000

Name

CABRINI-GREEN LEGAL AID CLINIC INC

Street

740 N MILWAUKEE AVE

City

CHICAGO

State

IL

Zip Code

60642

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

11,000

Name

CARA PROGRAM

Street

237 S DESPLAINES

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

200

Name

CARA PROGRAM

Street

237 S DESPLAINES

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Professional Development

Amount

2,000

Name

CARA PROGRAM

Street

237 S DESPLAINES

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Skill Share Initiative

Amount

200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTER FOR ECONOMIC PROGRESS

Street

29 E MADISON ST STE 900

City CHICAGO	State IL	Zip Code 60602	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 20,000

Name

CENTER FOR ECONOMIC PROGRESS

Street

29 E MADISON ST STE 900

City CHICAGO	State IL	Zip Code 60602	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Two Peer Skill Share Sessions			Amount 400

Name

CENTER FOR NEIGHBORHOOD TECHNOLOGY

Street

2125 W N AVE

City CHICAGO	State IL	Zip Code 60647	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 10,000

Name

CENTER FOR VICTIMS OF TORTURE

Street

717 E RIVER PKWY

City MINNEAPOLIS	State MN	Zip Code 55455	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Name

CHABAD RESOURCE CENTER OF COLUMBIA UNIVERSITY INC

Street

625 W 113TH ST

City NEW YORK	State NY	Zip Code 10025	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

CHICAGO ALLIANCE AGAINST SEXUAL EXPLOITATION

Street

3304 N LINCOLN AVE 202

City CHICAGO	State IL	Zip Code 60657	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Session			Amount 200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHICAGO COALITION FOR THE HOMELESS

Street

70 E LAKE ST STE 720

City CHICAGO	State IL	Zip Code 60601	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 25,000

Name

CHICAGO COALITION FOR THE HOMELESS

Street

70 E LAKE ST STE 720

City CHICAGO	State IL	Zip Code 60601	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Board Training			Amount 5,000

Name

CHICAGO FOUNDATION FOR WOMEN

Street

1 E WACKER DR STE 1620

City CHICAGO	State IL	Zip Code 60601	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General Operations - Annual Luncheon Sponsorship and Board Boot Camp			Amount 27,500

Name

CHICAGO HIGH SCHOOL FOR THE ARTS

Street

521 E 35TH ST

City CHICAGO	State IL	Zip Code 60616	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 15,000

Name

CHICAGO HOUSE AND SOCIAL SERVICE AGENCY

Street

1925 N CLYBOURN AVE STE 401

City CHICAGO	State IL	Zip Code 60614	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 10,000

Name

CHICAGO HOUSE AND SOCIAL SERVICE AGENCY

Street

1925 N CLYBOURN AVE STE 401

City CHICAGO	State IL	Zip Code 60614	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution TransLife Program			Amount 20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHICAGO HOUSE AND SOCIAL SERVICE AGENCY

Street

1925 N CLYBOURN AVE STE 401

City CHICAGO	State IL	Zip Code 60614	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Computer Purchase			Amount 500

Name

CHICAGO HOUSE AND SOCIAL SERVICE AGENCY

Street

1925 N CLYBOURN AVE STE 401

City CHICAGO	State IL	Zip Code 60614	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Session			Amount 400

Name

CHICAGO LEGAL ADVOCACY FOR INCARCERATED MOTHERS

Street

70 E LAKE ST STE 1120

City CHICAGO	State IL	Zip Code 60601	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Session			Amount 600

Name

CHICAGO LEGAL ADVOCACY FOR INCARCERATED MOTHERS

Street

70 E LAKE ST STE 1120

City CHICAGO	State IL	Zip Code 60601	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Two Peer Skill Share Sessions			Amount 400

Name

CHICAGO REHABILITATION NETWORK

Street

140 S DEARBORN ST

City CHICAGO	State IL	Zip Code 60603	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 15,000

Name

COALITION FOR EQUITABLE COMMUNITY DEVELOPMENT NFP

Street

401 S LASALLE ST 801 U

City CHICAGO	State IL	Zip Code 60605	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Affordable Housing Market Survey			Amount 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COMMUNITY RENEWAL SOCIETY

Street

332 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CONNECTIONS FOR THE HOMELESS INC

Street

2010 DEWEY 3RD FL

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

35,000

Name

CONNECTIONS FOR THE HOMELESS INC

Street

2010 DEWEY 3RD FL

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

200

Name

CROSSROADS FUND

Street

3411 W DIVERSEY AVE STE 20

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CROSSROADS FUND

Street

3411 W DIVERSEY AVE STE 20

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

DEBORAH'S PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Mini-Grant

Amount

200

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Professional Development

Amount

525

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capacity Building

Amount

5,000

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

200

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Professional Development

Amount

1,515

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Technology Purchase

Amount

4,494

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipieht(s) paid during the year

Name

DEBORAHS PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Two Peer Skill Share Sessions

Amount

400

Name

DIVISION OF OVERSEAS MINISTRIES

Street

130 E WASHINGTON ST

City

INDIANAPOLIS

State

IN

Zip Code

46204

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

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

Amount

5,000

Name

DONORS FORUM

Street

208 S LA SALLE ST STE 1540

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

999

Name

DONORS FORUM

Street

208 S LA SALLE ST STE 1540

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Operating and Annual Luncheon Sponsorship

Amount

20,000

Name

ECO-JUSTICE COLLABORATIVE NFP

Street

1645 W JARVIS AVE

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Great Lakes Bioneers - Chicago Conference

Amount

25,000

Name

EDGEALLIANCE INC

Street

212 E OHIO ST 5TH FLR

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ENVIRONMENTAL LAW & POLICY CENTER OF THE MIDWEST

Street

35 E WACKER DR STE 1600

City CHICAGO	State IL	Zip Code 60601	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Name

EPIC - ENGAGING PHILANTHROPY INSPIRING CREATIVES

Street

6827 N GREENVIEW 3

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

FAMILY FOCUS INC

Street

STE 301

City CHICAGO	State IL	Zip Code 60607	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 2,500

Name

FRIENDS OF SAUSAL CREEK

Street

PO BOX 2737

City OAKLAND	State CA	Zip Code 94602	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 500

Name

FUNDERS TOGETHER TO END HOMELESSNESS INC

Street

89 S ST

City BOSTON	State MA	Zip Code 02111	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

GARFIELD PARK CONSERVATORY ALLIANCE

Street

300 N CENTRAL PARK AVE

City CHICAGO	State IL	Zip Code 60624	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GENESIS HOUSING DEVELOPMENT CORPORATION

Street

3763 S WABASH AVE

City CHICAGO	State IL	Zip Code 60653	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Name

GOLDIES PLACE

Street

5705 N LINCOLN AVE

City CHICAGO	State IL	Zip Code 60659	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 10,000

Name

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 55,741

Name

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution Skill Shares Program			Amount 200

Name

GOOD NEWS PARTNERS

Street

7630 N PAULINA ST

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution Professional Development			Amount 2,168

Name

GREATER CHICAGO FOOD DEPOSITORY

Street

4100 W ANN LURIE PL

City CHICAGO	State IL	Zip Code 60632	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,800

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HANDS ON SUBURBAN CHICAGO

Street

2121 S GOEBBERT RD

City ARLINGTON HTS	State IL	Zip Code 60005	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Chicago COUNTS			Amount 5,000

Name

HCP OF ILLINOIS INC

Street

401 S LASALLE ST , STE 1101

City CHICAGO	State IL	Zip Code 60605	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Name

HCP OF ILLINOIS INC

Street

401 S LASALLE ST , STE 1101

City CHICAGO	State IL	Zip Code 60605	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Board Retreat Project			Amount 2,500

Name

HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS

Street

208 S LA SALLE ST STE 1818

City CHICAGO	State IL	Zip Code 60604	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution National Immigrant Justice Center			Amount 10,000

Name

HEARTLAND HEALTH OUTREACH INC

Street

208 S LASALLE ST, STE 1818

City CHICAGO	State IL	Zip Code 60604	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Midwest Harm Reduction Institute			Amount 5,000

Name

HOUSING ACTION ILLINOIS

Street

11 E ADAMS ST STE 1501

City CHICAGO	State IL	Zip Code 60603	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General Operating and Praxis Rollout			Amount 15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST FL 2

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 55,246

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST FL 2

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Skill Shares Program			Amount 200

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST FL 2

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Session			Amount 400

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST FL 2

City CHICAGO	State IL	Zip Code 60626	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Two Peer Skill Share Sessions			Amount 400

Name

IDEALWARE INC

Street

1 PLEASANT ST STE 4E

City PORTLAND	State ME	Zip Code 04101	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 10,000

Name

IMPACT FAMILY CENTER

Street

10958 S HALSTED ST

City CHICAGO	State IL	Zip Code 60628	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INNER VOICE INCORPORATED

Street

567 W LAKE ST

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

200

Name

INNER-CITY COMPUTER STARS FOUNDATION

Street

212 W SUPERIOR ST STE 300

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

INNER-CITY COMPUTER STARS FOUNDATION

Street

212 W SUPERIOR ST STE 300

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Skill Sharing Session

Amount

200

Name

INSPIRATION CORPORATION

Street

4554 N BROADWAY ST STE 207

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

INSTITUTE OF WOMEN TODAY

Street

7315 S YALE AVE

City

CHICAGO

State

IL

Zip Code

60621

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

33,717

Name

INSTITUTE OF WOMEN TODAY

Street

7315 S YALE AVE

City

CHICAGO

State

IL

Zip Code

60621

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INSTITUTE OF WOMEN TODAY

Street

7315 S YALE AVE

City

CHICAGO

State

IL

Zip Code

60621

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Security System

Amount

11,000

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

29,021

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Professional Development and Capacity Building

Amount

5,282

Name

INVISIBLE PEOPLE

Street

7119 W SUNSET BLVD 618

City

LOS ANGELES

State

CA

Zip Code

90046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

JAMES B MORAN CENTER FOR YOUTH ADVOCACY

Street

1123 EMERSON, STE 203

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

JAMES B MORAN CENTER FOR YOUTH ADVOCACY

Street

1123 EMERSON, STE 203

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

400

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JANE ADDAMS RESOURCE CORPORATION

Street

4432 N RAVENSWOOD AVE

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

JJS LIST NFP

Street

1187 WILMETTE AVE STE 136

City

WILMETTE

State

IL

Zip Code

60091

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

JJS LIST NFP

Street

1187 WILMETTE AVE STE 136

City

WILMETTE

State

IL

Zip Code

60091

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

200

Name

KARTEMQUIN EDUCATIONAL FILMS

Street

1901 W WELLINGTON

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

31,531

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peer Skill Share Session

Amount

200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LATINOS PROGRESANDO

Street

3047 W CERMAK RD

City CHICAGO	State IL	Zip Code 60623	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 3,073
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Name

LAWYERS COMMITTEE FOR BETTER HOUSING

Street

100 W MONROE ST STE 1800

City CHICAGO	State IL	Zip Code 60603	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 5,000
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Name

LINCOLN PARK COMMUNITY SHELTER

Street

600 W FULLERTON PKWY

City CHICAGO	State IL	Zip Code 60614	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 5,000
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Name

LOCAL INITIATIVES SUPPORT CORPORATION - CHICAGO

Street

135 S LASALLE ST, STE 2230

City CHICAGO	State IL	Zip Code 60603	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 10,000
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Name

LOCAL INITIATIVES SUPPORT CORPORATION - CHICAGO

Street

135 S LASALLE ST, STE 2230

City CHICAGO	State IL	Zip Code 60603	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Micro-Market Recovery Program	Amount 10,000
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Name

LOGAN SQUARE NEIGHBORHOOD ASSOC INC

Street

2840 N MILWAUKEE AVE

City CHICAGO	State IL	Zip Code 60618	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 10,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MATTHEW HOUSE

Street

3722-28 S INDIANA AVE

City CHICAGO	State IL	Zip Code 60653	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 20,000

Name

MERCY HOUSING LAKEFRONT

Street

120 S LASALLE ST, STE 1850

City CHICAGO	State IL	Zip Code 60603	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Capital Campaign Planning			Amount 10,000

Name

MERCY HOUSING LAKEFRONT

Street

120 S LASALLE ST, STE 1850

City CHICAGO	State IL	Zip Code 60603	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Session			Amount 200

Name

MERCY HOUSING LAKEFRONT

Street

120 S LASALLE ST, STE 1850

City CHICAGO	State IL	Zip Code 60603	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Session			Amount 400

Name

MICHIGAN LAND USE INSTITUTE

Street

148 E FRONT ST STE 301

City TRAVERSE CITY	State MI	Zip Code 49684	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 30,000

Name

NEAHTAWANTA RESEARCH AND EDUCATION CENTER

Street

1308 NEAHTAWANTA RD

City TRAVERSE CITY	State MI	Zip Code 49686	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC

Street

1279 N MILWAUKEE 5TH FLR

City CHICAGO	State IL	Zip Code 60622	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Session			Amount 200

Name

NIGHT MINISTRY

Street

4711 N RAVENSWOOD AVE

City CHICAGO	State IL	Zip Code 60640	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK

Street

1020 SW TAYLOR ST STE 800

City PORTLAND	State OR	Zip Code 97205	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Book Rewriting			Amount 2,000

Name

NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK

Street

1020 SW TAYLOR ST STE 800

City PORTLAND	State OR	Zip Code 97205	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Community Champions Campaign			Amount 1,000

Name

NORTH PARK UNIVERSITY

Street

3225 W FOSTER AVE

City CHICAGO	State IL	Zip Code 60625	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Charitable Event			Amount 5,000

Name

NORTHWEST SIDE HOUSING CENTER

Street

5007 W ADDISON ST

City CHICAGO	State IL	Zip Code 60641	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ON YOUR FEET FOUNDATION

Street

655 DEERFIELD RD STE 100 PMB 264

City DEERFIELD	State IL	Zip Code 60015	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

PARTNERS IN HEALTH A NONPROFIT CORPORATION

Street

888 COMMONWEALTH AVE, 3RD FL

City BOSTON	State MA	Zip Code 02215	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

PLAYWORKS EDUCATION ENERGIZED

Street

380 WASHINGTON ST

City OAKLAND	State CA	Zip Code 94607	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 500

Name

PROJECT EXPLORATION

Street

1647 S BLUE ISLAND

City CHICAGO	State IL	Zip Code 60608	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

PROJECT EXPLORATION

Street

1647 S BLUE ISLAND

City CHICAGO	State IL	Zip Code 60608	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Peer Skill Share Mini-Grant			Amount 200

Name

PROTESTANTS FOR THE COMMON GOOD

Street

77 W WASHINGTON ST STE 1124

City CHICAGO	State IL	Zip Code 60602	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RAPE VICTIM ADVOCATES

Street

180 N MICHIGAN AVE , STE 600

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

RENAISSANCE SOCIAL SERVICES INC

Street

333 N OAKLEY BLVD, STE 205

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

RENAISSANCE SOCIAL SERVICES INC

Street

333 N OAKLEY BLVD, STE 205

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Skill Sharing Session

Amount

200

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago Religious Leadership Network - Professional Development

Amount

600

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago Religious Leadership Network

Amount

28,892

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City CHICAGO	State IL	Zip Code 60657	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Chicago Religious Leadership Network for Latin America	Amount 3,017
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Name

RESURRECTION PROJECT

Street

1818 S PAULINA ST

City CHICAGO	State IL	Zip Code 60608	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Capital Campaign Consulting	Amount 5,000
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Name

SAGA EMPOWERMENT SERVICES CORP

Street

430 E 162ND ST UNIT 388

City SOUTH HOLLAND	State IL	Zip Code 60473	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 5,000
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Name

SAN JOSE OBRERO MISSION

Street

1856 S LOOMIS ST

City CHICAGO	State IL	Zip Code 60608	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 25,000
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Name

SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW

Street

111 N WABASH AVE, STE 500

City CHICAGO	State IL	Zip Code 60602	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Capacity Building (Wealth Engine) Project	Amount 6,150
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Name

SEEDS

Street

PO BOX 2454

City TRAVERSE CITY	State MI	Zip Code 49685	Foreign Country
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Relationship N/A	Foundation Status 509(a)(2)
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Purpose of grant/contribution Bioneers Program	Amount 15,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SIERRA CLUB FOUNDATION

Street

85 2ND ST, STE 750

City SAN FRANCISCO	State CA	Zip Code 94105	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Michigan Chapter	Amount 5,000
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Name

SOUTH CHICAGO ART CENTER NFP

Street

3217 E 91ST ST

City CHICAGO	State IL	Zip Code 60617	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 5,000
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Name

SOUTHWEST CHICAGO PADS

Street

3121 W 71ST ST

City CHICAGO	State IL	Zip Code 60629	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 2,500
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Name

SPANISH COALITION FOR HOUSING

Street

1922 N PULASKI RD

City CHICAGO	State IL	Zip Code 60639	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 5,000
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Name

TEEN LIVING PROGRAMS INC

Street

162 W HUBBARD ST STE 400

City CHICAGO	State IL	Zip Code 60654	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 25,000
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Name

TEEN LIVING PROGRAMS INC

Street

162 W HUBBARD ST STE 400

City CHICAGO	State IL	Zip Code 60654	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Strategic Planning Process	Amount 5,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC

Street

7900 EDGEWATER DR

City OAKLAND	State CA	Zip Code 94621	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Children's BackPack	Amount 2,000
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Name

THE ARK

Street

6450 N CALIFORNIA AVE

City CHICAGO	State IL	Zip Code 60645	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 1,800
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Name

THE NATIONAL PUBLIC HOUSING MUSEUM

Street

750 S HALSTED ST STE 843 MC117

City CHICAGO	State IL	Zip Code 60607	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Board Retreat	Amount 1,500
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Name

THE RENAISSANCE COLLABORATIVE INC

Street

3757 S WABASH AVE

City CHICAGO	State IL	Zip Code 60653	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 20,000
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Name

THE RENAISSANCE COLLABORATIVE INC

Street

3757 S WABASH AVE

City CHICAGO	State IL	Zip Code 60653	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution Peer Skill Share Session	Amount 200
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Name

THE THRESHOLDS

Street

4423 N RAVENSWOOD AVE

City CHICAGO	State IL	Zip Code 60640	Foreign Country
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Relationship N/A	Foundation Status 509(a)(1)
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Purpose of grant/contribution General & Unrestricted	Amount 1,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UHLICH CHILDRENS ADVANTAGE NETWORK

Street

3737 N MOZART ST

City CHICAGO	State IL	Zip Code 60618	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution LGBTQ Host Home Program			Amount 1,000

Name

WE THE PEOPLE MEDIA INC

Street

4859 S WABASH AVE

City CHICAGO	State IL	Zip Code 60615	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 2,500

Name

WE THE PEOPLE MEDIA INC

Street

4859 S WABASH AVE

City CHICAGO	State IL	Zip Code 60615	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Skill Share Initiative			Amount 200

Name

WOMEN EMPLOYED

Street

65 E WACKER PL STE 1500

City CHICAGO	State IL	Zip Code 60601	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Name

WOODSTOCK INSTITUTE

Street

29 E MADISON STE 1710

City CHICAGO	State IL	Zip Code 60602	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 2,500

Name

YOUTH JOB CENTER OF EVANSTON INC

Street

1114 CHURCH ST

City EVANSTON	State IL	Zip Code 60201	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YWCA EVANSTON NORTH SHORE

Street

1215 CHURCH ST

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Mary Lou's Place

Amount

1,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount