



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

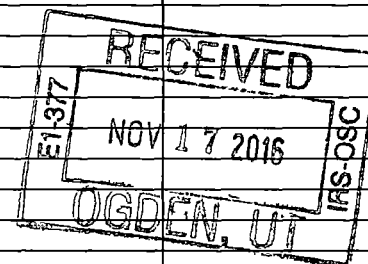
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

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)
FOUNDATION SOURCE 501 SILVERSIDE RD	123	(800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. ☐
G Check all that apply		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
☐ Address change	☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,609,062.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)	116,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	3,244.	3,244.		
	4 Dividends and interest from securities	220,202.	220,202.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	308,608.			
	b Gross sales price for all assets on line 6a	4,544,040.			
	7 Capital gain net income (from Part IV, line 2)		308,608.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	20,893.	20,893.			
12 Total Add lines 1 through 11	668,947.	552,947.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	593,040.	71,125.		521,915.
	17 Interest	179.			179.
	18 Taxes (attach schedule) (see instructions) [3]	13,310.	561.		
	19 Depreciation (attach schedule) and depletion	3,808.			
	20 Occupancy	5,094.			5,094.
	21 Travel, conferences, and meetings	34,122.			34,122.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	64,010.	3,767.		60,243.
	24 Total operating and administrative expenses. Add lines 13 through 23.	713,563.	75,453.		621,553.
	25 Contributions, gifts, grants paid	1,405,319.			1,405,319.
26 Total expenses and disbursements Add lines 24 and 25	2,118,882.	75,453.		2,026,872.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,449,935.				
b Net investment income (if negative, enter -0-)		477,494.			
c Adjusted net income (if negative, enter -0-)					



SCANNED NOV 21 2016

18693

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	844,838.	630,601.	630,601.
	3	Accounts receivable ▶ 26,404.			
		Less allowance for doubtful accounts ▶	1,353.	26,404.	26,404.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [5]	320,062.	335,758.	331,544.
	b	Investments - corporate stock (attach schedule) ATCH 6	5,996,973.	5,219,796.	5,678,645.
	c	Investments - corporate bonds (attach schedule) ATCH 7	610,346.	588,831.	557,944.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	802,443.	328,497.	379,413.	
14	Land, buildings, and equipment basis ▶ 34,756.			ATCH 9	
	Less accumulated depreciation (attach schedule) ▶ 30,245.	8,318.	4,511.	4,511.	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,584,333.	7,134,398.	7,609,062.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here, ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	8,584,333.	7,134,398.	
	30	Total net assets or fund balances (see instructions)	8,584,333.	7,134,398.	
	31	Total liabilities and net assets/fund balances (see instructions)	8,584,333.	7,134,398.	

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	8,584,333.
2	Enter amount from Part I, line 27a	2	-1,449,935.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,134,398.
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	7,134,398.

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 SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	308,608.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,298,326.	10,094,025.	0.227692
2013	2,276,759.	10,828,785.	0.210251
2012	1,779,943.	9,492,497.	0.187511
2011	1,391,058.	8,314,963.	0.167296
2010	827,869.	4,745,481.	0.174454
2 Total of line 1, column (d)			2 0.967204
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 0.193441
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 8,549,623.
5 Multiply line 4 by line 3			5 1,653,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,775.
7 Add lines 5 and 6			7 1,658,623.
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 2,026,872.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,775.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,775.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,775.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 7,542.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,190.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	9,732.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,957.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 4,957. Refunded ☐ Refundable ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, IL, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 <u>WWW.PIERCEFAMILYFOUNDATION.ORG</u>	13	X
14 The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u> Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</u>		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(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
ATCH 10		0.	0.	0.

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

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

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
ATCH 11		330,610.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED	
	470,144.
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,307,184.
b	Average of monthly cash balances	1b	576,637.
c	Fair market value of all other assets (see instructions)	1c	795,999.
d	Total (add lines 1a, b, and c)	1d	8,679,820.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,679,820.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	130,197.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,549,623.
6	Minimum investment return. Enter 5% of line 5	6	427,481.

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	427,481.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,775.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	422,706.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	422,706.
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	422,706.

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	2,026,872.
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	
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	2,026,872.
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	4,775.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,022,097.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				422,706.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	594,119.			
b From 2011	979,963.			
c From 2012	1,310,327.			
d From 2013	1,747,249.			
e From 2014	1,810,776.			
f Total of lines 3a through e	6,442,434.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,026,872.</u>				
a Applied to 2014, 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 2015 distributable amount.				422,706.
e Remaining amount distributed out of corpus.	1,604,166.			
5 Excess distributions carryover applied to 2015 . (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	8,046,600.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	594,119.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,452,481.			
10 Analysis of line 9				
a Excess from 2011	979,963.			
b Excess from 2012	1,310,327.			
c Excess from 2013	1,747,249.			
d Excess from 2014	1,810,776.			
e Excess from 2015	1,604,166.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 12

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
ATCH 13					
Total				3a	1,405,319.
b Approved for future payment					
Total				3b	

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	3,244.		
4 Dividends and interest from securities			14	220,202.		
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	308,608.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 14 _____				20,893.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				552,947.		
13 Total. Add line 12, columns (b), (d), and (e)					13	552,947.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE PIERCE FAMILY CHARITABLE FOUNDATION

Employer identification number

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	THE CHICAGO COMMUNITY TRUST C/O ACCT OFFICE, 225 NORTH MICHIGAN CHICAGO, IL 60601	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE PIERCE FAMILY CHARITABLE FOUNDATION

Employer identification number

26-1459612

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ▶ \$ _____
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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS LAZARD	467.	467.
K-1 INC/LOSS PARTNERS GROUP PRIVATE EQTY	20,426.	20,426.
TOTALS	<u>20,893.</u>	<u>20,893.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION SERVICES	17,071.		17,071.
DATABASE ENTRY	1,295.		1,295.
INVESTMENT MANAGEMENT SERVICES	71,125.	71,125.	
WEBSITE DEVELOPMENT	24,095.		24,095.
PHILANTHROPIC CONSULTING SRVCS	476,764.		476,764.
TECHNOLOGY CONSULTANTS	1,675.		1,675.
MARKETING/PUBLIC RELATIONS	1,015.		1,015.
TOTALS	<u>593,040.</u>	<u>71,125.</u>	<u>521,915.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF EXCISE TAX FOR 2015	7,200.	
990-PF EXCISE TAX FOR 2014	5,549.	
FOREIGN TAX PAID	561.	561.
TOTALS	<u>13,310.</u>	<u>561.</u>

DEPRECIATION

[illegible]

Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
TOTALS											

JSA
5X90

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	37,749.		37,749.
BANK CHARGES	1,109.	1,109.	
COMMUNICATIONS	2,685.		2,685.
WEBSITE HOSTING/SUPPORT	2,239.		2,239.
FOUNDATION DUES & MEMBERSHIPS	1,728.		1,728.
INDEMNIFICATION INSURANCE	1,071.		1,071.
PAINTING SUPPLIES FOR SHELTER	1,058.		1,058.
BOOKS AND SUBSCRIPTIONS	3,155.		3,155.
OFFICE SUPPLIES AND EQUIPMENT	10,492.		10,492.
POSTAGE/DELIVERY SERVICE	6.		6.
STATE OR LOCAL FILING FEES	60.		60.
K1-EXP LAZARD	3.	3.	
K1 EXP PARTNER GROUP PRIVATE	2,655.	2,655.	
TOTALS	<u>64,010.</u>	<u>3,767.</u>	<u>60,243.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA 4.0% 5/1/2045	3,165.	3,147.
FNMA 4.5% 4/1/2039	29.	30.
FNMA 4.5% 4/1/2040	3,429.	3,408.
FNMA 4.5% 6/1/2041	3,974.	4,134.
FHLMC 4.0% 1/1/2045	15,964.	15,736.
FHLMC 4.0% 8/1/2044	10,781.	10,633.
FHLMC 3.5% 12/1/2044	10,264.	10,035.
FHLMC 3.5% 8/1/2045	33,677.	33,462.
FHLMC 4.0% 5/1/2045	15,192.	15,087.
FHLMC 4.5% 10/1/2039	2,585.	2,626.
FHLMC 4.0% 9/1/2045	2,088.	2,086.
FNMA 4.5% 5/1/2041	1,110.	1,119.
FNMA 5.5% 4/1/2038	5,692.	5,646.
FNMA 4.5% 4/1/2039	2,989.	3,065.
FNMA 4.5% 8/1/2040	5,155.	5,117.
FNMA 4.5% 4/1/2041	724.	776.
FNMA 4.5% 5/1/2041	2,324.	2,353.
FNMA 3.5% 11/1/2042	4,701.	4,652.
FNMA 4.0% 8/1/2044	2,949.	2,914.
FNMA 4.0% 8/1/2045	2,045.	2,033.
FNMA 3.5% 2/1/2029	10,985.	10,880.
FNMA 3.5% 4/1/2045	4,029.	3,977.
FNMA 6.0% 5/1/2038	4,359.	4,560.
US T BOND 3.125% 8/15/2044	19,386.	19,418.
US T NOTE 0.75% 10/31/2017	20,940.	20,888.
US T NOTE 2.0% 11/15/2021	30,785.	30,088.
US TIPS 0.125% 4/15/2016	11,644.	11,622.
US TIPS 0.125% 7/15/2022	26,964.	26,210.
US TIPS 0.375% 7/15/2025	49,519.	49,600.
US TIPS 2.5% 1/15/2029	28,310.	26,242.
US OBLIGATIONS TOTAL	<u>335,758.</u>	<u>331,544.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	31,276.	53,628.
ABBOTT LABS	7,413.	9,745.
ABERDEEN ASSET MANAGEMENT PLC	6,016.	3,786.
ACCENTURE PLC	45,859.	82,137.
ACCOR SA	5,010.	4,994.
ACE LTD	5,582.	8,647.
ACUITY BRANDS INC	8,764.	9,118.
ADIDAS AG (OLD)	4,806.	4,948.
ADOBE SYSTEMS, INC	24,452.	28,652.
AEGON N V ORD AMER REG	4,996.	4,802.
AKAMAI TECH COM STK	3,231.	3,684.
ALERIAN MLP ETF	34,658.	24,100.
ALEXION PHARMACEUTICALS, INC	25,024.	28,994.
ALIBABA GROUP HOLDING LIMITED	19,061.	18,855.
ALLEGHENY TECH	1,840.	743.
ALLERGAN PLC	8,095.	7,813.
ALLIANZ FIXED INCOME SHARES SE	172,200.	155,986.
ALLIANZ FIXED INCOMESHARES SER	168,864.	158,511.
ALLIANZ SE ADR	7,313.	7,541.
ALLSTATE CORP	11,450.	11,238.
ALPHABET INC CL A	7,697.	14,004.
ALPHABET INC CL C	8,022.	14,419.
AMADEUS IT HLDS SA	4,256.	4,992.
AMAZON COM	24,667.	40,553.
AMCOR LTD	8,485.	8,281.
AMERICAN EXPRESS CO	7,875.	6,885.
AMERICAN TOWER REIT INC	10,029.	11,634.
ANSYS INC	2,548.	4,348.
APPLE INC	16,574.	17,052.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARCHER DANIELS MDLND	17,970.	16,763.
ASTORIA FINL CORP COM	1,441.	2,314.
ASTRAZENECA	7,629.	7,605.
AT&T, INC	11,456.	11,734.
ATOS	5,006.	5,121.
AUTODESK, INC	2,632.	4,021.
AVAGO TECHNOLOGIES LIMITED	13,312.	15,821.
BAIDU.COM - ADR	4,899.	4,348.
BANCO BILBAO ARG SA	5,010.	4,369.
BANK NEW YORK MELLON CORP COM	11,707.	11,006.
BARCLAYS PLC ADR	4,984.	4,601.
BARD C R INC	1,913.	3,978.
BAXALTA INCORPORATED	11,743.	13,465.
BAYERISCHE MOTOREN WERKE	34,479.	44,320.
BB&T CP	11,780.	11,570.
BECTON DICKINSON & CO	23,621.	46,227.
BIG LOTS INC	2,918.	2,389.
BIO RAD LABS INC CL A	1,729.	2,219.
BIOGEN INC	13,271.	14,092.
BIOMARIN PHARMACEUTICAL INC	3,432.	3,143.
BLACKROCK FUNDS II STR FND	726,893.	692,499.
BORG WARNER INC	3,015.	3,761.
BOSTON PPTYS INC	2,631.	3,571.
BOSTON SCIENTIFIC	7,036.	7,284.
BRAMBLES LTD UNSP AD	3,400.	3,276.
BRASIL FOODS S.A.	4,636.	2,985.
BRISTOL-MYERS SQUIBB CO	30,075.	31,299.
BRITISH AMERICAN TOBACCO PLC	9,957.	9,388.
BRITISH SKY ADS	19,047.	21,740.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BUNZL PLC SPONSORED ADR	3,601.	3,797.
CA INC	11,740.	11,824.
CABOT CP	1,768.	1,513.
CALRSBERG AS SP ADR REP B	7,283.	7,320.
CANADIAN NATL RAILWAY CO	3,126.	4,359.
CARDINAL HEALTH INC	11,631.	11,873.
CASH AMER INTL INC	1,633.	2,306.
CBRE GROUP INC	2,559.	4,150.
CDK GLOBAL INC	3,622.	10,918.
CELGENE CORP	15,845.	27,784.
CENOVUS ENERGY INC	3,579.	2,852.
CENTENE CORP	2,307.	8,555.
CGI GROUP INC CL A	8,241.	9,247.
CHARLES SCHWAB CORP	5,644.	5,598.
CHEVRON CORP	63,809.	65,401.
CHINA MOBILE HGK LTD	4,952.	4,732.
CIELO SA ADR	4,520.	3,266.
CISCO SYSTEMS INC	54,937.	69,028.
CK HUTCHISON HLDGS	11,956.	9,260.
COCA-COLA AMATIL LTD ADR	2,107.	1,775.
COGNIZANT TECHNOLOGY SOLUTIONS	13,156.	12,124.
COMCAST CORP	7,727.	12,189.
COMPAGNIE FINANCIERE RICHEMONT	4,276.	4,073.
COMPASS GROUP PLC ADR	5,656.	6,696.
CONCHO RESOURCES INC	2,222.	1,857.
CONOCOPHILLIPS	11,534.	10,085.
COSTAR GROUP, INC	3,782.	4,961.
COSTCO WHOLESALE CORPORATION	42,291.	49,904.
CROWN CASTLE INTL	51,942.	56,106.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CSX CORP	3,443.	3,996.
CUMMINS INC	3,069.	3,080.
CVS CAREMARK CORP	32,591.	42,725.
D R HORTON	2,027.	4,805.
DANAHER CORP	19,367.	23,592.
DARDEN RESTAURANTS INC	1,886.	2,864.
DEERE CO	35,855.	31,881.
DELPHI AUTOMOTIVE PLC	10,304.	12,088.
DELTA AIR LINES INC	7,226.	8,617.
DENSO CORP ADR	7,912.	8,105.
DENTSPLY INTL INC COM	3,263.	3,834.
DEUTSCHE BOERSE ADR	5,972.	7,210.
DEUTSCHE POST AG	10,141.	9,029.
DEVON ENERGY CORPORATION	52,869.	28,960.
DEXCOM, INC	12,741.	12,695.
DIGITAL RLTY TR INC	43,726.	54,220.
DOLLAR TREE INC	2,593.	2,548.
DU PONT DE NEMOURS	56,930.	73,060.
DUN & BRADSTREET CORP	40,863.	42,403.
EASTMAN CHEMICAL CO	1,625.	2,498.
EATON CORP PLC	4,348.	3,383.
EATON VANCE CORP COM	2,037.	2,108.
ECOLAB INC	6,703.	8,464.
EDISION INTL	11,855.	11,605.
EDWARDS LIFESCIENCES	4,824.	5,371.
EMBRAER EMPRESA BR	4,981.	4,726.
EOG RESOURCES INC	66,021.	54,579.
ERICSSON L M TEL CO	15,185.	12,166.
EXPRESS SCRIPTS HOLDING CO	11,553.	12,150.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FACEBOOK INC	25,354.	37,050.
FAIRCHILD SEMI INTL	2,780.	3,231.
FANUC LIMITED UNSPONSORED	3,133.	3,371.
FIDELITY NATIONAL INFORMATION	10,999.	11,514.
FIRST DATA CORP	7,272.	7,369.
FIRST POTOMAC RTY TR	1,538.	1,300.
FITBIT INC COM	9,993.	10,209.
FOMENTO ECONOMICO MEXICANO	3,365.	3,325.
FRANKLIN RES INC	12,131.	7,953.
GATX CORP	2,398.	2,851.
GEMALTO N.V. ADR	4,940.	4,803.
GENERAL ELECTRIC CO	5,219.	5,576.
GENERAL MILLS INC	8,773.	12,685.
GETINGE AB UNSP ADR	6,036.	6,347.
GILEAD SCIENCES INC	7,799.	7,488.
GLOBAL LOGISTIC PROP	5,007.	5,017.
GLOBAL PAYMENTS INC	1,383.	3,742.
GOLDMAN SACHS GROUP	15,357.	14,779.
GOLDMAN SACHS PFD SER D	88,247.	81,600.
GREAT WALL MOTOR	6,657.	5,359.
GRUPO TELEVISA (ADR)	7,662.	6,503.
HALLIBURTON COMPANY	11,546.	10,348.
HEXCEL CP DELAWARE	1,989.	3,623.
HILTON HOTELS CORP	4,781.	4,194.
HOME DEPOT INC	9,623.	11,109.
HONEYWELL INTL	7,336.	9,011.
HORACE MANN EDUCATOR	2,455.	2,820.
HSBC HOLDINGS PLC	4,989.	4,894.
HUNTINGTON INGALLS INDUSTRIES	2,555.	4,567.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ILLINOIS TOOL WORKS	8,075.	8,897.
ILLUMINA INC COM	13,517.	14,972.
INDUSTRIAL & COM UNSP/ADR	4,218.	3,767.
INFINEON TECH ADS	4,496.	5,201.
INTEL CORP	12,090.	12,126.
INTERCEPT PHARM INC	12,191.	11,052.
INTERCONTINENTAL EXCHANGE, INC	13,009.	15,376.
INTERNATIONAL BUSINESS MACHINE	5,795.	4,129.
INTUIT	12,601.	13,510.
ITRON INC	1,764.	1,592.
JAPAN TOB INC	5,889.	6,798.
JOHNSON & JOHNSON	66,215.	95,632.
JOHNSON CONTROLS INC	61,936.	66,462.
JOY GLOBAL INC	3,119.	492.
JP MORGAN CHASE	16,824.	25,091.
JULIUS BAER GROUP LTD	10,046.	10,331.
KASIKORNBANK PUB CO LTD ADR CM	8,471.	4,929.
KEYCORP	2,054.	3,324.
KINGFISHER PLC	6,008.	5,929.
KOMATSU LTD	5,843.	4,066.
KONINKLIJKE DSM NV ADR	5,008.	4,819.
KONINKLIJKE PHILIPS ELECTRONIC	4,996.	4,708.
KRAFT HEINZ CO	11,792.	11,714.
L BRANDS, INC	5,717.	5,941.
L-3 COMMUNICATIONS CORP	34,515.	60,831.
LABORATORY CORP AMER HLDGS	41,710.	61,820.
LENDINGCLUB CORPORATION	3,221.	2,564.
LINKEDIN CORPORATION	28,514.	28,135.
LIXIL GROUP CORPORATION	4,958.	4,690.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LLOYDS TSB GROUP PLC	5,966.	5,223.
LOWES COMPANIES INC	11,762.	12,090.
LULULEMON ATHLETICA INC	4,787.	3,778.
LYONDELLBASELL INDUSTRIES NV	46,153.	45,623.
MARATHON OIL CORP COM	11,754.	8,423.
MARKIT LTD	5,001.	5,159.
MARSH AND MCLENNAN COMPANIES I	11,699.	11,700.
MASTERCARD INC	7,299.	11,878.
MEDICAL PROPERTIES TRUST, INC	2,367.	2,256.
MEDTRONIC PLC	18,477.	18,538.
MERCADOLIBRE, INC	13,707.	13,035.
MERCK & CO INC	27,071.	24,878.
METLIFE INC	9,590.	11,281.
MICROSOFT CORP	4,669.	4,882.
MITSUBISHI ESTATE CO ADR	4,975.	4,816.
MOBILEYE NV	23,670.	23,888.
MONDELEZ INTERNATIONAL INC	11,758.	11,793.
MONOLITHIC POWER SYSTEMS, INC	1,045.	3,504.
MONSANTO CO	7,955.	7,685.
MONSTER BEVERAGE CORP	15,498.	15,492.
MOODYS CORP	2,498.	2,509.
MOOG INC CL A	1,835.	2,485.
MORGAN STANLEY	63,267.	53,727.
NABORS INDUSTRIES LTD	2,488.	1,387.
NASDAQ OMX GROUP (THE)	6,767.	9,831.
NATIONAL GRID TRANSO PLC	4,950.	4,798.
NATL OILWELL VARCO	55,438.	26,558.
NESTLE S.A.	8,807.	9,675.
NETFLIX INC	5,298.	4,918.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NEWFIELD EXPLORATION CO	3,310.	2,702.
NIKE INC-CL B	19,984.	27,250.
NORFOLK SOUTHERN CORP	52,798.	62,427.
NORTHROP GRUMMAN CORP	23,906.	26,433.
NOVARTIS AG ADR	8,890.	8,776.
NOVO NORDISK A S	12,767.	15,507.
NVIDIA CORP	46,015.	79,928.
OCCIDENTAL PETROLEUM CORP	21,936.	18,998.
ON SEMICONDUCTOR	3,460.	4,283.
OTSUKA HOLDINGS CO	4,974.	5,144.
PALO ALTO NETWORKS INC	4,287.	4,404.
PAYPAL HOLDINGS, INC	4,245.	4,561.
PENTAIR INC	2,775.	2,179.
PEPSICO INC	39,972.	65,348.
PFIZER INC	20,688.	23,532.
PHILIP MORRIS INTL	19,199.	20,923.
PNC FINANCIAL GROUP INC	5,461.	5,814.
POWERSHARES FINANCIAL PREFERRE	88,058.	92,154.
PPG INDUSTRIES INC	24,485.	22,432.
PRADA SPA ADR	4,322.	2,143.
PRICELINE.COM INCORPORATED	18,518.	28,049.
PROSIEBENSAT.1 MEDIA	4,051.	4,984.
PRUDENTIAL FINCL INC	3,741.	4,966.
PT BK MANDIR PRS UNSP/ADR	3,562.	2,930.
PUBLICIS GROUPE S.A	8,463.	7,863.
QUEST DIAGNOSTICS	11,592.	12,165.
QUINTILES TRANSNATIONAL HOLDIN	8,413.	8,171.
RAYMOND JAMES FINANCIAL INC	2,422.	3,826.
RAYTHEON CO	11,691.	11,581.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
REINSURANCE GROUP AMER INC	2,235.	3,165.
RELX PLC	10,009.	10,823.
REPUBLIC SVCS INC	2,043.	2,947.
ROCHE HOLDING LTD ADR	17,261.	16,787.
ROYAL DUTCH SHELL PLC SPONS ADR	10,334.	6,031.
ROYAL DUTCH SHELL CL A	7,552.	6,777.
ROYAL KPN N.V	5,021.	4,937.
RYDER SYSTEM	2,735.	2,330.
SALESFORCE.COM	6,044.	9,408.
SAP AKTIENGESSELL ADS	7,835.	8,385.
SBA COMMUNICATIONS	10,527.	15,025.
SCHLUMBERGER LTD	60,530.	53,498.
SCHNEIDER ELEC UNSP/ADR	8,579.	7,125.
SCOTTS CO. CLASS A	2,265.	2,774.
SECOM CO LTD ADR OTC	4,983.	5,005.
SEIKO EPSON CORP ADR	4,980.	5,026.
SERVICE NOW	18,085.	19,389.
SEVEN & I HOLDINGS C	4,973.	4,821.
SHERWIN-WILLIAMS CO	6,972.	6,750.
SKYWORKS SOLUTIONS, INC	10,224.	9,988.
SMITH & NEPHEW PLC ADR	11,551.	11,890.
SNAP ON INC	2,723.	8,229.
SOCIETE GENERALE FRNCE ADR	4,991.	4,767.
SONOCO PRODUCTS COMPANY	2,261.	2,697.
SPLUNK INC	16,717.	15,879.
STARBUCKS CORP COM	6,166.	9,305.
STATE STREET CORPORATION	4,509.	4,911.
SUMITOMO MITSUI FINCL GRP	7,626.	7,150.
SUNCOR ENERGY INC	8,268.	5,986.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUNTORY BEVERAGE & FOOD LTD AD	4,979.	5,485.
SWATCH GROUP AG	4,237.	3,395.
SYNGENTA AG ADS	13,064.	15,195.
TAIWAN SEMICONDUCTOR MFG CO LT	6,987.	7,872.
TAL INTERNATIONAL GROUP INC	2,641.	890.
TARGET CORPORATION	70,634.	70,795.
TELEDYNE TECH INC	2,409.	2,927.
TESLA MOTORS INC	13,437.	13,921.
TEVA PHARMACEUTICAL INDUSTRIES	11,019.	13,325.
TEXAS INSTRUMENTS INC	8,674.	9,482.
THERMO FISHER SCIENTIFIC INC	5,245.	8,653.
TIME WARNER INC	9,121.	7,825.
TJX COMPANIES INC	2,470.	6,027.
TORAY INDUSTRIES INC	4,946.	5,033.
TOTAL FINA ELF S.A.	4,998.	4,495.
TOYOTA MTR CORP	4,148.	5,414.
TRAVELERS COMPANIES INC	48,873.	84,419.
TYCO INTERNATIONAL LTD	2,575.	2,073.
UBS AG	6,566.	7,051.
ULTA SALON, COSMETICS & FRAGRA	3,605.	7,400.
UNDER ARMOUR INC	3,767.	3,224.
UNIBAIL RODAMCO SE	5,005.	4,707.
UNILEVER N V N Y	4,937.	5,328.
UNION PACIFIC	3,265.	3,050.
UNITED NATURAL FOODS, INC	3,539.	3,503.
UNITED OVRSEAS BK LTD ADR	7,440.	5,703.
UNITED PARCEL SERVICE	39,501.	57,738.
UNITED TECHNOLOGIES CORP	45,575.	56,585.
UNITEDHEALTH GROUP INC	9,825.	12,940.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US BANCORP	4,982.	4,779.
V F CORP	27,951.	49,800.
VALSPAR CORP	2,710.	5,807.
VANGUARD FTSE DEVELOPED MARKET	99,269.	94,591.
VANGUARD FTSE EMERGING MARKETS	125,352.	99,699.
VARIAN MEDICAL SYSTEMS INC	28,716.	45,652.
VERIZON COMMUNICATIONS	23,845.	23,618.
VERTEX PHARMCTLS INC	23,154.	23,153.
VISA INC	14,241.	39,085.
VIVENDI SA	5,010.	4,911.
VODAFONE GROUP PLC	7,504.	7,194.
WALGREENS BOOTS ALLIANCE	23,480.	61,482.
WALT DISNEY HOLDINGS CO	8,463.	8,617.
WASTE MANAGEMENT INC	11,457.	11,421.
WEC ENERGY GROUP, INC	1,937.	2,668.
WELLS FARGO & CO	20,028.	24,679.
WH GROUP LIMITED	8,167.	7,540.
WHITING PETROLEUM CORP	3,606.	651.
WILLIAM HILL PLC ADR	5,022.	5,533.
WOODWARD INC	1,344.	1,341.
WORKDAY INC	3,685.	3,506.
WPP GROUP PLC	14,012.	15,490.
XEROX CP	11,514.	11,746.
XILINX INC	2,225.	3,288.
YAHOO JAPAN CORP	6,966.	7,736.
ZOETIS INC	4,189.	4,265.
TOTALS	<u>5,219,796.</u>	<u>5,678,645.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ATLANTIC RICHFIELD 8.25% 2/22	30,516.	30,105.
AUSTRALIAN GOVT BD 5.75% 7/22	62,608.	52,209.
BANK OF AMER CORP SER G PFD	70,697.	72,089.
CANADA GOVT BD 3.25% 6/1/21	61,512.	48,664.
CONAGRA FOODS 7.125% 10/1/26	35,218.	33,272.
DIGITAL RLTY TR 3.625% 10/1/22	72,887.	72,048.
ENSCO INTL INC 7.2% 11/15/27	26,508.	17,310.
JEFFERIES GROUP 6.45% 6/8/27	55,252.	52,843.
NEW ZEALAND GOVT 6.0% 5/15/21	98,436.	99,815.
UK TRAS BONDS 4.25% 12/7/27	75,197.	79,589.
TOTALS	<u>588,831.</u>	<u>557,944.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LAZARD LTD	37,432.	30,022.
PARTNERS GROUP PRIVATE EQUITY	291,065.	349,391.
TOTALS	<u>328,497.</u>	<u>379,413.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	ENDING BALANCE
MACBOOK	SL	3,197			3,197		3,197
MACBOOK	SL	3,682			3,682.		3,682.
MAC FOR ED	SL	2,858			2,572	286	2,858
COMPUTER	SL	3,538			3,185.	353.	3,538
COMPUTER	SL	1,536			1,382.	154	1,536.
OFFICE CHAIR	SL	270			174.	39	213
OFFICE CHAIR	SL	427			275	61	336.
SOFTWARE	SL	1,899			1,899.		1,899.
SOFTWARE	SL	2,187			2,187		2,187
IPAD	SL	1,182			1,063.	119	1,182
SERVERS	SL	2,899.			2,030	580	2,610
2 LAPTOP COMPUTERS	SL	7,341.			3,670	1,468	5,138
MACBOOK PRO	SL	3,740			1,122	748	1,870
TOTALS		<u>34,756</u>			<u>26,438</u>		<u>30,246</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,015,952.		PUBLICLY-TRADED SECURITIES 3,684,441.					331,511.	
528,088.		GROSVENOR REGISTERED MULTI-STRATEGY FND 550,991.				P	VARIOUS -22,903.	11/03/2015
TOTAL GAIN (LOSS)							<u>308,608.</u>	

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DENIS PIERCE FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRES / DIR 1.00	0.	0.	0.
DENIS PIERCE, PRESIDENT/DIRECTOR OF THE PIERCE FAMILY FOUNDATION (THE "FOUNDATION"), IS A PARTNER AT THE LAW FIRM PIERCE AND ASSOCIATES, A DISQUALIFIED PERSON WHICH PROVIDES PHILANTHROPIC CONSULTING SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2015, THE FOUNDATION PAID \$330,610 FOR PHILANTHROPIC SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I LINE 16C. SUCH LAW FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.				
MARTHA V PIERCE FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
PIERCE AND ASSOCIATES 1 N. DEARBORN., SUITE 1300 CHICAGO, IL 60602	PHILANTHROPIC	330,610.
TOTAL COMPENSATION		<u>330,610.</u>

Part IX-A (990-PF) – Summary of Direct Charitable Activities

The Pierce Family Foundation is working to increase the efficiency and effectiveness of eight 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 management training

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DENIS PIERCE
MARTHA V PIERCE

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
3ARTS INC 180 N MICHIGAN AVE STE 329 CHICAGO, IL 60601	N/A PC		GENERAL & UNRESTRICTED	400.
8TH DAY CENTER FOR JUSTICE 205 W MONROE ST STE 500 CHICAGO, IL 60606	N/A PC		CHICAGO RELIGIOUS LEADERSHIP NETWORK ON LATIN AMERICA'S 25TH ANNIVERSARY CAMPAIGN	20,000
A JUST HARVEST PO BOX 608033 CHICAGO, IL 60626	N/A PC		GENERAL & UNRESTRICTED	3,000.
ACCESS LIVING OF METROPOLITAN CHICAGO 115 W CHICAGO AVE CHICAGO, IL 60654	N/A PC		GENERAL & UNRESTRICTED	20,000
ADLER SCHOOL OF PROFESSIONAL PSYCHOLOGY 17 N DEARBORN ST CHICAGO, IL 60602	N/A PC		GENERAL & UNRESTRICTED	2,500
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2200 CHICAGO, IL 60606	N/A PC		PRIDE ACTION TANK'S OUT IN THE OPEN SLEEP OUT	1,000

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO, IL 60625	N/A PC		GENERAL & UNRESTRICTED	3,000
ALCOHOL AND DRUG ABUSE SELF-HELP NETWORK INC 7304 MENTOR AVE STE F MENTOR, OH 44060	N/A PC		GENERAL & UNRESTRICTED	500
ALIANZA LEADERSHIP INSTITUTE 9204 S COMMERCIAL AVE STE 301 CHICAGO, IL 60617	N/A PC		GENERAL & UNRESTRICTED	3,250.
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A PC		GENERAL & UNRESTRICTED	25,200
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A PC		EXECUTIVE SEARCH	5,000
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A PC		PROFESSIONAL DEVELOPMENT	2,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A PC		TECHNOLOGY EXPENSES	5,000
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A PC		CHARITABLE EVENT	700
ARCHI-TREASURES ASSOCIATION 3500 S LAKE PARK 1ST FL W CHICAGO, IL 60653	N/A PC		GENERAL & UNRESTRICTED	3,100.
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A PC		CHARITABLE EVENT	25
ART WORKS PROJECTS 1074 W TAYLOR ST STE 113 CHICAGO, IL 60607	N/A PC		GENERAL & UNRESTRICTED	1,500
ARTISTS COOPERATIVE RESIDENCY AND EXHIBITIONS PROJ 1345 W 19TH ST CHICAGO, IL 60608	N/A PC		GENERAL & UNRESTRICTED	200

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION OF FUNDRAISING PROFESSIONALS 1717 N NAPER BLVD, STE 1 NAPERVILLE, IL 60563	N/A PC	CHICAGO CHAPTER MENTORING	1,000.
BACK ON MY FEET - CHICAGO 1467 N ELSTON AVE , STE 201 CHICAGO, IL 60642	N/A PC	GENERAL & UNRESTRICTED	5,000.
BEACON THERAPEUTIC SCHOOL INC 1912 W 103RD ST CHICAGO, IL 60643	N/A PC	GENERAL & UNRESTRICTED	2,500
BEACON THERAPEUTIC SCHOOL INC 1912 W 103RD ST CHICAGO, IL 60643	N/A PC	FAMILY ASSERTIVE COMMUNITY TREATMENT	5,000
BENZIE AREA CHRISTIAN NEIGHBORS INC PO BOX 93 BENZONIA, MI 49616	N/A PC	TECHNOLOGY EXPENSES	2,500
BREAKTHROUGH URBAN MINISTRIES INC 402 N SAINT LOUIS AVE CHICAGO, IL 60624	N/A PC	GENERAL & UNRESTRICTED	800

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIDGE COMMUNITIES INC 505 CRESCENT BLVD GLEN ELLYN, IL 60137	N/A PC	GENERAL & UNRESTRICTED	5,000
CABRINI-GREEN LEGAL AID CLINIC INC 740 N. MILWAUKEE AVE CHICAGO, IL 60642	N/A PC	GENERAL & UNRESTRICTED	5,000
CABRINI-GREEN LEGAL AID CLINIC INC 740 N MILWAUKEE AVE CHICAGO, IL 60642	N/A PC	TECHNOLOGY EXPENSES	2,500.
CARA PROGRAM 237 S. DESPLAINES ST CHICAGO, IL 60661	N/A PC	GENERAL & UNRESTRICTED	25,600
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE CHICAGO, IL 60647	N/A PC	GENERAL & UNRESTRICTED	6,600.
CENTER FOR INTERNATIONAL PERFORMANCE AND EXHIBITIO 1310 W THORNDALE CHICAGO, IL 60660	N/A PC	GENERAL & UNRESTRICTED	2,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W STE 430 SAINT PAUL, MN 55114	N/A PC	GENERAL & UNRESTRICTED	1,000
CHANGING WORLDS 329 W 18TH ST STE 506 CHICAGO, IL 60616	N/A PC	GENERAL & UNRESTRICTED	1,200.
CHICAGO A CAPPELLA 2936 N SOUTHPORT 2ND FL CHICAGO, IL 60657	N/A PC	GENERAL & UNRESTRICTED	400.
CHICAGO ABORTION FUND 333 W N AVE CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	500
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	400
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A PC	THE LAW PROJECT	10,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A PC		CHARITABLE EVENT	100.
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE CHICAGO, IL 60601	N/A PC		AFRICAN AMERICAN LEGACY FUND	1,000.
CHICAGO COMMUNITY LOAN FUND 29 E MADISON ST STE 1700 CHICAGO, IL 60602	N/A PC		TECHNICAL ASSISTANCE	5,000
CHICAGO FAIR TRADE 637 S DEARBORN 3RD FL CHICAGO, IL 60605	N/A PC		GENERAL & UNRESTRICTED	2,000
CHICAGO FAIR TRADE 637 S DEARBORN 3RD FL CHICAGO, IL 60605	N/A PC		CHARITABLE EVENT	1,000
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN ST STE 400 CHICAGO, IL 60603	N/A PC		GENERAL & UNRESTRICTED	1,200

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN ST STE 400 CHICAGO, IL 60603	N/A PC		MERGER STRATEGIES IN THE CHICAGO NON-PROFIT SECTOR	2,500
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN ST STE 400 CHICAGO, IL 60603	N/A PC		SPONSORSHIP OF THE ANNUAL LUNCHEON, 30 FOR 30 CAMPAIGN	15,000
CHICAGO HIGH SCHOOL FOR THE ARTS 2714 W AUGUSTA BLVD CHICAGO, IL 60622	N/A PC		GENERAL & UNRESTRICTED	10,000.
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 CHICAGO, IL 60614	N/A PC		GENERAL & UNRESTRICTED	25,400.
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 CHICAGO, IL 60614	N/A PC		LGBTQ POVERTY COLLABORATIVE	5,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 CHICAGO, IL 60614	N/A PC		MARKETING EXPENSES	2,000.

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 CHICAGO, IL 60614	N/A PC	PROFESSIONAL DEVELOPMENT	2,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 CHICAGO, IL 60614	N/A PC	TECHNOLOGY EXPENSES	4,950.
CHICAGO JAZZ PHILHARMONIC 1111 N WELLS ST STE 501 CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	500
CHICAGO JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO, IL 60644	N/A PC	GENERAL & UNRESTRICTED	200
CHICAGO JOBS COUNCIL 29 E MADISON ST STE 1700 CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	1,400
CHICAGO JOBS COUNCIL 29 E MADISON ST STE 1700 CHICAGO, IL 60602	N/A PC	DONOR SOFTWARE IMPLEMENTATION AND TRAINING	6,089

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990FE, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHICAGO JOBS COUNCIL 29 E MADISON ST STE 1700 CHICAGO, IL 60602	N/A PC	FRONTLINE FOCUS TRAINING INSTITUTE	5,000
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS INC 100 N LASALLE ST STE 600 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	5,200
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS INC 100 N LASALLE ST STE 600 CHICAGO, IL 60606	N/A PC	TECHNOLOGY EXPENSES	2,000
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS INC 100 N LASALLE ST STE 600 CHICAGO, IL 60606	N/A PC	THE LAW PROJECT	2,500
CHICAGO METROPOLITAN BATTERED WOMENS NETWORK 1 E WACKER DR CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	2,500.
CHICAGO MOVING COMPANY HAMLIN PARK FIELDHOUSE 3035 N HOYNE CHICAGO, IL 60618	N/A PC	GENERAL & UNRESTRICTED	200

ATTACHMENT 13

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO REHABILITATION NETWORK 140 S DEARBORN ST STE 1420 CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	5,000
CHICAGO RELIGIOUS LEADERSHIP NETWORK ON LATIN AMER 4750 N SHERIDAN RD STE 429 CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	15,000.
CHICAGO SINFONIETTA INC 70 E LAKE ST STE 1430 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	600
CHICAGO WOMEN IN PHILANTHROPY 216 W JACKSON BLVD STE 625 CHICAGO, IL 60606	N/A PC	SPONSORSHIP OF THE ANNUAL LUNCHEON, FACE TO FACE WITH FUNDERS	1,000.
CHRIST THE KING JESUIT COLLEGE PREPARATORY SCHOOL 5088 W JACKSON BLVD CHICAGO, IL 60644	N/A PC	GENERAL & UNRESTRICTED	800
CITY LIT THEATRE COMPANY 1020 W BRYN MAWR AVE CHICAGO, IL 60660	N/A PC	GENERAL & UNRESTRICTED	500

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CLARETIAN ASSOCIATES INC 9108 S BRANDON AVE CHICAGO, IL 60617	N/A PC	GENERAL & UNRESTRICTED	2,500
CLASSICAL KIDS MUSIC EDUCATION NFP 5611 N WAYNE AVE CHICAGO, IL 60660	N/A PC	GENERAL & UNRESTRICTED	400.
CLUSTER TUTORING PROGRAM 5460 W AUGUSTA BLVD CHICAGO, IL 60651	N/A PC	GENERAL & UNRESTRICTED	400
COALITION FOR EQUITABLE COMMUNITY DEVELOPMENT NFP 1525 E 53RD ST STE 902 CHICAGO, IL 60615	N/A PC	GENERAL & UNRESTRICTED	1,000
COMMUNITY RENEWAL SOCIETY 111 W JACKSON BLVD STE 820 CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	2,500
COMMUNITY TELEVISION NETWORK 2418 W BLOOMINGDALE CHICAGO, IL 60647	N/A PC	RONIT FILMS	1,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CONGO SQUARE THEATRE COMPANY 2936 N SOUTHPORT AVE STE 210 CHICAGO, IL 60657	N/A PC	GENERAL & UNRESTRICTED	500
CONNECTIONS FOR THE HOMELESS INC 2121 DEWEY AVE EVANSTON, IL 60201	N/A PC	GENERAL & UNRESTRICTED	5,000
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY 23RD FL NEW YORK, NY 10006	N/A PC	CENTRAL REGION ILLINOIS DIVISION	5,000
CROSSHATCH CENTER FOR ART AND ECOLOGY 5870 COTTAGE DR BELLAIRES, MI 49615	N/A PC	GENERAL & UNRESTRICTED	2,000
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A PC	GENERAL & UNRESTRICTED	1,800
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A PC	CHARITABLE EVENT	5,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A PC		CHICAGO YOUTH STORAGE INITIATIVE	1,500
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A PC		GENERAL & UNRESTRICTED	25,600.
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A PC		PHONE SYSTEM UPGRADES	5,200
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A PC		PROFESSIONAL DEVELOPMENT	1,715
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A PC		TECHNOLOGY EXPENSES	5,000
DEPAUL USA INC 5725 SPRAGUE ST PHILADELPHIA, PA 19138	N/A PC		DAX HOST HOME	2,500

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DESIGNS FOR DIGNITY 445 N WELLS CHICAGO, IL 60654	N/A PC	GENERAL & UNRESTRICTED	5,000
DISABILITY NETWORK NORTHERN MICHIGAN 415 E 8TH ST TRAVERSE CITY, MI 49686	N/A PC	STATEWIDE ACCESSIBILITY APP	5,000
DIVISION OF OVERSEAS MINISTRIES 1099 N MERIDIAN ST STE 700 INDIANAPOLIS, IN 46204	N/A PC	ECUMENICAL CHRISTIAN COUNCIL OF GUATEMALA/WEAVING	5,000.
ELEVATE ENERGY 322 S GREEN ST STE 300 CHICAGO, IL 60607	N/A PC	GENERAL & UNRESTRICTED	400.
ELLA BAKER CENTER FOR HUMAN RIGHTS IN CALIFORNIA 1970 BROADWAY STE 1125 OAKLAND, CA 94612	N/A PC	GENERAL & UNRESTRICTED	1,667.
EMERGENCY FUND 651 W WASHINGTON CHICAGO, IL 60661	N/A PC	GENERAL & UNRESTRICTED	400

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENLACE CHICAGO 2756 S HARDING AVE CHICAGO, IL 60623	N/A PC	GENERAL & UNRESTRICTED	1,600.
ERASING THE DISTANCE 4001 N RAVENSWOOD AVE STE 503C CHICAGO, IL 60613	N/A PC	GENERAL & UNRESTRICTED	800
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	5,000.
FAMILY RESCUE 9204 S COMMERCIAL AVE STE 407 CHICAGO, IL 60617	N/A PC	GENERAL & UNRESTRICTED	5,500
FLOW FOR WATER 153 1/2 E FRONT ST STE 203-C TRAVERSE CITY, MI 49684	N/A PC	GENERAL & UNRESTRICTED	35,000
FOREFRONT 208 S LA SALLE ST STE 1540 CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	200

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOREFRONT 208 S LA SALLE ST STE 1540 CHICAGO, IL 60604	N/A PC	DUES, UNRESTRICTED	8,000
FREE SPIRIT MEDIA NFP 906 S HOMAN CHICAGO, IL 60624	N/A PC	INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS VIDEO	2,500
FRIENDS OF SAUSAL CREEK PO BOX 2737 OAKLAND, CA 94602	N/A PC	GENERAL & UNRESTRICTED	1,667
FUNDERS TOGETHER TO END HOMELESSNESS INC 89 S ST STE 803 BOSTON, MA 02111	N/A PC	GENERAL & UNRESTRICTED	1,000
FUNDERS TOGETHER TO END HOMELESSNESS INC 89 S ST STE 803 BOSTON, MA 02111	N/A PC	FOUNDATIONS FOR YOUTH SUCCESS	1,800
GARFIELD PARK COMMUNITY COUNCIL 300 N CENTRAL PARK AVE CHICAGO, IL 60624	N/A PC	GENERAL & UNRESTRICTED	5,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990DP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GARY COMER YOUTH CENTER 7200 S INGLESIDE AVE CHICAGO, IL 60619	N/A PC	GENERAL & UNRESTRICTED	200.
GENESIS HOUSING DEVELOPMENT CORPORATION 7735 S VERNON AVE CHICAGO, IL 60619	N/A PC	GENERAL & UNRESTRICTED	5,000
GOLDIES PLACE 5705 N LINCOLN AVE CHICAGO, IL 60659	N/A PC	GENERAL & UNRESTRICTED	25,600.
GOLDIES PLACE 5705 N LINCOLN AVE CHICAGO, IL 60659	N/A PC	PROFESSIONAL DEVELOPMENT	1,969
GOLDIES PLACE 5705 N LINCOLN AVE CHICAGO, IL 60659	N/A PC	TECHNOLOGY EXPENSES	5,000.
GOOD NEWS PARTNERS 1600 W. JONQUIL TERRACE CHICAGO, IL 60626	N/A PC	GENERAL & UNRESTRICTED	20,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990BPF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC 2279 S AIRPORT RD W TRAVERSE CITY, MI 49684	N/A PC		FOOD RESCUE	2,000
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC 2279 S AIRPORT RD W TRAVERSE CITY, MI 49684	N/A PC		FOOD RESCUE	5,000
GRAND TRAVERSE REGIONAL LAND CONSERVANCY 3860 N LONG LAKE RD STE D TRAVERSE CITY, MI 49684	N/A PC		GENERAL & UNRESTRICTED	5,000
GREATER WEST TOWN COMMUNITY DEVELOPMENT PROJECT 500 N SACRAMENTO BLVD CHICAGO, IL 60612	N/A PC		GENERAL & UNRESTRICTED	200.
GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 E FRONT ST STE 301 TRAVERSE CITY, MI 49684	N/A PC		GENERAL & UNRESTRICTED	25,020
GROWING HOME INC 2732 N CLARK CHICAGO, IL 60614	N/A PC		GENERAL & UNRESTRICTED	500.

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY INTERNATIONAL INC 1129 WOODMERE AVE, STE F TRAVERSE CITY, MI 49686	N/A PC	GENERAL & UNRESTRICTED	5,000
HARMONY HOPE & HEALING 703 W MONROE ST CHICAGO, IL 60661	N/A PC	GENERAL & UNRESTRICTED	4,100.
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S LA SALLE ST STE 1300 CHICAGO, IL 60604	N/A PC	NATIONAL IMMIGRANT JUSTICE CENTER	3,500
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S LA SALLE ST STE 1300 CHICAGO, IL 60604	N/A PC	NATIONAL IMMIGRANT JUSTICE CENTER	5,000
HEARTLAND HEALTH OUTREACH INC 208 S LASALLE ST, STE 1818 CHICAGO, IL 60604	N/A PC	MIDWEST HARM REDUCTION INSTITUTE	5,000
HOLY FAMILY MINISTRIES 550 FRONTAGE RD #2820 NORTHFIELD, IL 60093	N/A PC	GENERAL & UNRESTRICTED	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HONEYCOMB PROJECT INC NFP 1658 N MILWAUKEE AVE STE 190 CHICAGO, IL 60647	N/A PC		GENERAL & UNRESTRICTED	2,500.
HORNER PARK ADVISORY COUNCIL 2741 W MONTROSE AVE CHICAGO, IL 60618	N/A PC		HORNER PARK DOG FRIENDLY AREA	1,000
HOUSE THEATRE OF CHICAGO 4611 N. RAVENSWOOD AVE STE 206 CHICAGO, IL 60640	N/A PC		GENERAL & UNRESTRICTED	2,500.
HOUSING ACTION ILLINOIS 11 E ADAMS ST STE 1601 CHICAGO, IL 60603	N/A PC		GENERAL & UNRESTRICTED	5,000
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERL 1419 W CARROLL AVE CHICAGO, IL 60607	N/A PC		GENERAL & UNRESTRICTED	2,500
HOUSING OPPORTUNITIES FOR WOMEN INC 1607 W HOWARD ST CHICAGO, IL 60626	N/A PC		GENERAL & UNRESTRICTED	20,200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSING OPPORTUNITIES FOR WOMEN INC 1607 W HOWARD ST CHICAGO, IL 60626	N/A PC	ADMINISTRATIVE BACK OFFICE COLLABORATIVE	40,000.
HOUSING OPTIONS FOR THE MENTALLY ILL IN EVANSTON I 1132 FLORANCE AVE EVANSTON, IL 60202	N/A PC	GENERAL & UNRESTRICTED	5,000
IDEALWARE INC 1 PLEASANT ST STE 4E PORTLAND, ME 04101	N/A PC	ONLINE ASSESSMENT PILOT	5,000
IFF 333 S WABASH AVE STE 2800 CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	50,000.
IGNATIAN SPIRITUALITY PROJECT 1641 S ALLPORT ST CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	2,500
ILLINOIS COUNCIL AGAINST HANDGUN VIOLENCE 222 S MORGAN ST STE 4A CHICAGO, IL 60607	N/A PC	GENERAL & UNRESTRICTED	1,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IMPACT FAMILY CENTER 11300 S HALSTED ST STE A CHICAGO, IL 60628	N/A PC	DIGITAL MEDIA EXPLORATION	5,000.
INNER VOICE INCORPORATED 212 W VAN BUREN ST STE 300 CHICAGO, IL 60607	N/A PC	GENERAL & UNRESTRICTED	5,000
INNER-CITY COMPUTER STARS FOUNDATION 415 N DEARBORN STE 300 CHICAGO, IL 60654	N/A PC	GENERAL & UNRESTRICTED	2,500
INSPIRATION CORPORATION 4554 N BROADWAY ST STE 207 CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	10,000
INSTITUTE OF WOMEN TODAY 7315 S YALE AVE CHICAGO, IL 60621	N/A PC	GENERAL & UNRESTRICTED	21,400
INSTITUTE OF WOMEN TODAY 7315 S YALE AVE CHICAGO, IL 60621	N/A PC	ROOF REPAIR AND TUCKPOINTING ON IWT'S PROGRAM BUILDING	15,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INSTITUTE OF WOMEN TODAY 7315 S YALE AVE CHICAGO, IL 60621	N/A PC	BOILER REPLACEMENT AT OUR INTERIM HOUSING	5,000.
INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS 10024 S CENTRAL PARK AVE CHICAGO, IL 60655	N/A PC	GENERAL & UNRESTRICTED	1,000
INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS 10024 S CENTRAL PARK AVE CHICAGO, IL 60655	N/A PC	CHARITABLE EVENT	10,000.
INTERFAITH WORKER JUSTICE 1020 W BRYN MAWR 4TH FL CHICAGO, IL 60660	N/A PC	GENERAL & UNRESTRICTED	5,000
INTONATION MUSIC WORKSHOP 4442 N FRANCISCO AVE CHICAGO, IL 60625	N/A PC	GENERAL & UNRESTRICTED	1,667
INTUIT THE CENTER FOR INTUITIVE AND OUTSIDE ART 756 N MILWAUKEE AVE CHICAGO, IL 60642	N/A PC	GENERAL & UNRESTRICTED	200

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INVISIBLE PEOPLE 7119 W SUNSET BLVD LOS ANGELES, CA 90046	N/A PC	GENERAL & UNRESTRICTED	7,500
JAMES B MORAN CENTER FOR YOUTH ADVOCACY 1123 EMERSON ST, STE 203 EVANSTON, IL 60201	N/A PC	GENERAL & UNRESTRICTED	3,000
JANE ADDAMS RESOURCE CORPORATION 4432 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	6,400
KARTEMQUIN EDUCATIONAL FILMS 1901 W WELLINGTON AVE CHICAGO, IL 60657	N/A PC	GENERAL & UNRESTRICTED	2,500
KENWOOD-OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO, IL 60653	N/A PC	GENERAL & UNRESTRICTED	500.
KENWOOD-OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO, IL 60653	N/A PC	EUGENIA BURNS HOPE CENTER	500

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KENWOOD-OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO, IL 60653	N/A PC	LUGENIA BURNS HOPE CENTER	1,000
LA CASA NORTE 3533 W N AVE CHICAGO, IL 60647	N/A PC	GENERAL & UNRESTRICTED	21,400
LA CASA NORTE 3533 W. N AVE CHICAGO, IL 60647	N/A PC	DOCUMENTARIES INSPIRING SOCIAL CHANGE	5,000
LATINO THEATER COMPANY 514 S SPRING ST LOS ANGELES, CA 90013	N/A PC	TEATRO LUNA	1,200
LATINOS PROGRESANDO 3047 W CERMAK RD CHICAGO, IL 60623	N/A PC	GENERAL & UNRESTRICTED	2,500
LAWNDALE CHRISTIAN LEGAL CENTER 1530 S HAMLIN AVE CHICAGO, IL 60623	N/A PC	GENERAL & UNRESTRICTED	800.

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAWYERS COMMITTEE FOR BETTER HOUSING 33 N LASALLE STE 900 CHICAGO, IL 60602	N/A PC		GENERAL & UNRESTRICTED	7,500
LEGAL COUNCIL FOR HEALTH JUSTICE 180 N MICHIGAN AVE STE 2110 CHICAGO, IL 60601	N/A PC		GENERAL & UNRESTRICTED	400
LEGAL COUNCIL FOR HEALTH JUSTICE 180 N MICHIGAN AVE STE 2110 CHICAGO, IL 60601	N/A PC		SSI HOMELESS OUTREACH	5,000
LINCOLN PARK COMMUNITY SHELTER 600 W FULLERTON PKWY CHICAGO, IL 60614	N/A PC		GENERAL & UNRESTRICTED	2,500.
LOCAL INITIATIVES SUPPORT CORPORATION - CHICAGO 135 S. LASALLE ST , STE 2230 CHICAGO, IL 60603	N/A PC		CHARITABLE EVENT	5,000
LOGAN SQUARE NEIGHBORHOOD ASSOC INC 2840 N MILWAUKEE AVE CHICAGO, IL 60618	N/A PC		GENERAL & UNRESTRICTED	5,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LYDIA HOME ASSOCIATION 4839 W IRVING PARK RD CHICAGO, IL 60641	N/A PC	GENERAL & UNRESTRICTED	500
MATTHEW HOUSE PO BOX 53326 CHICAGO, IL 60653	N/A PC	GENERAL & UNRESTRICTED	26,000
MATTHEW HOUSE PO BOX 53326 CHICAGO, IL 60653	N/A PC	DATABASE PURCHASE AND IMPLEMENTATION	4,455.
MATTHEW HOUSE PO BOX 53326 CHICAGO, IL 60653	N/A PC	DONOR SOFTWARE IMPLEMENTATION AND TRAINING	7,770
MATTHEW HOUSE PO BOX 53326 CHICAGO, IL 60653	N/A PC	PROFESSIONAL DEVELOPMENT	2,000
MERCY HOUSING LAKEFRONT 120 S LASALLE ST, STE 1850 CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	200

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METROPOLITAN FAMILY SERVICES ONE N DEARBORN CHICAGO, IL 60602	N/A PC	PRESIDENT'S SUMMER FELLOWSHIP PROGRAM	7,500
METROPOLITAN TENANTS ORGANIZATION 1727 S INDIANA AVE CHICAGO, IL 60616	N/A PC	GENERAL & UNRESTRICTED	5,400
METROPOLITAN TENANTS ORGANIZATION 1727 S INDIANA AVE CHICAGO, IL 60616	N/A PC	DONOR MANAGEMENT SYSTEM IMPLEMENTATION	4,455
METROPOLITAN TENANTS ORGANIZATION 1727 S INDIANA AVE CHICAGO, IL 60616	N/A PC	DONOR SOFTWARE IMPLEMENTATION AND TRAINING	4,455.
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA ST LANSING, MI 48933	N/A PC	GENERAL & UNRESTRICTED	5,000
MIDWEST PESTICIDE ACTION CENTER NFP 4611 N RAVENSWOOD CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	200

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUNTU DANCE THEATRE 1809 E 71ST ST STE 203 CHICAGO, IL 60649	N/A PC	GENERAL & UNRESTRICTED	400
NATIONAL RUNAWAY SWITCHBOARD 3141 B N LINCOLN AVE CHICAGO, IL 60657	N/A PC	GENERAL & UNRESTRICTED	2,500
NEAHTAWANTA RESEARCH AND EDUCATION CENTER 1308 NEAHTAWANTA RD TRAVERSE CITY, MI 49686	N/A PC	GENERAL & UNRESTRICTED	53,000
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC 1279 N MILWAUKEE AVE CHICAGO, IL 60622	N/A PC	GENERAL & UNRESTRICTED	50,200
NEIGHBORSPLACE 445 N SACRAMENTO BLVD, STE 204 CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	500
NEW MOMS INC 5317 W CHICAGO AVE CHICAGO, IL 60651	N/A PC	GENERAL & UNRESTRICTED	5,800

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW MOMS INC 5317 W CHICAGO AVE CHICAGO, IL 60651	N/A PC	NEW SERVER	2,000
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	400
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC	THE CRIB PROJECT	1,000
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC	THE CRIB PROJECT	5,000
NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK 621 SW ALDER ST STE 310 PORTLAND, OR 97205	N/A PC	GENERAL & UNRESTRICTED	1,000
NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK 621 SW ALDER ST STE 310 PORTLAND, OR 97205	N/A PC	GENERAL OPERATING FUND	2,000.

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH PARK UNIVERSITY 3225 W FOSTER AVE CHICAGO, IL 60625	N/A PC	CHARITABLE EVENT	2,500
NORTHWEST MICHIGAN SUPPORTIVE HOUSING 250 E FRONT ST STE 320 TRAVERSE CITY, MI 49684	N/A PC	TRAVERSE HOUSE	1,000
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A PC	GENERAL & UNRESTRICTED	5,550.
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A PC	DONOR MANAGEMENT SOFTWARE	4,455
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A PC	SOFTWARE PURCHASE AND IMPLEMENTATION	4,455.
OAK PARK REGIONAL HOUSING CENTER 1041 S BLVD OAK PARK, IL 60302	N/A PC	GENERAL & UNRESTRICTED	500

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PECASUS THEATRE CHICAGO 3473 S KING DR STE 153 CHICAGO, IL 60616	N/A PC	YOUNG CHICAGO PLAYWRIGHTS	500
PRIMO CENTER FOR WOMEN AND CHILDREN 4241 W WASHINGTON BLVD CHICAGO, IL 60624	N/A PC	GENERAL & UNRESTRICTED	5,000.
PROJECT HUGS FOUNDATION 2333 N HARLEM AVE CHICAGO, IL 60707	N/A PC	DEVICES 4 THE DISABLED	500
PUBLIC NARRATIVE 600 S MICHIGAN AVE CHICAGO, IL 60605	N/A PC	GENERAL & UNRESTRICTED	500
PUERTO RICAN HIGH SCHOOL 2739 W DIVISION STT CHICAGO, IL 60622	N/A PC	GENERAL & UNRESTRICTED	200
RAPE VICTIM ADVOCATES 180 N MICHIGAN AVE , STE 600 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	2,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RED DOOR ANIMAL SHELTER 2410 W LUNT AVE CHICAGO, IL 60645	N/A PC	GENERAL & UNRESTRICTED	500.
RENAISSANCE SOCIAL SERVICES INC 333 N OAKLEY BLVD, STE 205 CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	15,600
RESURRECTION PROJECT 1818 S PAULINA ST CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	5,000
RIVENDELL THEATRE ENSEMBLE 5775 N RIDGE 1 CHICAGO, IL 60660	N/A PC	GENERAL & UNRESTRICTED	200.
SAFE HUMANE PO BOX 7342 CHICAGO, IL 60680	N/A PC	GENERAL & UNRESTRICTED	500.
SARAHS CIRCLE 4838 N SHERIDAN RD CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	25,800

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SARAHS CIRCLE 4838 N SHERIDAN RD CHICAGO, IL 60640	N/A PC	PROFESSIONAL DEVELOPMENT	2,000
SARAHS CIRCLE 4838 N SHERIDAN RD CHICAGO, IL 60640	N/A PC	TECHNOLOGY EXPENSES	10,000
SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW 50 E WASHINGTON ST, STE 500 CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	5,000
SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW 50 E WASHINGTON ST, STE 500 CHICAGO, IL 60602	N/A PC	SARGENT SHRIVER LEGACY INITIATIVE	10,000
SEEDS 934 E 8TH ST TRAVERSE CITY, MI 49686	N/A PC	GENERAL & UNRESTRICTED	5,000
SEPHARDIC COMMUNITY SHAARE MIZRAH 2947 W TOLUAY AVE # 53 CHICAGO, IL 60645	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SERENDIPITY THEATRE CO 4043 N RAVENSWOOD RM NO 224 CHICAGO, IL 60613	N/A PC		GENERAL & UNRESTRICTED	200.
SHATTERED GLOBE THEATRE 2936 N SOUTHPORT AVE STE 214 CHICAGO, IL 60657	N/A PC		GENERAL & UNRESTRICTED	200
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC		MICHIGAN CHAPTER	10,000
SKYART NFP 3217 E 91ST ST CHICAGO, IL 60617	N/A PC		GENERAL & UNRESTRICTED	2,500.
SOUTH SHORE PLANNING AND PRESERVATION COALITION 1809 E 71ST ST STE 202 CHICAGO, IL 60649	N/A PC		GENERAL & UNRESTRICTED	1,500
SOUTHWEST ORGANIZING PROJECT 2558 W 63RD ST CHICAGO, IL 60629	N/A PC		GENERAL & UNRESTRICTED	5,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990BF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A PC		GENERAL & UNRESTRICTED	26,400
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A PC		PROFESSIONAL DEVELOPMENT	2,000
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A PC		STRATEGIC PLANNING	5,000
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A PC		TECHNOLOGY EXPENSES	5,000
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A PC		TECHNOLOGY UPGRADE	7,680
ST AGATHA CHURCH 3147 W DOUGLAS BLVD CHICAGO, IL 60623	N/A PC		MOTHERS OPPOSED TO VIOLENCE EVERYWHERE	2,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST LEONARD'S MINISTRIES 2100 W. WARREN BLVD CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	5,200
STEEP THEATRE COMPANY 1115 W BERWYN AVE CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	1,400.
STORYCATCHERS THEATRE 544 W OAK STREETSUITE 1005 CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	500
SUN TIMES JUDGE MAROVITZ LAWYERS LEND-A-HAND TO YO 321 S PLYMOUTH CT CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	1,000.
SYNAPSE ARTS COLLECTIVE 1242 W WINNEMAC AVE APT 2F CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	400
TASC INC 700 S CLINTON ST CHICAGO, IL 60607	N/A PC	THE WOMEN'S JUSTICE INITIATIVE	1,000

ATTACHMENT 13

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TEEN LIVING PROGRAMS INC 162 W HUBBARD ST CHICAGO, IL 60654	N/A PC	GENERAL & UNRESTRICTED	26,800
TEEN LIVING PROGRAMS INC 162 W HUBBARD ST CHICAGO, IL 60654	N/A PC	TECHNOLOGY EXPENSES	10,060
THE BOULEVARD OF CHICAGO INC 3456 W FRANKLIN BLVD CHICAGO, IL 60624	N/A PC	GENERAL & UNRESTRICTED	21,200.
THE BOULEVARD OF CHICAGO INC 3456 W FRANKLIN BLVD CHICAGO, IL 60624	N/A PC	CHARITABLE EVENT	3,000
THE JOFFREY BALLET 10 E RANDOLPH ST CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	7,000.
THE NATIONAL PUBLIC HOUSING MUSEUM 625 N KINGSBURY ST CHICAGO, IL 60654	N/A PC	GENERAL & UNRESTRICTED	5,200

FORM 990EF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE NATIONAL PUBLIC HOUSING MUSEUM 625 N KINGSBURY ST CHICAGO, IL 60654	N/A PC	TECHNOLOGY EXPENSES	5,060
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC	GENERAL & UNRESTRICTED	25,200.
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC	BOARD DEVELOPMENT/STRATEGIC PLANNING	4,240.
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC	DATABASE SUPPORT	6,385
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC	DONOR SOFTWARE IMPLEMENTATION AND TRAINING	4,455.
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC	PROFESSIONAL DEVELOPMENT	2,000

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC	SOFTWARE IMPLEMENTATION AND TRAINING	4,455
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC	TECHNOLOGY EXPENSES	5,000
THEATER WIT NEF 1229 W BELMONT CHICAGO, IL 60657	N/A PC	GENERAL & UNRESTRICTED	1,400.
TRUE STAR FOUNDATION INC 1130 S WABASH AVE STE 302 CHICAGO, IL 60605	N/A PC	CHICAGO YOUTH VOICES NETWORK	1,000
UMOJA STUDENT DEVELOPMENT CORPORATION 2935 W POLK ST CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	1,700.
UNDERSORE THEATER COMPANY PO BOX 408748 CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	1,070

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITY PARENTING AND COUNSELING INC 2760 W 111TH ST NO 300 CHICAGO, IL 60655	N/A PC	UJIMA VILLAGE YOUTH SHELTER	5,000
UTOPIAN THEATRE ASYLUM INC 5315 N CLARK ST, STE 171 CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	800.
WE THE PEOPLE MEDIA INC 4859 S WABASH AVE CHICAGO, IL 60615	N/A PC	GENERAL & UNRESTRICTED	2,500.
WINDY CITY PERFORMING ARTS INC 3656 N HALSTED ST CHICAGO, IL 60613	N/A PC	GENERAL & UNRESTRICTED	200
WOMENS RESOURCE CENTER FOR THE GRAND TRAVERSE AREA 720 S ELWOOD AVE STE 2 TRAVERSE CITY, MI 49684	N/A PC	GENERAL & UNRESTRICTED	2,500
YOUNG NONPROFIT PROFESSIONALS NETWORK CHICAGO PO BOX A3128 CHICAGO, IL 60690	N/A PC	GENERAL & UNRESTRICTED	500

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH ST EVANSTON, IL 60201	N/A PC	GENERAL & UNRESTRICTED	7,500.
YOUTH OUTLOOK 1828 OLD NAPERVILLE RD NAPERVILLE, IL 60563	N/A PC	GENERAL & UNRESTRICTED	2,500
TOTAL CONTRIBUTIONS PAID			1,405,319

THE PIERCE FAMILY CHARITABLE FOUNDATION

26-1459612

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	
K-1 INC/LOSS LAZARD			14	467.	
K-1 INC/LOSS PARTNERS GROUP PRIVATE EQUITY			14	20,426.	
TOTALS				<u>20,893.</u>	