

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

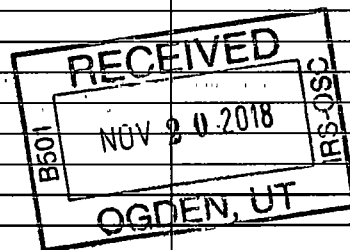
**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

|                                                                                                                                                                                                                                                                   |                                                                    |                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE PIERCE FAMILY CHARITABLE FOUNDATION</b>                                                                                                                                                                                              |                                                                    | <b>A</b> Employer identification number<br>26-1459612                                                                                                                               |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>FOUNDATION SOURCE 501 SILVERSIDE RD</b>                                                                                                                                    |                                                                    | <b>B</b> Telephone number (see instructions)<br>(800) 839-1754                                                                                                                      |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>WILMINGTON, DE 19809-1377</b>                                                                                                                                                      |                                                                    | <b>C</b> If exemption application is pending, check here. <input type="checkbox"/>                                                                                                  |
| <b>G</b> Check all that apply                                                                                                                                                                                                                                     |                                                                    | <b>D</b> 1 Foreign organizations, check here. <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return of a former public charity | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>                                                               |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                             | <input type="checkbox"/> Amended return                            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>                                                            |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                           | <input type="checkbox"/> Name change                               |                                                                                                                                                                                     |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <i>of</i><br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                    |                                                                                                                                                                                     |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,640,684.                                                                                                                                                          |                                                                    | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                              |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                                 | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments.                                           | 2,231.                             | 2,231.                    |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                        | 144,533.                           | 144,533.                  |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                        | 375,769.                           |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a 2,486,643.                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                                |                                    | 375,769.                  |                         |                                                             |
|                                                                                                                                                                    | 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                                                                                                                          | 457.                                                                                            | 457.                               |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 522,990.                                                                                        | 522,990.                           |                           |                         |                                                             |
| 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) ATCH. 2                                                        | 2,500.                             |                           |                         | 2,500.                                                      |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule) [3]                                                 | 511,045.                           | 57,893.                   |                         | 453,152.                                                    |
|                                                                                                                                                                    | 17 Interest                                                                                     | 38.                                |                           |                         | 38.                                                         |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) [4]                                               | 5,900.                             |                           |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                                 | 1,530.                             |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                            | 23,150.                            |                           |                         | 23,150.                                                     |
|                                                                                                                                                                    | 22 Printing and publications                                                                    | 933.                               |                           |                         | 933.                                                        |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) ATCH. 5                                                     | 57,409.                            | 979.                      |                         | 56,430.                                                     |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23.                        | 602,505.                           | 58,872.                   |                         | 536,203.                                                    |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                            | 1,043,754.                         |                           |                         | 1,043,754.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 1,646,259.                                                                                      | 58,872.                            | 0.                        | 1,579,957.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   | -1,123,269.                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |                                                                                                 | 464,118.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                                 |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                                 |                                    |                           |                         |                                                             |



| Part II Balance Sheets      |                                                                                                        | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              |            | Beginning of year | 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 . . . . .                                                                                |            | 400,060.          | 245,248.       | 245,248.              |
|                             | 3                                                                                                      | Accounts receivable ▶                                                                                                           |            |                   |                |                       |
|                             |                                                                                                        | Less allowance for doubtful accounts ▶                                                                                          |            | 18,333.           |                |                       |
|                             | 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) [ 6 ]                                                      |            | 318,426.          | 292,631.       | 291,586.              |
|                             | b                                                                                                      | Investments - corporate stock (attach schedule) ATCH 7 . . .                                                                    |            | 4,352,142.        | 3,573,302.     | 4,698,024.            |
|                             | c                                                                                                      | Investments - corporate bonds (attach schedule) ATCH 8 . . .                                                                    |            | 569,964.          | 426,380.       | 405,826.              |
|                             | 11                                                                                                     | Investments - land, buildings, and equipment basis ▶                                                                            |            |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                      |                                                                                                                                 |            |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                 |                                                                                                                                 |            |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . .                                                        |                                                                                                                                 |            |                   |                |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                                 |                                                                                                                                 |            |                   | ATCH 9         |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                      |                                                                                                                                 | 1,905.     |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                             |                                                                                                                                 |            |                   |                |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . |                                                                                                                                 | 5,660,830. | 4,537,561.        | 5,640,684.     |                       |
| Liabilities                 | 17                                                                                                     | Accounts payable and accrued expenses . . . . .                                                                                 |            |                   |                |                       |
|                             | 18                                                                                                     | Grants payable . . . . .                                                                                                        |            |                   |                |                       |
|                             | 19                                                                                                     | Deferred revenue . . . . .                                                                                                      |            |                   |                |                       |
|                             | 20                                                                                                     | Loans from officers, directors, trustees, and other disqualified persons . .                                                    |            |                   |                |                       |
|                             | 21                                                                                                     | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |            |                   |                |                       |
|                             | 22                                                                                                     | Other liabilities (describe ▶ )                                                                                                 |            |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22) . . . . .                                                  |                                                                                                                                 | 0.         | 0.                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>                        |                                                                                                                                 |            |                   |                |                       |
|                             | and complete lines 24 through 26, and lines 30 and 31.                                                 |                                                                                                                                 |            |                   |                |                       |
|                             | 24                                                                                                     | Unrestricted . . . . .                                                                                                          |            |                   |                |                       |
|                             | 25                                                                                                     | Temporarily restricted . . . . .                                                                                                |            |                   |                |                       |
|                             | 26                                                                                                     | Permanently restricted . . . . .                                                                                                |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>                |                                                                                                                                 |            |                   |                |                       |
|                             | and complete lines 27 through 31.                                                                      |                                                                                                                                 |            |                   |                |                       |
|                             | 27                                                                                                     | Capital stock, trust principal, or current funds . . . . .                                                                      |            |                   |                |                       |
|                             | 28                                                                                                     | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |            |                   |                |                       |
|                             | 29                                                                                                     | Retained earnings, accumulated income, endowment, or other funds . .                                                            |            | 5,660,830.        | 4,537,561.     |                       |
| 30                          | Total net assets or fund balances (see instructions) . . . . .                                         |                                                                                                                                 | 5,660,830. | 4,537,561.        |                |                       |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . . . .                            |                                                                                                                                 | 5,660,830. | 4,537,561.        |                |                       |

## 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 | 5,660,830.  |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -1,123,269. |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 4,537,561.  |
| 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 | 4,537,561.  |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)                                                                         |                                            |                                                 | (b) How acquired<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|
| <b>1 a</b> SEE PART IV SCHEDULE                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                    |                                |
| <b>b</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| (e) Gross sales price                                                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                    |                                |
| <b>a</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>b</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                     |                                            |                                                 |                                                                                              |                                    |                                |
| (i) FMV as of 12/31/69                                                                                                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                    |                                |
| <b>a</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>b</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>c</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>d</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>e</b>                                                                                                                                                                                                        |                                            |                                                 |                                                                                              |                                    |                                |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                      |                                            |                                                 | <b>2</b>                                                                                     | 375,769.                           |                                |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in<br>Part I, line 8 . . . . . |                                            |                                                 | <b>3</b>                                                                                     | 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 doesn't qualify under section 4940(e) Do not complete this part

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2016                                                                                                                                                                                                                                  | 1,745,902.                               | 6,872,160.                                   | 0.254054                                                  |
| 2015                                                                                                                                                                                                                                  | 2,022,097.                               | 8,549,623.                                   | 0.236513                                                  |
| 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                                                  |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                        |                                          |                                              | <b>2</b> 1.116021                                         |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . .                                  |                                          |                                              | <b>3</b> 0.223204                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .                                                                                                                                       |                                          |                                              | <b>4</b> 6,064,072.                                       |
| <b>5</b> Multiply line 4 by line 3. . . . .                                                                                                                                                                                           |                                          |                                              | <b>5</b> 1,353,525.                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                          |                                          |                                              | <b>6</b> 4,641.                                           |
| <b>7</b> Add lines 5 and 6. . . . .                                                                                                                                                                                                   |                                          |                                              | <b>7</b> 1,358,166.                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .<br>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<br>Part VI instructions |                                          |                                              | <b>8</b> 1,579,957.                                       |

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

|                                                                                                                                                                        |    |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                               |    |        |        |
| Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)                                                                   |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 4,641. |
| 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      | 4,641. |
| 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      | 4,641. |
| 6 Credits/Payments                                                                                                                                                     |    |        |        |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .                                                                                          | 6a | 9,844. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                      | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c |        |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                        | 7  | 9,844. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                               | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                 | 10 | 5,203. |        |
| 11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 5,203. Refunded <input type="checkbox"/>                       | 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 the instructions for the definition . . . . .<br>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<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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 <input checked="" type="checkbox"/> DE, IL, <input type="checkbox"/>                                                                                                                                                                                |     |    |
| 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 2017 or the tax year beginning in 2017? See the 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 . . . . .                 |     | 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 . . . . .                |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A                                                                       | X   |    |
| 14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754<br>Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377                                                       |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ 15<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . |     |    |
| 16 At any time during calendar year 2017, 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? . . . . .             |     | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶                                                                                  |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year, did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .                                                                                                                                                                                                                                                                             | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| 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 2017? . . . . .                                                                                                                                                                                                                                                                                                        | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶                                                                                                                                                                                                                                            |     |    |
| 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<br>▶                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |    |
| b If "Yes," did it have excess business holdings in 2017 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 2017) . . . . . | 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 2017?                                                                                                                                                                                                                                                                        | 4b  | X  |

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

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

**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                                                     |                     | 355,208.         |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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                                                                                                                                                                                                                                         |          |
|                                                                                                                                                                                                                                                        | 426,819. |
| 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 . . . . . ▶                                                                         |        |

Form **990-PF** (2017)

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

|          |                                                                                                                       |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes            |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 5,624,320. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 523,810.   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                     | <b>1c</b> | 8,288.     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 6,156,418. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 6,156,418. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .    | <b>4</b>  | 92,346.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 6,064,072. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 303,204.   |

**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.)

|           |                                                                                                                    |           |          |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                            | <b>1</b>  | 303,204. |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5 . . . . .                                                   | <b>2a</b> | 4,641.   |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI) . . . . .                                         | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                      | <b>2c</b> | 4,641.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                    | <b>3</b>  | 298,563. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                | <b>4</b>  |          |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                        | <b>5</b>  | 298,563. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  |          |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 298,563. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                               |           |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                     |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                       | <b>1a</b> | 1,579,957. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                  | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                           | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                           |           |            |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                      | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                               | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                   | <b>4</b>  | 1,579,957. |
| <b>5</b> | 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 . . . . . | <b>5</b>  | 4,641.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                               | <b>6</b>  | 1,575,316. |

**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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 298,563.    |
| 2 Undistributed income, if any, as of the end of 2017                                                                                                                                |               |                            |             |             |
| a Enter amount for 2016 only. . . . .                                                                                                                                                |               |                            |             |             |
| b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u> . . . . .                                                                                                         |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2017                                                                                                                                    |               |                            |             |             |
| a From 2012 . . . . .                                                                                                                                                                | 1,310,327.    |                            |             |             |
| b From 2013 . . . . .                                                                                                                                                                | 1,747,249.    |                            |             |             |
| c From 2014 . . . . .                                                                                                                                                                | 1,810,776.    |                            |             |             |
| d From 2015 . . . . .                                                                                                                                                                | 1,604,166.    |                            |             |             |
| e From 2016 . . . . .                                                                                                                                                                | 1,407,720.    |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 7,880,238.    |                            |             |             |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,579,957.</u>                                                                                                     |               |                            |             |             |
| a Applied to 2016, 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 2017 distributable amount. . . . .                                                                                                                                      |               |                            |             | 298,563.    |
| e Remaining amount distributed out of corpus. . . . .                                                                                                                                | 1,281,394.    |                            |             |             |
| 5 Excess distributions carryover applied to 2017 (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 . . . . .                                                                                                                          | 9,161,632     |                            |             |             |
| 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 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .                                                                 |               |                            |             |             |
| 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 2012 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 1,310,327.    |                            |             |             |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 7,851,305.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2013 . . . . .                                                                                                                                                         | 1,747,249.    |                            |             |             |
| b Excess from 2014 . . . . .                                                                                                                                                         | 1,810,776.    |                            |             |             |
| c Excess from 2015 . . . . .                                                                                                                                                         | 1,604,166.    |                            |             |             |
| d Excess from 2016 . . . . .                                                                                                                                                         | 1,407,720.    |                            |             |             |
| e Excess from 2017 . . . . .                                                                                                                                                         | 1,281,394.    |                            |             |             |

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017 | (b) 2016      | (c) 2015 | (d) 2014 |           |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| b 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| a "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| (1) Value of all assets. . . . .                                                                                                                            |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| c "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| (4) Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**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

N/A

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

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

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)  |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b>        |                                                                                                           |                                |                                  |            |
| ATCH 13                              |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .               |                                                                                                           |                                | ▶ <b>3a</b>                      | 1,043,754. |
| <b>b Approved for future payment</b> |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .               |                                                                                                           |                                | ▶ <b>3b</b>                      |            |





ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------|-----------------------------------------|-----------------------------|
| CLASS ACTION LAWSUIT PROCEEDS | 457.                                    | 457.                        |
| TOTALS                        | <u>457.</u>                             | <u>457.</u>                 |

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u>    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|-----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| GENERAL CONSULTATIONS | 2,500.                                            |                                      |                                    | 2,500.                         |
| TOTALS                | <u>2,500.</u>                                     |                                      |                                    | <u>2,500.</u>                  |

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| ADMINISTRATION OF FOUNDATION   | 29,608.                                           |                                      | 29,608.                        |
| INVESTMENT MANAGEMENT SERVICES | 57,893.                                           | 57,893.                              |                                |
| PHILANTHROPIC CONSULTING SRVCS | 423,239.                                          |                                      | 423,239.                       |
| DESIGN SERVICES                | 305.                                              |                                      | 305.                           |
| TOTALS                         | <u>511,045.</u>                                   | <u>57,893.</u>                       | <u>453,152.</u>                |

ATTACHMENT 4FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>            | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> |
|-------------------------------|---------------------------------------------------|
| 990-PF ESTIMATED TAX FOR 2017 | 5,900.                                            |
| TOTALS                        | <u>5,900.</u>                                     |

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|-------------------------------|-----------------------------------------|-----------------------------|------------------------|
| ADMINISTRATIVE FEES           | 31,525.                                 |                             | 31,525.                |
| BANK CHARGES                  | 979.                                    | 979.                        |                        |
| CELL PHONE PLAN               | 4,786.                                  |                             | 4,786.                 |
| COMPUTERS/ELECTRONIC DEVICES  | 2,891.                                  |                             | 2,891.                 |
| EQUIPMENT MAINTENANCE         | 234.                                    |                             | 234.                   |
| FOUNDATION DUES & MEMBERSHIPS | 6,986.                                  |                             | 6,986.                 |
| INDEMNIFICATION INSURANCE     | 1,038.                                  |                             | 1,038.                 |
| FOUNDATION CREDIT CARD FEES   | 18.                                     |                             | 18.                    |
| OFFICE SUPPLIES               | 4,254.                                  |                             | 4,254.                 |
| POSTAGE/DELIVERY SERVICE      | 83.                                     |                             | 83.                    |
| STATE OR LOCAL FILING FEES    | 25.                                     |                             | 25.                    |
| TRAINING & PROFESSIONAL DVLP  | 49.                                     |                             | 49.                    |
| WEBSITE HOSTING/SUPPORT       | 4,541.                                  |                             | 4,541.                 |
| TOTALS                        | 57,409.                                 | 979.                        | 56,430.                |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

| <u>DESCRIPTION</u>              | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------------|------------------------------|-----------------------|
| FNMA - 4.500% - 04/01/2039      | 17.                          | 17.                   |
| FNMA - POOL #AI1888 - 4.500% -  | 511.                         | 510.                  |
| FHLM #G08708 - 4.500% - 05/01/  | 786.                         | 775.                  |
| FEDL NATL MTG ASSN POOL #MA296  | 948.                         | 947.                  |
| FEDL HOME LN MTG CRPPPOOL #G086 | 1,378.                       | 1,349.                |
| FNMA POOL #AL0160 - 4.500% - 0  | 1,435.                       | 1,439.                |
| FNMA AS5696 - 3.500% - 08/01/   | 1,447.                       | 1,416.                |
| FNMA - 4.000% - 05/01/2045      | 1,477.                       | 1,448.                |
| FHLMC A89385 - 4.500% - 10/01/  | 1,532.                       | 1,539.                |
| FEDL HOME LN MTG CRPPPOOL - 4.5 | 1,561.                       | 1,557.                |
| FNMA POOL #995672 - 4.500% - 0  | 1,673.                       | 1,692.                |
| FNMA POOL #BM1066 - 4.000%      | 1,800.                       | 1,793.                |
| FNMA - 4.500% - 04/01/2040      | 1,985.                       | 1,950.                |
| FNMA POOL #AL6745 - 4.000% - 0  | 2,067.                       | 2,027.                |
| US TURY - 3.000% - 07/01/2043   | 2,021.                       | 2,009.                |
| FNMA #BA2889 - 4.000% - 11/01/  | 2,186.                       | 2,171.                |
| FNMA POOL 889579 - 6.000% - 05  | 2,452.                       | 2,558.                |
| FNMA MA0755 - 4.500%            | 2,370.                       | 2,446.                |
| FNMA #MA2671 - 3.500% - 07/01/  | 2,536.                       | 2,547.                |
| FNMA POOL #MA3027 - 4.000%      | 2,958.                       | 2,926.                |
| FNMA POOL #AD8529 - 4.500% - 0  | 3,091.                       | 3,039.                |
| FNMA POOL #AL2680 - 3.500% - 1  | 3,055.                       | 3,020.                |
| FNMA POOL #962589 - 5.500% - 0  | 3,292.                       | 3,226.                |
| FNMA POOL #AS4783 - 3.500% - 0  | 3,162.                       | 3,115.                |
| FHLM POOL #G08726 - 3.000% - 0  | 4,739.                       | 4,600.                |
| FHLM PPOOL #G08601 - 4.000% -   | 6,236.                       | 6,085.                |
| FHLM PPOOL #G08620 - 3.500% -   | 6,526.                       | 6,373.                |
| FNMA POOL #AS1758 - 3.500% - 0  | 7,386.                       | 7,209.                |
| USA NOTE - 2.250% - 08/15/2027  | 6,888.                       | 6,902.                |
| FNMA - 6.250% - 05/15/2029      | 10,919.                      | 10,695.               |
| FHLM POOL #G08624 - 4.000% - 0  | 9,224.                       | 8,993.                |
| FHLMC - 4.000% - 05/01/2045     | 9,502.                       | 9,328.                |
| FEDL NATL MTG ASSN POOL - 3.00  | 10,422.                      | 10,506.               |
| FNMA POOL #BC2849 - 0.000% - 0  | 12,489.                      | 12,058.               |
| FEDL NATL MTG ASSN - 3.500% -   | 12,667.                      | 12,685.               |

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

| <u>ATTACHMENT 6 (CONT'D)</u>   |                              |                       |
|--------------------------------|------------------------------|-----------------------|
| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
| US T BOND - 3.125% - 08/15/204 | 17,422.                      | 18,272.               |
| US T BDS - 2.875% - 11/15/2046 | 19,500.                      | 20,516.               |
| FHLMC - 3.500% - 08/01/2045    | 23,046.                      | 22,860.               |
| FEDERAL NATL MTG ASSN NOTE - 1 | 29,334.                      | 30,164.               |
| US T NTS - 2.000% - 11/15/2021 | 60,591.                      | 58,824.               |
| US OBLIGATIONS TOTAL           | <u>292,631.</u>              | <u>291,586.</u>       |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

| <u>DESCRIPTION</u>              | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------------|------------------------------|-----------------------|
| BOEING CO                       | 1,113.                       | 1,180.                |
| BIO RAD LABS INC CL A           | 1,285.                       | 2,864.                |
| ALPHABET INC CL A               | 5,788.                       | 13,694.               |
| ALPHABET INC CL C               | 6,936.                       | 14,650.               |
| BARD C R INC                    | 1,388.                       | 4,969.                |
| MCKESSON CORP                   | 2,233.                       | 2,495.                |
| ROYAL DUTCH SHELL PLC SPONS ADR | 1,169.                       | 1,229.                |
| ILLINOIS TOOL WORKS             | 1,642.                       | 3,170.                |
| AMDOCS LIMITED                  | 1,138.                       | 1,244.                |
| BRISTOL-MYERS SQUIBB CO         | 1,134.                       | 1,226.                |
| SHERWIN-WILLIAMS CO             | 6,227.                       | 8,611.                |
| BOSTON PPTYS INC                | 2,044.                       | 2,731.                |
| TATA MOTORS LTD ADS             | 621.                         | 694.                  |
| PRICELINE.COM INCORPORATED      | 17,899.                      | 36,493.               |
| COSTAR GROUP, INC               | 3,430.                       | 6,236.                |
| BIOGEN INC                      | 6,353.                       | 7,009.                |
| NEWFIELD EXPLORATION CO         | 636.                         | 788.                  |
| MERCADOLIBRE, INC               | 3,006.                       | 7,867.                |
| EQUIFAX INC                     | 2,715.                       | 3,066.                |
| TELEDYNE TECH INC               | 1,920.                       | 4,710.                |
| HUNTINGTON INGALLS INDUSTRIES   | 1,845.                       | 6,128.                |
| EASTMAN CHEMICAL CO             | 1,315.                       | 2,594.                |
| MOOG INC CL A                   | 1,266.                       | 2,432.                |
| ALEXION PHARMACEUTICALS, INC    | 2,869.                       | 3,349.                |
| REINSURANCE GROUP AMER INC      | 1,765.                       | 4,522.                |
| NETFLIX INC                     | 4,666.                       | 5,567.                |
| SNAP ON INC                     | 1,903.                       | 5,229.                |
| FEDEX CORPORATION               | 6,351.                       | 7,486.                |
| RYDER SYSTEM                    | 2,010.                       | 2,525.                |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>            | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|-------------------------------|------------------------------|-----------------------|
| GEN DYNAMICS CP               | 5,499.                       | 6,510.                |
| SCOTTS CO. CLASS A            | 1,761.                       | 3,531.                |
| ANSYS INC                     | 1,893.                       | 4,870.                |
| SUNCOR ENERGY INC             | 1,098.                       | 1,248.                |
| DARDEN RESTAURANTS INC        | 1,436.                       | 3,265.                |
| FERRARI NV                    | 3,640.                       | 3,565.                |
| CABOT CP                      | 1,768.                       | 2,279.                |
| WEC ENERGY GROUP, INC         | 1,455.                       | 2,458.                |
| INGERSOL-RAND PLC             | 3,286.                       | 3,389.                |
| AON PLC                       | 4,154.                       | 5,092.                |
| AMAZON COM                    | 20,533.                      | 44,440.               |
| MOODYS CORP                   | 3,558.                       | 5,609.                |
| AUTOMATIC DATA PROCESSING INC | 4,295.                       | 4,570.                |
| CELGENE CORP                  | 4,357.                       | 4,070.                |
| GOLDMAN SACHS GROUP           | 7,832.                       | 10,190.               |
| DOMINOS PIZZA INC             | 7,416.                       | 7,558.                |
| OPEN TEXT CORP                | 1,304.                       | 1,427.                |
| STATE STREET CORPORATION      | 3,527.                       | 4,002.                |
| EOG RESOURCES INC             | 3,006.                       | 4,424.                |
| MONOLITHIC POWER SYSTEMS, INC | 842.                         | 4,719.                |
| CENTENE CORP                  | 2,888.                       | 4,338.                |
| BIG LOTS INC (EX CONSOLIDATED | 2,024.                       | 2,414.                |
| JAPAN TOB INC                 | 820.                         | 691.                  |
| ELECTRONIC ARTS               | 3,902.                       | 4,728.                |
| GLOBAL PAYMENTS INC           | 1,092.                       | 4,511.                |
| CIGNA                         | 7,831.                       | 9,139.                |
| WOODWARD INC                  | 2,272.                       | 3,521.                |
| DENTSPLY SIRONA INC           | 2,383.                       | 3,028.                |
| DXC TECHNOLOGY COMPANY        | 3,784.                       | 4,365.                |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| EATON VANCE CORP COM           | 1,407.                       | 2,650.                |
| FIRSTCASH INC                  | 1,217.                       | 3,170.                |
| DUKE ENERGY CO                 | 4,179.                       | 4,037.                |
| NASDAQ OMX GROUP               | 2,006.                       | 3,688.                |
| SBA COMMUNICATIONS CORP        | 4,483.                       | 7,841.                |
| XILINX INC                     | 2,947.                       | 3,304.                |
| HOME DEPOT INC                 | 5,953.                       | 9,477.                |
| SONOCO PRODUCTS COMPANY        | 1,717.                       | 2,657.                |
| AUTODESK, INC                  | 2,080.                       | 5,242.                |
| GATX CORP INC                  | 1,926.                       | 3,108.                |
| BAIDU.COM - ADR                | 9,266.                       | 11,945.               |
| DANAHER CORP                   | 3,511.                       | 4,827.                |
| EXPRESS SCRIPTS HOLDING CO     | 3,325.                       | 3,881.                |
| REPUBLIC SVCS INC              | 1,590.                       | 3,516.                |
| AKAMAI TECH COM STK            | 2,381.                       | 3,382.                |
| ECOLAB INC                     | 6,270.                       | 7,112.                |
| RAYMOND JAMES FINANCIAL INC    | 2,040.                       | 4,822.                |
| APTIV PLC                      | 3,080.                       | 4,581.                |
| ASML HOLDING NV NY REG SHS     | 7,672.                       | 9,560.                |
| PNC FINANCIAL GROUP INC        | 4,735.                       | 7,936.                |
| TEXAS INSTRUMENTS INC          | 3,385.                       | 6,058.                |
| KAO CORP ADR                   | 2,672.                       | 3,920.                |
| TJX COMPANIES INC              | 1,876.                       | 4,588.                |
| HEXCEL CP DELAWARE             | 1,539.                       | 3,711.                |
| BORG WARNER INC                | 2,301.                       | 3,168.                |
| EATON CORP PLC                 | 4,317.                       | 4,899.                |
| ELI LILLY & CO                 | 5,147.                       | 5,237.                |
| COGNIZANT TECHNOLOGY SOLUTIONS | 4,501.                       | 4,474.                |
| UNITED NATURAL FOODS, INC      | 2,675.                       | 3,104.                |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| CHUBB LIMITED                  | 7,672.                       | 9,206.                |
| HORACE MANN EDUCATOR           | 1,857.                       | 2,822.                |
| CANADIAN NATL RAILWAY CO       | 2,663.                       | 5,445.                |
| BAXTER INTERNATIONAL INC       | 4,493.                       | 4,460.                |
| CSL LTD                        | 2,519.                       | 3,862.                |
| THERMO FISHER SCIENTIFIC INC   | 10,264.                      | 14,051.               |
| NORTHROP GRUMMAN CORP          | 14,487.                      | 23,325.               |
| NESTLE S.A                     | 5,209.                       | 6,534.                |
| BROADCOM LIMITED               | 10,491.                      | 19,524.               |
| FORTIVE CORPORATION            | 3,925.                       | 5,571.                |
| DBS GROUP HLDGS SPON ADR       | 3,591.                       | 5,898.                |
| LAS VEGAS SANDS CORP           | 4,471.                       | 5,559.                |
| ROYAL DUTCH SHELL CL A         | 4,082.                       | 5,337.                |
| VANGUARD EXT MKT IDX           | 9,233.                       | 9,162.                |
| FISERV INC                     | 8,834.                       | 10,884.               |
| ADIANT PLC                     | 3,867.                       | 6,532.                |
| PPG INDUSTRIES INC             | 8,511.                       | 9,813.                |
| MASTERCARD INC                 | 5,871.                       | 12,714.               |
| KASIKORNBANK PUB CO LTD ADR CM | 2,266.                       | 2,485.                |
| METLIFE INC                    | 2,947.                       | 4,399.                |
| XCEL ENERGY INC                | 3,484.                       | 4,186.                |
| VERTEX PHARMCTLS INC           | 10,387.                      | 13,188.               |
| INTUIT                         | 9,214.                       | 14,042.               |
| FOMENTO ECONOMICO MEXICANO     | 7,509.                       | 8,451.                |
| HILTON WORLDWIDE HOLDINGS, INC | 5,187.                       | 7,187.                |
| BLACK KNIGHT, INC              | 3,143.                       | 3,974.                |
| AMERICAN TOWER REIT INC        | 9,054.                       | 12,983.               |
| ILLUMINA INC COM               | 15,910.                      | 19,883.               |
| APPLE INC                      | 11,426.                      | 15,569.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| STERLING BANCORP (N.Y.)        | 1,043.                       | 2,288.                |
| AMADEUS IT HLDS SA             | 3,570.                       | 6,727.                |
| GENERAL MILLS INC              | 4,974.                       | 5,692.                |
| HSBC HOLDINGS PLC              | 3,700.                       | 5,009.                |
| RAYTHEON CO                    | 12,619.                      | 18,409.               |
| ROCHE HOLDING LTD ADR          | 2,939.                       | 3,095.                |
| TOTAL FINA ELF S.A             | 4,987.                       | 5,583.                |
| NEW ORIENTAL ED & TECHNOLOGY G | 8,018.                       | 9,588.                |
| HOLOGIC, INC                   | 4,289.                       | 4,361.                |
| QUEST DIAGNOSTICS              | 6,982.                       | 10,144.               |
| GEA GROUP AG ADR               | 4,763.                       | 4,991.                |
| PADDY POWER BETFAI             | 5,612.                       | 6,368.                |
| UNILEVER N V N Y               | 4,256.                       | 5,970.                |
| HONEYWELL INTL                 | 10,786.                      | 16,563.               |
| DOLLAR TREE INC                | 8,971.                       | 11,589.               |
| ALLSTATE CORP                  | 6,895.                       | 11,413.               |
| SAP AKTIENGESSELL ADS          | 8,203.                       | 12,360.               |
| CBRE GROUP INC                 | 2,481.                       | 4,764.                |
| UNITEDHEALTH GROUP INC         | 15,419.                      | 24,471.               |
| CSX CORP                       | 2,612.                       | 6,161.                |
| ADOBE SYSTEMS, INC             | 12,208.                      | 19,802.               |
| PHILIP MORRIS INTL             | 9,586.                       | 11,938.               |
| MEDTRONIC PLC                  | 8,593.                       | 9,125.                |
| D R HORTON                     | 1,625.                       | 5,924.                |
| ZOETIS INC                     | 5,036.                       | 8,357.                |
| COGNEX CORPORATION             | 5,084.                       | 7,217.                |
| VINCI SA ADR                   | 2,943.                       | 3,035.                |
| FIDELITY NATIONAL INFORMATION  | 9,026.                       | 11,855.               |
| ACXIOM CORPORATION             | 3,601.                       | 3,610.                |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| UNION PACIFIC                  | 13,482.                      | 17,701.               |
| WELLS FARGO & CO               | 6,099.                       | 8,130.                |
| MARSH AND MCLENNAN COMPANIES I | 7,485.                       | 10,988.               |
| FAST RETAILING CO LT           | 4,938.                       | 5,421.                |
| SERVICE NOW                    | 10,398.                      | 18,124.               |
| WASTE MANAGEMENT INC           | 7,602.                       | 12,255.               |
| LOWES COMPANIES INC            | 10,504.                      | 13,197.               |
| ALIBABA GROUP HOLDING LTD      | 11,597.                      | 24,485.               |
| AERCAP HOLDING N.V             | 5,851.                       | 7,523.                |
| EDWARDS LIFESCIENCES           | 14,559.                      | 16,230.               |
| MEDICAL PROPERTIES TRUST, INC  | 1,747.                       | 1,984.                |
| EDISON INTL                    | 8,770.                       | 9,170.                |
| DEUTSCHE POST AG               | 4,430.                       | 6,901.                |
| CITIGROUP INC                  | 7,990.                       | 10,864.               |
| FANUC LIMITED UNSPONSORED      | 2,389.                       | 3,534.                |
| KOMATSU LTD                    | 3,509.                       | 5,435.                |
| DUN & BRADSTREET CORP          | 15,224.                      | 17,998.               |
| ESSILOR INTL ADR               | 9,168.                       | 10,692.               |
| US BANCORP                     | 6,547.                       | 8,358.                |
| CANADIAN NATURAL RESOURCES LTD | 5,259.                       | 5,715.                |
| VAREX IMAGING CORPORATION      | 2,495.                       | 6,427.                |
| MONSTER BEVERAGE CORP          | 7,546.                       | 10,190.               |
| 3M CO                          | 12,809.                      | 38,130.               |
| AIA GROUP LTD ADR              | 4,095.                       | 5,581.                |
| MARATHON OIL CORP COM          | 2,396.                       | 2,777.                |
| EQUITY RESIDENTIAL PPTYS TR    | 10,775.                      | 10,841.               |
| WOLTERS KLUWER S/ADR           | 7,049.                       | 8,923.                |
| AXA ADS                        | 4,106.                       | 5,311.                |
| MERCK & CO INC                 | 9,939.                       | 10,297.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| BRAMBLES LTD UNSP AD           | 2,728.                       | 2,895.                |
| AMCOR LTD                      | 7,559.                       | 8,932.                |
| ARCELORMITTAL                  | 4,361.                       | 6,010.                |
| AIRBUS GROUP                   | 2,795.                       | 4,758.                |
| KEYCORP                        | 1,587.                       | 3,893.                |
| UBS AG                         | 3,332.                       | 3,623.                |
| CROWN CASTLE INTL              | 16,007.                      | 22,202.               |
| CGI GROUP INC CL A SUB VTG SHS | 7,818.                       | 10,866.               |
| FACEBOOK INC                   | 21,883.                      | 36,351.               |
| ABBOTT LABS                    | 9,484.                       | 12,042.               |
| STARBUCKS CORP COM             | 11,936.                      | 12,118.               |
| BANK NEW YORK MELLON CORP COM  | 9,339.                       | 11,472.               |
| UNITED OVRSEAS BK LTD ADR      | 7,408.                       | 8,523.                |
| ACTIVISION BLIZZARD INC        | 8,774.                       | 13,867.               |
| BHP BILLITON SP ADR            | 6,320.                       | 8,906.                |
| ORACLE CORP                    | 8,844.                       | 10,496.               |
| VERIZON COMMUNICATIONS         | 10,256.                      | 11,856.               |
| BECTON DICKINSON & CO          | 20,540.                      | 48,164.               |
| OTSUKA HOLDINGS CO             | 3,963.                       | 4,932.                |
| DIGITAL RLTY TR INC            | 13,340.                      | 26,197.               |
| CDK GLOBAL INC                 | 3,622.                       | 16,394.               |
| L3 TECHNOLOGIES, INC           | 15,867.                      | 46,297.               |
| HALLIBURTON COMPANY            | 8,925.                       | 11,484.               |
| KONINKLIJKE DSM NV ADR         | 3,081.                       | 5,612.                |
| TAIWAN SEMICONDUCTOR MFG CO LT | 4,837.                       | 9,397.                |
| DNB NOR ASA SPONSOR ADR        | 3,331.                       | 4,420.                |
| BB&T CP                        | 9,239.                       | 11,933.               |
| SPLUNK INC                     | 14,226.                      | 19,964.               |
| CHARLES SCHWAB CORP            | 7,168.                       | 12,534.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| SMITH & NEPHEW PLC ADR         | 8,446.                       | 8,542.                |
| ING GROUP N V SPONSORED ADR    | 4,304.                       | 4,523.                |
| PAYPAL HOLDINGS, INC           | 14,627.                      | 18,331.               |
| PERNOD-RECARD SA               | 6,480.                       | 8,034.                |
| SECOM CO LTD ADR OTC           | 4,293.                       | 4,807.                |
| INTEL CORP                     | 8,793.                       | 11,817.               |
| SEVEN & I HOLDINGS C           | 5,215.                       | 5,323.                |
| COSTCO WHOLESALE CORPORATION   | 38,725.                      | 50,066.               |
| AT&T, INC                      | 9,172.                       | 10,614.               |
| BRITISH AMERICAN TOBACCO PLC   | 17,063.                      | 18,556.               |
| INTERCONTINENTAL EXCHANGE, INC | 15,844.                      | 19,898.               |
| ORANGE                         | 4,863.                       | 4,959.                |
| ON SEMICONDUCTOR               | 2,351.                       | 6,156.                |
| VARIAN MEDICAL SYSTEMS INC     | 14,258.                      | 33,345.               |
| SALESFORCE.COM                 | 21,418.                      | 30,976.               |
| VISA INC                       | 8,895.                       | 34,776.               |
| INFORMA PLC SPONSORED ADR      | 5,208.                       | 6,016.                |
| MICROSOFT CORP                 | 20,107.                      | 26,432.               |
| ARCHER DANIELS MDLND           | 11,341.                      | 12,465.               |
| ENGIE                          | 4,923.                       | 5,409.                |
| DEERE CO                       | 26,891.                      | 49,770.               |
| CA INC                         | 9,216.                       | 10,816.               |
| LYONDELLBASELL INDUSTRIES NV   | 28,571.                      | 35,854.               |
| RECKITT BENCKISER GROUP        | 5,984.                       | 6,273.                |
| COMPASS GROUP PLC ADR          | 5,144.                       | 7,247.                |
| TRAVELERS COMPANIES INC        | 23,093.                      | 46,796.               |
| LABORATORY CORP AMER HLDGS     | 35,469.                      | 55,829.               |
| MEDIOBANCA SPA                 | 3,898.                       | 4,005.                |
| MONDELEZ INTERNATIONAL INC     | 15,729.                      | 15,237.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| CHEVRON CORP                   | 33,647.                      | 44,818.               |
| NIKE INC-CL B                  | 21,449.                      | 23,018.               |
| NORFOLK SOUTHERN CORP          | 29,446.                      | 56,221.               |
| ALLIANZ SE ADR                 | 6,231.                       | 9,073.                |
| UNITED PARCEL SERVICE          | 26,052.                      | 47,660.               |
| UNITED TECHNOLOGIES CORP       | 31,171.                      | 51,538.               |
| ACCENTURE PLC                  | 24,424.                      | 63,685.               |
| KON KPN NV SPON ADR REP 1 ORD  | 1,279.                       | 1,456.                |
| E.ON AG SPON ADR REP 1/3 ORD N | 3,577.                       | 4,591.                |
| WH GROUP LIMITED SPON ADR EACH | 5,206.                       | 9,741.                |
| YAHOO JAPAN CORP               | 3,249.                       | 3,971.                |
| INTESA SANPAOLO SPA            | 6,502.                       | 8,997.                |
| RELX PLC                       | 7,633.                       | 10,831.               |
| PEPSICO INC                    | 31,550.                      | 57,202.               |
| NVIDIA CORP                    | 18,671.                      | 94,428.               |
| SCHLUMBERGER LTD               | 39,191.                      | 33,695.               |
| PANASONIC CORP                 | 6,787.                       | 7,384.                |
| CIELO SA ADR                   | 3,953.                       | 3,667.                |
| JOHNSON & JOHNSON              | 41,835.                      | 74,890.               |
| PFIZER INC                     | 17,480.                      | 19,450.               |
| BANCO BILBAO ARG SA            | 4,125.                       | 4,692.                |
| CALRSBERG AS SP ADR REP B      | 9,607.                       | 13,340.               |
| TARGET CORPORATION             | 42,704.                      | 36,736.               |
| BANCO BRADESCO S.A. SPONS ADR  | 5,613.                       | 5,786.                |
| JP MORGAN CHASE                | 35,154.                      | 63,522.               |
| SCHNEIDER ELEC UNSP/ADR        | 8,461.                       | 10,492.               |
| JOHNSON CONTROLS INTERNATIONAL | 29,196.                      | 24,352.               |
| V F CORP                       | 23,136.                      | 48,100.               |
| COMPAGNIE FINANCIERE RICHEMONT | 4,688.                       | 5,920.                |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| PT BK MANDIR PRS UNSP/ADR      | 5,394.                       | 7,758.                |
| ACS ACTIVIDADES CO UNSP ADR    | 4,042.                       | 5,188.                |
| CK HUTCHISON HLDGS             | 8,185.                       | 8,541.                |
| ISHARES TRUST RUSSELL 1000 VAL | 86,952.                      | 86,541.               |
| ISHARES TRUST RUSSELL 1000 GRO | 96,477.                      | 95,353.               |
| AMBEV SA                       | 4,339.                       | 4,703.                |
| DEUTSCHE BOERSE ADR            | 8,961.                       | 9,405.                |
| VANGUARD FTSE EMERGING MARKETS | 34,875.                      | 38,932.               |
| COMCAST CORP                   | 30,968.                      | 35,004.               |
| DOWDUPONT INC                  | 35,360.                      | 62,816.               |
| SUMITOMO MITSUI FINCL GRP      | 7,267.                       | 8,221.                |
| JULIUS BAER GROUP LTD          | 9,911.                       | 13,347.               |
| LLOYDS BANKING GROUP PLC       | 4,888.                       | 5,134.                |
| CISCO SYSTEMS INC              | 33,291.                      | 60,016.               |
| VANGUARD FTSE DEVELOPED MARKET | 104,061.                     | 103,670.              |
| BANK OF AMER CORP SER G PFD CL | 70,697.                      | 85,193.               |
| GOLDMAN SACHS PFD SER D - 4.00 | 88,247.                      | 90,360.               |
| POWERSHARES FINANCIAL PREFERRE | 98,498.                      | 102,822.              |
| ALLIANZ FIXED INCOMESHARES SER | 141,813.                     | 139,493.              |
| ALLIANZ FIXED INCOME SHARES SE | 155,003.                     | 140,697.              |
| BLACKROCK FUNDS II, STRATEGIC  | 498,498.                     | 485,323.              |
| TOTALS                         | <u>3,573,302.</u>            | <u>4,698,024.</u>     |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| CONAGRA FOODS INC - 7.125% - 1 | 16,351.                      | 15,857.               |
| ENSCO INTL INC - 7.200% - 11/1 | 26,508.                      | 19,425.               |
| ATLANTIC RICHFIELD CO - 8.250% | 30,516.                      | 29,958.               |
| UNITED KINGDOM TREAS BONDS - 4 | 75,197.                      | 76,538.               |
| JEFFERIES GROUP INC - 6.450% - | 55,252.                      | 58,087.               |
| AUSTRALIAN GOVT BOND - 5.750%  | 62,608.                      | 53,795.               |
| CANADA GOVT BD - 3.250% - 06/0 | 61,512.                      | 50,228.               |
| NEW ZEALAND GOVT - 6.000% - 05 | 98,436.                      | 101,938.              |
| TOTALS                         | <u>426,380.</u>              | <u>405,826.</u>       |

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

| Kind of Property                             |                                       | Description                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,486,643.                                   |                                       | PUBLICLY-TRADED SECURITIES<br>2,110,500. |                          |                                |                                    |              | 376,143.             |            |
|                                              |                                       | COMPUTER EQUIP - MACBOOK PRO (ACQ 02/04/ |                          |                                |                                    | P            | 12/30/2013<br>-374.  | 12/29/2017 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                    |                          |                                |                                    |              | <u>375,769.</u>      |            |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

| NAME AND ADDRESS                                                                    | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |    |
|-------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|----|
|                                                                                     |                                                         |              |                                               |                                         |    |
| DENIS PIERCE<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377    | PRES, DIR<br>1.00                                       | 0.           | 0.                                            |                                         | 0. |
| MARTHA V PIERCE<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377 | SEC<br>1.00                                             | 0.           | 0.                                            |                                         | 0. |
| GRAND TOTALS                                                                        |                                                         | 0.           | 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> |
|-----------------------------------------------------------------------------------------|------------------------|---------------------|
| MCCALLA RAYMER LEIBERT PIERCE, LLC<br>1 N. DEARBORN ST, SUITE 1300<br>CHICAGO, IL 60602 | PHILANTHROPIC          | 355,208.            |
| TOTAL COMPENSATION                                                                      |                        | <u>355,208.</u>     |

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

The Pierce Family Foundation is working to increase the efficiency and effectiveness of 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 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

| RECIPIENT NAME AND ADDRESS                                                                    | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                                               | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| A JUST HARVEST<br>PO BOX 608033<br>CHICAGO, IL 60626                                          | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 500    |
| ACCESS LIVING OF METROPOLITAN CHICAGO<br>115 W CHICAGO AVE<br>CHICAGO, IL 60654               | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 10,000 |
| AIDS FOUNDATION OF CHICAGO<br>200 W JACKSON BLVD STE 2100<br>CHICAGO, IL 60606                | N/A<br>PC                                      |  | PRIDE ACTION TANK PROJECT        | 500    |
| ALAMEDA EMERGENCY FOOD<br>PO BOX 2167<br>ALAMEDA, CA 94501                                    | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| ALBANY PARK THEATER PROJECT<br>PO BOX 25072<br>CHICAGO, IL 60625                              | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 500    |
| ALL CHICAGO MAKING HOMELESSNESS HISTORY<br>651 W WASHINGTON BLVD STE 504<br>CHICAGO, IL 60661 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 25,500 |

ATTACHMENT 13

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

| RECIPIENT NAME AND ADDRESS                                                                    |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|----------------------------------|--------|
| ALL CHICAGO MAKING HOMELESSNESS HISTORY<br>651 W WASHINGTON BLVD STE 504<br>CHICAGO, IL 60661 |  | N/A<br>PC                                                                        | PROFESSIONAL DEVELOPMENT         | 1,933  |
| ALL CHICAGO MAKING HOMELESSNESS HISTORY<br>651 W WASHINGTON BLVD STE 504<br>CHICAGO, IL 60661 |  | N/A<br>PC                                                                        | STRATEGIC PLANNING               | 5,000  |
| ALL CHICAGO MAKING HOMELESSNESS HISTORY<br>651 W WASHINGTON BLVD STE 504<br>CHICAGO, IL 60661 |  | N/A<br>PC                                                                        | TECHNOLOGY EXPENSES              | 5,000  |
| ALLIANCE FOR THE GREAT LAKES<br>150 N MICHIGAN AVE STE 700<br>CHICAGO, IL 60601               |  | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 1,000  |
| ALLIANCE OF LOCAL SERVICE ORGANIZATIONS<br>2401 W N AVE<br>CHICAGO, IL 60647                  |  | N/A<br>PC                                                                        | GIRLS LIKE ME                    | 1,500  |
| AMERICAN HUMANE ASSOCIATION<br>1400 16TH ST NW STE 360<br>WASHINGTON, DC 20036                |  | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 1,000  |

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

| RECIPIENT NAME AND ADDRESS                                                    | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|
| ARISE CHICAGO<br>1436 W RANDOLPH ST STE 202<br>CHICAGO, IL 60607              | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 500    |
| BACK ON MY FEET - CHICAGO<br>1467 N ELSTON AVE , STE 201<br>CHICAGO, IL 60642 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 5,000  |
| BAY EYE CHARITABLE FOUNDATION<br>7474 SECOR RD<br>TRAVERSE CITY, MI 49685     | N/A<br>PC                                                                        | GRACE COMMUNITY BIRTH CENTER     | 2,000  |
| BETWEEN FRIENDS<br>PO BOX 608548<br>CHICAGO, IL 60660                         | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 2,500. |
| BRIDGE COMMUNITIES INC<br>505 CRESCENT BLVD<br>GLEN ELLYN, IL 60137           | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 5,000  |
| CARA PROGRAM<br>237 S DESPLAINES ST<br>CHICAGO, IL 60661                      | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 500    |

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

| RECIPIENT NAME AND ADDRESS                                                                             | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|
| CARA PROGRAM<br>237 S DESPLAINES ST<br>CHICAGO, IL 60661                                               | N/A<br>PC                                                                        | CHARITABLE EVENT                 | 150    |
| CENTER FOR CHANGING LIVES<br>1955 N ST LOUIS AVE STE 101<br>CHICAGO, IL 60647                          | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 5,000  |
| CENTER FOR ECONOMIC PROGRESS<br>567 W LAKE ST STE 1150<br>CHICAGO, IL 60661                            | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 200    |
| CENTER FOR INTERNATIONAL PERFORMANCE AND EXHIBITIO<br>5555 N SHERIDAN RD APT 1107<br>CHICAGO, IL 60640 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 1,000  |
| CENTER FOR VICTIMS OF TORTURE<br>2356 UNIVERSITY AVE W<br>ST PAUL, MN 55114                            | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 1,500  |
| CHARITY GLOBAL INC - CHARITY WATER<br>40 WORTH ST STE 330<br>NEW YORK, NY 10013                        | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 750    |

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

| RECIPIENT NAME AND ADDRESS                                                                  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|--------|
|                                                                                             |                                                                                  |  |                                  |        |
| CHICAGO COALITION FOR THE HOMELESS<br>70 E LAKE ST STE 720<br>CHICAGO, IL 60601             | N/A<br>PC                                                                        |  | THE LAW PROJECT                  | 10,000 |
| CHICAGO COMMUNITY BOND FUND<br>601 S CALIFORNIA AVE<br>CHICAGO, IL 60612                    | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 750    |
| CHICAGO CULTURAL ALLIANCE<br>100 S STATE ST 4TH FL<br>CHICAGO, IL 60603                     | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| CHICAGO FAIR TRADE<br>637 S DEARBORN ST 3RD FL<br>CHICAGO, IL 60605                         | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 1,000  |
| CHICAGO FOUNDATION FOR WOMEN<br>140 S DEARBORN ST STE 400<br>CHICAGO, IL 60603              | N/A<br>PC                                                                        |  | 30 FOR 30 FUND                   | 10,000 |
| CHICAGO HOUSE AND SOCIAL SERVICE AGENCY<br>1925 N CLYBOURN AVE STE 401<br>CHICAGO, IL 60614 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 25,500 |

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

| RECIPIENT NAME AND ADDRESS                                                                            | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|
| CHICAGO HOUSE AND SOCIAL SERVICE AGENCY<br>1925 N CLYBOURN AVE STE 401<br>CHICAGO, IL 60614           | N/A<br>PC                                                                        | PROFESSIONAL DEVELOPMENT         | 2,000  |
| CHICAGO HOUSE AND SOCIAL SERVICE AGENCY<br>1925 N CLYBOURN AVE STE 401<br>CHICAGO, IL 60614           | N/A<br>PC                                                                        | TECHNOLOGY EXPENSES              | 5,000  |
| CHICAGO JAZZ PHILHARMONIC<br>1111 N WELLS ST STE 501<br>CHICAGO, IL 60610                             | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 500    |
| CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER L<br>100 N LASALLE ST STE 600<br>CHICAGO, IL 60606   | N/A<br>PC                                                                        | COMMUNITY LAW PROJECT            | 2,500  |
| CHICAGO RELIGIOUS LEADERSHIP NETWORK ON LATIN AMER<br>4750 N SHERIDAN RD STE 429<br>CHICAGO, IL 60640 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 17,000 |
| CHICAGO WOMEN IN PHILANTHROPY<br>4210 W IRVING PARK RD<br>CHICAGO, IL 60641                           | N/A<br>PC                                                                        | CHARITABLE EVENT                 | 1,000  |

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

| RECIPIENT NAME AND ADDRESS                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                                                    | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| CHILDRENS PLACE ASSOCIATION<br>700 N SACRAMENTO BLVD, STE 300<br>CHICAGO, IL 60612 | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 500    |
| CITY LIT THEATRE COMPANY<br>1020 W BRYN MAWR AVE<br>CHICAGO, IL 60660              | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 500    |
| CLARETIAN ASSOCIATES INC<br>9108 S BRANDON AVE<br>CHICAGO, IL 60617                | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 5,000  |
| CLARETIAN ASSOCIATES INC<br>9108 S BRANDON AVE<br>CHICAGO, IL 60617                | N/A<br>PC                                      |                     | STRATEGIC PLANNING               | 5,000  |
| CLARETIAN ASSOCIATES INC<br>9108 S BRANDON AVE<br>CHICAGO, IL 60617                | N/A<br>PC                                      |                     | TECHNOLOGY EXPENSES              | 5,000  |
| CLUSTER TUTORING PROGRAM<br>5460 W AUGUSTA BLVD<br>CHICAGO, IL 60651               | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 500    |

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

| RECIPIENT NAME AND ADDRESS                                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|--------|
|                                                                                                  |                                                                                  |  |                                  |        |
| COALITION FOR EQUITABLE COMMUNITY DEVELOPMENT NFP<br>1525 E 53RD ST STE 902<br>CHICAGO, IL 60615 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| COMMUNITY ORGANIZING AND FAMILY ISSUES<br>1436 W RANDOLPH 4TH FL<br>CHICAGO, IL 60607            | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| CONNECTIONS FOR THE HOMELESS INC<br>2121 DEWEY AVE<br>EVANSTON, IL 60201                         | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 11,000 |
| CONNECTIONS FOR THE HOMELESS INC<br>2121 DEWEY AVE<br>EVANSTON, IL 60201                         | N/A<br>PC                                                                        |  | HILDA'S PLACE PROGRAM            | 500    |
| CREATIVETS<br>401 N COUNTRY CLUB DR<br>ADDISON, IL 60101                                         | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| CROSSHATCH CENTER FOR ART AND ECOLOGY<br>PO BOX 929<br>BELLAIRES, MI 49615                       | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 1,000  |

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

| RECIPIENT NAME AND ADDRESS                                                        | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION      | AMOUNT |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------|--------|
| CROSSROADS FUND<br>3411 W DIVERSEY AVE STE 20<br>CHICAGO, IL 60647                | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED                | 1,000  |
| CROSSROADS FUND<br>3411 W DIVERSEY AVE STE 20<br>CHICAGO, IL 60647                | N/A<br>PC                                                                        | CHARITABLE EVENT                      | 2,500  |
| CROSSROADS FUND<br>3411 W DIVERSEY AVE STE 20<br>CHICAGO, IL 60647                | N/A<br>PC                                                                        | CHICAGO YOUTH STORAGE INITIATIVE      | 50,000 |
| DEBORAH'S PLACE<br>2822 W JACKSON BLVD<br>CHICAGO, IL 60612                       | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED                | 15,000 |
| DISABILITY NETWORK NORTHERN MICHIGAN<br>415 E 8TH ST<br>TRAVERSE CITY, MI 49686   | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED                | 5,000  |
| DOCUMENTARIES TO INSPIRE SOCIAL CHANGE NFP<br>565 W ADAMS ST<br>CHICAGO, IL 60661 | N/A<br>PC                                                                        | PROPERTY TAX FORECLOSURE FILM PROJECT | 5,000  |

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

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION      | AMOUNT |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------|--------|
| ESSENTIAL INFORMATION INC<br>PO BOX 19405<br>WASHINGTON, DC 20036                   | N/A<br>PC                                                                        | UNKOCH MY CAMPUS                      | 1,000  |
| FACING FORWARD TO END HOMELESSNESS<br>642 N KEDZIE AVE<br>CHICAGO, IL 60612         | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED                | 25,500 |
| FACING FORWARD TO END HOMELESSNESS<br>642 N KEDZIE AVE<br>CHICAGO, IL 60612         | N/A<br>PC                                                                        | FUNDRAISING CAPACITY BUILDING PROJECT | 10,000 |
| FACING FORWARD TO END HOMELESSNESS<br>642 N KEDZIE AVE<br>CHICAGO, IL 60612         | N/A<br>PC                                                                        | PROFESSIONAL DEVELOPMENT              | 2,000  |
| FACING FORWARD TO END HOMELESSNESS<br>642 N KEDZIE AVE<br>CHICAGO, IL 60612         | N/A<br>PC                                                                        | TECHNOLOGY EXPENSES                   | 5,000  |
| FATHERS FAMILIES HEALTHY COMMUNITIES<br>3901 S STATE ST 2ND FL<br>CHICAGO, IL 60609 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED                | 1,000  |

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

| RECIPIENT NAME AND ADDRESS                                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION          | AMOUNT |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|-------------------------------------------|--------|
|                                                                          |                                                                                  |  |                                           |        |
| FCNL EDUCATION FUND<br>245 2ND ST NE<br>WASHINGTON, DC 20002             | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                    | 1,000  |
| FLOW FOR WATER<br>153 1/2 E FRONT ST STE 203C<br>TRAVERSE CITY, MI 49684 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                    | 5,000. |
| FOREFRONT<br>208 S LA SALLE ST STE 1540<br>CHICAGO, IL 60604             | N/A<br>PC                                                                        |  | PEER SKILL SHARE PROGRAM                  | 25,000 |
| FOREFRONT<br>208 S LA SALLE ST STE 1540<br>CHICAGO, IL 60604             | N/A<br>PC                                                                        |  | MISSION SUSTAINABILITY INITIATIVE         | 10,000 |
| FOREFRONT<br>208 S LA SALLE ST STE 1540<br>CHICAGO, IL 60604             | N/A<br>PC                                                                        |  | CHICAGO AFRICAN AMERICANS IN PHILANTHROPY | 1,000  |
| FRANCISCAN OUTREACH<br>1645 W LE MOYNE ST<br>CHICAGO, IL 60622           | N/A<br>PC                                                                        |  | TECHNOLOGY EXPENSES                       | 10,000 |

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

| RECIPIENT NAME AND ADDRESS                                                      |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|--|----------------------------------|--------|
| FUNDERS TOGETHER TO END HOMELESSNESS INC<br>89 S ST STE 803<br>BOSTON, MA 02111 |  | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 1,000  |
| GARFIELD PARK COMMUNITY COUNCIL<br>300 N CENTRAL PARK AVE<br>CHICAGO, IL 60624  |  | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 5,000  |
| GOLDIES PLACE<br>5705 N LINCOLN AVE<br>CHICAGO, IL 60659                        |  | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 25,000 |
| GOLDIES PLACE<br>5705 N LINCOLN AVE<br>CHICAGO, IL 60659                        |  | N/A<br>PC                                                                        |  | BRANDING PROJECT                 | 5,000  |
| GOLDIES PLACE<br>5705 N LINCOLN AVE<br>CHICAGO, IL 60659                        |  | N/A<br>PC                                                                        |  | PROFESSIONAL DEVELOPMENT         | 1,075  |
| GOLDIES PLACE<br>5705 N LINCOLN AVE<br>CHICAGO, IL 60659                        |  | N/A<br>PC                                                                        |  | TECHNOLOGY EXPENSES              | 5,001  |

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

| RECIPIENT NAME AND ADDRESS                                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|--------|
|                                                                                                      |                                                                                  |  |                                  |        |
| GOOD NEWS PARTNERS<br>1600 W JONQUIL TERRACE<br>CHICAGO, IL 60626                                    | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 10,000 |
| GOODMILL INDUSTRIES OF NORTHERN MICHIGAN INC<br>2279 S AIRPORT RD W<br>TRAVERSE CITY, MI 49684       | N/A<br>PC                                                                        |  | FOOD RESCUE PROGRAM              | 2,000  |
| GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES<br>PO BOX 1100<br>SEBASTOPOL, CA 95473            | N/A<br>PC                                                                        |  | THE UNDOCUFUND                   | 1,000  |
| GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC<br>148 E FRONT ST STE 301<br>TRAVERSE CITY, MI 49684 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 15,000 |
| GROWING HOME INC<br>2732 N CLARK<br>CHICAGO, IL 60614                                                | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 1,000  |
| GUITARS OVER GUNS OPERATION INC<br>169 E FLAGLER ST STE 1134<br>MIAMI, FL 33131                      | N/A<br>PC                                                                        |  | HAVEN STUDIO PROGRAM             | 1,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

| RECIPIENT NAME AND ADDRESS                                                                          | PURPOSE OF GRANT OR CONTRIBUTION  | AMOUNT |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| HARMONY HOPE & HEALING<br>703 W MONROE ST<br>CHICAGO, IL 60661                                      | GENERAL & UNRESTRICTED            | 2,500  |
| HARMONY HOPE & HEALING<br>703 W MONROE ST<br>CHICAGO, IL 60661                                      | SUCCESSION PLANNING PROJECT       | 5,000  |
| HARMONY HOPE & HEALING<br>703 W MONROE ST<br>CHICAGO, IL 60661                                      | CHARITABLE EVENT                  | 1,000  |
| HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS<br>208 S LASALLE ST STE 1300<br>CHICAGO, IL 60604 | NATIONAL IMMIGRANT JUSTICE CENTER | 3,500  |
| HOPE GEL INC<br>3168 NW 63RD ST<br>BOCA RATON, FL 33496                                             | GENERAL & UNRESTRICTED            | 500    |
| HORNER PARK ADVISORY COUNCIL<br>2741 W MONTROSE AVE<br>CHICAGO, IL 60618                            | HORNER PARK DOG PARK PROJECT      | 500    |

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

| RECIPIENT NAME AND ADDRESS                                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|---------|
|                                                                                                     | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |         |
| HOUSE THEATRE OF CHICAGO<br>4611 N RAVENSWOOD AVE STE 206<br>CHICAGO, IL 60640                      | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 2,000   |
| HOUSING ACTION ILLINOIS<br>11 E ADAMS ST STE 1601<br>CHICAGO, IL 60603                              | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 5,000   |
| HOUSING ACTION ILLINOIS<br>11 E ADAMS ST STE 1601<br>CHICAGO, IL 60603                              | N/A<br>PC                                      |  | TECHNOLOGY EXPENSES              | 10,300  |
| HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERL<br>1419 W CARROLL AVE STE 2<br>CHICAGO, IL 60607 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 2,500   |
| HOUSING OPPORTUNITIES FOR WOMEN INC<br>1607 W HOWARD ST, 2ND FL<br>CHICAGO, IL 60626                | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 15,500. |
| HUMAN NATURE SCHOOL<br>1200 W ELEVENTH ST STE 115<br>TRAVERSE CITY, MI 49684                        | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000.  |

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

| RECIPIENT NAME AND ADDRESS                                                                    | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                                                               | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| INNER-CITY MUSLIM ACTION NETWORK<br>2744 W 63RD ST<br>CHICAGO, IL 60629                       | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 500    |
| INSPIRATION CORPORATION<br>4554 N BROADWAY ST STE 207<br>CHICAGO, IL 60640                    | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 5,000  |
| INSTITUTE OF POSITIVE EDUCATION<br>7825 S ELLIS AVE<br>CHICAGO, IL 60619                      | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 500    |
| INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS<br>10024 S CENTRAL PARK AVE<br>CHICAGO, IL 60655 | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 1,000  |
| INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS<br>10024 S CENTRAL PARK AVE<br>CHICAGO, IL 60655 | N/A<br>PC                                      |                     | CHARITABLE EVENT                 | 10,000 |
| INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS<br>10024 S CENTRAL PARK AVE<br>CHICAGO, IL 60655 | N/A<br>PC                                      |                     | CHARITABLE EVENT                 | 10,000 |

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

| RECIPIENT NAME AND ADDRESS                                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                                           | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| INTERFAITH WORKER JUSTICE<br>1020 W BRYN MAWR AVE 4TH FL<br>CHICAGO, IL 60660             | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| INTERNATIONAL RESCUE COMMITTEE INC<br>122 E 42ND ST 12TH FL<br>NEW YORK, NY 10168         | N/A<br>PC                                      |  | MYANMAR RELIEF PROGRAM           | 1,000  |
| INVISIBLE PEOPLE<br>7119 W SUNSET BLVD<br>LOS ANGELES, CA 90046                           | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 5,500  |
| JAMES B MORAN CENTER FOR YOUTH ADVOCACY<br>1123 EMERSON ST, STE 203<br>EVANSTON, IL 60201 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 3,500  |
| KAN-WIN<br>1440 RENAISSANCE DR STE 460<br>PARK RIDGE, IL 60068                            | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| KENWOOD-OAKLAND COMMUNITY ORGANIZATION<br>4242 S COTTAGE GROVE AVE<br>CHICAGO, IL 60653   | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000. |

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

| RECIPIENT NAME AND ADDRESS                                                                          |           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------|----------------------------------|--------|
| LA CASA NORTE<br>3533 W N AVE<br>CHICAGO, IL 60647                                                  | N/A<br>PC |                                                                                  | GENERAL & UNRESTRICTED           | 12,500 |
| LATIN AMERICA WORKING GROUP EDUCATION FUND<br>2029 P ST NW STE 301<br>WASHINGTON, DC 20036          | N/A<br>PC |                                                                                  | GENERAL & UNRESTRICTED           | 500    |
| LATINO POLICY FORUM<br>180 N MICHIGAN AVE STE 1250<br>CHICAGO, IL 60601                             | N/A<br>PC |                                                                                  | CHARITABLE EVENT                 | 1,000  |
| LITTLE SISTERS OF THE POOR CHICAGO INC<br>2325 N LAKEWOOD AVE<br>CHICAGO, IL 60614                  | N/A<br>PC |                                                                                  | ST MARY'S HOME DIVISION          | 1,500  |
| LOCAL INITIATIVES SUPPORT CORPORATION - CHICAGO<br>135 S LASALLE ST , STE 2230<br>CHICAGO, IL 60603 | N/A<br>PC |                                                                                  | CHARITABLE EVENT                 | 2,500  |
| LOGAN SQUARE NEIGHBORHOOD ASSOC INC<br>2840 N MILWAUKEE AVE<br>CHICAGO, IL 60618                    | N/A<br>PC |                                                                                  | CHICAGO HOUSING INITIATIVE       | 500    |

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

| RECIPIENT NAME AND ADDRESS                                                   | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                | AMOUNT |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|-----------------------------------------------------------------|--------|
|                                                                              |                                                                                  |  |                                                                 |        |
| LUGENIA BURNS HOPE CENTER INC<br>710 E 47TH ST STE 200W<br>CHICAGO, IL 60653 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                                          | 1,000  |
| LYTE COLLECTIVE<br>2333 N KILDARE AVE<br>CHICAGO, IL 60639                   | N/A<br>PC                                                                        |  | FUNDS FOR HIRING OF A FUNDRAISING CONSULTANT                    | 7,500  |
| LYTE COLLECTIVE<br>2333 N KILDARE AVE<br>CHICAGO, IL 60639                   | N/A<br>PC                                                                        |  | LYTE LOUNGE PROJECT                                             | 50,000 |
| MAGDALENE HOUSE CHICAGO INC<br>PO BOX 1541<br>N RIVERSIDE, IL 60546          | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                                          | 1,000  |
| MARGARETS VILLAGE<br>7315 S YALE AVE<br>CHICAGO, IL 60621                    | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                                          | 1,200  |
| MARGARETS VILLAGE<br>7315 S YALE AVE<br>CHICAGO, IL 60621                    | N/A<br>PC                                                                        |  | TO HELP WITH NEW WATER HEATER AND OTHER BUILDING<br>MAINTENANCE | 4,500  |

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

| RECIPIENT NAME AND ADDRESS                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION                                    | AMOUNT |
|-----------------------------------------------------------|----------------------------------------------------------------------------------|--|---------------------------------------------------------------------|--------|
|                                                           |                                                                                  |  |                                                                     |        |
| MARGARETS VILLAGE<br>7315 S YALE AVE<br>CHICAGO, IL 60621 | N/A<br>PC                                                                        |  | FOR GENERAL OPERATIONS, FOR BUILDING REPAIRS AND<br>INSURANCE COSTS | 20,000 |
| MARY CRANE LEAGUE<br>4006 W LAKE ST<br>CHICAGO, IL 60624  | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                                              | 500    |
| MATTHEW HOUSE<br>PO BOX 53326<br>CHICAGO, IL 60653        | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                                              | 25,000 |
| MATTHEW HOUSE<br>PO BOX 53326<br>CHICAGO, IL 60653        | N/A<br>PC                                                                        |  | CAPACITY BUILDING PROJECT                                           | 4,000  |
| MATTHEW HOUSE<br>PO BOX 53326<br>CHICAGO, IL 60653        | N/A<br>PC                                                                        |  | CORE GRANTEE IT PROJECT                                             | 5,000  |
| MATTHEW HOUSE<br>PO BOX 53326<br>CHICAGO, IL 60653        | N/A<br>PC                                                                        |  | DEVELOPMENT CONSULTING PROJECT                                      | 3,000  |

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

| RECIPIENT NAME AND ADDRESS                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION      | AMOUNT |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|---------------------------------------|--------|
|                                                                                  |                                                                                  |  |                                       |        |
| MATTHEW HOUSE<br>PO BOX 53326<br>CHICAGO, IL 60653                               | N/A<br>PC                                                                        |  | TECHNOLOGY EXPENSES                   | 10,000 |
| METROPOLITAN FAMILY SERVICES<br>ONE N DEARBORN ST STE 1000<br>CHICAGO, IL 60602  | N/A<br>PC                                                                        |  | PRESIDENT'S SUMMER FELLOWSHIP PROGRAM | 7,500  |
| METROPOLITAN PLANNING COUNCIL<br>140 S DEARBORN ST STE 1400<br>CHICAGO, IL 60603 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                | 2,250  |
| METROPOLITAN TENANTS ORGANIZATION<br>1727 S INDIANA AVE<br>CHICAGO, IL 60616     | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                | 5,000  |
| METROPOLITAN TENANTS ORGANIZATION<br>1727 S INDIANA AVE<br>CHICAGO, IL 60616     | N/A<br>PC                                                                        |  | CAPACITY BUILDING PROJECT             | 2,500  |
| METROPOLITAN TENANTS ORGANIZATION<br>1727 S INDIANA AVE<br>CHICAGO, IL 60616     | N/A<br>PC                                                                        |  | FUNDRAISING CONSULTANT                | 2,500  |

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

| RECIPIENT NAME AND ADDRESS                                                                  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|
| METROPOLITAN TENANTS ORGANIZATION<br>1727 S INDIANA AVE<br>CHICAGO, IL 60616                | N/A<br>PC                                                                        | NEW PHONE SYSTEM PROJECT         | 5,680  |
| METROPOLITAN TENANTS ORGANIZATION<br>1727 S INDIANA AVE<br>CHICAGO, IL 60616                | N/A<br>PC                                                                        | TECHNOLOGY EXPENSES              | 4,320  |
| MICHIGAN ENVIRONMENTAL COUNCIL<br>602 W IONIA ST<br>LANSING, MI 48933                       | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 5,000  |
| MICHIGAN LEAGUE OF CONSERVATION VOTERS EDUCATION F<br>3029 MILLER RD<br>ANN ARBOR, MI 48103 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 5,000  |
| MOTHERS DEMAND ACTION CORPORATION<br>11 MARLBORO ST<br>HAMDEN, CT 06517                     | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 1,000  |
| NEAHTAWANTA RESEARCH AND EDUCATION CENTER<br>1308 NEAHTAWANTA RD<br>TRAVERSE CITY, MI 49686 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 60,000 |

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

| RECIPIENT NAME AND ADDRESS                                                                  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |    | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------|------------------------------------------------|----|--------------------------------|----------------------------------|--------|
|                                                                                             |                                                |    |                                |                                  |        |
| NEAHTAWANTA RESEARCH AND EDUCATION CENTER<br>1308 NEAHTAWANTA RD<br>TRAVERSE CITY, MI 49686 | N/A                                            | PC |                                | SCHOLARSHIP FUND                 | 2,000  |
| NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC<br>1279 N MILWAUKEE AVE<br>CHICAGO, IL 60622   | N/A                                            | PC |                                | GENERAL & UNRESTRICTED           | 5,000. |
| NEW MOMS INC<br>5317 W CHICAGO AVE<br>CHICAGO, IL 60651                                     | N/A                                            | PC |                                | GENERAL & UNRESTRICTED           | 7,500  |
| NEW MOMS INC<br>5317 W CHICAGO AVE<br>CHICAGO, IL 60651                                     | N/A                                            | PC |                                | SALESFORCE CUSTOMIZATION PROJECT | 5,000  |
| NIGHT MINISTRY<br>4711 N RAVENSWOOD AVE<br>CHICAGO, IL 60640                                | N/A                                            | PC |                                | GENERAL & UNRESTRICTED           | 1,000  |
| NIGHT MINISTRY<br>4711 N RAVENSWOOD AVE<br>CHICAGO, IL 60640                                | N/A                                            | PC |                                | THE CRIB PROGRAM                 | 5,000  |

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

| RECIPIENT NAME AND ADDRESS                                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|--------|
|                                                                                                  |                                                                                  |  |                                  |        |
| NISCUA<br>PO BOX 70494<br>OAKLAND, CA 94612                                                      | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK<br>621 SW ALDER ST STE 310<br>PORTLAND, OR 97205        | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 1,000  |
| NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK<br>621 SW ALDER ST STE 310<br>PORTLAND, OR 97205        | N/A<br>PC                                                                        |  | SCHOLARSHIP FUND                 | 2,000  |
| NORTH SIDE HOUSING AND SUPPORTIVE SERVICES<br>4410 N RAVENSWOOD AVE STE 101<br>CHICAGO, IL 60640 | N/A<br>PC                                                                        |  | PROFESSIONAL DEVELOPMENT         | 845    |
| NORTHWEST MICHIGAN SUPPORTIVE HOUSING<br>250 E FRONT ST STE 320<br>TRAVERSE CITY, MI 49684       | N/A<br>PC                                                                        |  | TRAVERSE HOUSE DIVISION          | 1,000. |
| NORTHWEST SIDE HOUSING CENTER<br>5233 W DIVERSEY AVE<br>CHICAGO, IL 60639                        | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 25,000 |

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

| RECIPIENT NAME AND ADDRESS                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|
| NORTHWEST SIDE HOUSING CENTER<br>5233 W DIVERSEY AVE<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        | PROFESSIONAL DEVELOPMENT         | 1,250  |
| NORTHWEST SIDE HOUSING CENTER<br>5233 W DIVERSEY AVE<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        | STRATEGIC PLANNING               | 5,000  |
| NORTHWEST SIDE HOUSING CENTER<br>5233 W DIVERSEY AVE<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        | TECHNOLOGY EXPENSES              | 5,000  |
| OAKLAND LACROSSE CLUB<br>PO BOX 3153<br>OAKLAND, CA 94609                 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 1,000  |
| PIVEN THEATRE WORKSHOP<br>927 NOYES ST<br>EVANSTON, IL 60201              | N/A<br>PC                                                                        | PRISON PROJECT                   | 5,000  |
| PROJECT FIERCE CHICAGO INC<br>333 W N AVE STE 259<br>CHICAGO, IL 60610    | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED           | 500    |

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

| RECIPIENT NAME AND ADDRESS                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                                    | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| RAPE VICTIM ADVOCATES<br>180 N MICHIGAN AVE , STE 600<br>CHICAGO, IL 60601         | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 500    |
| RENAISSANCE SOCIAL SERVICES INC<br>333 N OAKLEY BLVD, STE 205<br>CHICAGO, IL 60612 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 10,000 |
| RESTORE JUSTICE FOUNDATION<br>843 JUDSON AVE<br>EVANSTON, IL 60202                 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 500    |
| SAFE HARBOR OF GRAND TRAVERSE INC<br>PO BOX 403<br>TRAVERSE CITY, MI 49685         | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| SAFE HUMANE<br>PO BOX 7342<br>CHICAGO, IL 60680                                    | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| SARAHS CIRCLE<br>4838 N SHERIDAN RD<br>CHICAGO, IL 60640                           | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 25,000 |

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

| RECIPIENT NAME AND ADDRESS                                                      | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION    | AMOUNT |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------|--------|
| SARAHS CIRCLE<br>4838 N SHERIDAN RD<br>CHICAGO, IL 60640                        | N/A<br>PC                                                                        | CAPITAL CAMPAIGN CONSULTING PROJECT | 5,000  |
| SARAHS CIRCLE<br>4838 N SHERIDAN RD<br>CHICAGO, IL 60640                        | N/A<br>PC                                                                        | PROFESSIONAL DEVELOPMENT            | 2,000  |
| SARAHS CIRCLE<br>4838 N SHERIDAN RD<br>CHICAGO, IL 60640                        | N/A<br>PC                                                                        | TECHNOLOGY PROJECT                  | 5,000  |
| SEEDS<br>PO BOX 2454<br>TRAVERSE CITY, MI 49685                                 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED              | 5,000  |
| SEPHARDIC COMMUNITY SHAARE MIZRAH<br>2947 W TOUHY AVE # 53<br>CHICAGO, IL 60645 | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED              | 5,000  |
| SHE CREW<br>4721 N MAPLEWOOD AVE<br>CHICAGO, IL 60625                           | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED              | 500    |

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 |
|----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| SKYART NFP<br>3217 E 91ST ST<br>CHICAGO, IL 60617                                                        | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 2,000  |
| SNOW CITY ARTS FOUNDATION<br>1653 W CONGRESS PKWY, KIDSTON 103<br>CHICAGO, IL 60612                      | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 500    |
| SOCIETY OF ST VINCENT DE PAUL ARCHDIOCESE OF CHICAG<br>703 LINCOLN COURT APT A<br>PORT CLINTON, OH 43452 | N/A<br>PC                      | POPE FRANCIS CENTER PROGRAM      | 500    |
| SOUTH SHORE PLANNING AND PRESERVATION COALITION<br>1809 E 71ST ST STE 202<br>CHICAGO, IL 60649           | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 250    |
| SOUTHERN POVERTY LAW CENTER INC<br>400 WASHINGTON AVE<br>MONTGOMERY, AL 36104                            | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 500    |
| SPANISH COALITION FOR HOUSING<br>1922 N PULASKI RD<br>CHICAGO, IL 60639                                  | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 25,000 |

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

| RECIPIENT NAME AND ADDRESS                                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION    | AMOUNT |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|-------------------------------------|--------|
|                                                                         |                                                                                  |  |                                     |        |
| SPANISH COALITION FOR HOUSING<br>1922 N PULASKI RD<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        |  | FINANCIAL CONSULTING                | 3,100  |
| SPANISH COALITION FOR HOUSING<br>1922 N PULASKI RD<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        |  | PROFESSIONAL DEVELOPMENT            | 1,000  |
| SPANISH COALITION FOR HOUSING<br>1922 N PULASKI RD<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        |  | TECHNOLOGY EXPENSES                 | 5,000. |
| SPANISH COALITION FOR HOUSING<br>1922 N PULASKI RD<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        |  | CHARITABLE EVENT                    | 2,500  |
| SPANISH COALITION FOR HOUSING<br>1922 N PULASKI RD<br>CHICAGO, IL 60639 | N/A<br>PC                                                                        |  | FOR DAMAGE SUSTAINED BY RECENT FIRE | 500    |
| ST LEONARD'S MINISTRIES<br>2100 W WARREN BLVD<br>CHICAGO, IL 60612      | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED              | 5,000  |

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

| RECIPIENT NAME AND ADDRESS                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |    | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------|------------------------------------------------|----|----------------------------------|--------|
|                                                                                    | FOUNDATION STATUS OF RECIPIENT                 |    |                                  |        |
| TEEN LIVING PROGRAMS INC<br>162 W HUBBARD ST<br>CHICAGO, IL 60654                  | N/A                                            | PC | GENERAL & UNRESTRICTED           | 15,000 |
| THE BOULEVARD OF CHICAGO INC<br>3456 W FRANKLIN BLVD<br>CHICAGO, IL 60624          | N/A                                            | PC | GENERAL & UNRESTRICTED           | 10,000 |
| THE HONEYCOMB PROJECT INC NFP<br>1658 N MILWAUKEE AVE STE 190<br>CHICAGO, IL 60647 | N/A                                            | PC | GENERAL & UNRESTRICTED           | 1,000. |
| THE RENAISSANCE COLLABORATIVE INC<br>3757 S WABASH AVE<br>CHICAGO, IL 60653        | N/A                                            | PC | GENERAL & UNRESTRICTED           | 25,500 |
| THE RENAISSANCE COLLABORATIVE INC<br>3757 S WABASH AVE<br>CHICAGO, IL 60653        | N/A                                            | PC | PROFESSIONAL DEVELOPMENT         | 1,700  |
| THE RENAISSANCE COLLABORATIVE INC<br>3757 S WABASH AVE<br>CHICAGO, IL 60653        | N/A                                            | PC | TECHNOLOGY UPGRADES              | 10,000 |

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

| RECIPIENT NAME AND ADDRESS                                                                             | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|--------|
|                                                                                                        |                                                                                  |  |                                  |        |
| THE RENAISSANCE COLLABORATIVE INC<br>3757 S WABASH AVE<br>CHICAGO, IL 60653                            | N/A<br>PC                                                                        |  | FUNDRAISING CONSULTANT           | 5,000  |
| THE VIVIAN G HARSH SOCIETY INC<br>PO BOX 438157<br>CHICAGO, IL 60643                                   | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| TORTURE ABOLITION AND SURVIVORS SUPPORT COALITION<br>4121 HAREWOOD RD NE STE B<br>WASHINGTON, DC 20017 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| UNDERScore THEATER COMPANY<br>PO BOX 408748<br>CHICAGO, IL 60640                                       | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 500    |
| UNITED CHURCH OF CHRIST<br>700 PROSPECT AVE E<br>CLEVELAND, OH 44115                                   | N/A<br>PC                                                                        |  | EMERGENCY USA FUND               | 1,000  |
| UNITY PARENTING AND COUNSELING INC<br>600 W CERMAK RD STE 300<br>CHICAGO, IL 60616                     | N/A<br>PC                                                                        |  | UJIMA VILLAGE PROGRAM            | 2,500  |

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

| RECIPIENT NAME AND ADDRESS                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION                                               | AMOUNT |
|------------------------------------------------------------------------------------|------------------------------------------------|--|--------------------------------------------------------------------------------|--------|
|                                                                                    | FOUNDATION STATUS OF RECIPIENT                 |  |                                                                                |        |
| UNITY PARENTING AND COUNSELING INC<br>600 W CERMAK RD STE 300<br>CHICAGO, IL 60616 | N/A<br>PC                                      |  | TO HELP WITH COSTS ASSOCIATED WITH REPLACING<br>SECURITY DOOR AT UJIMA SHELTER | 5,000  |
| UNIVERSITY OF CHICAGO<br>5801 S ELLIS AVE<br>CHICAGO, IL 60637                     | N/A<br>PC                                      |  | YOUTH AND FAMILY HOMELESSNESS BUILDING THE DATA<br>INFRASTRUCTURE              | 5,000  |
| UNIVERSITY OF ILLINOIS FOUNDATION<br>1305 W GREEN ST, MC-386<br>URBANA, IL 61801   | N/A<br>PC                                      |  | UIC CUREVIOLENCE FUND                                                          | 1,000  |
| WITNESS FOR PEACE<br>1115 MASSACHUSETTS AVE NW<br>WASHINGTON, DC 20005             | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                                                         | 2,000  |
| WOMENS DAYTIME DROP-IN CENTER<br>2218 ACTON ST<br>BERKELEY, CA 94702               | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                                                         | 1,000. |
| YOUTH JOB CENTER INC<br>1114 CHURCH ST<br>EVANSTON, IL 60201                       | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                                                         | 2,500  |

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

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

YOUTH OUTLOOK  
1828 OLD NAPERVILLE RD  
NAPERVILLE, IL 60563

N/A  
PC

GENERAL & UNRESTRICTED

2,000

TOTAL CONTRIBUTIONS PAID

1,043,754

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

| <u>DESCRIPTION</u> | <u>BUSINESS<br/>CODE</u> | <u>AMOUNT</u> | <u>EXCLUSION<br/>CODE</u> | <u>AMOUNT</u> | <u>RELATED OR EXEMPT<br/>FUNCTION INCOME</u> |
|--------------------|--------------------------|---------------|---------------------------|---------------|----------------------------------------------|
|--------------------|--------------------------|---------------|---------------------------|---------------|----------------------------------------------|

CLASS ACTION LAWSUIT PROCEEDS

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457.

TOTALS

457.