

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation **THE PIERCE FAMILY CHARITABLE**
FOUNDATION

A Employer identification number

26-1459612

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

(800) 839-1754

FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here. ☐

WILMINGTON, DE 19809-1377

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,182,630.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

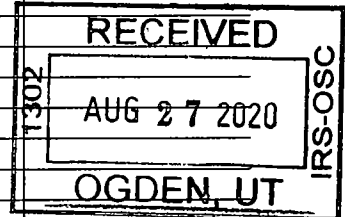
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	500,100.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	5,073.	5,073.		
4	Dividends and interest from securities	94,150.	94,150.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	270,646.			
b	Gross sales price for all assets on line 6a	1,586,019.			
7	Capital gain net income (from Part IV, line 2)		270,646.		
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	90,000.		90,000.	
12	Total. Add lines 1 through 11	959,969.	369,869.	90,000.	
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	1,000.			1,000.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [3]	575,142.	41,854.		533,288.
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	509.	9.		
19	Depreciation (attach schedule) and depletion	899.			
20	Occupancy				
21	Travel, conferences, and meetings	28,989.			28,989.
22	Printing and publications	1,722.			1,722.
23	Other expenses (attach schedule) ATCH 5	50,764.	703.		50,061.
24	Total operating and administrative expenses. Add lines 13 through 23.	659,025.	42,566.		615,060.
25	Contributions, gifts, grants paid	777,059.			777,059.
26	Total expenses and disbursements. Add lines 24 and 25	1,436,084.	42,566.	0.	1,392,119.
27	Subtract line 26 from line 12	-476,115.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		327,303.		
c	Adjusted net income (if negative, enter -0-)			90,000.	



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		245,413.	471,803.	471,803.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) [6]		217,433.	163,208.	169,320.
	b	Investments - corporate stock (attach schedule) ATCH 7		2,993,530.	2,497,038.	3,398,778.
	c	Investments - corporate bonds (attach schedule) ATCH 8		307,844.	154,155.	137,665.
	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 Less accumulated depreciation (attach schedule) ▶	6,129.			ATCH 9	
		1,065.	3,163.	5,064.	5,064.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,767,383.	3,291,268.	4,182,630.	
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 FASB ASC 958, check here ▶ ☐				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds		3,767,383.	3,291,268.	
	29	Total net assets or fund balances (see instructions)		3,767,383.	3,291,268.	
	30	Total liabilities and net assets/fund balances (see instructions)		3,767,383.	3,291,268.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,767,383.
2	Enter amount from Part I, line 27a	2	-476,115.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,291,268.
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 29	6	3,291,268.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	270,646.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,535,927.	5,025,880.	0.305604
2017	1,575,316.	6,064,072.	0.259779
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
2 Total of line 1, column (d)			2 1.283642
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.256728
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,406,012.
5 Multiply line 4 by line 3.			5 1,131,147.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,273.
7 Add lines 5 and 6.			7 1,134,420.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,394,919.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,273.
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 ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	3,273.
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	3,273.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,078.	
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	6,078.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,805.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 2,805. Refunded ☐ 11	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 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ DE, IL, ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No 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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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		439,479.

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	
	478,385.
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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,790,986.
b	Average of monthly cash balances	1b	682,123.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,473,109.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,473,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,097.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,406,012.
6	Minimum investment return. Enter 5% of line 5	6	220,301.

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

1	Minimum investment return from Part X, line 6	1	220,301.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,273.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,273.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,028.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	217,028.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,028.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,392,119.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,800.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,394,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	3,273.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,391,646.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				217,028.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014	1,810,776.			
b From 2015	1,604,166.			
c From 2016	1,407,720.			
d From 2017	1,281,394.			
e From 2018	1,294,083.			
f Total of lines 3a through e	7,398,139.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,394,919.</u>				
a Applied to 2018, 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 2019 distributable amount.				217,028.
e Remaining amount distributed out of corpus.	1,177,891.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,576,030.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	1,810,776.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,765,254.			
10 Analysis of line 9				
a Excess from 2015	1,604,166.			
b Excess from 2016	1,407,720.			
c Excess from 2017	1,281,394.			
d Excess from 2018	1,294,083.			
e Excess from 2019	1,177,891.			

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 2019, enter the date of the ruling

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

4942(1)(3) or

4942(1)(5)

- 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 (i)(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)				
a Paid during the year ATCH 13				
Total ▶ 3a				777,059.
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

Form **990-PF** (2019)

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

Signature of officer or trustee: Dan Pierce Date: 7/7/20 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JEFFREY D HASKELL	JEFFREY D HASKELL	06/23/2020	☒ self-employed	P01345770
	Firm's name ▶	FOUNDATION SOURCE		Firm's EIN ▶	510398347
	Firm's address ▶	ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042		Phone no	800-839-1754

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

OMB No 1545-0047

2019▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

THE PIERCE FAMILY CHARITABLE
FOUNDATION

26-1459612

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **THE PIERCE FAMILY CHARITABLE
FOUNDATION**Employer identification number
26-1459612**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PIERCE, DENIS 1231 OAK AVENUE EVANSTON, IL 60202	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE PIERCE FAMILY CHARITABLE
FOUNDATIONEmployer identification number
26-1459612**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization **THE PIERCE FAMILY CHARITABLE
FOUNDATION**

Employer identification number
26-1459612

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

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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
EXEMPT-FUNCTION INCOME	90,000.	90,000.
TOTALS	90,000.	90,000.

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	1,000.			1,000.
TOTALS	<u>1,000.</u>			<u>1,000.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION OF FOUNDATION	43,179.		43,179.
INVESTMENT MANAGEMENT SERVICES	41,854.	41,854.	
PHILANTHROPIC CONSULTING SRVCS	478,139.		478,139.
TECHNOLOGY SUPPORT SERVICES	11,970.		11,970.
TOTALS	<u>575,142.</u>	<u>41,854.</u>	<u>533,288.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	500.	9.
FOREIGN TAX PAID	9.	
TOTALS	<u>509.</u>	<u>9.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	28,036.		28,036.
BANK CHARGES	703.	703.	
CELL PHONE PLAN	4,361.		4,361.
COMPUTERS/ELECTRONIC DEVICES	1,929.		1,929.
EQUIPMENT MAINTENANCE	989.		989.
FOUNDATION DUES & MEMBERSHIPS	7,122.		7,122.
INDEMNIFICATION INSURANCE	1,057.		1,057.
OFFICE SUPPLIES	1,335.		1,335.
STATE OR LOCAL FILING FEES	50.		50.
WEBSITE HOSTING/SUPPORT	2,897.		2,897.
TRAINING FEES	2,285.		2,285.
TOTALS	50,764.	703.	50,061.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATIONAL MORTGAGE ASSO	11.	11.
FEDERAL NATIONAL MORTGAGE ASSO	1,393.	1,389.
FEDERAL NATIONAL MORTGAGE ASSO	5,424.	5,410.
FEDERAL NATIONAL MORTGAGE ASSO	1,676.	1,751.
FEDERAL NATIONAL MORTGAGE ASSO	2,064.	2,049.
FEDERAL NATIONAL MORTGAGE ASSO	1,515.	1,543.
FEDERAL NATL MTG ASSN NOTE - 1	16,618.	17,979.
FEDL HOME LN MTG CRPPOOL - 4.5	978.	986.
FEDL NATL MTG ASSN - 3.500% -	9,649.	9,764.
FEDL NATL MTG ASSN POOL - 3.00	4,711.	4,861.
FHLM POOL #G08624 - 4.000% - 0	6,276.	6,204.
FHLM PPOOL #G08601 - 4.000% -	4,389.	4,341.
FHLM PPOOL #G08620 - 3.500% -	2,174.	2,159.
FHLMC - 3.500% - 08/01/2045	16,822.	16,950.
FHLMC - 4.000% - 05/01/2045	6,449.	6,417.
FHLMC A89385 - 4.500% - 10/01/	990.	1,012.
FNMA POOL #962589 - 5.500% - 0	1,633.	1,597.
FNMA POOL #995672 - 4.500% - 0	1,182.	1,215.
FNMA POOL #AD8529 - 4.500% - 0	2,198.	2,186.
FNMA POOL #AS1758 - 3.500% - 0	4,037.	3,967.
FNMA POOL #BC2849 - 0.000% - 0	10,201.	10,082.
FNMA POOL #MA3443 - 4.000% - 0	1,408.	1,445.
FNMA POOL 889579 - 6.000% - 05	1,622.	1,721.
UNIFORM MBS POOL #MA3746 - 4.0	1,980.	1,984.
UNIFORM MBS POOL #MA3775 - 3.5	1,995.	1,998.
US T BDS - 2.875% - 11/15/2046	9,884.	10,996.
US T BOND - 3.125% - 08/15/204	9,238.	10,260.
US T NTS - 2.250% - 11/15/2024	17,323.	18,472.
USA NOTE - 2.250% - 08/15/2027	19,368.	20,571.
US OBLIGATIONS TOTAL	<u>163,208.</u>	<u>169,320.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	12,029.	23,464.
ABBOTT LABS	8,453.	13,550.
ACCENTURE PLC	14,972.	51,379.
ACCOR SA	3,460.	3,767.
ACS ACTIVIDADES CO UNSP ADR	2,345.	3,338.
ACTIVISION BLIZZARD INC	8,038.	11,230.
ADECCO S.A. UNSP/ADR	3,248.	3,322.
ADOBE SYSTEMS, INC	8,169.	20,448.
AERCAP HOLDING N.V	2,604.	3,565.
AIA GROUP LTD ADR	6,473.	8,165.
AIRBUS GROUP	1,283.	3,234.
AKAMAI TECH COM STK	1,046.	2,160.
ALBEMARLE CP	2,043.	1,534.
ALCON INC	2,924.	2,942.
ALEXION PHARMACEUTICALS, INC	7,724.	6,922.
ALIBABA GROUP HOLDING LTD	39,388.	53,661.
ALIGN TECHNOLOGY, INC	5,927.	7,255.
ALLEGHENY TECH	1,396.	1,012.
ALLIANZ FIXED INCOME SHARES SE	87,551.	81,771.
ALLIANZ FIXED INCOMESHARES SER	81,314.	81,639.
ALLIANZ SE ADR	2,610.	4,430.
ALLSTATE CORP	5,124.	9,108.
ALPHABET INC CL A	24,862.	36,164.
ALPHABET INC CL C	4,190.	9,359.
AMADEUS IT HLDS SA	2,250.	3,622.
AMAZON COM	27,326.	49,892.
AMBEV SA	3,542.	3,728.
AMCOR LTD ORD SHS	2,401.	2,417.
AMER INTERNATIONAL GROUP INC	7,930.	8,059.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMGEN INC	4,812.	5,304.
ANGLO AM PLC ADR	3,303.	3,699.
ANSYS INC	932.	3,861.
AON PLC	4,802.	8,123.
APPLE INC	33,765.	56,968.
APPLIED MATERIALS INC	7,093.	9,522.
ARCHER DANIELS MDLND	7,939.	9,826.
ARCHROCK INC	1,423..	1,586.
ARROW ELECTRONICS INC	1,439.	1,441.
ASML HOLDING NV NY REG SHS	2,453.	3,847.
ASTRAZENECA	3,571.	4,338.
AT&T, INC	8,262.	9,536.
AUTODESK, INC	3,106.	3,486.
AUTOMATIC DATA PROCESSING INC	3,284.	4,433.
AXA ADS	2,730.	3,350.
BAE SYSTEMS PLC	3,653.	3,452.
BANCO BRADESCO S.A. SPONS ADR	2,011.	2,399.
BANK NEW YORK MELLON CORP COM	8,548.	9,613.
BANK OF AMER CORP SER G PFD CL	70,697.	84,091.
BASF AG SPONS ADR	3,949.	3,201.
BECTON DICKINSON & CO	10,360.	35,356.
BEIERSDORF AG ADR EACH REPR 0.	1,635.	1,720.
BIO RAD LABS INC CL A	627.	2,220.
BLACK KNIGHT, INC	1,363.	2,515.
BLACKROCK FUNDS II, STRATEGIC	330,676.	322,784.
BOEING CO	5,606.	4,886.
BOOKING HOLDINGS INC	7,616.	12,322.
BORG WARNER INC	1,535.	1,692.
BOSTON PPTYS INC	955.	1,241.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BOSTON SCIENTIFIC	3,048.	3,120.
BRISTOL-MYERS SQUIBB CO	9,536.	11,233.
BRITISH AMERICAN TOBACCO PLC	4,359.	3,864.
BROADCOM INC	11,056.	13,273.
CABOT CP	1,754.	1,853.
CABOT OIL & GAS CORP	11,819.	11,700.
CALRSBERG AS SP ADR REP B	4,137.	7,179.
CANADA GOOSE HOLDINGS INC	7,763.	5,400.
CANADIAN NATL RAILWAY CO	2,135.	3,708.
CAP GEMINI SA UNSP/ADR	3,312.	3,362.
CARDINAL HEALTH INC	11,085.	8,245.
CBRE GROUP	1,283.	2,881.
CDK GLOBAL INC	3,622.	12,576.
CENTENE CORP	1,282.	2,389.
CGI INC	3,215.	5,943.
CHEVRON CORP	28,141.	33,502.
CHUBB LIMITED	5,047.	5,759.
CIGNA CORPORATION	16,310.	19,018.
CIRRUS LOGIC INC	1,201.	1,895.
CISCO SYSTEMS INC	18,589.	42,349.
CITIGROUP INC	8,916.	12,143.
COMCAST CORP	40,196.	50,636.
COMPAGNIE DE SAINT G	3,294.	3,227.
COMPAGNIE FINANCIERE RICHEMONT	2,246.	2,362.
COMPASS GROUP PLC ADR	2,036.	3,156.
CONAGRA FOODS INC	9,396.	10,751.
CONOCOPHILLIPS	8,664.	9,364.
CORTEVA INC	3,324.	4,877.
COSTAR GROUP, INC	1,063.	3,590.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COSTCO WHOLESALE CORPORATION	17,994.	34,389.
CRITEO SA	1,671.	1,213.
CROWN CASTLE INTL	16,007.	28,430.
CSL LTD	853.	2,140.
CSX CORP	514.	1,375.
CVS CAREMARK CORP	8,462.	8,989.
D R HORTON	756.	2,532.
DANAHER CORP	2,301.	5,218.
DARDEN RESTAURANTS INC	696.	1,744.
DBS GROUP HLDGS SPON ADR	2,214.	3,549.
DERMIRA INC	1,153.	1,683.
DEUTSCHE BOERSE ADR	4,242.	6,092.
DEUTSCHE POST AG	3,699.	3,290.
DIGITAL RLTY TR INC	11,020.	22,751.
DNB NOR ASA SPONSOR ADR	2,533.	3,374.
DOLLAR TREE INC	6,810.	7,712.
DOW CHEMICAL PV	6,492.	9,030.
DU PONT DE NEMOURS	22,316.	21,507.
DUKE ENERGY CO	6,732.	7,388.
E.ON AG SPON ADR REP 1/3 ORD N	2,510.	3,436.
EASTMAN CHEMICAL CO	709.	1,110.
EATON CORP PLC	5,447.	6,725.
EATON VANCE CORP COM	717.	1,167.
EDISON INTL	7,710.	9,577.
EDWARDS LIFESCIENCES	2,990.	7,465.
ENGIE	3,208.	3,428.
EOG RESOURCES INC	27,452.	25,882.
EQUINIX, INC	3,688.	4,086.
EQUITY RESIDENTIAL PPTYS TR	6,359.	8,335.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ESSILOR INTL ADR	4,200.	5,361.
EXACT SCIENCES CORPORATION	8,270.	9,063.
FACEBOOK INC	21,419.	26,683.
FANUC LIMITED UNSPONSORED	5,273.	5,452.
FERRARI NV	4,042.	5,297.
FIDELITY NATIONAL INFORMATION	3,777.	7,233.
FIRST ENERGY CORP	4,224.	5,103.
FIRSTCASH INC	644.	1,854.
FISERV INC	7,356.	13,182.
FIVE BELOW INC	3,153.	3,197.
FLUTTER ENTMT PLC ADR	3,672.	4,572.
FOMENTO ECONOMICO MEXICANO	2,534.	2,741.
FORTIVE CORPORATION	3,330.	3,820.
GATX CORP INC	994.	1,823.
GLOBAL PAYMENTS INC	477.	3,469.
GODADDY INC	4,479.	4,075.
GOLDMAN SACHS GROUP	4,371.	4,829.
GOLDMAN SACHS PFD SER D - 4.00	85,459.	92,159.
GROUPE DANONE ADS	4,462.	4,617.
GRUPO AEROPORTUARIO DEL ADR	1,911.	2,254.
HALLIBURTON COMPANY	12,040.	8,075.
HEXCEL CP DELAWARE	739.	2,053.
HITACHI LTD	3,045.	3,799.
HOLOGIC, INC	1,598.	1,984.
HONEYWELL INTL	4,105.	7,434.
HORACE MANN EDUCATOR	932.	1,397.
HOULIHAN LOKEY INC	2,296.	2,346.
HOYA CORP SPONS ADR	3,272.	5,302.
HSBC HOLDINGS PLC	3,568.	3,635.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HUNTINGTON INGALLS INDUSTRIES	781.	2,760.
ICON PLC - AMERICAN DEPOSITARY	2,008.	2,239.
IDEXX CORP	6,608.	9,140.
ILLINOIS TOOL WORKS	4,856.	7,006.
ILLUMINA INC COM	5,483.	9,620.
INDUSTRIA DE DISENO	3,477..	3,940.
INFORMA PLC SPONSORED ADR	2,866.	3,785.
ING GROUP N V SPONSORED ADR	4,214.	3,446.
INGERSOL-RAND PLC	4,459.	6,646.
INTEL CORP	5,776.	9,337.
INTERCONTINENTAL EXCHANGE, INC	2,282.	2,962.
INTUIT	9,082.	11,263.
JETBLUE AIRWAYS CORP	1,784.	1,498.
JOHNSON & JOHNSON	35,007.	58,348.
JOHNSON CONTROLS INTERNATIONAL	3,040.	3,216.
JP MORGAN CHASE	24,280.	59,384.
JULIUS BAER GROUP LTD	4,332.	5,325.
KAO CORP	1,822.	2,089.
KEYCORP	759.	1,801.
KIMBERLY CLARK CORP	3,148.	3,989.
KOITO MANUFACTURING	2,824.	2,557.
KOMATSU LTD	2,595.	2,644.
KONINKLIJKE DSM NV ADR	2,559.	4,863.
KONTOOR BRANDS INC	681.	1,764.
KUENE & NAGEL INTL AG ADR	3,471.	3,836.
L3HARRIS TECHNOLOGIES	9,389.	35,617.
LABORATORY CORP AMER HLDGS	27,062.	42,293.
LAS VEGAS SANDS CORP	3,021.	3,521.
LEAR CORP	2,500..	2,470.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LENNAR CORP	20,340.	26,947.
LINDE PLC COM	2,294.	2,981.
LLOYDS BANKING GROUP PLC	3,880.	3,571.
LOCKHEED MARTIN CORP	3,499.	4,283.
LOWES COMPANIES INC	12,067.	15,928.
LYONDELLBASELL INDUSTRIES NV	21,978.	23,620.
MARATHON OIL CORP COM	10,356.	7,605.
MARSH AND MCLENNAN COMPANIES I	4,658.	9,358.
MASTERCARD INC	3,288.	9,853.
MCKESSON CORP	4,776.	4,426.
MEDICAL PROPERTIES TRUST, INC	948.	1,625.
MEDIOBANCA SPA	3,163.	3,285.
MEDTRONIC PLC	6,007.	8,963.
MERCK & CO INC	5,928.	9,914.
MICROCHIP TECHNOLOGY INC	4,405.	4,712.
MICROSOFT CORP	11,841.	21,920.
MONDELEZ INTERNATIONAL INC	10,391.	13,164.
MONOLITHIC POWER SYSTEMS, INC	444.	3,204.
MOODYS CORP	3,065.	5,223.
MOOG INC CL A	697.	1,280.
MORGAN STANLEY PFD SER A	40,272.	45,060.
MSCI INC	4,703.	8,004.
MURATA MFG INC UNSP/ADR	2,940.	3,661.
NASDAQ OMX GROUP	1,649.	4,177.
NESTLE S.A	5,308.	7,903.
NEW ORIENTAL ED & TECHNOLOGY G	5,756.	11,398.
NIKE INC-CL B	11,527.	18,540.
NORDEA BANK ABP	5,055.	3,946.
NORFOLK SOUTHERN CORP	14,374.	32,614.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORTHROP GRUMMAN CORP	12,016.	15,135.
NOVARTIS AG ADR	2,452.	3,504.
NUTRIEN LTD	6,835.	5,941.
NVIDIA CORP	15,531.	66,825.
NXP SEMICONDUCTORS	2,020.	3,563.
OCCIDENTAL PETROLEUM CORP	10,599.	5,975.
ON SEMICONDUCTOR	1,039.	3,048.
OPEN TEXT CORP	3,747.	4,671.
ORACLE CORP	6,414.	8,530.
OTSUKA HOLDINGS CO	2,706.	3,387.
PAYPAL HOLDINGS, INC	10,559.	14,495.
PELOTON INTERACTIVE, INC.	509.	540.
PENN NATIONAL GAMING	1,553.	2,019.
PEPSICO INC	23,021.	45,921.
PERNOD-RECARD SA	2,206.	2,767.
PFIZER INC	13,217.	15,594.
PHILIP MORRIS INTL	12,922.	13,444.
PIONEER NAT RES CO	6,094.	5,601.
PLANET FITNESS INC	4,686.	4,630.
PNC FINANCIAL GROUP INC	3,289.	5,427.
PPG INDUSTRIES INC	5,705.	7,742.
PROSUS NV ADR	5,276.	5,409.
PT BK MANDIR PRS UNSP/ADR	3,261.	4,262.
QUINSTREET, INC.	2,058.	2,006.
RAYMOND JAMES FINANCIAL INC	845.	1,879.
RAYTHEON CO	6,221.	9,229.
RECKITT BENCKISER GROUP	6,031.	5,846.
REINSURANCE GROUP AMER INC	767.	1,957.
RELX PLC	3,633.	4,801.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REPSOL YPF S A ADR	4,008.	3,324.
REPUBLIC SVCS INC	675.	1,972.
ROCHE HOLDING LTD ADR	5,960.	7,644.
ROKU INC	4,345.	3,883.
ROLLS ROYCE GRP PLC S/ADR	3,778.	2,802.
ROYAL DUTCH SHELL CL A	3,192.	3,362.
RWE AKTIENGESSELLSCHAF	3,041.	3,403.
RYDER SYSTEM	1,453.	1,195.
SALESFORCE.COM	11,345.	20,981.
SANDS CHINA LTD UNSP ADR	3,302.	3,474.
SANOFI-AVENTIS SPONSORED ADR	1,598.	1,606.
SAP AKTIENGESSELL ADS	8,452.	10,853.
SAREPTA THERAPEUTICS INC	5,645.	5,936.
SBA COMMUNICATIONS CORP	1,592.	3,856.
SCHLUMBERGER LTD	22,513.	12,060.
SCHNEIDER ELEC UNSP/ADR	3,267..	4,264.
SERVICE NOW	2,338.	10,446.
SHERWIN-WILLIAMS CO	2,176.	4,085.
SIEMENS HEALTHINEERS AG	2,843.	3,258.
SMC CORPORATION	2,926.	3,118.
SMITH & NEPHEW PLC ADR	2,369.	3,365.
SNAP ON INC	993.	2,372.
SONOCO PRODUCTS COMPANY	865.	1,543.
SOUTHERN CO	5,989.	6,689.
SPDR GOLD SHARES	18,327.	18,577.
SPLUNK INC	3,826.	8,986.
SQUARE INC	8,212.	7,194.
STANLEY BLACK & DECKER INC	4,544.	5,304.
STATE STREET CORPORATION	3,058.	3,085.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STERICYCLE INC	2,226.	2,297.
STERLING BANCORP (N.Y.)	1,607.	2,003.
SUNCOR ENERGY INC	8,608.	8,495.
TAIWAN SEMICONDUCTOR MFG CO LT	1,916.	5,403.
TARGET CORPORATION	21,697.	36,412.
TECHNIPFMC PLC	3,232.	2,466.
TELEDYNE TECH INC	795.	3,465.
TEXAS INSTRUMENTS INC	6,314.	10,007.
THERMO FISHER SCIENTIFIC INC	2,963.	6,822.
TJX COMPANIES INC	870.	2,626.
TRAVELERS COMPANIES INC	16,590.	32,457.
TRIP COM GROUP ADR	5,442.	5,031.
TRUIST FINANCIAL CORPORATION	11,285.	14,812.
UNDER ARMOUR INC CL A	10,049.	11,448.
UNION PACIFIC	6,245.	9,582.
UNITED OVRSEAS BK LTD ADR	2,941.	3,264.
UNITED PARCEL SERVICE	19,500.	35,118.
UNITED TECHNOLOGIES CORP	22,296.	44,179.
UNITEDHEALTH GROUP INC	12,133.	17,051.
US BANCORP	5,314.	7,471.
V F CORP	15,206.	35,280.
VAREX IMAGING CORPORATION	1,542.	1,312.
VARIAN MEDICAL SYSTEMS INC	11,136.	31,952.
VEEVA SYSTEMS INC	1,781.	2,813.
VERIZON COMMUNICATIONS	7,028.	9,271.
VINCI SA ADR	3,584.	4,062.
VISA INC	3,899.	22,360.
VIVENDI SA	3,296.	3,445.
WALT DISNEY HOLDINGS CO	8,595.	9,256.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WASTE MANAGEMENT INC	4,229.	9,003.
WEC ENERGY GROUP, INC	872.	1,752.
WELLS FARGO & CO	3,198.	3,228.
WOLTERS KLUWER S/ADR	3,569.	5,388.
WOLVERINE WORLDWIDE	2,006.	1,754.
WOODWARD INC	985.	2,369.
WORKDAY INC	3,371..	3,125.
XILINX INC	1,897.	2,151.
YUM CHINA HOLDINGS INC	3,555.	4,177.
ZOETIS INC	2,154.	4,632.
TOTALS	<u>2,497,038.</u>	<u>3,398,778.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AUSTRALIAN GOVT BOND - 5.750%	62,608.	47,293.
CONAGRA FOODS INC - 7.125% - 1	16,351.	15,942.
UNITED KINGDOM TREAS BONDS - 4	75,196.	74,430.
TOTALS	<u>154,155.</u>	<u>137,665.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,586,019.		PUBLICLY-TRADED SECURITIES 1,315,373.					270,646.	
TOTAL GAIN (LOSS)							<u>270,646.</u>	

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
COMPUTER	SL	3,329			3,329	166	666
							832
COMPUTER	SL		2,800		2,800		233
TOTALS		<u>3,329</u>			<u>6,129</u>	<u>166</u>	<u>1,065</u>

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS		EXPENSE ACCT	
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS	AND OTHER ALLOWANCES	
DENIS PIERCE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR 1.00	0.	0.		0.
MARTHA V PIERCE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.		0.
GRAND TOTALS		0.	0.		0.

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MCCALLA RAYMER LEIBERT PIERCE, LLC 1 N DEARBORN ST, SUITE 1200 CHICAGO, IL 60602	PHILANTHROPIC	439,479.
TOTAL COMPENSATION		<u>439,479.</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

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DENIS PIERCE
MARTHA V PIERCE

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

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALAMEDA EMERGENCY FOOD PO BOX 2167 ALAMEDA, CA 94501	GENERAL & UNRESTRICTED	1,000
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO, IL 60625	GENERAL & UNRESTRICTED	250
ALIANZA LEADERSHIP INSTITUTE - ALLIANCE OF THE SOU 9204 S COMMERCIAL AVE S CHICAGO, IL 60617	GENERAL & UNRESTRICTED	500
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	GENERAL & UNRESTRICTED	15,000
AMERICAN INDIAN CENTER INC 3401 W AINSLIE ST CHICAGO, IL 60625	GENERAL & UNRESTRICTED	1,500
BETTY SHABAZZ INTERNATIONAL CHARTER SCHOOL 782325 S ELLIS CHICAGO, IL 60615	GENERAL & UNRESTRICTED	250

ATTACHMENT 13

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BETWEEN FRIENDS 2301 W HOWARD ST CHICAGO, IL 60645		N/A		GENERAL & UNRESTRICTED	2,000
		PC			
BORDER ANGELS PO BOX 86598 SAN DIEGO, CA 92138		N/A		GENERAL & UNRESTRICTED	1,000
		PC			
BREAKTHROUGH URBAN MINISTRIES INC 402 N SAINT LOUIS AVE CHICAGO, IL 60624		N/A		GENERAL & UNRESTRICTED	5,000
		PC			
BRENT SOPEL FOUNDATION 820 N RIDGE AVE ARLINGTON HTS, IL 60004		N/A		GENERAL & UNRESTRICTED	1,000
		PC			
BULLETIN OF THE ATOMIC SCIENTISTS 1307 E 60TH ST STE 1 CHICAGO, IL 60637		N/A		GENERAL & UNRESTRICTED	1,000
		PC			
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647		N/A		GENERAL & UNRESTRICTED	25,000
		PC			

ATTACHMENT 13 (CONT'D)

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

ATTACHMENT 13 (CONT'D)				
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647	N/A PC	STRATEGIC PLAN FUND	17,000	
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647	N/A PC	TECHNOLOGY FUND	5,000	
CENTER FOR INTERNATIONAL PERFORMANCE AND EXHIBITIO 5555 N SHERIDAN RD APT 1107 CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	500	
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W ST PAUL, MN 55114	N/A PC	GENERAL & UNRESTRICTED	1,000	
CENTRAL DETROIT CHRISTIAN COMMUNITY DEVELOPMENT CO 1550 TAYLOR ST DETROIT, MI 48206	N/A PC	DIGNITY RESTORATION HOUSING PROGRAM	3,000	
CHASING23 YOUTH EMPOWERMENT GROUP 4501 S CALUMET AVE 3N CHICAGO, IL 60653	N/A PC	GENERAL & UNRESTRICTED	500	

ATTACHMENT 13 (CONT'D)

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A	PC	THE LAW PROJECT	5,000
CHICAGO COMMUNITY BOND FUND 601 S CALIFORNIA AVE CHICAGO, IL 60612	N/A	PC	GENERAL & UNRESTRICTED	2,000
CHICAGO FAIR TRADE 637 S DEARBORN ST 3RD FL CHICAGO, IL 60605	N/A	PC	GENERAL & UNRESTRICTED	500
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN ST STE 400 CHICAGO, IL 60603	N/A	PC	GENERAL OPERATING FUND	10,000
CHICAGO FURNITURE BANK INC 135 S LA SALLE ST STE 2000 CHICAGO, IL 60603	N/A	PC	BUCKS FOR TRUCKS	5,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE STE 401 CHICAGO, IL 60614	N/A	PC	GENERAL & UNRESTRICTED	15,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO JAZZ PHILHARMONIC 1111 N WELLS ST STE 501 CHICAGO, IL 60610	N/A PC		GENERAL & UNRESTRICTED	500
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER L 100 N LASALLE ST STE 600 CHICAGO, IL 60606	N/A PC		EQUITABLE COMMUNITY DEVELOPMENT	2,500
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER L 100 N LASALLE ST STE 600 CHICAGO, IL 60606	N/A PC		CHICAGO UNITED FOR EQUITY	2,500
CHICAGO RELIGIOUS LEADERSHIP NETWORK ON LATIN AMER 4750 N SHERIDAN RD STE 429 CHICAGO, IL 60640	N/A PC		GENERAL & UNRESTRICTED	15,000
CHICAGO RELIGIOUS LEADERSHIP NETWORK ON LATIN AMER 4750 N SHERIDAN RD STE 429 CHICAGO, IL 60640	N/A PC		IT SECURITY TRAINING FUND	1,100
CHICAGO WOMEN IN PHILANTHROPY 4210 W IRVING PARK RD CHICAGO, IL 60641	N/A PC		CHARITABLE EVENT	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHICAGOLAND METHODIST SENIOR SERVICES 1415 W FOSTER AVE CHICAGO, IL 60640	N/A	PC	GENERAL & UNRESTRICTED	250
CITY LIT THEATRE COMPANY 1020 W BRYN MAWR AVE CHICAGO, IL 60660	N/A	PC	GENERAL & UNRESTRICTED	500
CLARETIAN ASSOCIATES INC 9108 S BRANDON AVE CHICAGO, IL 60617	N/A	PC	GENERAL & UNRESTRICTED	5,000
COALITION FOR EQUITABLE COMMUNITY DEVELOPMENT NFP 1525 E 53RD ST STE 902 CHICAGO, IL 60615	N/A	PC	GENERAL & UNRESTRICTED	500
CONNECTIONS FOR THE HOMELESS INC 2121 DEWEY AVE EVANSTON, IL 60201	N/A	PC	FUNDRAISING CONSULTING FUND	10,000
CONNECTIONS FOR THE HOMELESS INC 2121 DEWEY AVE EVANSTON, IL 60201	N/A	PC	GENERAL OPERATING FUND	10,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC		OAKLAND FUND	1,000
COVENANT HOUSE ILLINOIS INC 5 PENN PLZ FL 3 NEW YORK, NY 10001	N/A PC		GENERAL OPERATING FUND	2,500
CREATIVETS 401 N COUNTRY CLUB DR ADDISON, IL 60101	N/A PC		GENERAL & UNRESTRICTED	500
CROSSHATCH CENTER FOR ART AND ECOLOGY PO BOX 929 BELLAIRES, MI 49615	N/A PC		GENERAL & UNRESTRICTED	2,000
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A PC		LEADERSHIP FUND	1,000
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A PC		SEEDS OF CHANGE ANNUAL BENEFIT	2,500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	10,000
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A PC	IT SECURITY TRAINING FUND	1,800
DISABILITY NETWORK NORTHERN MICHIGAN 415 E 8TH ST TRAVERSE CITY, MI 49686	N/A PC	GENERAL OPERATING FUND	5,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE AVE CHICAGO, IL 60612	N/A PC	GENERAL OPERATING FUND	25,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE AVE CHICAGO, IL 60612	N/A PC	PROFESSIONAL DEVELOPMENT FUND	2,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE AVE CHICAGO, IL 60612	N/A PC	TECHNOLOGY EXPENSES	5,000

ATTACHMENT 13 (CONT'D)

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
FAMILY EQUALITY COUNCIL 475 PARK AVE S RM 2100 NEW YORK, NY 10016	GENERAL & UNRESTRICTED	1,000
FAMILY RESCUE 8811 S STONY ISLAND AVE CHICAGO, IL 60617	GENERAL & UNRESTRICTED	250
FIREBRAND THEATRE COMPANY 7363 N ASHLAND BLVD IN CHICAGO, IL 60626	GENERAL & UNRESTRICTED	500
FOR LOVE OF WATER 153 1/2 E FRONT ST TRAVERSE CITY, MI 49684	GENERAL & UNRESTRICTED	7,000
FOREFRONT 208 S LA SALLE ST STE 1540 CHICAGO, IL 60604	MISSION SUSTAINABILITY INITIATIVE AND PEER SKILL SHARE PROGRAM	27,500
FOREFRONT 208 S LA SALLE ST STE 1540 CHICAGO, IL 60604	CHICAGO AFRICAN AMERICANS IN PHILANTHROPY	1,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOREFRONT 208 S LA SALLE ST STE 1540 CHICAGO, IL 60604	N/A PC		POINT THE WAY	15,000
FRIENDS OF THE CHILDREN - CHICAGO 231 N PINE AVE CHICAGO, IL 60644	N/A PC		IMPLEMENTATION OF LITTLE GREEN LIGHT SOFTWARE	5,000
FUNDERS TOGETHER TO END HOMELESSNESS INC 89 S ST STE 803 BOSTON, MA 02111	N/A PC		GENERAL & UNRESTRICTED	1,000
GARFIELD PARK COMMUNITY COUNCIL 300 N CENTRAL PARK AVE CHICAGO, IL 60624	N/A PC		GENERAL & UNRESTRICTED	5,000
GIRLFORWARD PO BOX 607516 CHICAGO, IL 60660	N/A PC		GENERAL & UNRESTRICTED	3,000
GOLDIES PLACE 5705 N LINCOLN AVE CHICAGO, IL 60659	N/A PC		GENERAL & UNRESTRICTED	3,000

ATTACHMENT 13 (CONT'D)

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
GOLDIES PLACE 5705 N LINCOLN AVE CHICAGO, IL 60659	TECHNOLOGY EXPENSES	809
GOOD NEWS PARTNERS 1600 W JONQUIL TERRACE CHICAGO, IL 60626	GENERAL & UNRESTRICTED	10,000
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC 2279 S AIRPORT RD W TRAVERSE CITY, MI 49684	FOOD RESCUE	2,000
GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 E FRONT ST STE 301 TRAVERSE CITY, MI 49684	GENERAL & UNRESTRICTED	15,000
GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 E FRONT ST STE 301 TRAVERSE CITY, MI 49684	MARKETING AND BRANDING CONSULTATION	5,000
HABITAT FOR HUMANITY CHICAGO 1100 W CERMAK RD STE 404 CHICAGO, IL 60608	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 13 (CONT'D)				
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
HARMONY HOPE & HEALING 703 W MONROE ST CHICAGO, IL 60661	N/A PC	GENERAL & UNRESTRICTED .	2,500	
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S LASALLE ST STE 1300 CHICAGO, IL 60604	N/A PC	NATIONAL IMMIGRANT JUSTICE CENTER	3,000	
HELP HOPE LIVE INC 2 RADNOR CORPORATE CTR STE 100 100 RADNOR, PA 19087	N/A PC	GENERAL & UNRESTRICTED	500	
HOUSE THEATRE OF CHICAGO 4020 N ROCKWELL ST CHICAGO, IL 60618	N/A PC	GENERAL & UNRESTRICTED	500	
HOUSING ACTION ILLINOIS 67 E MADISON ST STE 1603 CHICAGO, IL 60603	N/A PC	GENERAL OPERATING FUND	5,000	
HOUSING ACTION ILLINOIS 67 E MADISON ST STE 1603 CHICAGO, IL 60603	N/A PC	IT SECURITY TRAINING PROGRAM	1,100	

ATTACHMENT 13 (CONT'D)

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERL 1419 W CARROLL AVE STE 2 CHICAGO, IL 60607	N/A PC	GENERAL & UNRESTRICTED	5,000
HOUSING OPPORTUNITIES FOR WOMEN INC 1607 W HOWARD ST, 2ND FL CHICAGO, IL 60626	N/A PC	GENERAL & UNRESTRICTED	10,000
HUMAN NATURE SCHOOL 1200 W 11TH ST TRAVERSE CITY, MI 49684	N/A PC	GENERAL & UNRESTRICTED	2,000
IGNITE ORG 180 N MICHIGAN AVE STE 1900 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	10,000
INSPIRATION CORPORATION 4554 N BROADWAY ST STE 207 CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	5,000
INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS 10024 S CENTRAL PARK AVE CHICAGO, IL 60655	N/A PC	EVENT SPONSORSHIP	10,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERFAITH COMMITTEE FOR DETAINED IMMIGRANTS 10024 S CENTRAL PARK AVE CHICAGO, IL 60655	N/A PC		FUNDRAISING CONSULTING	3,500
INVISIBLE PEOPLE 7119 W SUNSET BLVD LOS ANGELES, CA 90046	N/A PC		GENERAL & UNRESTRICTED	5,000
JAMES B MORAN CENTER FOR YOUTH ADVOCACY 1123 EMERSON ST, STE 203 EVANSTON, IL 60201	N/A PC		GENERAL & UNRESTRICTED	2,500
KAN-WIN 1440 RENAISSANCE DR STE 460 PARK RIDGE, IL 60068	N/A PC		GENERAL & UNRESTRICTED	500
KENWOOD-OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVE CHICAGO, IL 60653	N/A PC		GENERAL & UNRESTRICTED	250
LA CASA NORTE 3533 W N AVE CHICAGO, IL 60647	N/A PC		GENERAL & UNRESTRICTED	10,000

ATTACHMENT 13 (CONT'D)

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LATIN AMERICA WORKING GROUP EDUCATION FUND 2029 P ST NW STE 301 WASHINGTON, DC 20036	N/A PC		GENERAL & UNRESTRICTED	5,000
LITTLE SISTERS OF THE POOR CHICAGO INC 2325 N LAKEWOOD AVE CHICAGO, IL 60614	N/A PC		ST MARY'S HOME	500
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 S SPAULDING AVE CHICAGO, IL 60623	N/A PC		GENERAL & UNRESTRICTED	500
LOCAL INITIATIVES SUPPORT CORPORATION - CHICAGO 10 S RIVERSIDE PL2 STE 1700 CHICAGO, IL 60606	N/A PC		CHARITABLE EVENT	2,500
LOS OLIVOS CIS 1026 SHERWOOD RD SAINT PAUL, MN 55126	N/A PC		DIGNIFIED HOMES PROJECT	5,000
LUGENIA BURNS HOPE CENTER INC 710 E 47TH ST STE 200W CHICAGO, IL 60653	N/A PC		GENERAL & UNRESTRICTED	250

ATTACHMENT 13 (CONT'D)

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LYTE COLLECTIVE 2333 N KILDARE AVE CHICAGO, IL 60639		N/A PC		GENERAL & UNRESTRICTED	10,000
MARGARETS VILLAGE 7315 S YALE AVE CHICAGO, IL 60621		N/A PC		GENERAL OPERATING SUPPORT	10,000
MARGARETS VILLAGE 7315 S YALE AVE CHICAGO, IL 60621		N/A PC		TECHNOLOGY EXPENSES	10,000
MATTHEW HOUSE PO BOX 53326 CHICAGO, IL 60653		N/A PC		GENERAL & UNRESTRICTED	15,000
METROPOLITAN FAMILY SERVICES ONE N DEARBORN ST STE 1000 CHICAGO, IL 60602		N/A PC		PRESIDENT'S SUMMER FELLOWSHIP	7,500
METROPOLITAN PLANNING COUNCIL 140 S DEARBORN ST STE 1400 CHICAGO, IL 60603		N/A PC		PRESIDENT'S SUMMER FELLOWSHIP PROJECT	1,500

ATTACHMENT 13 (CONT'D)

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
METROPOLITAN TENANTS ORGANIZATION 1727 S INDIANA AVE NO G3 CHICAGO, IL 60616	GENERAL & UNRESTRICTED	5,000
MOTHERS DEMAND ACTION CORPORATION 11 MARLBORO ST HAMDEN, CT 06517	GENERAL & UNRESTRICTED	500
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC 1279 N MILWAUKEE AVE CHICAGO, IL 60622	GENERAL & UNRESTRICTED	5,000
NEW MOMS INC 5317 W CHICAGO AVE CHICAGO, IL 60651	GENERAL & UNRESTRICTED	25,000
NEW MOMS INC 5317 W CHICAGO AVE CHICAGO, IL 60651	IT SECURITY	1,800
NEW MOMS INC 5317 W CHICAGO AVE CHICAGO, IL 60651	PROFESSIONAL DEVELOPMENT FUND	2,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW MOMS INC 5317 W CHICAGO AVE CHICAGO, IL 60651	N/A PC		SALESFORCE CONSULTING	5,000
NEW MOMS INC 5317 W CHICAGO AVE CHICAGO, IL 60651	N/A PC		TECHNOLOGY EXPENSES	5,000
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC		IT CONSULTING	5,000
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC		PROFESSIONAL DEVELOPMENT FUND	2,000
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC		TECHNOLOGY EXPENSES	5,000
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	N/A PC		THE CRIB	25,000

ATTACHMENT 13 (CONT'D)

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NISGUA PO BOX 70494 OAKLAND, CA 94612	N/A PC	SEED GRANT NISGUA 2019 MATCH CAMPAIGN	5,000
NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK 621 SW ALDER ST STE 310 PORTLAND, OR 97205	N/A PC	GENERAL & UNRESTRICTED	2,000
NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK 621 SW ALDER ST STE 310 PORTLAND, OR 97205	N/A PC	SCHOLARSHIP FUND	2,000
NORTH PARK UNIVERSITY 3225 W FOSTER AVE CHICAGO, IL 60625	N/A PC	ANNUAL SYMPOSIUM	2,500
NORTH VALLEY ANIMAL DISASTER GROUP PO BOX 441 CHICO, CA 95927	N/A PC	GENERAL & UNRESTRICTED	1,000
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A PC	GENERAL & UNRESTRICTED	25,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A PC		FUNDRAISING CONSULTING AND PLANNING	7,350
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A PC		PROFESSIONAL DEVELOPMENT FUND	500
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A PC		TECHNOLOGY EXPENSES	5,000
ORPHANAGE OUTREACH INC 7954 W FETLOCK TRL PEORIA, AZ 85383	N/A PC		GENERAL & UNRESTRICTED	2,000
PEOPLE FOR COMMUNITY RECOVERY 13330 S CORLISS AVE CHICAGO, IL 60827	N/A PC		GENERAL & UNRESTRICTED	500
PRIDE ROC 933 W VAN BUREN ST APT 408 CHICAGO, IL 60607	N/A PC		GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD STE 401 CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	10,000
SAFE HUMANE PO BOX 7342 CHICAGO, IL 60680	N/A PC	GENERAL & UNRESTRICTED	500
SARAHS CIRCLE 4838 N SHERIDAN RD CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	25,000
SARAHS CIRCLE 4838 N SHERIDAN RD CHICAGO, IL 60640	N/A PC	PROFESSIONAL DEVELOPMENT FUND	2,000
SARAHS CIRCLE 4838 N SHERIDAN RD CHICAGO, IL 60640	N/A PC	TECHNOLOGY EXPENSES	5,000
SARAHS CIRCLE 4838 N SHERIDAN RD CHICAGO, IL 60640	N/A PC	WEBSITE REDESIGN	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND CITY CURLING 555 DUNDEE RD NORTHBROOK, IL 60062	N/A PC	CAMPAIGN FOR THE NEXT GENERATION	2,500
SEEDS PO BOX 2454 TRAVERSE CITY, MI 49685	N/A PC	GENERAL & UNRESTRICTED	5,000
SEPHARDIC COMMUNITY SHAARE MIZRAH 2947 W TOUHY AVE # 53 CHICAGO, IL 60645	N/A PC	GENERAL & UNRESTRICTED	5,000
SKYART NFP 3026 E 91ST ST CHICAGO, IL 60617	N/A PC	GENERAL & UNRESTRICTED	1,500
SNOW CITY ARTS FOUNDATION 1653 W CONGRESS PKWY, KIDSTON 103 CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	500
SOUTH SUBURBAN PADS 414 W LINCOLN HWY CHICAGO HTS, IL 60411	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)			
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A PC	GENERAL & UNRESTRICTED	15,000
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A PC	IT SECURITY TRAINING	1,100
ST JAMES CATHEDRAL COUNSELING CENTER 50 E WASHINGTON AVE CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	500
ST LEONARD'S MINISTRIES 2100 W WARREN BLVD CHICAGO, IL 60612	N/A PC	GENERAL & UNRESTRICTED	5,000
STORYCATCHERS THEATRE 544 W OAK ST, STE 1005 CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	500
SWEETWATER FOUNDATION INC 5749 S PERRY AVE CHICAGO, IL 60621	N/A PC	GENERAL & UNRESTRICTED	2,000

ATTACHMENT 13 (CONT'D)

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BOULEVARD OF CHICAGO INC 3456 W FRANKLIN BLVD CHICAGO, IL 60624	N/A PC		GENERAL & UNRESTRICTED	10,000
THE HONEYCOMB PROJECT INC NFP 1658 N MILWAUKEE AVE STE 190 CHICAGO, IL 60647	N/A PC		GENERAL & UNRESTRICTED	1,000
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC		GENERAL & UNRESTRICTED	25,000
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC		FINANCE CONSULTING	5,000
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC		PROFESSIONAL DEVELOPMENT FUND	2,000
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A PC		TECHNOLOGY EXPENSES	5,000

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

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE VIVIAN G HARSH SOCIETY INC PO BOX 438157 CHICAGO, IL 60643	N/A PC	GENERAL & UNRESTRICTED	250
TITLE TRACK 6332 M 72 W WILLIAMSBURG, MI 49690	N/A PC	GENERAL & UNRESTRICTED	2,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - SCHOO 3535 MARKET ST, STE 750 PHILADELPHIA, PA 19104	N/A PC	CENTER FOR STUDIES OF ADDICTION	1,000
UNDERSCORE THEATER COMPANY PO BOX 408748 CHICAGO, IL 60640	N/A PC	GENERAL & UNRESTRICTED	500
UNITED WAY OF METROPOLITAN CHICAGO INC 231196 MOMENTUM PL CHICAGO, IL 60689	N/A PC	TRUTH, RACIAL HEALING, AND TRANSFORMATION	10,000
UNITY PARENTING AND COUNSELING INC 600 W CERMAK RD STE 300 CHICAGO, IL 60616	N/A PC	UJIMA VILLAGE LOW THRESHOLD OVERNIGHT SHELTER	2,500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VISIONARY VENTURES NFP CORPORATION 232 S OAK ST ITASCA, IL 60143	N/A PC		GENERAL & UNRESTRICTED	2,500
WOMENS DAYTIME DROP-IN CENTER 2218 ACTON ST BERKELEY, CA 94702	N/A PC		GENERAL & UNRESTRICTED	1,000
WORKERS CENTER FOR RACIAL JUSTICE NFP 2929 S WABASH AVE STE 203 CHICAGO, IL 60616	N/A PC		GENERAL & UNRESTRICTED	500
YOUTH JOB CENTER INC 1114 CHURCH ST EVANSTON, IL 60201	N/A PC		GENERAL & UNRESTRICTED	2,500
YOUTH OUTLOOK 1828 OLD NAPERVILLE RD NAPERVILLE, IL 60563	N/A PC		GENERAL & UNRESTRICTED	2,000
TOTAL CONTRIBUTIONS PAID				777,059

ATTACHMENT 13 (CONT'D)

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

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	<u>FUNCTION INCOME</u>
EXEMPT-FUNCTION INCOME					90,000.
TOTALS				<u>90,000.</u>	