

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation The Pierce Family Charitable Foundation		A Employer identification number 26-1459612	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> 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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,297,921		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,631	1,631		
	4 Dividends and interest from securities	68,922	68,922		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	276,218			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		276,218		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	168,672	22	168,650	
	12 Total. Add lines 1 through 11	515,443	346,793	168,650	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	558,159	33,952		524,207
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	500			
	19 Depreciation (attach schedule) and depletion	1,226		0	
	20 Occupancy				
	21 Travel, conferences, and meetings	10,567			10,567
	22 Printing and publications	599			599
	23 Other expenses (attach schedule)	44,660	427		44,233
	24 Total operating and administrative expenses. Add lines 13 through 23	615,711	34,379	0	579,606
	25 Contributions, gifts, grants paid	857,979			854,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,473,690	34,379	0	1,434,206
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-958,247			
	b Net investment income (if negative, enter -0-)		312,414		
c Adjusted net income (if negative, enter -0-)				168,650	

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	471,803	272,052	272,052
	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)	163,208	128,775	140,780
	b Investments—corporate stock (attach schedule)	2,497,038	1,865,748	2,830,924
	c Investments—corporate bonds (attach schedule)	154,155	62,608	50,327
	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 ▶ _____ 6,129 Less: accumulated depreciation (attach schedule) ▶ _____ 2,291	5,064	3,838	3,838
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,291,268	2,333,021	3,297,921	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	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	3,291,268	2,333,021	
	29 Total net assets or fund balances (see instructions)	3,291,268	2,333,021	
30 Total liabilities and net assets/fund balances (see instructions) .	3,291,268	2,333,021		

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	3,291,268
2 Enter amount from Part I, line 27a	2	-958,247
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,333,021
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	2,333,021

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,719,928		1,443,710	276,218	
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			276,218
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	276,218
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	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved	
2 Reserved						2	
3 Reserved.						3	
4 Reserved						4	
5 Reserved						5	
6 Reserved						6	
7 Reserved						7	
8 Reserved ,						8	

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	Reserved.	1	4,343
c	All other domestic foundations enter 1.39% 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	4,343
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,343
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,305
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,040
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,345
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	2
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2 Refunded	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
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 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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))?	<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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	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	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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
Denis Pierce	Pres, Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Martha V Pierce	Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

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

Part VIII

3 Five high

Total number

Part IX-A

List the foundations

Part IX-B

Total. Add line

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	3,134,110
b	Average of monthly cash balances.	1b	357,331
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,491,441
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	0
3	Subtract line 2 from line 1d.	3	3,491,441
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,372
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,439,069
6	Minimum investment return. Enter 5% of line 5.	6	171,953

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	171,953
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,343
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,343
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	167,610
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	167,610
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	167,610

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	1,434,206
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	3,379
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,437,585
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,437,585

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				167,610
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,604,166			
b From 2016.	1,407,720			
c From 2017.	1,281,394			
d From 2018.	1,294,083			
e From 2019.	1,177,891			
f Total of lines 3a through e.	6,765,254			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,437,585</u>				
a Applied to 2019, 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 2020 distributable amount.				167,610
e Remaining amount distributed out of corpus	1,269,975			
5 Excess distributions carryover applied to 2020. (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	8,035,229			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2015 not applied on line 5 or line 7 (see instructions).	1,604,166			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	6,431,063			
10 Analysis of line 9:				
a Excess from 2016.	1,407,720			
b Excess from 2017.	1,281,394			
c Excess from 2018.	1,294,083			
d Excess from 2019.	1,177,891			
e Excess from 2020.	1,269,975			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)
See Additional Data Table

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.

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	857,979
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

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)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

Sign Here	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.		
	*****	2021-09-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Jeffrey D Haskell				
	Firm's name ▶ FOUNDATION SOURCE				Firm's EIN ▶
	Firm's address ▶ ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

Form 990PF Part XV Line 1a - 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).

Denis Pierce
Martha V Pierce

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALAMEDA EMERGENCY FOOD PO BOX 2167 ALAMEDA, CA 94501	N/A	PC	General & Unrestricted	1,000
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO, IL 60625	N/A	PC	General & Unrestricted	2,000
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN INDIAN CENTER INC 3401 W AINSLIE ST CHICAGO, IL 60625	N/A	PC	General & Unrestricted	1,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 424 E 92ND ST NEW YORK, NY 10128	N/A	PC	General & Unrestricted	1,000
BLACKROOTS ALLIANCE 11211 S SAINT LAWRENCE AVE CHICAGO, IL 60628	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BREAKTHROUGH URBAN MINISTRIES INC PO BOX 47200 CHICAGO, IL 60647	N/A	PC	General & Unrestricted	5,000
BRENT SOPEL FOUNDATION 820 N RIDGE AVE ARLINGTON HTS, IL 60004	N/A	PC	General & Unrestricted	500
BROKEN NOSE THEATRE 1331 N MILWAUKEE AVE CHICAGO, IL 60622	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CARA PROGRAM237 S DESPLAINES ST CHICAGO, IL 60661	N/A	PC	General & Unrestricted	3,700
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647	N/A	PC	General & Unrestricted	32,500
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647	N/A	PC	Capacity building project	5,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647	N/A	PC	Professional Development Fund	2,000
CENTER FOR CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647	N/A	PC	Technology expenses fund	5,000
CENTER FOR LEARNING ABILITIES ORG 2800 W N SHORE AVE CHICAGO, IL 60645	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W SAINT PAUL, MN 55114	N/A	PC	General & Unrestricted	1,500
CHICAGO CARES INC 641 W LAKE ST STE 200 CHICAGO, IL 60661	N/A	PC	AMPT: Advancing Nonprofits Program	52,500
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	5,500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A	PC	HR capacity building project	5,000
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN ST STE 400 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	11,000
CHICAGO FURNITURE BANK INC 135 S LA SALLE ST STE 2000 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 2229 S MICHIGAN AVE STE 304 CHICAGO, IL 60616	N/A	PC	Project Restoration Campaign	10,000
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER L 100 N LASALLE ST STE 600 CHICAGO, IL 60606	N/A	PC	Equitable Community Development program	5,000
CHICAGO RELIGIOUS LEADERSHIP NETWORK ON LATIN AMER 5655 S UNIVERSITY AVE RM 23 CHICAGO, IL 60637	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHICAGO STREET MEDICINE 5743 W GRAND AVE CHICAGO, IL 60639	N/A	PC	General & Unrestricted	1,000
CHICAGO WOMEN IN PHILANTHROPY 4210 W IRVING PARK RD CHICAGO, IL 60641	N/A	PC	Charitable Event	1,000
CHOPIN THEATRE PRODUCTIONS NFP 1543 W DIVISION ST CHICAGO, IL 60642	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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				
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
COMMON PURPOSE US INC 400 ATLANTIC AVE BOSTON, MA 02110	N/A	PC	Chicago200 project	1,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CONNECTIONS FOR THE HOMELESS INC 2121 DEWEY AVE EVANSTON, IL 60201	N/A	PC	General & Unrestricted	12,000
CONNECTIONS FOR THE HOMELESS INC 2121 DEWEY AVE EVANSTON, IL 60201	N/A	PC	Hilda's Place Project	700
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A	PC	Oakland, CA facility fund and programs	1,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COVENANT HOUSE ILLINOIS INC PO BOX 101276 CHICAGO, IL 60610	N/A	PC	General & Unrestricted	5,500
CREATIVETS672 A WESTBORO DR NASHVILLE, TN 37209	N/A	PC	General & Unrestricted	500
CROSSHATCH CENTER FOR ART AND ECOLOGY PO BOX 929 BELLAIRE, MI 49615	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A	PC	General & Unrestricted	1,000
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A	PC	Charitable Event	2,500
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A	PC	Chicago Racial Justice Pooled Fund	45,000
Total ► 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A	PC	Technology Funders Collaborative Project	5,000
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A	PC	The Chicago Independent Media Alliance 2020 Fund	2,500
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EVANSTON SCHOLARS 1234 SHERMAN AVE STE 214 EVANSTON, IL 60202	N/A	PC	General & Unrestricted	1,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE AVE CHICAGO, IL 60612	N/A	PC	General & Unrestricted	30,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE AVE CHICAGO, IL 60612	N/A	PC	Professional Development Fund	2,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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				
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE AVE CHICAGO, IL 60612	N/A	PC	technology expenses fund	5,000
FCNL EDUCATION FUND245 2ND ST NE WASHINGTON, DC 20002	N/A	PC	General & Unrestricted	3,000
FOR LOVE OF WATER 153 1/2 E FRONT ST TRAVERSE CITY, MI 49684	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOREFRONT200 W MADISON ST 2ND FL CHICAGO, IL 60606	N/A	PC	Peer Skill Share Program	15,000
FOREFRONT200 W MADISON ST 2ND FL CHICAGO, IL 60606	N/A	PC	Chicago African Americans in Philanthropy	1,000
FOUNDATION FOR LOUISIANA 4354 S SHERWOOD FOREST BLVD STE 100 BATON ROUGE, LA 70816	N/A	PC	Association of Black Foundation Executives for the voice. vision. value. project	2,500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF THE CHILDREN - CHICAGO 231 N PINE AVE CHICAGO, IL 60644	N/A	PC	General & Unrestricted	1,000
FUNDERS TOGETHER TO END HOMELESSNESS INC 89 S ST STE 603 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
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GOOD NEWS PARTNERS 1600 W JONQUIL TERRACE CHICAGO, IL 60626	N/A	PC	General & Unrestricted	10,000
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN INC 2279 S AIRPORT RD W TRAVERSE CITY, MI 49684	N/A	PC	Food Rescue program	2,000
GROUNDWORK CENTER FOR RESILIENT COMMUNITIES INC 148 E FRONT ST STE 301 TRAVERSE CITY, MI 49684	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GROWING HOME INC825 W 69TH ST CHICAGO, IL 60621	N/A	PC	General & Unrestricted	700
HARMONY HOPE & HEALING 703 W MONROE ST CHICAGO, IL 60661	N/A	PC	General & Unrestricted	5,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S LASALLE ST STE 1300 CHICAGO, IL 60604	N/A	PC	National Immigrant Justice Center	5,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
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 & Unrestricted	5,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERL 1419 W CARROLL AVE STE 2 CHICAGO, IL 60607	N/A	PC	General & Unrestricted	5,000
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERL 1419 W CARROLL AVE STE 2 CHICAGO, IL 60607	N/A	PC	Online Security Training Fund for Staff	1,100
HOUSING OPPORTUNITIES FOR WOMEN INC 1607 W HOWARD ST 2ND FL CHICAGO, IL 60626	N/A	PC	General & Unrestricted	10,700
Total ▶ 3a				857,979

Form 990PF Part XV Line 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				
HUMAN NATURE SCHOOL 1200 W 11TH ST TRAVERSE CITY, MI 49684	N/A	PC	General & Unrestricted	1,000
IGNITE ORG 180 N MICHIGAN AVE STE 1900 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	15,000
IGNITE ORG 180 N MICHIGAN AVE STE 1900 CHICAGO, IL 60601	N/A	PC	Technology expenses fund	10,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ILLINOIS ARTS ALLIANCE 200 W MADISON ST FL 3 CHICAGO, IL 60606	N/A	PC	General & Unrestricted	1,000
INSPIRATION CORPORATION 4554 N BROADWAY ST STE 207 CHICAGO, IL 60640	N/A	PC	General & Unrestricted	5,000
INTERFAITH ACTION OF EVANSTON 1509 RIDGE AVE EVANSTON, IL 60201	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INTERFAITH COMMUNITY FOR DETAINED IMMIGRANTS 5401 S CORNELL AVE CHICAGO, IL 60615	N/A	PC	fundraising capacity building project	6,100
INVISIBLE PEOPLE 7119 W SUNSET BLVD LOS ANGELES, CA 90046	N/A	PC	General & Unrestricted	5,000
ISRAELITE PORTUGUESE FRATERNITY OF CHICAGO 1819 W HOWARD ST EVANSTON, IL 60202	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LA CASA NORTE3533 W N AVE CHICAGO, IL 60647	N/A	PC	General & Unrestricted	13,100
LATIN AMERICA WORKING GROUP EDUCATION FUND 2029 P ST NW STE 301 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	3,000
LATINO POLICY FORUM 180 N MICHIGAN AVE STE 1250 CHICAGO, IL 60601	N/A	PC	Charitable Event	3,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LITTLE SISTERS OF THE POOR CHICAGO INC 2325 N LAKEWOOD AVE CHICAGO, IL 60614	N/A	PC	St. Mary's Home Project	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 PLZ STE 1700 CHICAGO, IL 60606	N/A	PC	Charitable Event	2,500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LYTE COLLECTIVE2333 N KILDARE AVE CHICAGO, IL 60639	N/A	PC	General & Unrestricted	10,000
MARGARETS VILLAGE7315 S YALE AVE CHICAGO, IL 60621	N/A	PC	General & Unrestricted	17,500
MARGARETS VILLAGE7315 S YALE AVE CHICAGO, IL 60621	N/A	PC	facility assessment consultant fund	1,750
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MATTHEW HOUSE 3728 SO INDIANA AVE CHICAGO, IL 60653	N/A	PC	General & Unrestricted	17,500
METROPOLITAN FAMILY SERVICES ONE N DEARBORN ST STE 1000 CHICAGO, IL 60602	N/A	PC	President's Summer Fellowship Program	7,500
METROPOLITAN PLANNING COUNCIL 140 S DEARBORN ST STE 1400 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	1,250
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
METROPOLITAN TENANTS ORGANIZATION 1727 S INDIANA AVE CHICAGO, IL 60616	N/A	PC	General & Unrestricted	5,000
MICHAEL REESE HEALTH TRUST 150 N WACKER DR STE 2320 CHICAGO, IL 60606	N/A	PC	Chicago Funders Together Program to End Homelessness	25,000
MICHIGAN LEAGUE OF CONSERVATION VOTERS EDUCATION F 3029 MILLER RD ANN ARBOR, MI 48103	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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				
MOTHERS DEMAND ACTION CORPORATION 11 MARLBORO ST HAMDEN, CT 06517	N/A	PC	General & Unrestricted	500
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC 1279 N MILWAUKEE AVE CHICAGO, IL 60622	N/A	PC	General & Unrestricted	5,000
NEIGHBORHOOD NETWORK ALLIANCE 1818 E 71ST ST CHICAGO, IL 60649	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651	N/A	PC	General & Unrestricted	30,500
NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651	N/A	PC	Capacity building project	5,000
NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651	N/A	PC	Professional Development fund	2,000
Total ► 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651	N/A	PC	Technology expenses fund	5,000
NIGHT MINISTRY 1735 N ASHLAND AVE STE 2000 CHICAGO, IL 60622	N/A	PC	Professional Development fund	2,000
NIGHT MINISTRY 1735 N ASHLAND AVE STE 2000 CHICAGO, IL 60622	N/A	PC	Technology expenses fund	5,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NIGHT MINISTRY 1735 N ASHLAND AVE STE 2000 CHICAGO, IL 60622	N/A	PC	The Crib Program	25,000
NISGUA337 17TH ST STE 212 OAKLAND, CA 94612	N/A	PC	General & Unrestricted	5,000
NON-PROFIT TECHNOLOGY ENTERPRISE NETWORK 621 SW ALDER ST STE 310 PORTLAND, OR 97205	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
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	Charitable Event	2,500
NORTHERN MICHIGAN ENVIRONMENTAL ACTION COUNCIL INC PO BOX 1166 TRAVERSE CITY, MI 49685	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A	PC	General & Unrestricted	25,000
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A	PC	accounting support fund	5,000
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A	PC	capacity building project	7,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A	PC	Professional Development fund	2,000
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVE CHICAGO, IL 60639	N/A	PC	technology expenses fund	5,000
ORPHANAGE OUTREACH INC 7954 W FETLOCK TRL PEORIA, AZ 85383	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OUR ART OF GIVING 3943 N FRANCISCO AVE CHICAGO, IL 60618	N/A	PC	Chicago LGBT Senior Citizens Fund	500
PEOPLE FOR COMMUNITY RECOVERY 13330 S CORLISS AVE CHICAGO, IL 60827	N/A	PC	General & Unrestricted	1,000
PIVEN THEATRE WORKSHOP 927 NOYES ST EVANSTON, IL 60201	N/A	PC	Ensemble Play at Cook County (EPIC) program	7,500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD STE 401 CHICAGO, IL 60612	N/A	PC	General & Unrestricted	10,000
ROBERT R MCCORMICK FOUNDATION 205 N MICHIGAN AVE STE 4300 CHICAGO, IL 60601	N/A	PC	Pathways Initiative	5,000
ROLE MODEL MOVEMENT INC NFP 47 W POLK ST STE 100 CHICAGO, IL 60605	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAFE HUMANEPO BOX 7342 CHICAGO, IL 60680	N/A	PC	General & Unrestricted	500
SARAHS CIRCLE4838 N SHERIDAN RD CHICAGO, IL 60640	N/A	PC	general operations fund, HR consulting project	21,000
SEEDSPO BOX 2454 TRAVERSE CITY, MI 49685	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				857,979

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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 <i>Paid during the year</i>				
SEPHARDIC COMMUNITY SHAARE MIZRAH 2949 W TOUHY AVE CHICAGO, IL 60645	N/A	PC	Geshem Fund	1,000
SKYART NFP3026 E 91ST ST CHICAGO, IL 60617	N/A	PC	General & Unrestricted	1,000
SNOW CITY ARTS FOUNDATION 1653 W CONGRESS PKWY KIDSTON 103 CHICAGO, IL 60612	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

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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 <i>Paid during the year</i>				
SOUTHSIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 S SAINT LAWRENCE AVE CHICAGO, IL 60628	N/A	PC	General & Unrestricted	1,000
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A	PC	General & Unrestricted	10,000
ST LEONARD'S MINISTRIES 2100 W WARREN BLVD CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				857,979

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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 <i>Paid during the year</i>				
SWEETWATER FOUNDATION INC 5749 S PERRY AVE CHICAGO, IL 60621	N/A	PC	General & Unrestricted	1,000
THE BOULEVARD OF CHICAGO INC 3456 W FRANKLIN BLVD CHICAGO, IL 60624	N/A	PC	General & Unrestricted	25,000
THE HONEYCOMB PROJECT INC NFP 1658 N MILWAUKEE AVE STE 190 CHICAGO, IL 60647	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE RENAISSANCE COLLABORATIVE INC 3757 S WABASH AVE CHICAGO, IL 60653	N/A	PC	General & Unrestricted	27,500
THE TREVOR PROJECT INC PO BOX 69232 WEST HOLLYWOOD, CA 90069	N/A	PC	General & Unrestricted	1,000
THE VIVIAN G HARSH SOCIETY INC PO BOX 438157 CHICAGO, IL 60643	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

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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 <i>Paid during the year</i>				
TITLE TRACK6332 M 72 W WILLIAMSBURG, MI 49690	N/A	PC	General & Unrestricted	2,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - PENN 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
Total ▶ 3a				857,979

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF METROPOLITAN CHICAGO INC 231196 MOMENTUM PL CHICAGO, IL 60689	N/A	PC	Truth, Racial Healing, and Transformation Fund	10,000
UNITY PARENTING AND COUNSELING INC 600 W CERMAK RD STE 300 CHICAGO, IL 60616	N/A	PC	Ujima Village Project	5,000
VISIONARY VENTURES NFP CORPORATION 232 S OAK ST ITASCA, IL 60143	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				857,979

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS DAYTIME DROP-IN CENTER 2218 ACTON ST BERKELEY, CA 94702	N/A	PC	General & Unrestricted	1,000
WORKERS CENTER FOR RACIAL JUSTICE NFP 2243 E 71ST ST CHICAGO, IL 60649	N/A	PC	General & Unrestricted	2,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVE STE 2 CHICAGO, IL 60642	N/A	PC	General & Unrestricted	500
Total ▶ 3a				857,979

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YOUTH OUTLOOK 1828 OLD NAPERVILLE RD NAPERVILLE, IL 60563	N/A	PC	General & Unrestricted	1,000
Margarets Village7315 S Yale Ave Chicago, IL 60621	n/a	PC	general & unrestricted (see attached general explanation)	3,379
Total ▶ 3a				857,979

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: The Pierce Family Charitable Foundation

EIN: 26-1459612

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2018-10-01	3,329	832	SL	5	666		0	
COMPUTER	2019-08-06	2,800	233	SL	5	560		0	

TY 2020 General Explanation Attachment**Name:** The Pierce Family Charitable Foundation**EIN:** 26-1459612**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	form 990-pf, parts I and XV:	FORM 990-PF, PARTS I AND XV:	TOTAL Part I, Line 25, Column (a) and Part XV, Line 3a: \$857,979 Less amount counted as a qualifying distribution on Part XII, Line 2: \$3,379 TOTAL Part I, Line 25, Column (d): \$854,600

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	IN-KIND GRANTS	PART I LINE 25 AND PART XV LINE 3A	DISTRIBUTIONS OF PROPERTY VALUE AT FAIR MARKET VALUE AT DATE OF DISTRIBUTION METHOD FOR DETERMINING VALUE OF LAPTOPS: PURCHASE PRICE TOTAL FAIR MARKET VALUE OF PROPERTY : \$3,379 TOTAL BOOK VALUE OF PROPERTY : \$3,379 TOTAL AMOUNT OF GRANTS: \$3,379 FORM 990-PF, PART III, LINE 3 - OTHER INCREASES/DECREASES: \$- DETAILS OF ITEMS GRANTED: DESCRIPTION OF PROPERTY : LAPTOPS UNITS: 3 DATE OF DISTRIBUTION: 5/12/2020 GRANT RECIPIENT: MARGARETS VILLAGE FMV OF PROPERTY : \$3,379 BOOK VALUE OF PROPERTY : \$3,379 TOTAL AMOUNT OF GRANT: \$3,379

General Explanation Attachment

Identifier	Return Reference	Explanation	
3	DCA	Part IX-A (990-PF) - Summary of Direct Charitable Activities	The Pierce Family Foundation is w orking to increase the efficiency and effectiveness of local public charities committed to addressing urban housing and homelessness issues by providing these charities w ith operational and strategic consultants, upgraded computer hardw are and softw are, and management training.

TY 2020 Investments Corporate Bonds Schedule**Name:** The Pierce Family Charitable Foundation**EIN:** 26-1459612**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AUSTRALIAN GOVT BOND - 5.750%	62,608	50,327

TY 2020 Investments Corporate Stock Schedule

Name: The Pierce Family Charitable Foundation
 EIN: 26-1459612

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	17,315	29,015
ABIOMED	4,310	6,160
ACCENTURE PLC	12,384	42,055
ACTIVISION BLIZZARD INC	3,932	6,871
ADOBE SYSTEMS, INC	6,463	19,505
ADVANCED MICRO DEVICES INC	6,058	12,197
AGILENT TECHNOLOGIES INC	2,253	2,370
AIA GROUP LTD ADR	6,622	9,580
AIRBNB	2,159	2,349
AKAMAI TECH COM STK	997	2,520
AKZO NOBEL NV-ADR	2,151	3,678
ALBANY INTERNATIONAL CORP	2,913	2,937
ALBEMARLE CP	2,043	3,098
ALCON INC	4,141	5,740
ALIBABA GROUP HOLDING LTD	26,294	39,331
ALIGN TECHNOLOGY, INC	4,004	9,084
ALLIANZ FIXED INCOME SHARES SE	66,108	66,590
ALLIANZ FIXED INCOMESHARES SER	64,461	66,215
ALLSTATE CORP	5,098	8,465
ALPHABET INC CL A	24,471	45,569
ALPHABET INC CL C	3,243	8,759
AMAZON COM	23,882	68,395
AMCOR LTD ORD SHS	1,894	2,048
AMER INTERNATIONAL GROUP INC	10,631	9,692
AMERICAN EXPRESS CO	2,333	2,902
ANSYS INC	502	2,910
AON PLC CL A	3,271	5,282
APPLE INC	20,584	63,691
APPLIED MATERIALS INC	2,921	6,386
ARCHER DANIELS MDLND	5,816	7,763

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCHROCK INC	2,273	2,866
ARROW ELECTRONICS INC	1,751	2,043
ASHTAD GROUP PLC	1,441	4,548
ASML HOLDING NV NY REG SHS	4,040	5,365
ASSA ABLOY UNSP/ADR	2,198	3,173
ASTRAZENECA	2,811	3,249
AT&T, INC	8,322	7,161
ATLISSIAN CORP PLC	1,867	3,040
BALL CP	2,468	3,354
BANCO BRADESCO S.A. SPONS ADR	2,011	1,546
BANK OF AMER CORP SER G PFD CL	70,698	88,812
BECTON DICKINSON & CO	8,800	27,524
BEIERSDORF AG ADR EACH REPR 0.	2,004	2,087
BIO RAD LABS INC CL A	627	3,498
BIOMARIN PHARMACEUTICAL INC	2,626	2,631
BLACK KNIGHT, INC	1,363	3,446
BLACKROCK FUNDS II, STRATEGIC	205,801	209,734
BLACKROCK INC	2,250	2,886
BOOKING HOLDINGS INC	6,390	11,136
BORG WARNER INC	1,535	1,507
BOSTON PPTYS INC	1,039	945
BOSTON SCIENTIFIC	2,199	2,517
BRISTOL-MYERS SQUIBB CO	5,700	6,761
BRITISH AMERICAN TOBACCO PLC	1,539	1,612
BROADCOM INC	9,693	15,763
BROOKFIELD ASSET MANAGEMENT CL	2,964	4,540
CABOT CP	1,562	1,571
CABOT OIL & GAS CORP	16,803	18,462
CALRSBERG AS SP ADR REP B	1,439	2,506
CAMECO CORPORATION	622	1,541

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN NATL RAILWAY CO	2,577	5,053
CARDINAL HEALTH INC	9,798	8,302
CARNIVAL CORP	470	1,148
CATERPILLAR INC	6,541	9,465
CBRE GROUP	1,283	2,948
CENTENE CORP	1,015	1,801
CF INDUSTRIES HOLDINGS, INC	1,918	2,632
CGI INC	4,002	6,186
CHEVRON CORP	21,171	17,143
CHINA MENGNIU DAIRY COMPANY AD	1,943	3,060
CHIPOTLE MEX GRILL	2,469	5,547
CHUBB LIMITED	5,282	5,695
CIGNA CORPORATION	12,846	15,197
CIRRUS LOGIC INC	1,338	2,055
CISCO SYSTEMS INC	12,187	23,807
CITIGROUP INC	6,001	6,043
CLOSE BROTHERS GROUP 25 P ORD	1,553	2,573
COCA COLA EUROPEAN PARTNERS PL	1,887	2,990
COGNIZANT TECHNOLOGY SOLUTIONS	6,062	8,687
COHERENT INC CAL	2,273	2,400
COMCAST CORP	26,062	38,619
COMPASS GROUP PLC ADR	1,737	2,828
CONAGRA FOODS INC	6,074	7,361
CONOCOPHILLIPS	11,212	9,838
CORP OFFICE PPTY TR	2,200	2,504
COSTAR GROUP, INC	3,547	9,243
COSTCO WHOLESALE CORPORATION	16,320	32,026
CRACKER BARREL OLD COUNTRY STO	2,072	2,375
CREDICORP LTD	2,878	3,936
CRH PLC - AMERICAN DEPOSITARY	1,526	1,533

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CRITEO SA	1,591	1,661
CROWN CASTLE INTL	16,007	31,838
CSL LTD	601	1,652
CVS CAREMARK CORP	8,433	8,606
D R HORTON	503	2,068
DANAHER CORP	880	2,888
DARDEN RESTAURANTS INC	696	1,906
DASSAULT SYS SA SPN ADR	2,631	4,277
DBS GROUP HLDGS SPON ADR	1,827	2,814
DEUTSCHE BOERSE ADR	3,303	4,563
DIAGEO PLC ADS	1,905	2,223
DIGITAL RLTY TR INC	11,020	26,507
DIODES	2,561	3,173
DISCOVER FINL SVCS COM	8,077	8,781
DOCUSIGN INC	2,893	2,668
DOLLAR TREE INC	6,178	7,995
DOMINION ENERGY INC	1,990	1,880
DU PONT DE NEMOURS	10,012	9,102
DUKE ENERGY CO	4,305	4,853
EASTMAN CHEMICAL CO	1,093	1,805
EATON CORP PLC	3,199	4,685
EATON VANCE CORP COM	906	2,038
EDISON INTL	8,579	9,172
EDWARDS LIFESCIENCES	1,807	5,291
ELI LILLY & CO	2,914	3,377
EQUINIX, INC	2,641	3,571
EQUITY RESIDENTIAL PPTYS TR	8,114	7,944
ERSTE BK DER OEST SP	1,239	2,122
ESTEE LAUDER COMPANIES INC	5,008	5,856
EXACT SCIENCES CORPORATION	4,905	7,817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPERIAN GROUP LTD S/ADR	1,950	3,189
FACEBOOK INC	13,712	20,760
FANUC LIMITED UNSPONSORED	4,519	6,592
FERRARI NV	1,417	2,525
FIDELITY NATIONAL INFORMATION	1,754	3,254
FIRSTCASH INC	1,315	2,451
FISERV INC	1,970	3,530
FLUTTER ENTMT PLC ADR	2,921	5,737
FORMFACTOR INC.	2,995	3,183
GATX CORP INC	1,789	2,662
GOLDMAN SACHS GROUP	2,981	3,692
GOLDMAN SACHS PFD SER D - 4.00	74,109	88,339
GRUPO AEROPORTUARIO DEL ADR	2,376	3,005
HDFC BANK LTD ADR	3,874	6,214
HEINEKEN N V S ADR	4,756	6,310
HEXCEL CP DELAWARE	1,364	2,231
HOLOGIC, INC	1,598	2,768
HONEYWELL INTL	11,876	14,889
HORACE MANN EDUCATOR	1,464	2,018
HOULIHAN LOKEY INC	2,296	3,227
HOYA CORP SPONS ADR	1,657	3,886
HUDSON PACIFIC PROPERTIES INC	2,262	2,258
HUNTINGTON INGALLS INDUSTRIES	781	1,875
ICON PLC - AMERICAN DEPOSITARY	2,650	3,315
IDEXX CORP	3,435	8,498
ILLINOIS TOOL WORKS	3,108	4,485
ILLUMINA INC COM	3,653	7,030
ING GROUP N V SPONSORED ADR	1,981	3,191
INTEL CORP	9,475	10,014
INTERNATIONAL PAPER CO	15,369	17,700

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT	8,732	12,535
IQVIA HOLDINGS INC	3,213	3,942
JD.COM, INC	4,026	5,186
JOHNSON & JOHNSON	26,244	45,168
JP MORGAN CHASE	17,162	37,994
KDDI CP UNSP ADR	2,662	3,191
KEYCORP	1,232	1,904
KIMBERLY CLARK CORP	2,823	3,236
KNORR BREMSE ADR	2,944	3,546
KOITO MANUFACTURING	2,824	3,686
KOMATSU LTD	3,839	4,567
KUBOTA CORPORATION	1,863	3,641
KUENE & NAGEL INTL AG ADR	2,847	4,185
L3HARRIS TECHNOLOGIES	8,085	29,298
LABORATORY CORP AMER HLDGS	22,574	40,710
LENNAR CORP	14,337	26,681
LINDE PLC COM	3,618	5,534
LOCKHEED MARTIN CORP	2,223	2,485
LOGITECH INTERNATIONAL	924	1,944
LOWES COMPANIES INC	7,159	10,112
LULULEMON ATHLETICA INC	2,564	2,784
LVMH MOET HENN UNSP	3,858	6,735
MAGNA INTERNATIONAL INC	1,308	3,894
MARSH AND MCLENNAN COMPANIES I	2,758	3,276
MARUI CO LTD ADR OTC	2,457	2,290
MASTERCARD INC	2,220	7,139
MATCH GROUP INC	3,789	4,536
MCKESSON CORP	2,410	2,783
MEDTRONIC PLC	4,008	6,091
MERCK & CO INC	8,908	11,288

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICHELIN CIE GEN UNSP/ADR	2,896	3,472
MICROSOFT CORP	8,069	19,573
MONDELEZ INTERNATIONAL INC	8,603	11,636
MONOLITHIC POWER SYSTEMS, INC	295	3,296
MOODYS CORP	1,972	3,483
MOOG INC CL A	1,414	2,062
MORGAN STANLEY PFD SER A	40,272	49,900
MOTOROLA SOLUTIONS INC	7,581	7,823
MSCI INC	3,947	10,270
MYRIAD GENETICS, INC	2,491	2,392
NASDAQ OMX GROUP	1,133	3,451
NESTLE S.A	8,315	10,720
NETFLIX INC	1,779	2,704
NEW ORIENTAL ED & TECHNOLOGY G	5,180	12,635
NIDEC CORPORATION ADR	2,917	6,942
NIKE INC-CL B	8,478	17,967
NORFOLK SOUTHERN CORP	9,225	23,761
NORTHROP GRUMMAN CORP	10,584	11,275
NOVARTIS AG ADR	3,906	4,722
NOVO NORDISK A S	2,241	2,515
NVIDIA CORP	7,069	54,831
NXP SEMICONDUCTORS	2,309	2,703
OLYMPUS CORP S/ADR	4,364	4,600
ON SEMICONDUCTOR	1,039	4,091
OPEN TEXT CORP	2,207	2,773
ORACLE CORP	5,019	8,151
ORASURE TECHNOLOGIES INC	2,546	2,076
OTSUKA HOLDINGS CO	2,370	2,593
PAYPAL HOLDINGS, INC	6,400	18,268
PENN NATIONAL GAMING	1,391	5,614

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	14,341	30,105
PERNOD-RECARD SA	1,814	2,608
PHILIP MORRIS INTL	4,781	4,967
PIONEER NAT RES CO	666	911
PNC FINANCIAL GROUP INC	2,384	3,427
PPG INDUSTRIES INC	3,027	4,471
PROSUS NV ADR	2,705	3,883
RAYMOND JAMES FINANCIAL INC	845	2,009
RAYTHEON TECHNOLOGIES CORP	7,732	8,796
RECKITT BENCKISER GROUP	2,451	2,772
REINSURANCE GROUP AMER INC	1,277	1,970
RENTOKIL INITIAL PLC SPON ADR	2,115	3,560
REPUBLIC SVCS INC	556	1,733
ROCHE HOLDING LTD ADR	7,004	7,891
ROKU INC	1,349	2,988
RYDER SYSTEM	2,351	3,088
SAFRAN SA - UNSPON ADR	1,468	3,546
SALESFORCE.COM	5,768	12,239
SANDS CHINA LTD UNSP ADR	3,733	4,058
SANDVIK AB SPONS ADR	5,020	6,221
SANOFI-AVENTIS SPONSORED ADR	2,346	2,284
SAREPTA THERAPEUTICS INC	3,159	4,774
SBA COMMUNICATIONS CORP	766	1,975
SCHNEIDER ELEC UNSP/ADR	2,766	4,979
SERVICE NOW	4,069	14,311
SHERWIN-WILLIAMS CO	2,882	5,144
SMC CORPORATION	1,897	2,603
SMITH A O CORP DEL COM	1,778	1,809
SNAP ON INC	993	2,396
SONOCO PRODUCTS COMPANY	847	1,422

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONY CORP ADR	6,269	10,312
SOUTHERN CO	5,551	5,897
SPLUNK INC	4,775	6,965
SQUARE INC	4,524	9,794
STANLEY BLACK & DECKER INC	2,927	3,750
STERICYCLE INC	2,226	2,496
STERLING BANCORP (N.Y.)	1,740	1,888
SYMRISE AG UNSPONSORED	1,905	3,260
SYNEOS HEALTH INC	2,287	2,725
T-MOBILE US INC	17,137	21,037
TAIWAN SEMICONDUCTOR MFG CO LT	1,309	6,651
TARGET CORPORATION	11,918	27,539
TE CONNECTIVITY LTD	2,618	2,664
TELEDYNE TECH INC	795	3,920
TENCENT HOLDINGS LIMITED	3,973	5,320
TESLA MOTORS INC	2,113	3,528
TEXAS INSTRUMENTS INC	5,092	8,207
THERMO FISHER SCIENTIFIC INC	1,487	3,726
TOTAL FINA ELF S.A	1,326	2,431
TRANE TECHNOLOGIES PLC	5,146	9,000
TRANSUNION COM USD0.01	2,406	2,877
TRAVELERS COMPANIES INC	14,976	30,601
TRUIST FINANCIAL CORPORATION	7,719	9,346
TWILIO INC	2,849	3,047
UBER	5,931	8,262
UBS AG	1,319	2,331
UNILEVER PLC AMER	2,585	3,320
UNION PACIFIC	2,322	4,581
UNITED OVRSEAS BK LTD ADR	1,881	1,743
UNITED PARCEL SERVICE	12,950	33,680

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	8,504	12,274
US BANCORP	2,683	2,889
V F CORP	6,091	14,947
VEEVA SYSTEMS INC	897	2,450
VERIZON COMMUNICATIONS	30,093	35,015
VIATRIS ORD SHS	8,455	8,639
VISA INC	5,707	19,030
WAL-MART DE MEX V SP/ADR	5,524	6,022
WALT DISNEY HOLDINGS CO	7,613	12,501
WEC ENERGY GROUP, INC	872	1,749
WIX COM LTD	1,743	2,750
WOLTERS KLUWER S/ADR	3,002	5,120
WOLVERINE WORLDWIDE	2,179	1,813
WOODWARD INC	1,116	2,674
WORKDAY INC	2,020	2,636
YUM CHINA HOLDINGS INC	3,522	4,339
ZOETIS INC	1,599	3,641

TY 2020 Investments Government Obligations Schedule**Name:** The Pierce Family Charitable Foundation**EIN:** 26-1459612**US Government Securities - End
of Year Book Value:**

128,775

**US Government Securities - End
of Year Fair Market Value:**

140,780

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

**TY 2020 Land, Etc.
Schedule****Name:** The Pierce Family Charitable Foundation**EIN:** 26-1459612

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,329	1,498	1,831	1,831
COMPUTER	2,800	793	2,007	2,007

TY 2020 Other Expenses Schedule**Name:** The Pierce Family Charitable Foundation**EIN:** 26-1459612**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	26,325			26,325
Bank Charges	427	427		
Cell Phone Expense	4,270			4,270
Equipment Maintenance	2,484			2,484
COMPUTERS/ELECTRONIC DEVICES	864			864
Foundation Dues & Memberships	5,187			5,187
Indemnification Insurance	1,068			1,068
Office Supplies	1,170			1,170
Postage/Delivery Service	9			9
State or Local Filing Fees	50			50

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Website Hosting/Support	2,806			2,806

TY 2020 Other Income Schedule**Name:** The Pierce Family Charitable Foundation**EIN:** 26-1459612**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	22	22	
exempt-function income	168,650		168,650

TY 2020 Other Professional Fees Schedule**Name:** The Pierce Family Charitable Foundation**EIN:** 26-1459612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration of Foundation	35,237			35,237
Investment Management Services	33,952	33,952		
Philanthropic Consulting Srvcs	477,000			477,000
TECHNOLOGY SUPPORT SERVICES	11,970			11,970

TY 2020 Taxes Schedule

Name: The Pierce Family Charitable Foundation

EIN: 26-1459612

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	500			