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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation Gaylord and Dorothy Donnelley Foundation		A Employer identification number 36-6108460
Number and street (or P.O. box number if mail is not delivered to street address) 35 East Wacker Drive	Room/suite 2600	B Telephone number (312) 977-2700
City or town, state, and ZIP code Chicago, IL 60601		C If exemption application is pending, check here ☐
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 foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 157,738,935.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		488.			
4 Dividends and interest from securities		3,726,752.	3,490,059.		Statement 1
5a Gross rents		5,460.	5,460.		Statement 2
b Net rental income or (loss) -2,211.					Statement 3
6a Net gain or (loss) from sale of assets not on line 10		4,584,151.			
b Gross sales price for all assets on line 6a 35,261,683.					
7 Capital gain net income (from Part IV, line 2)			5,467,571.		
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)					
11 Other income		30.	28,348.		Statement 4
12 Total. Add lines 1 through 11		8,316,881.	8,991,438.		
13 Compensation of officers, directors, trustees, etc.		348,000.	25,200.		322,800.
14 Other employee salaries and wages		486,532.	20,550.		465,982.
15 Pension plans, employee benefits		274,766.	16,910.		257,856.
16a Legal fees Stmt 5		299,396.	280,568.		18,828.
b Accounting fees Stmt 6		39,750.	15,900.		23,850.
c Other professional fees Stmt 7		867,570.	362,540.		505,030.
17 Interest					
18 Taxes Stmt 8		1,024.	0.		0.
19 Depreciation and depletion		52,118.	0.		
20 Occupancy		173,649.	9,933.		163,716.
21 Travel, conferences, and meetings		132,467.	0.		132,467.
22 Printing and publications		8,322.	0.		8,322.
23 Other expenses Stmt 9		240,138.	48,354.		191,784.
24 Total operating and administrative expenses. Add lines 13 through 23		2,923,732.	779,955.		2,090,635.
25 Contributions, gifts, grants paid		4,818,247.			5,749,078.
26 Total expenses and disbursements. Add lines 24 and 25		7,741,979.	779,955.		7,839,713.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		574,902.			
b Net investment income (if negative, enter -0-)			8,211,483.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		207.	200.	200.
	2	Savings and temporary cash investments		442,502.	3,104,959.	3,104,959.
	3	Accounts receivable ▶ 6,374.		3,295.	6,374.	6,374.
		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				
	7	Other notes and loans receivable Stmt 10 ▶ 23,941,312.		10,985,000.	10,849,000.	10,849,000.
		Less: allowance for doubtful accounts ▶ 13,092,312.				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 11		6,697,739.	6,943,138.	6,943,138.
	b	Investments - corporate stock Stmt 12		80,053,245.	64,281,069.	64,281,069.
	c	Investments - corporate bonds Stmt 13		19,874,950.	21,052,686.	21,052,686.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other Stmt 14		50,275,839.	50,808,792.	50,808,792.
	14	Land, buildings, and equipment: basis ▶ 488,590.		162,801.	129,279.	129,279.
		Less: accumulated depreciation Stmt 15 ▶ 359,311.		326,745.	563,438.	563,438.
	15	Other assets (describe ▶ Accrued Interest)				
	16	Total assets (to be completed by all filers)		168,822,323.	157,738,935.	157,738,935.
	17	Accounts payable and accrued expenses			64,867.	
	18	Grants payable		5,055,603.	4,127,752.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		5,055,603.	4,192,619.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		163,766,720.	153,546,316.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		163,766,720.	153,546,316.		
31	Total liabilities and net assets/fund balances		168,822,323.	157,738,935.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	163,766,720.
2	Enter amount from Part I, line 27a	2	574,902.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	164,341,622.
5	Decreases not included in line 2 (itemize) ▶ Net Unrealized Loss on Investments	5	10,795,306.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	153,546,316.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statement			
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 35,261,683.		30,677,532.	5,467,571.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,467,571.

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	5,467,571.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	9,058,264.	154,926,521.	.058468
2009	10,037,163.	140,255,658.	.071563
2008	10,092,120.	193,386,540.	.052186
2007	12,785,193.	220,483,492.	.057987
2006	11,599,724.	201,252,616.	.057638

2 Total of line 1, column (d)	2	.297842
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.059568
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	163,954,152.
5 Multiply line 4 by line 3	5	9,766,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	82,115.
7 Add lines 5 and 6	7	9,848,536.
8 Enter qualifying distributions from Part XII, line 4	8	7,858,310.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	164,230.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	164,230.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	164,230.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	338,663.	
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	338,663.	
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	174,433.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 174,433. Refunded ☐ 0.	11		0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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)	Statement 16	Stmt 17	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.gddf.org			13	X	
14	The books are in care of Tom Trinley Telephone no. (312) 977-2703 Located at 35 East Wacker Drive, Chicago, IL ZIP+4 60601					
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	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			16	Yes	No
						X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2011 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 2011)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

Form 990-PF (2011)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 18		348,000.	97,407.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
John O. Sands - 35 E. Wacker Drive, Suite 2600, Chicago, IL 60601	Dir. Lowcountry Program	116,000.	46,370.	0.
Susan Clark - 35 E. Wacker Drive, Suite 2600, Chicago, IL 60601	Grants Manager	70,000.	27,491.	0.
Jeffrey Broughton - 35 E. Wacker Drive, Suite 2600, Chicago, IL 60601	Staff Accountant	68,500.	18,934.	0.
Mary Jo Harney - 35 E. Wacker Drive, Suite 2600, Chicago, IL 60601	Executive/Board Assistant	57,500.	8,483.	0.

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

0

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Quarles & Brady, LLC - 300 North LaSalle Street, Suite 4000, Chicago, IL 60654	Legal Counsel	298,916.
Fund Evaluation Group - 201 E. Fifth St Ste 1600, Cincinnati, OH 45202	Investments Counsel	296,280.
The Thorn Company, LLC 451 Bulls Island Road, Awendaw, SC 29429	Consulting	94,197.
Jean Rudd, O/A JR Strategies P.O. BOX 126, Beverly Shores, IN 46301	Consulting	76,941.
Valerie Denney Communications - 5 East 14th Place, Suite 1408, Chicago, IL 60605	Communications Consultant	53,563.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Lowcountry Land Conservation Partnership - To coordinate regional land use planning, conservation and public education in the Lowcountry of South Carolina.	102,332.
2 See Statement 19	71,081.
3 Charleston Arts Network - To nurture, develop and strengthen a sustainable network of professional arts organizations.	4,000.
4 Exceptional Grant Monitoring - University of Chicago - To document the development of the Program on the Global Environment at the University of Chicago.	2,310.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1		N/A	
2			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3			0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	165,507,477.
b	Average of monthly cash balances	1b	943,439.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	166,450,916.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	166,450,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,496,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	163,954,152.
6	Minimum investment return. Enter 5% of line 5	6	8,197,708.

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	8,197,708.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	164,230.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	164,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,033,478.
4	Recoveries of amounts treated as qualifying distributions	4	3,013.
5	Add lines 3 and 4	5	8,036,491.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,036,491.

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	7,839,713.
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	18,597.
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	7,858,310.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,858,310.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				8,036,491.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	2,797,099.			
f Total of lines 3a through e	2,797,099.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 7,858,310.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				7,858,310.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	178,181.			178,181.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,618,918.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,618,918.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	2,618,918.			
e Excess from 2011				

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				
See Attached Statement(s)				5,749,078.
Total			3a	5,749,078.
b Approved for future payment				
See Attached Atatement(s)				4,127,752.
Total			3b	4,127,752.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	488.	
4 Dividends and interest from securities	900003	236,693.	14	3,490,059.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-2,211.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,584,151.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Other Income			01	30.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		236,693.		8,072,517.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	8,309,210.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statements		P		
b Alpha Tilts Fund B				
c Beacon Capital Strategic Partners V, L.P.				
d Commonfund Distressed Debt Partners II, L.P.				
e Kelso Investment Associates VIII, L.P.				
f KIA VIII (HM), L.P.				
g KIA VIII (SOP), LP				
h MAP 2006, L.P.				
i Northgate IV, LP				
j PowerShares DB Commodity Index Tracking Fund				
k VCFA Private Equity Partners IV, L.P.				
l Private Advisors Small Company Buyout Fund II				
m Siguler Guff Distressed Opportunities Fund III, L				
n				
o				

(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 35,261,683.		30,677,532.	4,584,151.
b			34,557.
c			14,515.
d			127,944.
e			71,082.
f			1.
g			105.
h			-13,785.
i			87,451.
j			40,015.
k			232,955.
l			213,985.
m			74,595.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,584,151.
b			34,557.
c			14,515.
d			127,944.
e			71,082.
f			1.
g			105.
h			-13,785.
i			87,451.
j			40,015.
k			232,955.
l			213,985.
m			74,595.
n			
o			

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	5,467,571.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

990PF, PART XV - APPLICATION INFORMATION

Submittal Instructions

Organizations apply for grants using an online system (grantrequest.com) linked from the foundation's website (www.gddf.org). If an organization is new to the online system, it is prompted to create a new account. Returning applicants log in using an email and password chosen the last time an application was submitted. Applicants can save and return to the application at their leisure, email drafts to others for review, and submit applications and reports. After a proposal application is submitted, an instant confirmation and a copy of the submitted proposal is emailed. Proposals are reviewed for the foundation's March, July and November board meetings. To be reviewed for a specific board meeting, a complete proposal must be submitted via the online system by midnight ET on the posted deadlines.

Submittal Deadlines

Proposals are reviewed at the foundation's March, July and November board meetings. To be reviewed for a specific board meeting, a complete proposal must be received by the foundation twelve weeks prior to the board meeting. Specific deadlines are updated regularly on the foundation's website www.gddf.org.

Restrictions and Limitations

The Gaylord and Dorothy Donnelley Foundation's mission of land conservation and artistic vitality for communities in the Chicago region and the Lowcountry of South Carolina honors the values and legacy of the founders by focusing on two of the conditions crucial to vital human communities: a healthy natural environment and artistic expression.

We foster the **conservation and stewardship of land** in a natural condition, providing current and future generations a link with their heritage, by funding organizations and projects that fit one of the following specific strategies:

- Preserve, restore and protect strategic lands that contribute to the health of the regional ecosystem. Many such efforts will expand, enhance or connect existing preserved areas, others may stand alone as important anchors because their scale is large or they are unique.
- Build and support constituencies that value and engage in land stewardship by
 - sustaining environmentally appropriate land uses
 - limiting urban sprawl
 - preserving threatened, historically rural landscapes
 - including underrepresented groups in land use dialogues
 - fostering a regional approach to land use planning

We support the **creation of, participation in, and appreciation of professional art**. We support organizations and projects that fit one of the following two strategies

- Support and promote artistic vitality by
 - creating excellent and innovative art
 - developing new professional-level talent
 - nurturing professional arts, and
 - developing new audiences

(In the Chicago region, grants are intended to support professional, small, fully-independent arts organizations. In that spirit, we do not accept proposals from amateur, community arts groups, organizations having annual expenses greater than \$1 million, or groups that are legally, financially, or operationally part of a larger institution.)

- Increase lasting public access to significant collections that illuminate the region's artistic, cultural and historic vitality for area audiences, by
 - preserving collections in sustainable and accessible condition, or
 - mining, reinterpreting and creatively presenting collections

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends	3,230,281.	0.	3,230,281.
Interest	259,778.	0.	259,778.
Prairie Holdings Corporation	236,693.	0.	236,693.
Total to Form 990-PF, Part I, ln 4	3,726,752.	0.	3,726,752.

Form 990-PF	Rental Income	Statement	2
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Kind and Location of Property	Activity Number	Gross Rental Income
	1	5,460.
Total to Form 990-PF, Part I, line 5a		5,460.

Form 990-PF	Rental Expenses	Statement	3
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Description	Activity Number	Amount	Total
		7,671.	
- SubTotal -	1		7,671.
Total rental expenses			7,671.
Net rental Income to Form 990-PF, Part I, line 5b			-2,211.

Form 990-PF	Other Income	Statement	4
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Alpha Tilts Fund B	0.	14,364.	
Beacon Capital Strategic Partners V LP	0.	36,047.	
Beacon Capital Strategic Partners VI LP	0.	-30.	
Commonfund Distressed Debt Partners II LP	0.	44,469.	

Covenant Apartment Fund VI	0.	-2,726.
Ecosystem Investment Partners II, LP	0.	-38,305.
FEG Private Opportunities Fund LP	0.	-120,187.
Kelso Investment Associates VIII, LP	0.	-40,293.
KIA VIII (Cayman) LP	0.	-207.
KIA VIII (IGPS) LP	0.	-97.
KIA VIII (HM), L.P.	0.	-49.
KIA VIII (International) LP	0.	-5,119.
KIA VIII (Truck-Lite) LP	0.	-23.
KIA VIII (Sentinel) LP	0.	-5,334.
KIA VIII (SOP) LP	0.	-143.
The Lyme Forest Fund TE, LP	0.	-6,981.
The Lyme Forest Fund III, LP	0.	-17,946.
MAP 2006, LP	0.	124,643.
MAP 2009, LP	0.	37,067.
MAP 2012, LP	0.	-972.
Northgate IV LP	0.	-59,904.
Powershares DB Commodity Index Tracking Fund	0.	23,074.
VCFA Private Equity Partners IV LP	0.	-46,440.
Private Advisors Small Company Buyout Fund II	0.	-33,729.
Siguler Guff Distressed Opportunities Fund III LP	0.	127,139.
Other Income	30.	30.
Total to Form 990-PF, Part I, line 11	30.	28,348.

Form 990-PF	Legal Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Quarles & Brady LLP	298,916.	280,568.		18,348.
Buist Moore Smythe McGee	480.	0.		480.
To Fm 990-PF, Pg 1, ln 16a	299,396.	280,568.		18,828.

Gaylord and Dorothy Donnelley Foundation
Schedule of Realized Gain / (Losses)
For the Year Ended December 31, 2011

<u>Acct</u>	<u>Date</u>	<u>Security</u>	<u>Proceeds of Sale</u>	<u>Cost of Security</u>	<u>Net Gain / (Loss)</u>	<u>Monthly Total</u>
79	Jan-11	CF BLACKROCK ALPHA TILTS FUND B	\$ -	\$ 66,297 94	\$ 66,297 94	
79	Jan-11	CF BLACKROCK ALPHA TILTS FUND B	\$ 11,269,564 86	\$ (8,259,956 08)	\$ 3,009,608 78	
79	Jan-11	MFC ISHARES RUSSELL 1000 GROWTH INDEX	\$ 324,728 61	\$ (333,161 40)	\$ (8,432 79)	
79	Jan-11	MFC ISHARES TR S&P 100 INDEX FD	\$ 305,917 44	\$ (299,436 95)	\$ 6,480 49	
79	Jan-11	MFO DFA EMERGING MARKETS VALUE	\$ 310,000 00	\$ (280,932 72)	\$ 29,067 28	\$ 3,103,021 70
79	Feb-11	MFC POWERSHARES DB COMMODITY INDEX	\$ 218,184 66	\$ (177,801 25)	\$ 40,383 41	
79	Feb-11	MFC AQR INTERNATIONAL EQUITY	\$ 250,000 00	\$ (230,106 07)	\$ 19,893 93	\$ 60,277 34
79	Mar-11	MFC ISHARES RUSSELL 2000 INDEX	\$ 267,978 15	\$ (222,239 06)	\$ 45,739 09	
79	Mar-11	MFC ISHARES TR S&P 100 INDEX FD	\$ 209,568 98	\$ (208,802 78)	\$ 766 20	
79	Mar-11	MFC POWERSHARES DB COMMODITY INDEX	\$ 218,229 91	\$ (172,252 50)	\$ 45,977 41	
79	Mar-11	MFO PIMCO FDS PAC INVT MGMT TOTAL RETURN	\$ 3,000,000 00	\$ (3,061,014 29)	\$ (61,014 29)	
79	Mar-11	MFO VANGUARD INTERNATIONAL TREASURY	\$ 1,726 84	\$ -	\$ 1,726 84	\$ 33,195 25
79	Apr-11	MFC POWERSHARES DB COMMODITY INDEX	\$ 316,528 92	\$ (241,250 00)	\$ 75,278 92	\$ 75,278 92
79	May-11	MFC POWERSHARES DB COMMODITY INDEX	\$ 327,681 51	\$ (265,375 00)	\$ 62,306 51	\$ 62,306 51
79	Jun-11	MFO PIMCO FDS PAC INVT MGMT INDEX PLUS	\$ 3,097,861 36	\$ (3,273,541 62)	\$ (175,680 26)	
79	Jun-11	MFO PIMCO FDS PAC INVT MGMT TOTAL RETURN	\$ 500,000 00	\$ (499,512 24)	\$ 487 76	\$ (175,192 50)
79	Jul-11	MFC ISHARES RUSSELL MIDCAP INDEX	\$ 340,289 46	\$ (257,995 13)	\$ 82,294 33	
79	Jul-11	MFC ISHARES RUSSELL 1000 GROWTH INDEX	\$ 217,422 77	\$ (212,617 55)	\$ 4,805 22	
79	Jul-11	MFC ISHARES RUSSELL 1000 GROWTH INDEX	\$ 250,024 79	\$ (245,327 94)	\$ 4,696 85	
79	Jul-11	MFC ISHARES RUSSELL 2000 INDEX	\$ 227,816 36	\$ (180,815 80)	\$ 47,000 56	
79	Jul-11	MFC ISHARES TR S&P 100 INDEX FD	\$ 213,648 29	\$ (205,934 61)	\$ 7,713 68	\$ 146,510 64
79	Aug-11	MFC ISHARES TR S&P 500 INDEX FD	\$ 1,381,070 50	\$ (1,401,454 16)	\$ (20,383 66)	\$ (20,383 66)
79	Oct-11	MFC ISHARES TR S&P 500 INDEX FD	\$ 921,690 78	\$ (813,961 52)	\$ 107,729 26	
79	Oct-11	MFC ISHARES RUSSELL 2000 INDEX	\$ 974,169 33	\$ (881,066 08)	\$ 93,103 25	\$ 200,832 51
79	Nov-11	MFC ISHARES TR S&P 500 INDEX FD	\$ 190,061 30	\$ (169,391 99)	\$ 20,669 31	
79	Nov-11	MFC ISHARES RUSSELL 1000 GROWTH INDEX	\$ 185,149 73	\$ (193,779 97)	\$ (8,630 24)	
79	Nov-11	MFC ISHARES TR S&P 100 INDEX FD	\$ 185,096 24	\$ (191,593 76)	\$ (6,497 52)	
79	Nov-11	MFC POWERSHARES DB COMMODITY INDEX	\$ 187,417 20	\$ (162,120 00)	\$ 25,297 20	
79	Nov-11	MFC AQR INTERNATIONAL EQUITY	\$ 240,000 00	\$ (278,528 40)	\$ (38,528 40)	
79	Nov-11	MFC AQR INTERNATIONAL EQUITY	\$ 614,000 00	\$ (730,484 58)	\$ (116,484 58)	
79	Nov-11	MFO DFA US SMALL CAP VALUE PORTFOLIO	\$ 192,000 00	\$ (248,868 65)	\$ (56,868 65)	
79	Nov-11	MFO DIMENSIONAL FD ADVISORS INTL VALUE	\$ 192,000 00	\$ (259,180 01)	\$ (67,180 01)	
79	Nov-11	MFO PIMCO FDS PAC INVT MGMT TOTAL RETURN	\$ 187,000 00	\$ (177,970 63)	\$ 9,029 37	\$ (239,193 52)
79	Dec-11	MFO AQR INTERNATIONAL EQUITY FUND	\$ 10,022 41	\$ -	\$ 10,022 41	
79	Dec-11	MFO AQR INTERNATIONAL EQUITY FUND	\$ 19,359 50	\$ -	\$ 19,359 50	
79	Dec-11	MFO COMMUNITY REINVESTMENT ACT	\$ 1,551 41	\$ -	\$ 1,551 41	
79	Dec-11	MFO COMMUNITY REINVESTMENT ACT	\$ 18,391 61	\$ -	\$ 18,391 61	
79	Dec-11	MFO DFA EMERGING MARKETS VALUE	\$ 74,511 54	\$ -	\$ 74,511 54	
79	Dec-11	MFO DFA INVT DIM GRP EMERGING MKTS SM CAP	\$ 88,301 16	\$ -	\$ 88,301 16	
79	Dec-11	MFO DFA INVT DIM GRP INTL SMALL CAP VALUE	\$ 27,669 78	\$ -	\$ 27,669 78	
79	Dec-11	MFO DFA INVT DIM GRP INTL SMALL CAP VALUE	\$ 2,505 53	\$ -	\$ 2,505 53	
79	Dec-11	MFO DFA US SMALL CAP VALUE PORTFOLIO	\$ 12,399 89	\$ -	\$ 12,399 89	
79	Dec-11	MFO LOOMIS SAYLES INVESTMENT TRUST	\$ 13,093 98	\$ -	\$ 13,093 98	
79	Dec-11	MFO TEMPLETON INC TR GLOBAL BOND FUND	\$ 20,985 09	\$ -	\$ 20,985 09	
79	Dec-11	MFO VANGUARD INTERNATIONAL TREASURY	\$ 30,420 86	\$ -	\$ 30,420 86	
79	Dec-11	MFO VANGUARD INTERNATIONAL TREASURY	\$ 111,445 63	\$ -	\$ 111,445 63	\$ 430,658 39
TOTAL FOR ACCOUNT # 26-36279			\$ 27,747,486 38	\$ (24,070,174 80)	\$ 3,677,311 58	\$ 3,677,311 58

Gaylord and Dorothy Donnelley Foundation
Schedule of Realized Gain / (Losses)
For the Year Ended December 31, 2011
Account 26-81808

<u>Acct</u>	<u>Date</u>	<u>Security</u>	<u>Proceeds of Sale</u>	<u>Cost of Security</u>	<u>Net Gain / (Loss)</u>	<u>Monthly Total</u>
808	Jan-11	CF SHEPERD CL AQ-B2 FUND	\$ 617,442 20	\$ (595,763 55)	\$ 21,678 65	
808	Jan-11	CF SHEPERD SELECT ASSET LTD CL A	\$ 11,580 07	\$ (11,347 02)	\$ 233 05	\$ 21,911 70
808	Jan-11	CF SHEPERD CL AQ-B2 FUND	\$ 74,734 29	\$ (72,105 78)	\$ 2,628 51	

808	Feb-11	CF SHEPERD SELECT ASSET LTD CL A	\$	21,359 07	\$	(20,774 48)	\$	584 59	\$	3,213 10
808	Apr-11	CF SHEPERD CL AQ-B2 FUND	\$	513,278 90	\$	(484,203 31)	\$	29,075 59		
808	Apr-11	CF SHEPERD SELECT ASSET LTD CL A	\$	34,353 37	\$	(32,450 89)	\$	1,902 48	\$	30,978 07
808	Apr-11	CF SHEPERD CL AQ-B2 FUND	\$	35,970 33	\$	(32,937 33)	\$	3,033 00	\$	3,033 00
808	Jul-11	CF SHEPERD CL AQ-B2 FUND	\$	1,542,911 53	\$	(1,428,879 53)	\$	114,032 00		
808	Jul-11	CF SHEPERD CL AQ-B2 FUND	\$	87,504 42	\$	(80,188 29)	\$	7,316 13		
808	Jul-11	CF SHEPERD CL AQ-B2 FUND	\$	28,596 63	\$	(27,271 47)	\$	1,325 16	\$	122,673 29
808	Aug-11	CF SHEPERD CL SA38 FUND	\$	71,556 83	\$	(57,977 73)	\$	13,579 10	\$	13,579 10
TOTAL FOR ACCOUNT # 26-81808			\$	3,039,287 64	\$	(2,843,899 38)	\$	195,388 26	\$	195,388 26

Gaylord and Dorothy Donnelley Foundation
Schedule of Realized Gain / (Losses)
For the Year Ended December 31, 2011
Account 26-38380

<u>Acct</u>	<u>Date</u>	<u>Security</u>	<u>Proceeds</u> <u>of Sale</u>	<u>Cost of</u> <u>Security</u>	<u>Net Gain</u> <u>/ (Loss)</u>	<u>Monthly</u> <u>Total</u>
80	Jan-11	CF QUELLOS BLK ALPHA ENGINE SPV LTD - B	\$ 165,764 07	\$ (157,450 18)	\$ 8,313 89	
80	Jan-11	SIGULAR GUFF DISTRESSED OPPORTUNITIES III	\$ 25,506 88	\$ -	\$ 25,506 88	\$ 33,820 77
80	Feb-11	PRIVATE ADVISORS SMALL CO BUYOUT FUND	\$ 15,134 62	\$ -	\$ 15,134 62	\$ 15,134 62
80	Mar-11	CF QUELLOS BLK ALPHA ENGINE SPV LTD - B	\$ 138,353 54	\$ (126,271 82)	\$ 12,081 72	
80	Mar-11	CF QUELLOS BLK ALPHA ENGINE SPV LTD - D	\$ 7,700 16	\$ (6,782 44)	\$ 917 72	
80	Mar-11	VCFA PRIVATE EQUITY PARTNERS IV	\$ 22,632 00	\$ -	\$ 22,632 00	\$ 35,631 44
80	Apr-11	PRIVATE ADVISORS SMALL CO BUYOUT FUND	\$ 45,405 30	\$ -	\$ 45,405 30	\$ 45,405 30
80	Jun-11	QWEST COMMUNICATIONS INTERNATIONAL	\$ 252 19	\$ -	\$ 252 19	
80	May-11	CF QUELLOS BLK ALPHA ENGINE SPV LTD - B	\$ 271,399 49	\$ (250,013 93)	\$ 21,385 56	
80	Jun-11	PRIVATE ADVISORS SMALL CO BUYOUT FUND	\$ 9,158 33	\$ -	\$ 9,158 33	
80	Jun-11	VCFA PRIVATE EQUITY PARTNERS IV	\$ 82,176 00	\$ -	\$ 82,176 00	\$ 112,972 08
80	Jul-11	CONAGRA FOODS INC	\$ 160 11	\$ -	\$ 160 11	
80	Jul-11	PRIVATE ADVISORS SMALL CO BUYOUT FUND	\$ 67,993 12	\$ -	\$ 67,993 12	\$ 68,153 23
80	Aug-11	NORTHGATE IV LP	\$ 15,683 60	\$ -	\$ 15,683 60	
80	Aug-11	SIGULAR GUFF DISTRESSED OPPORTUNITIES III	\$ 96,847 46	\$ -	\$ 96,847 46	\$ 112,531 06
80	Aug-11	CF QUELLOS BLK ALPHA ENGINE SPV LTD - B	\$ 173,029 52	\$ (159,552 93)	\$ 13,476 59	
80	Sep-11	VCFA PRIVATE EQUITY PARTNERS IV	\$ 30,960 00	\$ -	\$ 30,960 00	\$ 44,436 59
80	Oct-11	MCKESSON CORP	\$ 250 58	\$ -	\$ 250 58	\$ 250 58
80	Nov-11	PRIVATE ADVISORS SMALL CO BUYOUT FUND	\$ 35,656 25	\$ -	\$ 35,656 25	\$ 35,656 25
80	Dec-11	TYCO INTERNATIONAL LTD	\$ 24 34	\$ -	\$ 24 34	
80	Dec-11	BEACON CAPITAL STRATEGIC PARTNERS V	\$ 20,049 51	\$ -	\$ 20,049 51	
80	Dec-11	CLOVIS CAPITAL PARTNERS (CAYMAN) LTD	\$ 3,085,421 86	\$ (3,063,386 85)	\$ 22,035 01	
80	Dec-11	KIA VIII (CAYMAN), LP	\$ 274 00	\$ -	\$ 274 00	
80	Dec-11	PRIVATE ADVISORS SMALL CO BUYOUT FUND	\$ 73,604 04	\$ -	\$ 73,604 04	
80	Dec-11	THE LYME FOREST FUND III	\$ 15,500 00	\$ -	\$ 15,500 00	
80	Dec-11	VCFA PRIVATE EQUITY PARTNERS IV	\$ 75,972 00	\$ -	\$ 75,972 00	\$ 207,458 90
TOTAL FOR ACCOUNT # 26-26-38380			\$ 4,474,908 97	\$ (3,763,458 15)	\$ 711,450 82	\$ 711,450 82
TOTAL			\$ 35,261,682.99	\$ (30,677,532.33)	\$ 4,584,150.66	

Form 990-PF	Accounting Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
McGladrey & Pullen, LLP	30,150.	12,060.		18,090.	
RSM McGladrey	9,600.	3,840.		5,760.	
To Form 990-PF, Pg 1, ln 16b	39,750.	15,900.		23,850.	

Form 990-PF	Other Professional Fees			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Consultants-Grant Making	97,672.	0.		97,672.	
Consultants-General	69,258.	0.		69,258.	
Investment Consulting	335,274.	335,274.		0.	
Investment Management Fees	27,266.	27,266.		0.	
Direct Charitable Activities	179,723.	0.		179,723.	
Board Staff Development	46,130.	0.		46,130.	
Communications & Website	97,247.	0.		97,247.	
Convener	15,000.	0.		15,000.	
To Form 990-PF, Pg 1, ln 16c	867,570.	362,540.		505,030.	

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
State Taxes	1,024.	0.		0.	
To Form 990-PF, Pg 1, ln 18	1,024.	0.		0.	

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Automobile	8,340.	0.		8,340.	
Bank Fees	5,601.	0.		5,601.	
Custodial Fees	48,354.	48,354.		0.	
Dues & Publications	58,705.	0.		58,705.	
Equip/Software Support	86,039.	0.		86,039.	
Courier	3,451.	0.		3,451.	
Insurance	19,503.	0.		19,503.	
Miscellaneous	1,158.	0.		1,158.	
Office Supplies	7,846.	0.		7,846.	
Postage	1,141.	0.		1,141.	
To Form 990-PF, Pg 1, ln 23	240,138.	48,354.		191,784.	

Form 990-PF

Other Notes and Loans Reported Separately

Statement 10

<u>Borrower's Name</u>			<u>Terms of Repayment</u>	<u>Interest Rate</u>
Prairie Holdings Corporation				1.00%
<u>Date of Note</u>	<u>Maturity Date</u>	<u>Original Loan Amount</u>	<u>Description of Consideration</u>	<u>FMV of Consideration</u>
10/07/05	12/31/11	10,000,000.		0.

<u>Security Provided by Borrower</u>	<u>Purpose of Loan</u>
--------------------------------------	------------------------

<u>Relationship of Borrower</u>	<u>Balance Due</u>	<u>Doubtful Acct Allowance</u>	<u>FMV of Loan</u>
	8,234,312.	4,502,812.	3,731,500.

<u>Borrower's Name</u>			<u>Terms of Repayment</u>	<u>Interest Rate</u>
Prairie Holdings Corporation				1.00%
<u>Date of Note</u>	<u>Maturity Date</u>	<u>Original Loan Amount</u>	<u>Description of Consideration</u>	<u>FMV of Consideration</u>
10/07/05	12/31/11	7,000,000.		0.

<u>Security Provided by Borrower</u>	<u>Purpose of Loan</u>
--------------------------------------	------------------------

<u>Relationship of Borrower</u>	<u>Balance Due</u>	<u>Doubtful Acct Allowance</u>	<u>FMV of Loan</u>
	7,000,000.	3,828,000.	3,172,000.

Borrower's Name			Terms of Repayment	Interest Rate
Prairie Holdings Corporation LOC			Principal and interest due at maturity	1.00%
Date of Note	Maturity Date	Original Loan Amount	Description of Consideration	FMV of Consideration
05/01/06	12/31/11	8,707,000.		0.
Security Provided by Borrower			Purpose of Loan	

Relationship of Borrower	Balance Due	Doubtful Acct Allowance	FMV of Loan
	8,707,000.	4,761,500.	3,945,500.
Total to Form 990-PF, Part II, line 7	23,941,312.	13,092,312.	10,849,000.

Form 990-PF	U.S. and State/City Government Obligations	Statement 11
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
MFO Templeton Inc TR Global Bond	X		3,374,044.	3,374,044.
MFO Vanguard International Treasury	X		3,569,094.	3,569,094.
Total U.S. Government Obligations			6,943,138.	6,943,138.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			6,943,138.	6,943,138.

Form 990-PF	Corporate Stock	Statement 12
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Description	Book Value	Fair Market Value
MFC Ishares Russell 1000 Growth Index	10,205,830.	10,205,830.
MFC Ishares Russell 2000 Index	4,971,864.	4,971,864.
MFC Ishares TR MSCI EAFE Growth Index	1,249,072.	1,249,072.
MFC Ishares TR Russell Midcap Index	3,024,447.	3,024,447.
MFC Ishares TR S&P 100 Index FD	10,364,689.	10,364,689.
MFC Ishares TR S&P 500 Index FD	9,022,515.	9,022,515.

Statement(s) 10, 11, 12

Gaylord and Dorothy Donnelley Foundation

36-6108460

MFC Powershares DB Commodity Index	2,288,647.	2,288,647.
MFC Vanguard Pacific ETF	2,220,074.	2,220,074.
MFO AQR International Equity Fund	3,902,234.	3,902,234.
MFO DFA Emerging Markets Value	5,127,073.	5,127,073.
MFO DFA Invt DIM. GRP. Emerging Mkts Small CAP	4,077,554.	4,077,554.
MFO DFA Invt DIM. GRP. Intl Small CAP Val	1,523,832.	1,523,832.
MFO DFA US Small Cap Value Portfolio	896,734.	896,734.
MFO Dimensional FD Advisors Int Value	2,417,878.	2,417,878.
MFO Pimco FDS Fundamental Index Plus	2,988,626.	2,988,626.
Total to Form 990-PF, Part II, line 10b	64,281,069.	64,281,069.

Form 990-PF Corporate Bonds Statement 13

Description	Book Value	Fair Market Value
MFO Loomis Sayles Fixed Income	3,463,535.	3,463,535.
MFO Pimco FDS PAC Invt Mgmt Series	14,378,408.	14,378,408.
MFO CRA Qualified Investment Fund	3,210,743.	3,210,743.
Total to Form 990-PF, Part II, line 10c	21,052,686.	21,052,686.

Form 990-PF Other Investments Statement 14

Description	Valuation Method	Book Value	Fair Market Value
Beacon Capital Strategic Partners V	FMV	1,122,178.	1,122,178.
Beacon Capital Strategic Partners VI	FMV	333,755.	333,755.
CF Quellos - Blk Alpha Engine SPV LTD-B	FMV	765,499.	765,499.
CF Quellos - Blk Alpha Engine SPV LTD-C	FMV	49,436.	49,436.
CF Quellos - Blk Alpha Engine SPV LTD-D	FMV	18,846.	18,846.
Clovis Capital Partners	FMV	0.	0.
Commonfund Distressed Debt Partners II, L.P.	FMV	962,941.	962,941.
Covenant Apartment Fund VI	FMV	3,175,472.	3,175,472.
Ecosystem Investment Partners II, LP	FMV	238,447.	238,447.
FEG Private Opportunities Fund	FMV	2,624,423.	2,624,423.
HBK Offshore FD CL	FMV	4,620,530.	4,620,530.
Kayne Anderson Mid-Stream Energy	FMV	3,057,331.	3,057,331.
Kelso Investment Associates VIII, (IGPS)	FMV	171,003.	171,003.

Statement(s) 12, 13, 14

Kelso Investment Associates VIII, LP	FMV	388,993.	388,993.
KIA VIII (Cayman), LP	FMV	1.	1.
KIA VIII (International), LP	FMV	421,421.	421,421.
KIA VIII (Sentinel), LP	FMV	15,669.	15,669.
KIA VIII (HM), LP	FMV	89,689.	89,689.
KIA VIII (SOP), LP	FMV	98,406.	98,406.
KIA VIII (T LITE), LP	FMV	86,025.	86,025.
Lyme Forest Fund, LP	FMV	2,120,010.	2,120,010.
Lyme Forest Fund III, LP	FMV	327,820.	327,820.
M. Kingdon Offshore FD, LTD.	FMV	3,001,247.	3,001,247.
MAP 2006, LP	FMV	2,338,121.	2,338,121.
MAP 2009, LP	FMV	1,601,673.	1,601,673.
MAP 2012, LP	FMV	250,311.	250,311.
Northgate IV, LP	FMV	2,132,458.	2,132,458.
Pointer Offshore LTD.	FMV	7,632,900.	7,632,900.
Private Advisors Small CO Buyout Fund	FMV	1,675,648.	1,675,648.
Private Advisors Stable Value Fund	FMV	6,205,521.	6,205,521.
Siguler Guff Distressed Opportunities	FMV	2,564,311.	2,564,311.
Stark - Shepherd CL Hedge Funds	FMV	904,580.	904,580.
VCFA Private Equity Partners IV	FMV	1,814,127.	1,814,127.
Total to Form 990-PF, Part II, line 13		50,808,792.	50,808,792.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 15

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture	71,278.	70,753.	525.
Equipment	230,844.	178,117.	52,727.
Leasehold Improvements	186,468.	110,441.	76,027.
Total To Fm 990-PF, Part II, ln 14	488,590.	359,311.	129,279.

Form 990-PF	Transfers From Controlled Entities	Statement 16
	Part VII-A, Line 11	

Name of Controlled EntityEmployer ID No

Praire Holdings Corporation

36-3547597

Address32400 North Harris Road
Grayslake, IL 60030Description of Transfer

The foundation received \$236,693 of interest income from Praire Holdings Corporation.

Amount
of Transfer

236,693.

Total Amount of Transfers from Controlled Entities

236,693.

Form 990-PF	List of Controlled Entities Part VII-A, Line 11	Statement 17
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Name of Controlled Entity	Employer ID No
Praire Holdings Corporation	36-3547597

Address

32400 North Harris Road
Grayslake, IL 60030

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 18
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
Julia Antonatos 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Timothy Brown 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Sir Peter Crane 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Ceara Donnelley 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Laura Donnelley 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director, Chairperson 3.00	0.	0.	0.
Shawn M. Donnelley 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director, Secretary & Chairperson 2.00	0.	0.	0.

Gaylord and Dorothy Donnelley Foundation

36-6108460

Vivian Donnelley 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Charles G. Lane 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Cheryl Mayberry McKissack 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
John H. Rashford 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
James A. Shuford 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Max E. Wheeler 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Mimi Wheeler 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Director 2.00	0.	0.	0.
Judith Stockdale* 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Executive Director & Asst. Secretary 40.00	207,000.	51,360.	0.
Thomas Trinley* 35 E. Wacker Drive, Suite 2600 Chicago, IL 60601	Dir. Finance & Admin. & Asst. Treasurer 40.00	141,000.	46,047.	0.

Totals included on 990-PF, Page 6, Part VIII	348,000.	97,407.	0.
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Form 990-PF	Summary of Direct Charitable Activities	Statement	19
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Activity Two

Calumet Land Conservation - To nurture, within the Calumet region of Illinois and Indiana, a critical mass of conservation and land restoration activity. The foundation engages a consultant to work with several grantees on this pursuit, including building the capacity of the grantee

**Ms. Stockdale and Mr. Trinley are professional staff and do not have board voting privileges. Staff salaries are reviewed annually by comparing compensation of similar-sized foundations using the Council on Foundations' Salary and Benefits Survey, the Foundation Financial Officers Group Compensation Database as well as a survey jointly commissioned by several U.S. foundations.

Gaylord and Dorothy Donnelley Foundation

36-6108460

organizations as well as networking and coordinating them.

Expenses

To Form 990-PF, Part IX-A, line 2

71,081.

Gaylord and Dorothy Donnelley Foundation																
Fixed Asset Lapse Schedule																
December 31, 2011																
Description/ Serial No	Vendor	Q/L Post Date	Quarter	4	Deprec Start Date	Invoice Number	Cost	SL Months	Accum Deprec 31-Dec-10	2011 Depreciation				2011 Total Deprec	Accum Deprec Qtr End	Net Book Val 31-Dec-11
Furniture																
Office furniture-various		1-Feb-96					18,615.74	60	18,615.74						18,615.74	-
Conference table legs		10-May-96					384.40	60	384.40						384.40	-
Conference table		31-May-96					3,121.00	60	3,121.00						3,121.00	-
Chairs		27-Jun-96					1,648.80	60	1,648.80						1,648.80	-
Coffee table - steel		5-Jun-96					179.00	60	179.00						179.00	-
Toothpick tables		29-Jul-96					1,535.00	60	1,535.00						1,535.00	-
Knobs and pulls	Clark and Barlow	6-Jan-06			1-Apr-06	22-Dec-05	392.00	60	372.40	19.60				19.60	392.00	-
Meeting Room Table 151 W (1)	Interior Investment	15-Feb-06			1-Apr-06	52423	1,570.00	60	1,491.50	78.50				78.50	1,570.00	-
SA210838																
Work Chair Mirra (9)	Interior Investment	15-Feb-06			1-Apr-06	52423	5,773.77	60	5,485.08	288.69				288.69	5,773.77	-
MRI23AAM																
Mistro Stack Chair (20) including Twigg Branch Fabric for Geiger Seating and freight	Interior Investment	15-Feb-06			1-Apr-06	52423	13,545.15	60	12,867.89	677.26				677.26	13,545.15	-
Unity Tray Ped (4)	Interior Investment	15-Feb-06			1-Apr-06	52423	38.40	60	36.48	1.92				1.92	38.40	-
Lateral File 3-High (4)	Interior Investment	15-Feb-06			1-Apr-06	52423	2,666.40	60	2,533.08	133.32				133.32	2,666.40	-
24-3618-3																
Lateral File 2-High (8)	Interior Investment	15-Feb-06			1-Apr-06	52423	4,454.40	60	4,231.68	222.72				222.72	4,454.40	-
24-4218-2																
Pedestal Files FI4-1522-BB	Interior Investment	15-Feb-06			1-Apr-06	52423	1,603.20	60	1,523.04	80.16				80.16	1,603.20	-
Furniture delivery and installation, leveling files and work station legs	Interior Investment	15-Feb-06			1-Apr-06	52423	1,972.50	60	1,873.88	98.63				98.63	1,972.50	-
15430																
Millwork including workstations, walls, shelves and cabinets	Durand Woodworking	20-Mar-06			1-Apr-06	03/15/06 and 2525	3,064.80	60	2,911.56	153.24				153.24	3,064.80	-
Ped. fs, bvt, pull (1)	Interior Investment	14-Apr-06			1-Apr-06	53403	388.00	60	368.60	19.40				19.40	388.00	-
Millwork including workstations, walls, shelves and cabinets	Durand Woodworking	20-Mar-06			1-Apr-06	3/15/06-3	600.00	60	570.00	30.00				30.00	600.00	-
Mirra Chair (1)	Interior Investment	26-Jun-06			1-Apr-06	53421	721.53	60	685.45	36.08				36.08	721.53	-
Millwork including workstations, walls, shelves and cabinets	Durand Woodworking	30-Jun-06			1-Apr-06	3/15/06-2	1,637.50	60	1,555.63	81.88				81.88	1,637.50	-
Reupholster 4 chairs - greenhouse	B&B Thomas Uphol	31-Oct-06			1-Apr-06	486	2,320.00	60	2,204.00	116.00				116.00	2,320.00	-
Wall Enclosure (Server)	Durands Woodworking	28-Apr-07			1-May-07	28-Apr-07	753.62	47	705.52	48.10				48.10	753.62	-
Terrace Chairs (8), 60x15 table, umbrella w/stand	Room & Board	18-Jul-07			1-Aug-07	814649	2,488.00	60	1,700.13	787.87				787.87	2,488.00	-
Table = 84" medium rectangle, w/umbrella cover	Improvements	27-Jul-07			1-Aug-07	42007	92.97	60	63.53	29.44				29.44	92.97	-
Table - Cafe 24" round, low silver terrace	Room & Board	1-Aug-07			1-Aug-07	818826	248.00	60	169.47	78.53				78.53	248.00	-
Metal planters - 38" rectangular, metal, black (2)	Neomeincs	31-Aug-07			1-Sep-07	PC08491	576.96	60	384.64	192.32				192.32	576.96	-
Metal planters - 30" square, metal black (2)	Neomeincs	31-Aug-07			1-Sep-07	PC08491	886.96	60	591.31	295.65				295.65	886.96	-
Furniture - Prior Years	Subtotal						71,278.10		67,808.80	3,469.30				3,469.30	71,278.10	-
										214.64	214.64	214.64	214.64	214.64	70,752.86	525.24

Gaylord and Dorothy Donnelley Foundation									
Fixed Asset Lapse Schedule									
December 31, 2011									
Description/ Serial No	Vendor	Q/L Post Date	Deprec Start Date	Invoice Number	Cost	SL Months	Accum Deprec 31-Dec-10	2011 Depreciation Qtr 1 Qtr 2 Qtr 3 Qtr 4	Net Book Val 31-Dec-11
Additions - 2011 Furniture									
Disposals - 2011 Furniture									
Disposals - 2011 Furniture									
Total - Furniture					71,278.10		67,808.80	2,900.13 214.64 214.64 214.64	525.24
								2,944.06	70,752.86

Gaylord and Dorothy Donnelley Foundation														
Fixed Asset Lapse Schedule														
December 31, 2011														
Description/ Serial No Equipment	Vendor	Quarter	4	Deprec. Start Date	Invoice Number	Cost	SL Months	Accum Deprec 31-Dec-10	2011 Depreciation				2011 Total Deprec	Accum Deprec Qtr End 31-Dec-11
									Qtr 1	Qtr 2	Qtr 3	Qtr 4		
MAS90 Bank Reconciliation Software		20-Nov-02			2697-IN	525.00	36	525.00					525.00	-
Fuji Finepix Digital Camera/Bag/Mem/Chg	serial #23A60400	20-Dec-02			31750	524.56	36	524.56					524.56	-
Backup tapes - 27	Onshore, Inc	14-May-03			IN11908	1,003.39	36	1,003.39					1,003.39	-
Microsoft Office XP	Onshore, Inc	1-Nov-03	D		IN13421	501.18	36	501.18					501.18	-
Cisco WS-C2950 10/100 Ports	Onshore, Inc	17-Nov-03			IN14710	743.53	36	743.53					743.53	-
Cisco SmartNet Maintenance	Onshore, Inc	17-Nov-03			IN14710	110.64	36	110.64					110.64	-
Linksys Group, Inc Wireless	Onshore, Inc	17-Nov-03			IN14710	118.84	36	118.84					118.84	-
T-1 cable, circuit #DHZA188867	Dus Management Inc	23-Dec-03			11352	639.21	21	639.21					639.21	-
Apple PowerBook & Mem	Onshore, Inc	27-Feb-04			IN6130-R1	3,215.63	36	3,215.63					3,215.63	-
Accessories for the Powerbook	Onshore, Inc	27-Feb-04			IN6130-R1	557.58	36	557.58					557.58	-
HP- Laser Jet printer & Accessories	Onshore, Inc	4-Mar-04			IN6618	886.56	36	886.56					886.56	-
HP- Laser Jet printer & Accessories	Onshore, Inc	4-Mar-04			IN6618	886.56	36	886.56					886.56	-
HP-Laser Jet printer & Accessories (Admin)	Onshore, Inc	4-Mar-04			IN6618	1,569.54	36	1,569.54					1,569.54	-
Fax Machine- Brother IntelliFax-4100	Onshore, Inc	4-Mar-04			IN6618	467.38	60	467.38					467.38	-
Polycom Speaker Phone	Onshore Inc	4-Mar-04			IN6618	819.76	60	819.76					819.76	-
Infocus LP-120 DLP Projector	Onshore, Inc	4-Mar-04			IN6618	2,572.22	60	2,572.22					2,572.22	-
Infocus Projector Screen	Onshore, Inc	4-Mar-04			IN6618	327.14	60	327.14					327.14	-
HP- Internal Print Server	Onshore, Inc	14-Apr-04			IN17255	365.78	36	365.78					365.78	-
MF XPS Starter system SU Sub	Vector ESP	31-Mar-04			107970	1,479.08	36	1,479.08					1,479.08	-
Kingston Technology- Memory	Onshore, Inc	30-Mar-04			IN16776	951.76	36	951.76					951.76	-
Microsoft Open Business Terminal	Onshore, Inc	30-Mar-04			IN16776	422.05	36	422.05					422.05	-
Microsoft Open Business Terminal	Onshore, Inc	30-Mar-04			IN16776	152.95	36	152.95					152.95	-
Cimx Server Installation	Onshore, Inc	8-Mar-04			IN16634	4,500.00	36	4,500.00					4,500.00	-
Infocus Projector Screen (for larger screen)	Onshore, Inc	30-Apr-04			IN17374	47.26	60	47.26					47.26	-
NetScreen-SGT 10-user Ann Virus Firewall/Maintenance	Onshore	26-May-04			IN17896	1,035.00	36	1,035.00					1,035.00	-
serial #50064022004002304														
Microsoft XP - for Cimx Server	Onshore	12-Jul-04	D		IN19033	497.85	36	497.85					497.85	-
Hewlett Packard Desk Jet 5510 & Tripp Lite Cable U002-015 MT41NF1QY	Onshore	4-Aug-04			IN19701	226.84	36	226.84					226.84	-
Hewlett Packard Warranty & Shipping U4790E	Onshore	4-Aug-04			IN19701	92.65	36	92.65					92.65	-
Hewlett Packard Laser Jet Printer D05642 Q1320AABA	Onshore	11-Aug-04			IN19725	1,102.79	36	1,102.79					1,102.79	-
Hewlett Packard Printer Warranty U0037E	Onshore	11-Aug-04			IN19725	540.00	36	540.00					540.00	-
Hewlett Packard Printer Accessories Q2486A	Onshore	11-Aug-04			IN19725	307.61	36	307.61					307.61	-

Gaylord and Dorothy Donnelley Foundation										2011 Depreciation										Accum		Net	
Fixed Asset Lapse Schedule										2011 Depreciation										Accum		Net	
December 31, 2011										2011 Depreciation										Accum		Net	
Description/ Serial No		Vendor	Quarter	4	Deprec Start Date	Invoice Number	Cost	SL Months	Accum Deprec 31-Dec-10	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2011 Total Deprec	Accum Deprec Qtr End	Net Book Val 31-Dec-11							
Cisco Services (ESD) 3-yr maintenance NBD&X3 Smartnet CAT		Onshore	24-Sep-04			IN20609	225 28	36	225 28					-	225 28	-							
Allied Telesyn 3 Port Switch 10100BTX		Onshore	27-Sep-04			IN20657	34 63	36	34 63					-	34 63	-							
APC Smart-Ups, Rantian 4 port rack mount, KVM switch and 6.5 ft cable Serial# RM2U-AS047220504		Onshore	7-Jan-05			IN21590	668 50	36	668 50					-	668 50	-							
APC Smart-Ups, Rantian 4 port rack mount, KVM switch and 6.5 ft cable Serial # RM2U-AS047220449		Onshore	7-Jan-05			IN23590	668 50	36	668 50					-	668 50	-							
Rantian 4 Port rack Mount CompuSwitch KVM + 2 Rantian 6.5 ft PS2 Cable Ultra -thin		Onshore	7-Jan-05			IN23590	535 98	36	535 98					-	535 98	-							
Installation APC Smart-ups and Rantian KVM switch		Onshore	6-Jan-05			IN23585	750 00	36	750 00					-	750 00	-							
Network move		Onshore	1-Jul-05			IN26759	4,500 00	36	4,500 00					-	4,500 00	-							
Flat Screen Monitors (west side office) (6)		Onshore	5-Jul-05			IN28465	1,902 25	36	1,902 25					-	1,902 25	-							
Office Licenses		Onshore	5-Jul-05			IN28465	1 476 78	36	1 476 78					-	1 476 78	-							
Workstations (west side of office)		Onshore	5-Jul-05			IN28465	3,088 23	36	3,088 23					-	3,088 23	-							
Printers		Onshore	5-Jul-05			IN28465	1,218 30	36	1,218 30					-	1,218 30	-							
Warranty		Onshore	5-Jul-05			IN28465	430 77	36	430 77					-	430 77	-							
Wireless Access Point + cable + shipping		Onshore	5-Jul-05			IN28465	471 53	36	471 53					-	471 53	-							
Telephone System and installation		Advanced Tel Comm	22-Jul-05			63868	10,224 10	60	10,224 10					-	10,224 10	-							
IBM X Series storage + server options + LTO-2 Tape Media		Onshore	9-Sep-05			IN30250	4,130 03	36	4,130 03					-	4,130 03	-							
LTO2 Tape Drive		Onshore	9-Sep-05			IN30247	625 00	36	625 00					-	625 00	-							
Telephone system adapter +installation		Advanced Tel Comm	22-Sep-05		1-Oct-05	65065	1,364 60	60	1,364 60					-	1,364 60	-							
HP Laserjet printer and warranty		Onshore	27-Sep-05			IN30379	988 30	36	988 30					-	988 30	-							
Telephone system move		Advanced Tel Comm	5-Dec-05		1-Oct-05	12572003	628 00	60	628 00					-	628 00	-							
Gifts Customizer and Document Manager		MicroEdge	31-Mar-06		1-Apr-06	102430	6,300 00	36	6,300 00					-	6,300 00	-							
Gifts for Windows Gold Maintenance		MicroEdge	31-Mar-06		1-Apr-06	102430	945 00	36	945 00					-	945 00	-							
Shredder		Stamco	14-Apr-06		1-May-06	448095	570 99	36	570 99					-	570 99	-							
Additional phone equip		Advanced Tel Comm	26-Apr-06		1-Oct-05	65896	1,077 90	60	1,077 90					-	1,077 90	-							
Microsoft Office Professional license (6) and 2000 Prof. Media (1)		Onshore	26-Apr-06		1-May-06	IN37126	2,914 46	36	2,914 46					-	2,914 46	-							
Dell Latitude Laptop		Onshore	27-Apr-06		1-Jun-06	IN37135	2,633 82	36	2,633 82					-	2,633 82	-							
Install configure Dell Latitude Laptop		Onshore	27-Apr-06		1-Jun-06	IN37133	625 00	36	625 00					-	625 00	-							
IBM Server Memory and Windows		Onshore	1-Jun-06		1-Jun-06	IN36787	3,510 74	36	3,510 74					-	3,510 74	-							
IBM Small business Server		Onshore	1-Jun-06		1-Jun-06	IN36788	7,577 89	36	7,577 89					-	7,577 89	-							
Migrate Data on Servers		Onshore	30-Jun-06		1-Jun-06	IN35810	6,250 00	36	6,250 00					-	6,250 00	-							

Gaylord and Dorothy Donnelley Foundation													
Fixed Asset Lapse Schedule													
December 31, 2011													
Description/ Serial No	Vendor	Quarter	4	Deprec Start Date	Invoice Number	Cost	SL Months	Accum Deprec 31-Dec-10	2011 Depreciation				Net Book Val 31-Dec-11
									Qtr 1	Qtr 2	Qtr 3	Qtr 4	
Workstation Installation	OnShore	30-Jul-06		1-Jul-06	IN17000	1,000.00	36	1,000.00					1,000.00
Install and Configure Cmx Server	OnShore	30-Jul-06		1-Jul-06	IN15809	1,875.00	36	1,875.00					1,875.00
Dell Desktop Unit - phone booth	OnShore	30-Jul-06	D	1-Jul-06	IN16995	1,218.53	36	1,218.53					1,218.53
Dell Desktop Unit - library	OnShore	30-Jul-06		1-Jul-06	IN16995	1,218.53	36	1,218.53					1,218.53
Flat Screen Monitor	OnShore	30-Jul-06		1-Jul-06	IN16995	368.40	36	368.40					368.40
Flat Screen Monitor	OnShore	30-Jul-06		1-Jul-06	IN16995	368.40	36	368.40					368.40
Wireless Optical Desktop USB	OnShore	30-Jul-06		1-Jul-06	IN16995	44.72	36	44.72					44.72
Wireless Optical Desktop USB	OnShore	30-Jul-06		1-Jul-06	IN16995	44.71	36	44.71					44.71
PDA (4)						1,799.92	36	1,799.92					1,799.92
A2E Calendars & Contacts & License	Advantage International				1061013075	1,340.10	36	1,340.10					1,340.10
Install & configure PDA devices	OnShore				IN15808	500.00	36	500.00					500.00
HP Scan Jet 7650 w/ install & 3 yr service	OnShore	15-Mar-07		1-Jan-07	IN49297001	1,055.29	36	1,055.29					1,055.29
Dell Memory - phone booth & library	OnShore	19-Feb-07	D	1-Jan-07	IN49298	177.71	36	177.71					177.71
512 MB Memory - Tom/Susan/Spare/Liz	OnShore	9-Mar-07		1-Jan-07	IN50747	395.88	36	395.88					395.88
Dell OptiPlex Computer w / setup & ship (S.C.)	Onshore	11-Oct-07		1-Nov-07	IN60291	1,672.99	36	1,672.99	(0.00)				1,672.99
Grants Application Module	MicroEdge	4-Jan-08		1-Jan-08	104545	5,970.00	36	5,970.00					5,970.00
2008 Toyota Prius	Grossinger City	16-Jul-08		1-Jul-08	8278	28,299.00	60	14,149.50	1,414.95	1,414.95			19,809.10
VIN #TJDK820U581421661	Toyota												8,489.70
MIT XD500U-ST XGA Projector	Communications Zone	20-Aug-08		1-Sep-08	P7349	2,670.00	36	2,076.67	222.50	222.50	148.33		2,670.00
w/electrical work, suspension ceiling plate	CDW	31-Aug-08		1-Sep-08	LFC0766	235.23	36	182.96	19.60	19.60	235.23		235.23
CDW	CDW	25-Sep-08		1-Sep-08	LKX0222	1,012.99	36	1,012.99	108.53	108.53	1,032.41		1,032.41
CDW	CDW	25-Sep-08		1-Sep-08	LRT2497	23.27	36	18.10	1.94	1.94	23.27		23.27
CDW	CDW	25-Sep-08		1-Sep-08	LRT5510	27.92	36	21.72	2.33	2.33	27.92		27.92
MAS 90 Module	Midwest Commerce	31-Oct-08		1-Nov-08	4003	1,860.00	36	1,343.33	155.00	155.00	155.00	51.67	1,860.00
MAX 90 - FRx Desktop 4 user	Midwest Commerce	31-Oct-08		1-Nov-08	4003	3,900.00	36	2,816.67	325.00	325.00	325.00	108.33	3,900.00
Cisco 1131 Wireless Access Point	Sennel Technologies	31-Dec-08		1-Dec-08	P550626	571.00	36	396.53	47.58	47.58	47.58	31.72	571.00
IBM Tape Drive 4559-1UX	Sennel Technologies	31-Dec-08		1-Dec-08	T266887	1,200.00	36	833.33	100.00	100.00	100.00	66.67	1,200.00
Dell Computers & Monitors (5) (east) Optn 360 2.53GHZ	Dell Computers	13-Mar-09		1-Mar-09		3,380.00	36	2,065.56	281.67	281.67	281.67	281.67	3,192.22
2009 Toyota Prius (Lowcountry)	Sparks Toyota	15-Apr-09		15-Apr-09		23,174.25	60	8,105.20	1,158.71	1,158.71	1,158.71	1,158.71	12,740.05
Serial #JTDKB70U097883068	Myrtle Beach, SC												10,434.20
Toshiba 2830 Photocopier (2009)	Chicago Office Tech Grp	30-Jun-09		1-Jul-09	62509A	9,710.00	60	2,919.00	486.50	486.50	486.50	486.50	4,865.00
w/Suple 2000 35/Unit MJ1023	Chicago Office Tech Grp	15-Jul-09		1-Jul-09	97865A								4,865.00
Dell Computer & Monitor (SC Server & JMS monitor)	Dell Computers	30-Oct-09		1-Nov-09		520.00	36	202.22	43.33	43.33	43.33	43.33	375.56
Gifts Renewer Connect Software Module	MicroEdge	15-Jan-10		1-Feb-10	INV10995	10,905.00	36	3,332.08	908.75	908.75	908.75	908.75	6,967.08
Gifts Renewer Connect Software Module - Training	MicroEdge	28-May-10		1-Jun-10	INV14695	4,400.00	36	855.56	366.67	366.67	366.67	366.67	2,322.22
Gifts Renewer Connect Software Module	MicroEdge	16-Sep-10		1-Sep-10	INV15447	12,143.34	36	1,349.26	1,011.95	1,011.95	1,011.95	1,011.95	5,974.30
Wireless Keyboard MK710 (board room)	Dell Computers	29-Nov-10		1-Dec-10	534385401	99.99	36	2.78	8.33	8.33	8.33	8.33	36.11
Dell Computers (1) (JMS) Optn 380 2.91GHZ	Dell Computers	29-Nov-10		1-Dec-10	534385062	588.89	36	16.36	49.07	49.07	49.07	49.07	212.65
Dell Computers (1) (board room) Optn 380 2.91GHZ	Dell Computers	29-Nov-10		1-Dec-10	534385278	694.17	36	19.28	57.85	57.85	57.85	57.85	230.67
Dell Monitors (3) (JMS, MUH, PRB) P2011H 20"	Dell Computers	29-Nov-10		1-Dec-10	534385203	731.97	36	20.33	61.00	61.00	61.00	61.00	264.32
Equipment - Prior Years	Subtotal					219,033.54		154,316.51	6,831.26	6,831.26	6,712.96	6,107.16	180,799.16
													38,234.38

Gaylord and Dorothy Donnelley Foundation	
Fixed Asset Lapse Schedule	
December 31, 2011	

Description/ Serial No	Vendor	G/L Post Date	Deprec Date	Invoice Number	Cost	SL Months	2011 Depreciation				Accum Deprec 31-Dec-10	Net Book Val 31-Dec-11
							Qtr-1	Qtr-2	Qtr-3	Qtr-4		
Additions - 2011 Equipment												
Dell Computers (1)(M)H Opti 380 S/N FD2P9P1	Dell Computers	1-Mar-11	1-Mar-11	585068864	588 89	36	16 36	49 07	49 07	163 58	425 31	
Dell Computers (1)(PRB) Opti 380 S/N FD2P9P1	Dell Computers	1-Mar-11	1-Mar-11	585068997	588 89	36	16 36	49 07	49 07	163 58	425 31	
Smart Buy Server w/H/P Hard Drive & Bus Adapter	Sennel	6-Apr-11	1-May-11	P564597	4,487 00	36		249 28	373 92	997 11	3,489 89	
Software - Windows Server Small Business Suite 2011	Sennel	6-Apr-11	1-May-11	P564597	1,360 00	36		75 56	113 33	302 22	1,057 78	
Software - Windows 7 Operating System (12 users)	Sennel	6-Apr-11	1-May-11	P564597	2,772 00	36		154 00	231 00	616 00	2,156 00	
Software - Windows Office 10 (12 users)	Sennel	6-Apr-11	1-May-11	P564597	4,368 00	36		242 67	364 00	970 67	3,397 33	
Windows 7 Roll Out & Server Migration	Sennel	10-May-11	1-Jun-11	P565225	2,160 00	36		60 00	180 00	420 00	1,740 00	
Software - Symantec Backup Exec 2010	Sennel	16-May-11	1-Jun-11	P565358	621 00	36		17 25	51 75	120 75	500 25	
Migration Services SBS	Sennel	3-Jun-11	1-Jun-11	P565772	600 00	36		16 67	50 00	116 67	483 33	
Dell Computer (1)(JOS) Vostro desktop & software	Work Inn	12-Apr-11	1-May-11	2002-4893	1,051 00	36		87 58	87 58	233 56	817 44	
Subtotal							32 72	971 95	1,549 73	4,104 13	14,492 65	
Additions - 2011 Equipment												
Disposals - 2011 Equipment												
Dell Desktop Unit - phone booth	Onshore, Inc	30-Jul-06	1-Jul-06	IN16993	(1,218 53)					(1,218 53)	-	
Dell Memory - phone booth & library	Onshore Inc	19-Feb-07	1-Jan-07	IN49298	(177 71)					(177 71)	-	
Microsoft Office XP	Onshore, Inc	1-Nov-03		IN13421	(501 18)					(501 18)	-	
Microsoft XP - for Cimx Server	Onshore, Inc	12-Jul-04		IN19033	(497 85)					(497 85)	-	
Office Licenses	Onshore Inc	5-Jul-03		IN28463	(1,476 78)					(1,476 78)	-	
Microsoft Office Professional	Onshore Inc	26-Apr-06	1-May-06	IN37126	(2,914 46)					(2,914 46)	-	
Subtotal Disposals - 2011 Equipment							(6,786 51)			(6,786 51)	-	
Total - Equipment							147,530 00	6,863 98	7,403 22	8,362 69	7,656 90	52,727 03
Leasehold Improvements												
Door signage		7-May-96			165 00	113				165 00	-	
Trellis and other carpentry		31-Dec-96			1,767 98	105				1,767 98	-	
Architectural services for 2005 buildout	Farr Associates	8-Apr-05	1-Feb-06	24018 01	11,523 83	120	288 10	288 10	288 10	6,818 27	4,705 56	
Data cabling for Suite 590	Onshore	9-Jun-05	1-Feb-06	IN27655	436 20	120	10 91	10 91	10 91	43 62	178 12	
Construction permit	City of Chicago	31-Aug-05	1-Feb-06	8/31/2005	3,535 00	120	88 38	88 38	88 38	353 50	1,443 46	
Architectural design	Farr Associates	16-Sep-05	1-Feb-06	24018 02	24,692 25	120	617 31	617 31	617 31	2,469 23	10,082 67	
Move from 26 to 5	Joyce Brothers	16-Sep-05	1-Feb-06	889	5,242 00	120	131 05	131 05	131 05	524 20	2,140 48	
Network move	Onshore	22-Nov-05	1-Feb-06	IN32165	4,500 00	120	112 50	112 50	112 50	450 00	1,837 50	
Tenant improvement allowance overage	DUS	2-Dec-05	1-Feb-06	12/2/2005	99,002 00	120	2,475 05	2,475 05	2,475 05	9,900 20	40,425 82	
Architectural services for 2005 buildout	Farr Associates	13-Jan-06	1-Feb-06	24018 03	2,863 73	120	71 59	71 59	71 59	286 37	1,169 36	
Data cabling installation	Onshore	24-Jan-06	1-Feb-06	IN33946	9,771 39	120	244 28	244 28	244 28	977 14	3,989 98	
SSS standoff and cover cap	Carl Stahl Decorable	25-Jan-06	1-Feb-06	24266	128 84	120	3 22	3 22	3 22	12 88	52 61	
Shelving - coat closet and kitchen pantries	Container Store	25-Jan-06	1-Feb-06	40227	385 81	120	9 65	9 65	9 65	38 58	157 54	
Move from Floor 3 to Floor 26	Joyce Brothers	28-Feb-06	1-Feb-06	3518	1,560 87	120	39 02	39 02	39 02	156 09	637 36	
Provide/install one 2 x 3 ABAM cable	Phoenix Riser Mgmt	28-Feb-06	1-Feb-06	7109	1,526 00	120	38 15	38 15	38 15	152 60	632 12	
Extend data T-1 circuit	Phoenix Riser Mgmt	28-Feb-06	1-Feb-06	7315	280 00	120	7 00	7 00	7 00	28 00	114 33	
Architectural services for 2005 buildout	Farr Associates	20-Mar-06	1-Feb-06	24018 04	2660 75	120	66 52	66 52	66 52	266 08	1,086 47	
Change orders/26th floor buildout	DUS	26-Apr-06	1-Feb-06	4726/2006	8,127 00	120	203 18	203 18	203 18	812 70	3,318 52	
Business of Exterior Doors	C&W Building Services	30-Jun-06	1-Feb-06	6319	780 00	120	19 50	19 50	19 50	78 00	318 50	

Gaylord and Dorothy Donnelley Foundation												
Fixed Asset Lapse Schedule												
December 31, 2011												
					Quarter	4						

Gaylord and Dorothy Donneeley Foundation
Form 990-PF, Part XV, Line 3 : Supplementary Information
Current Year Paid and Future Commitments - by Program Area

Current Year Paid and Future Commitments - by Program Area

12/31/2011

Organization

Grant Total and Term (in Months)

Request ID/Ref. Num

Scheduled Payments
2012

2013

Remaining
Balance

Paid
YTD

Paid
Prior Years

Grant
Total

Artistic Vitality

\$00 Clown
Chicago, IL
Awarded \$5,000 over 12 months
general operations
2011062/2011-062

A Red Orchid Theatre
Chicago, Illinois
Awarded \$5,000 over 12 months
general operations
2011172/2011-172

About Face Theatre
Chicago, IL
Awarded \$18,600 over 12 months
general operations
2010171/2010-171

About Face Theatre
Chicago, IL
Awarded \$10,000 over 12 months
general operations
2011189/2011-189

Accessible Contemporary Music
Chicago, Illinois
Awarded \$4,000 over 12 months
general operations
2011178/2011-178

The Actors Gymnasium, Inc.
Evanston, Illinois
Awarded \$9,000 over 12 months
general operations
2011347/2011-347

AMEBA Acrobatic & Aerial Dance
Chicago, IL
Awarded \$5,000 over 12 months
general operations
2011024/2011-024

\$0.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,600.00

\$15,000.00

\$18,600.00

\$0.00

\$0.00

\$0.00

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$4,000.00

\$0.00

\$4,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$9,000.00

\$0.00

\$9,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

Organization		Grant		Paid		Scheduled Payments		Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012	2013	Balance
Request ID/Ref. Num		\$8,000 00	\$0 00	\$8,000 00	\$0 00	\$0 00	\$0 00	\$0 00
American Theater Company								
Chicago, IL								
Awarded \$8,000 over 12 months								
general operations								
2011046/2011-046								
ARC Gallery-Educational Foundation								
Chicago, Illinois								
Awarded \$5,000 over 12 months								
general operations								
2011139/2011-139								
Ars Viva								
Libertyville, Illinois								
Awarded \$6,000 over 12 months								
general operations								
2011195/2011-195								
Arts & Business Council of Chicago								
Chicago, Illinois								
Awarded \$24,000 over 24 months								
capacity building of Chicago small arts organizations								
2010157/2010-157								
Illinois Arts Alliance								
Chicago, Illinois								
Awarded \$7,000 over 12 months								
general operations								
2011270/2011-270								
The Arts Council of Beaufort County								
Beaufort, SC								
Awarded \$30,000 over 24 months								
general operations								
2009419/2010-006								
Asian Improv Arts Midwest								
Chicago, Illinois								
Awarded \$5,000 over 12 months								
general operations								
2011271/2011-271								
Attic Playhouse Inc								
Highland Park, Illinois								
Awarded \$4,000 over 12 months								
general operations								
2011064/2011-064								
Audience Architects								
Chicago, IL								
Awarded \$10,000 over 12 months								
general operations								
2010328/2010-328								

Organization		Grant Total and Term (in Months)	Grant	Paid	Paid	Scheduled Payments			Remaining
Request ID/Ref. Num		Total	Prior Years	YTD	2011	2012	2013	Balance	
Vicarious Theatre Company		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chicago, Illinois									
Awarded \$4,000 over 12 months									
general operations									
2011360/2011-360									
BackStage Theatre Company		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chicago, Illinois									
Awarded \$4,000 over 12 months									
general operations									
2011272/2011-272									
Baroque Band		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chicago, Illinois									
Awarded \$6,000 over 12 months									
general operations									
2011173/2011-173									
Batavia Artists Association		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Batavia, Illinois									
Awarded \$5,000 over 12 months									
general operations									
2011051/2011-051									
Bella Voce		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chicago, IL									
Awarded \$5,000 over 12 months									
general operations									
2011274/2011-274									
Blair Thomas & Company		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chicago, Illinois									
Awarded \$4,000 over 12 months									
general operations									
2011121/2011-121									
Bohemian Theatre Ensemble		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chicago, IL									
Awarded \$5,000 over 12 months									
general operations									
2011025/2011-025									
Brickton Art Center		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Park Ridge, IL									
Awarded \$6,000 over 12 months									
general operations									
2011005/2011-005									
Caffeine Theatre NFP		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chicago, Illinois									
Awarded \$4,000 over 12 months									
general operations									
2011275/2011-275									
Calumet Heritage Partnership		\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	

Organization		Grant	Paid	Paid	Scheduled Payments	2013	Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2012		Balance
Chicago, Illinois Awarded \$6,600 over 12 months <i>General Preservation Assessment of the Calumet Industrial Heritage Collection</i> 2011/197/2011-197	Request ID/Ref. Num						
	Chicago, Illinois						
	Awarded \$6,600 over 12 months						
	<i>general operations</i>						
Cerca Rivera Dance Theatre Chicago, IL Awarded \$5,000 over 12 months <i>general operations</i> 2011/020/2011-020	Request ID/Ref. Num						
	Chicago, IL						
	Awarded \$5,000 over 12 months						
	<i>general operations</i>						
Beale Street Ballet/Charleston Ballet Theatre Charleston, SC Awarded \$165,000 over 36 months <i>general operations</i> 2009/157/2009-157	Request ID/Ref. Num						
	Charleston, SC						
	Awarded \$165,000 over 36 months						
	<i>general operations</i>						
Charleston Chamber Opera Charleston, South Carolina Awarded \$5,000 over 12 months <i>general operations</i> 2010/357/2010-357	Request ID/Ref. Num						
	Charleston, South Carolina						
	Awarded \$5,000 over 12 months						
	<i>general operations</i>						
The Charleston Regional Alliance For The Arts Charleston, South Carolina Awarded \$14,000 over 12 months <i>general operations</i> 2011/211/2011-211	Request ID/Ref. Num						
	Charleston, South Carolina						
	Awarded \$14,000 over 12 months						
	<i>general operations</i>						
The Charleston Regional Alliance For The Arts Charleston, South Carolina Awarded \$4,000 over 12 months <i>Americans for the Arts 2011 Annual Convention</i> 2011/215/2011-215	Request ID/Ref. Num						
	Charleston, South Carolina						
	Awarded \$4,000 over 12 months						
	<i>Americans for the Arts 2011 Annual Convention</i>						
Charleston Stage Company Charleston, SC Awarded \$30,000 over 12 months <i>general operations</i> 2011/021/2011-021	Request ID/Ref. Num						
	Charleston, SC						
	Awarded \$30,000 over 12 months						
	<i>general operations</i>						
Chicago a cappella Chicago, Illinois Awarded \$7,500 over 12 months <i>general operations</i> 2011/280/2011-280	Request ID/Ref. Num						
	Chicago, Illinois						
	Awarded \$7,500 over 12 months						
	<i>general operations</i>						
Chicago Artists Coalition Chicago, Illinois Awarded \$7,000 over 12 months <i>general operations</i> 2011/141/2011-141	Request ID/Ref. Num						
	Chicago, Illinois						
	Awarded \$7,000 over 12 months						
	<i>general operations</i>						
Chicago Arts Orchestra	Request ID/Ref. Num						

Organization		Grant Total	Paid		Paid YTD	Scheduled Payments		Remaining Balance
Grant Total and Term (in Months)	Request ID/Ref Num		Prior Years			2011	2012	
Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011142/2011-142	The Chicago Chamber Musicians Chicago, IL Awarded \$10,000 over 12 months general operations 2011006/2011-006	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois Awarded \$180,000 over 12 months Arts Work Fund 2011083/2011-083	Chicago Cultural Alliance Chicago, Illinois Awarded \$112,932 over 24 months Preserving the History and Diversity of Chicago's Ethnic Communities 2010323/2010-323	\$112,932.00	\$51,146.00	\$0.00	\$0.00	\$0.00	\$61,786.00	\$0.00
		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL Awarded \$4,000 over 12 months general operations 2011026/2011-026	Links Hall Inc Chicago, IL Awarded \$4,000 over 12 months general operations of Chicago Dancemakers Forum 2011202/2011-202	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL Awarded \$12,000 over 12 months general operations 2010177/2010-177	Chicago Dramatists Chicago, IL Awarded \$10,000 over 12 months general operations 2011143/2011-143	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago Film Archives		\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization		Grant	Paid	Paid	Scheduled Payments		Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012	2013 Balance
Request ID/Ref. Num							
Chicago, Illinois							
Awarded \$60,000 over 24 months							
<i>Core Collections Phase III: Providing Online Access to CIA's Collections</i>							
2009426/2010-022							
Chicago Filmmakers		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois							
Awarded \$7,500 over 12 months							
<i>general operations</i>							
2011164/2011-164							
The Chicago High School for the Arts		\$70,000.00	\$60,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Chicago, IL							
Awarded \$70,000 over 36 months							
<i>general operations for the Chicago High School for the Arts (awarded to Chicago Community Trust in 2007, transferred to ChiArts upon receipt of 301c3 public charity status in 2009)</i>							
2007308/2007-308							
Chicago History Museum		\$90,000.00	\$60,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Chicago, IL							
Awarded \$90,000 over 36 months							
<i>a final grant for the Hedrich-Blessing digitization project</i>							
2009030/2009-030							
Chicago Human Rhythm Project		\$120,000.00	\$0.00	\$45,000.00	\$0.00	\$40,000.00	\$35,000.00
Chicago, Illinois							
Awarded \$120,000 over 36 months							
<i>The Collaborative Space for Sustainable Development (CSSD)</i>							
2011007/2011-007							
Chicago Human Rhythm Project		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Chicago, Illinois							
Awarded \$10,000 over 12 months							
<i>general operations</i>							
2011281/2011-281							
Chicago Jazz Orchestra Association		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Skokie, Illinois							
Awarded \$5,000 over 12 months							
<i>general operations</i>							
2010179/2010-179							
Chicago Jazz Orchestra Association		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Skokie, Illinois							
Awarded \$5,000 over 12 months							
<i>general operations</i>							
2011198/2011-198							
Chicago Jazz Philharmonic		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois							
Awarded \$5,000 over 12 months							
<i>final grant for general operations</i>							

Organization		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2012		2013	
Request ID/Ref Num.											Balance
2011048/2011-048											
The Chicago Moving Company		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$5,000 over 12 months											
general operations											
2011116/2011-116											
Chicago Photography Center Nfp		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$5,000 over 12 months											
general operations											
2011282/2011-282											
Chicago Public Art Group		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$10,000 over 12 months											
general operations											
2010290/2010-290											
Chicago Public Art Group		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$10,000 over 12 months											
general operations											
2011283/2011-283											
Chicago Public Library Foundation		\$60,000.00		\$30,000.00		\$0.00		\$30,000.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$60,000 over 24 months											
Chicago Theater Playbill Collection (1848-1922) Preservation and Public Access											
2009456/2010-025											
Chicago Public Library Foundation		\$80,000.00		\$0.00		\$40,000.00		\$40,000.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$80,000 over 24 months											
Processing Archives at Vivian G. Harsh Collection of Afro-American History and Literature											
2011120/2011-120											
Chicago Tap Theatre		\$6,000.00		\$0.00		\$6,000.00		\$0.00		\$0.00	\$0.00
Chicago, IL											
Awarded \$6,000 over 12 months											
general operations											
2011053/2011-053											
Chinese Fine Arts Society		\$3,000.00		\$0.00		\$3,000.00		\$0.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$3,000 over 12 months											
general operations											
2011190/2011-190											
City Lit Theatre Company		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	\$0.00
Chicago, Illinois											
Awarded \$5,000 over 0 months											
general operations											

Organization		Grant Total and Term (in Months)		Grant	Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref Num.		Total		Prior Years	YTD	2011	2012	2013	Balance			
2011284/2011-284	Clinard Dance Theatre Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011166/2011-166	\$3,000.00		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CollaborAction Theatre Company Chicago, Illinois Awarded \$6,000 over 12 months general operations 2011181/2011-181	\$6,000.00		\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	College of Charleston Foundation Charleston, South Carolina Awarded \$305,000 over 36 months Lowcountry Digital Library 2009072/2009-072	\$305,000.00		\$175,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	College of Charleston Foundation Charleston, South Carolina Awarded \$15,000 over 12 months the Philip Simmons Documentation Project at Avery Research Center 2011069/2011-069	\$15,000.00		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00			
	College of Charleston Foundation Charleston, South Carolina Awarded \$25,000 over 12 months general operations of the Halsey Institute of Contemporary Art 2011182/2011-182	\$25,000.00		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Concert Dance, Inc. Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011277/2011-277	\$3,000.00		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Congo Square Theatre Company Chicago, Illinois Awarded \$7,500 over 12 months general operations 2011286/2011-286	\$7,500.00		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CUBE Contemporary Chamber Ensemble Chicago, Illinois Awarded \$3,723 over 12 months general operations 2010182/2010-182	\$3,723.00		\$0.00	\$3,723.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Dal Niente New Music Nfp Chicago, Illinois Awarded \$4,000 over 0 months general operations	\$4,000.00		\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00			

Organization		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		YTD		Prior Years		2012		2013	
Request ID/Ref Num											Balance
2011113/2011-113											
Dance COLlective		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois											
Awarded \$5,000 over 12 months											
general operations											
2011287/2011-287											
Dance Loop Chicago		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Piano, Illinois											
Awarded \$3,000 over 12 months											
general operations											
2011175/2011-175											
Danceworks Chicago		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$4,000 over 12 months											
general operations											
2011049/2011-049											
Eclipse Theatre Company		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$5,000 over 12 months											
general operations											
2011008/2011-008											
Eighth Blackbird Performing Arts Association		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois											
Awarded \$5,000 over 12 months											
general operations											
2011144/2011-144											
Elements Contemporary Ballet Nfp		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$4,000 over 12 months											
general operations											
2011056/2011-056											
Elmhurst Art Museum		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elmhurst, Illinois											
Awarded \$7,000 over 12 months											
general operations											
2011200/2011-200											
Elmhurst Symphony Association		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elmhurst, Illinois											
Awarded \$5,000 over 12 months											
general operations											
2011289/2011-289											
Evanston Festival Theatre Inc		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evanston, Illinois											
Awarded \$3,000 over 12 months											
general operations											
2011329/2011-329											

Organization		Grant		Paid		Paid	Scheduled Payments			Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2012		2013	
Request ID/Ref Num											Balance
Experimental Sound Studio Chicago, Illinois Awarded \$6,000 over 12 months general operations 201129/2011-291		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$0.00	\$0.00	\$0.00
Fifth House Ensemble Chicago, Illinois Awarded \$6,000 over 12 months general operations 2011123/2011-123		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$0.00	\$0.00	\$0.00
Fine Line Creative Arts Center Saint Charles, Illinois Awarded \$6,000 over 12 months general operations 2011010/2011-010		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$0.00	\$0.00	\$0.00	\$0.00
Footlight Players Charleston, South Carolina Awarded \$10,000 over 24 months general operations 2011039/2011-039		\$10,000.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00		\$0.00	\$0.00	\$0.00
Franklin G. Burroughs-Simeon B. Chapin Art Museum Myrtle Beach, South Carolina Awarded \$30,000 over 24 months general operations 2009253/2009-255		\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund for Innovative TV Chicago, Illinois Awarded \$179,000 over 36 months New Ways to Preserve and Share Chicago's Audiovisual Heritage 2011057/2011-057		\$179,000.00	\$0.00	\$0.00	\$79,000.00		\$50,000.00		\$50,000.00		\$0.00
The Gift Theatre Company Chicago, Illinois Awarded \$5,000 over 12 months general operations 2011350/2011-350		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00
Gus Gordanos Jazz Dance Chicago Inc Evanston, IL Awarded \$9,000 over 12 months general operations 2011067/2011-067		\$9,000.00	\$0.00	\$0.00	\$9,000.00		\$0.00		\$0.00	\$0.00	\$0.00
Griffin Theatre Company Chicago, Illinois Awarded \$6,000 over 12 months general operations		\$6,000.00	\$0.00	\$0.00	\$6,000.00		\$0.00		\$0.00	\$0.00	\$0.00

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num		Total		YTD		2011		2012		2013		Balance	
2011293/2011-293													
Guild Complex		\$10,000.00		\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Chicago, Illinois													
Awarded \$10,000 over 12 months													
general operations													
2011117/2011-117													
Halcyon Theatre		\$3,000.00		\$3,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Chicago, Illinois													
Awarded \$3,000 over 12 months													
general operations													
2011146/2011-146													
Hampton Friends of the Arts		\$30,000.00		\$15,000.00		\$0.00		\$15,000.00		\$0.00		\$0.00	
Hampion, SC													
Awarded \$30,000 over 24 months													
general operations													
2010325/2010-325													
Chicago Music and Dance Theater		\$30,000.00		\$15,000.00		\$15,000.00		\$0.00		\$0.00		\$0.00	
Chicago, IL													
Awarded \$30,000 over 24 months													
Harris Theater Learning Lab													
2009312/2009-312													
Hedwig Dances		\$6,000.00		\$6,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Chicago, Illinois													
Awarded \$6,000 over 12 months													
general operations													
2011295/2011-295													
The House Theatre of Chicago		\$7,500.00		\$7,500.00		\$0.00		\$0.00		\$0.00		\$0.00	
Chicago, Illinois													
Awarded \$7,500 over 12 months													
general operations													
2011184/2011-184													
The Hypocrites		\$6,000.00		\$6,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Chicago, Illinois													
Awarded \$6,000 over 12 months													
general operations													
2011351/2011-351													
Independent Features Project-Midwest		\$5,000.00		\$5,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Chicago, IL													
Awarded \$5,000 over 12 months													
general operations													
2011012/2011-012													
Illinois Philharmonic Orchestra		\$12,000.00		\$12,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Park Forest, Illinois													
Awarded \$12,000 over 12 months													
general operations													
2010186/2010-186													

Organization		Grant Total	Paid		Scheduled Payments		Remaining Balance
Grant Total and Term (in Months)	Request ID/Ref Num		Prior Years	YTD	2011	2012	
Illinois Philharmonic Orchestra Park Forest, Illinois Awarded \$10,000 over 12 months general operations 2011297/2011-297		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Inside Chicago Dance NFP Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011011/2011-011		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
InFusion Theatre Company Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011299/2011-299		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
International Chamber Artists Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011301/2011-301		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
International Contemporary Ensemble Foundation Chicago, IL Awarded \$12,000 over 12 months general operations 2011126/2011-126		\$12,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$0.00
International Latino Cultural Center of Chicago Chicago, Illinois Awarded \$7,500 over 12 months general operations 2011302/2011-302		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
International Music Foundation Chicago, Illinois Awarded \$9,000 over 12 months general operations 2010127/2010-127		\$9,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
International Music Foundation Chicago, Illinois Awarded \$9,000 over 12 months general operations 2011147/2011-147		\$9,000.00	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$0.00
Intuit: the Center for Intuitive and Outsider Art Chicago, Illinois Awarded \$11,000 over 12 months The Architecture of Hope-The Treasures of Intuit 2010274/2010-274		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00

Organization		Grant Total	Paid		Scheduled Payments		Remaining Balance
Grant Total and Term (in Months)	Request ID/Ref Num		Prior Years	YTD	2011	2012	
Jack & Shirley Lubeznik Center for the Arts Inc Michigan City, IN Awarded \$6,000 over 12 months general operations 2011044/2011-044		\$6,000 00	\$0 00	\$6,000 00	\$0 00	\$0 00	\$0 00
Japanese American Service Committee Chicago, IL Awarded \$30,000 over 12 months cataloging and digitizing JASC's collection of photos and documents for The Legacy Center 2011058/2011-058		\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00
Jazz Artists Of Charleston Charleston, SC Awarded \$7,500 over 12 months general operations 2010358/2010-358		\$7,500 00	\$0 00	\$7,500 00	\$0 00	\$0 00	\$0 00
Jazz Institute of Chicago Chicago, Illinois Awarded \$15,000 over 12 months Sponsorship of 2011 Chicago Jazz Festival 2011216/2011-216		\$15,000 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00
Jazz Institute of Chicago Chicago, Illinois Awarded \$10,000 over 12 months general operations 2011303/2011-303		\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00
Kalapriya Foundation, Center for Indian Performing Arts Chicago, Illinois Awarded \$5,000 over 12 months general operations 2011304/2011-304		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Kariemquin Educational Films Chicago, Illinois Awarded \$60,000 over 24 months Kariemquin Educational Films Archive Stabilization and Catalog Creation 2011168/2011-168		\$60,000 00	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Lakeside Singers Inc Evanston, Illinois Awarded \$5,000 over 12 months general operations 2011305/2011-305		\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00	\$0 00
Lawyers for the Creative Arts Chicago, Illinois Awarded \$16,000 over 12 months		\$16,000 00	\$6,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00

Organization		Grant Total and Term (in Months)		Grant	Paid	Paid	Scheduled Payments		2013	Remaining
Request ID/Ref	Num			Total	Prior Years	YTD	2011	2012		Balance
<i>general operations</i>										
2010294/2010-294										
Lawyers for the Creative Arts										
Chicago, Illinois				\$7,500 00	\$0 00	\$0 00	\$0 00	\$7,500 00	\$0 00	\$0 00
Awarded \$7,500 over 12 months										
<i>general operations</i>										
2011306/2011-306										
League of Charleston Theatres										
Charleston, SC				\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$25,000 over 12 months										
<i>general operations</i>										
2010444/2011-003										
League of Chicago Theatres Foundation										
Chicago, Illinois				\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$10,000 over 12 months										
<i>general operations</i>										
2011307/2011-307										
Lewis University										
Romeoville, Illinois				\$52,000 00	\$22,000 00	\$18,000 00	\$0 00	\$12,000 00	\$0 00	\$0 00
Awarded \$52,000 over 36 months										
<i>Expanding Access to Lewis University's Canal and Regional History</i>										
<i>Special Collection</i>										
2009308/2010-049										
Lifeline Theatre										
Chicago, Illinois				\$11,000 00	\$0 00	\$11,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$11,000 over 12 months										
<i>general operations</i>										
2011122/2011-122										
Links Hail Inc										
Chicago, IL				\$9,000 00	\$6,000 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$9,000 over 12 months										
<i>general operations</i>										
2010150/2010-150										
Links Hail Inc										
Chicago, IL				\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00	\$0 00	\$0 00
Awarded \$10,000 over 12 months										
<i>general operations</i>										
2011201/2011-201										
Lura Ensemble										
Chicago, Illinois				\$6,000 00	\$0 00	\$6,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$6,000 over 12 months										
<i>general operations</i>										
2011156/2011-156										
Livewire Chicago										
Chicago, Illinois				\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$3,000 over 12 months										

Organization		Grant Total and Term (in Months)		Grant	Paid		Scheduled Payments			Remaining
Request ID/Ref. Num		Total	Prior Years	YTD	2011	2012	2013	Balance		
<i>general operations</i>										
2011203/2011-203										
Long Bay Symphonic Society		\$65,000 00	\$0 00	\$35,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00		
Myrtle Beach, SC										
Awarded \$65,000 over 24 months										
<i>general operations</i>										
2010445/2011-002										
Lucky Plush Productions		\$6,000 00	\$4,000 00	\$2,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
Riverside, IL										
Awarded \$6,000 over 12 months										
<i>general operations</i>										
2009052/2009-052										
Lucky Plush Productions		\$5,500 00	\$0 00	\$5,500 00	\$0 00	\$0 00	\$0 00	\$0 00		
Riverside, IL										
Awarded \$5,500 over 12 months										
<i>general operations</i>										
2009484/2010-050										
Lucky Plush Productions		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
Riverside, IL										
Awarded \$5,000 over 12 months										
<i>general operations</i>										
2011035/2011-035										
Lukaba Productions		\$6,000 00	\$0 00	\$6,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
Chicago, Illinois										
Awarded \$6,000 over 12 months										
<i>general operations</i>										
2011148/2011-148										
Mad Shak Dance Company		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
Chicago, Illinois										
Awarded \$5,000 over 12 months										
<i>general operations</i>										
2011204/2011-204										
Make Literary Productions NFP		\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
Chicago, Illinois										
Awarded \$3,000 over 12 months										
<i>general operations</i>										
2011214/2011-214										
Mordine & Company Dance Theatre		\$4,000 00	\$0 00	\$4,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
Chicago, Illinois										
Awarded \$4,000 over 12 months										
<i>general operations</i>										
2011315/2011-315										
MPAACT		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
Chicago, IL										
Awarded \$5,000 over 12 months										
<i>general operations</i>										

Organization		Grant Total and Term (in Months)		Grant Total	Paid		Paid YTD	Scheduled Payments		2013	Remaining Balance
Request ID/Ref. Num					Prior Years			2011	2012		
Muntu Dance Theatre Chicago, IL Awarded \$20,000 over 12 months general operations 2008178/2008-178				\$20,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Muntu Dance Theatre Chicago, IL Awarded \$12,000 over 12 months general operations 2011042/2011-042				\$12,000 00	\$0 00	\$12,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
National Museum of Mexican Art Chicago, Illinois Awarded \$59,625 over 24 months digitizing the NMMA's permanent collection 2010317/2010-317				\$59,625 00	\$0 00	\$38,625 00	\$0 00	\$21,000 00	\$0 00	\$0 00	\$0 00
Natya Dance Theatre Chicago, Illinois Awarded \$7,000 over 12 months general operations 2011319/2011-319				\$7,000 00	\$0 00	\$0 00	\$0 00	\$7,000 00	\$0 00	\$0 00	\$0 00
Neo-Futurists Chicago, Illinois Awarded \$7,500 over 12 months general operations 2011177/2011-177				\$7,500 00	\$0 00	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
New Leaf Theatre Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011320/2011-320				\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
New Millennium Theatre Company Chicago, Illinois Awarded \$3,000 over 12 months general operations 2010336/2010-336				\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
New Millennium Theatre Company Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011321/2011-321				\$3,000 00	\$0 00	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00
The Next Theatre Company Evanston, Illinois Awarded \$7,500 over 12 months general operations 2011322/2011-322				\$7,500 00	\$0 00	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2011		2012		2013	
Northbrook Symphony Orchestra Northbrook, IL Awarded \$6,000 over 12 months general operations 2011027/2011-027		\$6,000 00		\$0 00		\$6,000 00		\$0 00		\$0 00		\$0 00	
Oak Park Festival Theatre Oak Park, Illinois Awarded \$5,000 over 12 months general operations 2011324/2011-324		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
Ostrach Symphony Orchestra Chicago, IL Awarded \$3,000 over 12 months general operations 2011013/2011-013		\$3,000 00		\$0 00		\$3,000 00		\$0 00		\$0 00		\$0 00	
Old Town School of Folk Music Chicago, Illinois Awarded \$50,000 over 24 months Digital Guitar Archive Access Pilot Project 2009437/2010-060		\$50,000 00		\$0 00		\$50,000 00		\$0 00		\$0 00		\$0 00	
Orion Chamber Ensemble Addison, Illinois Awarded \$4,000 over 12 months general operations 2011326/2011-326		\$4,000 00		\$0 00		\$0 00		\$0 00		\$4,000 00		\$0 00	
Pegasus Players Chicago, Illinois Awarded \$6,000 over 12 months general operations 2011028/2011-028		\$6,000 00		\$0 00		\$0 00		\$0 00		\$6,000 00		\$0 00	
PH Productions Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011029/2011-029		\$3,000 00		\$0 00		\$3,000 00		\$0 00		\$0 00		\$0 00	
PianoForte Foundation NFP Chicago, Illinois Awarded \$5,000 over 12 months general operations 2011363/2011-363		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
The Fiven Theatre Workshop Evanston, Illinois Awarded \$5,000 over 12 months general operations 2011331/2011-331		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref Num		Total		Prior Years		YTD		2011		2012		2013	
Porchlight Theater Ensemble Chicago, IL Awarded \$10,000 over 12 months general operations 2011043/2011-043		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00		\$0 00	
Portoluz Chicago, IL Awarded \$4,000 over 12 months general operations 2011014/2011-014		\$4,000 00		\$0 00		\$4,000 00		\$0 00		\$0 00		\$0 00	
Profiles Performance Ensemble Chicago, Illinois Awarded \$5,000 over 12 months general operations 2011332/2011-332		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
Pure Theatre Charleston, South Carolina Awarded \$20,000 over 24 months general operations 2010198/2010-198		\$20,000 00		\$10,000 00		\$10,000 00		\$0 00		\$0 00		\$0 00	
Quest Theatre Ensemble NFP Chicago, IL Awarded \$3,000 over 12 months general operations 2011071/2011-071		\$3,000 00		\$0 00		\$3,000 00		\$0 00		\$0 00		\$0 00	
The Ragdale Foundation Lake Forest, Illinois Awarded \$7,000 over 12 months general operations 2011135/2011-135		\$7,000 00		\$0 00		\$7,000 00		\$0 00		\$0 00		\$0 00	
Raven Theatre Company Chicago, Illinois Awarded \$9,000 over 12 months general operations 2011153/2011-153		\$9,000 00		\$0 00		\$9,000 00		\$0 00		\$0 00		\$0 00	
Red Tape Theatre Company Chicago, Illinois Awarded \$4,000 over 12 months general operations 2011333/2011-333		\$4,000 00		\$0 00		\$4,000 00		\$0 00		\$0 00		\$0 00	
Redwint Theatre Chicago, Illinois Awarded \$6,000 over 12 months general operations 2011187/2011-187		\$6,000 00		\$0 00		\$6,000 00		\$0 00		\$0 00		\$0 00	
Redux Studios		\$20,000 00		\$0 00		\$20,000 00		\$0 00		\$0 00		\$0 00	

Organization		Grant	Paid	Paid	Scheduled Payments		2013	Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012		Balance
Request ID/Ref. Num Charleston, South Carolina Awarded \$20,000 over 12 months <i>general operations and moving and expansion expenses</i>	2011137/2011-137							
		\$4,000 00	\$0 00	\$4,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Rembrandt Chamber Players Chicago, Illinois Awarded \$4,000 over 12 months <i>general operations</i>	2011154/2011-154							
		\$15,000 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Remy Bumpo Theatre Company Chicago, IL Awarded \$15,000 over 12 months <i>general operations</i>	2010275/2010-275							
		\$44 000 00	\$0 00	\$44 000 00	\$0 00	\$0 00	\$0 00	\$0 00
The Renaissance Society at the University of Chicago Chicago, Illinois Awarded \$44,000 over 12 months <i>Phase Two Web Archive Development</i>	2011074/2011-074							
		\$10 000 00	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00
Rivendell Theatre Ensemble Chicago, Illinois Awarded \$10,000 over 12 months <i>general operations</i>	2011170/2011-170							
		\$4,000 00	\$0 00	\$4,000 00	\$0 00	\$0 00	-\$0 00	\$0 00
Roots and Culture Contemporary Art Center Chicago, Illinois Awarded \$4,000 over 12 months <i>general operations</i>	2011155/2011-155							
		\$3 000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00
The Ruckus Theater Chicago, Illinois Awarded \$3,000 over 12 months <i>general operations</i>	2011157/2011-157							
		\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Same Planet Different World Chicago, IL Awarded \$3,000 over 12 months <i>general operations</i>	2011075/2011-075							
		\$15,000 00	\$7,500 00	\$0 00	\$0 00	\$7,500 00	\$0 00	\$0 00
Sculpture in the South Summerville, South Carolina Awarded \$15,000 over 24 months <i>general operations</i>	2010276/2010-276							

Organization		Grant Total and Term (in Months)		Grant	Paid		Paid	Scheduled Payments		Remaining
Request ID/Ref. Num.		Total	Prior Years	YTD	2011	2012	2013	Balance		
Seanachai Theatre Company Chicago, Illinois Awarded \$4,000 over 12 months general operations 2011336/2011-336		\$4,000 00	\$0 00	\$4,000 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00
The Seldoms Chicago, Illinois Awarded \$4,000 over 12 months general operations 2011354/2011-354		\$4,000 00	\$0 00	\$0 00	\$0 00	\$4,000 00	\$0 00	\$0 00		\$0 00
Serendipity Theatre Co Chicago, IL Awarded \$4,000 over 12 months general operations 2011059/2011-059		\$4,000 00	\$0 00	\$4,000 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00
Shattered Globe Theatre Chicago, IL Awarded \$5,000 over 12 months general operations 2010299/2010-299		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00
Shaw Chicago Theatre Company Chicago, Illinois Awarded \$5,000 over 12 months general operations 2011337/2011-337		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00
Sideshow Theatre Company of Chicago, IL Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011205/2011-205		\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00
Gilloury Institute Chicago, Illinois Awarded \$10,000 over 12 months general operations 2010131/2010-131		\$10,000 00	\$7,500 00	\$0 00	\$0 00	\$2,500 00	\$0 00	\$0 00		\$0 00
Gilloury Institute Chicago, Illinois Awarded \$8,000 over 12 months general operations 2011145/2011-145		\$8,000 00	\$0 00	\$8,000 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00
The Space/Movement Project NFP Chicago, Illinois Awarded \$3,000 over 12 months general operations 2011342/2011-342		\$3,000 00	\$0 00	\$0 00	\$0 00	\$3,000 00	\$0 00	\$0 00		\$0 00
Spoleto Festival, U.S.A		\$1,427 00	\$0 00	\$1,427 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00

Organization		Grant Total	Paid		2011	Scheduled Payments		2013	Remaining Balance
Grant Total and Term (in Months)	Request ID/Ref. Num.		Paid Prior Years	Paid YTD		2012	2013		
Charleston, South Carolina Awarded \$1,427 over 12 months <i>up to for Tessitura team visits with Charleston region arts organizations</i> 2011373/2011-373	St Charles Singers St. Charles, IL Awarded \$5,000 over 12 months <i>general operations</i> 2010155/2010-155	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steel Beam Theatre Company St. Charles, IL, Illinois Awarded \$6,000 over 12 months <i>general operations</i> 2011134/2011-134	Steel Beam Theatre Company St. Charles, IL, Illinois Awarded \$6,000 over 12 months <i>general operations</i> 2011134/2011-134	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steep Theatre Company Chicago, Illinois Awarded \$5,000 over 12 months <i>general operations</i> 2011344/2011-344	Steep Theatre Company Chicago, Illinois Awarded \$5,000 over 12 months <i>general operations</i> 2011344/2011-344	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Siriding Lion Interarts Workshop Chicago, IL Awarded \$3,000 over 12 months <i>general operations</i> 2011036/2011-036	Siriding Lion Interarts Workshop Chicago, IL Awarded \$3,000 over 12 months <i>general operations</i> 2011036/2011-036	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summerville Community Orchestra Summerville, SC Awarded \$5,000 over 12 months <i>general operations</i> 2011128/2011-128	Summerville Community Orchestra Summerville, SC Awarded \$5,000 over 12 months <i>general operations</i> 2011128/2011-128	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Symphony of Oak Park and River Forest Oak Park, Illinois Awarded \$5,000 over 12 months <i>general operations</i> 2011119/2011-119	The Symphony of Oak Park and River Forest Oak Park, Illinois Awarded \$5,000 over 12 months <i>general operations</i> 2011119/2011-119	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teatro Vista Theater with a View Chicago, Illinois Awarded \$6,000 over 12 months <i>general operations</i> 2011346/2011-346	Teatro Vista Theater with a View Chicago, Illinois Awarded \$6,000 over 12 months <i>general operations</i> 2011346/2011-346	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Theatre Oobleck Chicago, IL Awarded \$4,000 over 12 months <i>general operations</i> 2011061/2011-061	Theatre Oobleck Chicago, IL Awarded \$4,000 over 12 months <i>general operations</i> 2011061/2011-061	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Theater Wit N'ip		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization		Grant Total and Term (in Months)	Grant Total	Paid		2011	Scheduled Payments		2013	Remaining Balance
Request ID/Ref Num				Paid Prior Years	YTD		2012			
Chicago, Illinois										
Awarded \$5,000 over 12 months										
general operations										
2011188/2011-188										
Theatre Seven of Chicago			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois										
Awarded \$3,000 over 12 months										
general operations										
2011159/2011-159										
Third Coast Percussion			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL										
Awarded \$4,000 over 12 months										
general operations										
2011018/2011-018										
Thodos Dance Chicago			\$9,000.00	\$7,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois										
Awarded \$9,000 over 12 months										
General Operations										
2009489/2010-081										
Thodos Dance Chicago			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois										
Awarded \$10,000 over 12 months										
general operations										
2011213/2011-213										
ThreeWalls			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois										
Awarded \$5,000 over 12 months										
general operations										
2011160/2011-160										
Timeline Theatre Company			\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois										
Awarded \$12,000 over 12 months										
general operations										
2011032/2011-032										
Trap Door Productions			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL										
Awarded \$5,000 over 12 months										
general operations										
2011022/2011-022										
TUTA: The Utopian Theatre Asylum			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL										
Awarded \$5,000 over 12 months										
general operations										
2011045/2011-045										
TUTA: The Utopian Theatre Asylum			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL										

Organization		Grant Total and Term (in Months)	Grant Total	Paid		2011	Scheduled Payments		2013	Remaining Balance
Request ID/Ref Num.				Paid YTD	Paid Prior Years		2012			
Awarded \$5,000 over 12 months general operations 2011359/2011-359			\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00		\$0 00	\$0 00
Ukrainian Institute of Modern Art Chicago, Illinois Awarded \$5,000 over 12 months general operations 2011357/2011-357			\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
Union Street Gallery Chicago Heights, Illinois Awarded \$5,000 over 12 months general operations 2011161/2011-161			\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
Unity Temple Restoration Foundation Oak Park, Illinois Awarded \$5,000 over 12 months general operations 2011171/2011-171			\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
University of Chicago Chicago, Illinois Awarded \$25,000 over 12 months Black Metropolis Research Consortium's Digital Initiative 2011206/2011-206			\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
Village Repertory Company Mount Pleasant, SC Awarded \$25,000 over 24 months general operations 2011060/2011-060			\$25,000 00	\$12,500 00	\$0 00	\$0 00	\$12,500 00		\$0 00	\$0 00
William Ferris Chorale Chicago, Illinois Awarded \$5,000 over 12 months general operations 2011361/2011-361			\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
Woman Made Gallery Chicago, IL Awarded \$6,000 over 12 months general operations 2011019/2011-019			\$6,000 00	\$6,000 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
Woodstock Mozart Festival Inc Naperville, IL Awarded \$4,000 over 12 months general operations 2011031/2011-031			\$4,000 00	\$4,000 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
Zephyr Dance Ensemble Chicago, Illinois			\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00

Organization		Grant Total and Term (in Months)		Grant	Paid	Paid	Scheduled Payments		Remaining	
Request ID/Ref Num		Awarded \$5,000 over 12 months		Total	Prior Years	YTD	2011	2012	2013	Balance
general operations		2011163/2011-163								
Total Artistic Vitality (206 items)				\$3,228,907 00	\$684,646 00	\$1,717,475 00	\$0 00	\$741,786 00	\$85,000 00	\$0 00
Directed Giving										
Academy for Global Citizenship Charter School		Chicago, IL		\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$2,500 over 12 months		2011402/2011-402								
American College of the Building Arts		Charleston, South Carolina		\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$2,500 over 12 months		2011394/2011-394								
The Art Institute of Chicago		Chicago, IL		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months		for use by the museum's Department of Contemporary Art								
2011246/2011-246										
Autism Project of Palm Beach County		West Palm Beach, FL		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months		2011381/2011-381								
Beaufort County Open Land Trust		Beaufort, SC		\$15,000 00	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$15,000 over 12 months		2011225/2011-225								
Beaufort County Open Land Trust		Beaufort, SC		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months		2011396/2011-396								
Black Rock Forest Consortium, Inc.		Cornwall, NY		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months		2011389/2011-389								
Boys And Girls Clubs Of Lowcountry Inc		Ridgeland, SC		\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$2,500 over 12 months		2011254/2011-254								
Buckminster Fuller Institute		Brooklyn, NY		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$10,000 over 12 months										

Organization		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2012		2013	
Request ID/Ref. Num.											Balance
2011255/2011-255											
Center for Humans and Nature		\$15,000 00		\$0 00		\$15,000 00		\$0 00		\$0 00	\$0 00
Chicago, IL											
Awarded \$15,000 over 12 months											
2011223/2011-223											
The Charleston Museum		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00	\$0 00
Charleston, South Carolina											
Awarded \$5,000 over 12 months											
2011230/2011-230											
Chicago Horticultural Society		\$6,000 00		\$0 00		\$6,000 00		\$0 00		\$0 00	\$0 00
Glencoe, IL											
Awarded \$6,000 over 12 months											
2011098/2011-098											
Chicago Public Library Foundation		\$3,500 00		\$0 00		\$3,500 00		\$0 00		\$0 00	\$0 00
Chicago, Illinois											
Awarded \$3,500 over 12 months											
2011247/2011-247											
Chicago Wilderness Trust		\$6,000 00		\$0 00		\$6,000 00		\$0 00		\$0 00	\$0 00
Chicago, Illinois											
Awarded \$6,000 over 12 months											
2011099/2011-099											
Chicago's Green City Market Program		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00	\$0 00
Chicago, IL											
Awarded \$5,000 over 12 months											
2011240/2011-240											
Childrens Memorial Hospital		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00	\$0 00
Chicago, IL											
Awarded \$5,000 over 12 months											
support the Division of Cardiovascular-Thoracic Surgery											
2011243/2011-243											
City of Charleston		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00	\$0 00
Charleston, SC											
Awarded \$5,000 over 12 months											
2010405/2010-405											
City of Charleston		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00	\$0 00
Charleston, SC											
Awarded \$5,000 over 12 months											
to support the MOJA Arts Festival in Charleston											
2011406/2011-406											
Coastal Conservation League		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00	\$0 00
Charleston, SC											
Awarded \$10,000 over 12 months											
The Wetlands Conference											
2011093/2011-093											

Organization		Grant Total	Paid		Paid YTD	Scheduled Payments			Remaining Balance
Grant Total and Term (in Months)			Prior Years			2011	2012	2013	
Request ID/Ref	Num								
Coastal Conservation League									
Charleston, SC		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
2011229/2011-229									
Coastal Education Foundation									
Conway, SC		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
<i>for the EcoReps Program at Coastal Carolina University</i>									
2011405/2011-405									
Colleton Center									
Waterboro, SC		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
2011392/2011-392									
Colleton Improvement Collaborative									
Waterboro, SC		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
2011103/2011-103									
Dalton Schools Inc									
New York, NY		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
2011385/2011-385									
Dalton Schools Inc									
New York, NY		\$2,500.00	\$0.00		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$2,500 over 12 months									
2011390/2011-390									
Ducks Unlimited, Inc									
North Charleston, SC		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
2011092/2011-092									
ETV Endowment of South Carolina									
Spartanburg, SC		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
2011401/2011-401									
Friends of Green Chimneys									
Brewster, NY		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Awarded \$5,000 over 12 months									
2011391/2011-391									
Friends of the Rivers									
Bluffton, SC		\$1,000.00	\$1,000.00		(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00
Awarded \$1,000 over 12 months									
2010399/2010-399									
Chicago Theatre Group, Inc./The Goodman Theatre									
Chicago, Illinois		\$25,000.00	\$0.00		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization		Grant	Paid	Paid	Scheduled Payments	2013	Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2012		Balance
Request ID/Ref. Num.							
Awarded \$25,000 over 12 months 2011096/2011-096							
Historic Beaufort Foundation Beaufort, SC Awarded \$5,000 over 12 months 2011227/2011-227		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Evangelical Lutheran Church in America New York, New York Awarded \$10,000 over 12 months 2011387/2011-387		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Hubbard Street Dance Chicago Chicago, IL Awarded \$5,000 over 12 months 2011241/2011-241		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Huron Wildlife Foundation Inc Ann Arbor, MI Awarded \$5,000 over 12 months 2011221/2011-221		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Hyde Park Art Center Chicago, IL Awarded \$5,000 over 12 months visiting artists program 2011222/2011-222		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Interchurch Ministries of Nebraska Lincoln, NB Awarded \$5,000 over 12 months in memory of Staff Sgt Patrick Hamburger for the education of his daughters 2011399/2011-399		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
International Contemporary Ensemble Foundation Chicago, IL Awarded \$10,000 over 12 months in support of a three-day festival of the music of Edgard Varese 2011253/2011-253		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
John G. Shedd Aquarium Chicago, IL Awarded \$5,000 over 12 months 2011249/2011-249		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
John Marshall Law School Foundation Veterans Legal Support Center and Clinic Chicago, Illinois Awarded \$5,000 over 12 months		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Organization		Grant Total and Term (In Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		YTD		Prior Years		2011		2012		2013	
2011383/2011-383													
John Marshall Law School Foundation Veterans Legal Support Center and Clinic Chicago, Illinois		\$10,000 00		\$10,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$10,000 over 12 months 2011386/2011-386													
John Marshall Law School Foundation Veterans Legal Support Center and Clinic Chicago, Illinois		\$2,500 00		\$2,500 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$2,500 over 12 months 2011400/2011-400													
National Tropical Botanic Garden Coconut Grove, FL		\$5,000 00		\$5,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$5,000 over 12 months <i>support for living collections and continuing our education programs</i>													
2011252/2011-252													
Lacuna Corporation Charleston, SC		\$5,000 00		\$5,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$5,000 over 12 months 2011256/2011-256													
Wildflower Donor Inc Austin, Texas		\$6,000 00		\$6,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$6,000 over 12 months 2011101/2011-101													
The Land Institute Salina, KS		\$5,000 00		\$5,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$5,000 over 12 months 2011234/2011-234													
Lincoln Park Zoo Chicago, IL		\$5,000 00		\$5,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$5,000 over 12 months 2011242/2011-242													
Link Unlimited Chicago, IL		\$7,500 00		\$7,500 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$7,500 over 12 months <i>support Academic Enrichment and College Readiness programs</i>													
2011248/2011-248													
Lowcountry Open Land Trust, Inc Charleston, SC		\$5,000 00		\$5,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Awarded \$5,000 over 12 months 2011395/2011-395													
Marwen Foundation Chicago, IL		\$5,000 00		\$5,000 00		\$0 00		\$0 00		\$0 00		\$0 00	

Organization		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2012		2013	
Request ID/Ref Num											Balance
Awarded \$5,000 over 12 months											
2011231/2011-231											
Mental Health Association of Palm Beach County		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	\$0.00
West Palm Beach, FL											
Awarded \$5,000 over 12 months											
2011397/2011-397											
Missouri Botanical Garden Board of Trustees		\$6,000.00		\$0.00		\$6,000.00		\$0.00		\$0.00	\$0.00
St. Louis, Missouri											
Awarded \$6,000 over 12 months											
2011100/2011-100											
Mtune Center		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	\$0.00
Moose, Wyoming											
Awarded \$5,000 over 12 months											
2011095/2011-095											
National Wild Turkey Federation		\$30,000.00		\$0.00		\$30,000.00		\$0.00		\$0.00	\$0.00
Edgefield, SC											
Awarded \$30,000 over 12 months											
2010383/2010-383											
National Wild Turkey Federation		\$15,000.00		\$0.00		\$15,000.00		\$0.00		\$0.00	\$0.00
Edgefield, SC											
Awarded \$15,000 over 12 months											
2011380/2011-380											
Nemours Plantation Wildlife Foundation		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	\$0.00
Yemassee, SC											
Awarded \$5,000 over 12 months											
2011226/2011-226											
University of Southern Indiana Foundation		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	\$0.00
Evansville, IN											
Awarded \$10,000 over 12 months											
2011382/2011-382											
New Roads School		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	\$0.00
Santa Monica, CA											
Awarded \$10,000 over 12 months											
2011102/2011-102											
Northwestern University Feinberg School of Medicine		\$2,500.00		\$0.00		\$2,500.00		\$0.00		\$0.00	\$0.00
Chicago, IL											
Awarded \$2,500 over 12 months											
to support the Department of Dermatology											
2011408/2011-408											
Open Space Institute, Inc.		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	\$0.00
New York, New York											
Awarded \$10,000 over 12 months											
2011398/2011-398											

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref Num		Total		Prior Years		YTD		2011		2012		2013	
Openlands		\$5,000.00		\$0.00		\$6,000.00		\$0.00		\$0.00		\$0.00	
Chicago, Illinois													
Awarded \$6,000 over 12 months													
2011097/2011-097													
Openlands		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$0.00	
Chicago, Illinois													
Awarded \$5,000 over 12 months													
2011233/2011-233													
Outdoors Without Limits		\$2,500.00		\$0.00		\$2,500.00		\$0.00		\$0.00		\$0.00	
Ridgeland, South Carolina													
Awarded \$2,500 over 12 months													
2011251/2011-251													
Penn Center Inc		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$0.00	
St Helena Island, South Carolina													
Awarded \$5,000 over 12 months													
support Land-Use and Environmental Education Program													
2011224/2011-224													
Philip Simmons Foundation Inc		\$2,500.00		\$0.00		\$2,500.00		\$0.00		\$0.00		\$0.00	
Charleston, South Carolina													
Awarded \$2,500 over 12 months													
2011393/2011-393													
Santa Monica Museum of Art		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00		\$0.00	
Santa Monica, CA													
Awarded \$10,000 over 12 months													
to establish a new exterior and related exhibition series entitled													
SMAVoxis													
2011235/2011-235													
Santa Monica Museum of Art		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00		\$0.00	
Santa Monica, CA													
Awarded \$10,000 over 12 months													
to establish a new exterior and related exhibition series entitled													
SMAVoxis													
2011236/2011-236													
Santa Monica Museum of Art		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00		\$0.00	
Santa Monica, CA													
Awarded \$10,000 over 12 months													
to establish a new exterior and related exhibition series entitled													
SMAVoxis													
2011239/2011-239													
Smalls Institute For Music & Youth Leadership		\$5,000.00		\$0.00		\$0.00		\$0.00		\$5,000.00		\$0.00	
Charleston, SC													
Awarded \$5,000 over 12 months													
2011257/2011-257													
Smalls Institute For Music & Youth Leadership		\$5,000.00		\$0.00		\$0.00		\$0.00		\$5,000.00		\$0.00	
Charleston, SC													
Awarded \$5,000 over 12 months													
the work of Carolyn White's initiative to develop Gullah Theater in													

Organization		Grant	Paid	Paid	Scheduled Payments		2013	Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012		Balance
Request ID/Ref Num								
Charleston, SC								
2011407/2011-407								
The South Carolina Historical Society								
Charleston, SC		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months								
support publication of the South Carolina Historical Magazine								
2011228/2011-228								
Timrod Literary and Library Association								
Summerville, SC		\$2,000 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$2,000 over 12 months								
2011404/2011-404								
Trees Water and People								
Fl Collins, CO		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months								
2011388/2011-388								
University of Chicago								
Chicago, Illinois		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$10,000 over 12 months								
Support the College Fund at University of Chicago								
2011084/2010-449								
The University of Chicago Medical Center								
Chicago, IL		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$10,000 over 12 months								
to support the Forefront Fund and the Urban Health Initiative								
2011245/2011-245								
Upstate Forever								
Greenville, SC		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months								
2011094/2011-094								
VTS Visual Thinking Strategies								
New York, NY		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months								
2011232/2011-232								
VTS Visual Thinking Strategies								
New York, NY		\$20,000 00	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$20,000 over 12 months								
2011237/2011-237								
VTS Visual Thinking Strategies								
New York, NY		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$10,000 over 12 months								
2011238/2011-238								
Wellesley College								
Wellesley, Massachusetts		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Awarded \$5,000 over 12 months								

Organization		Grant Total and Term (in Months)		Grant	Paid		Paid	Scheduled Payments		Remaining	
		Request ID/Ref Num		Total	Prior Years	YTD		2011	2012	2013	Balance
		support Wellesley College's Friends of Art									
		2011244/2011-244									
Yale University				\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00
New Haven, CT											
Awarded \$10,000 over 12 months											
to the Yale College Alumni Fund											
2011384/2011-384											
YWCA of Metropolitan Chicago				\$4,000.00	\$0.00	\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$4,000 over 12 months											
to provide programmatic support for the YWCA Economic											
Empowerment Institute											
2011250/2011-250											
Total Directed Giving (81 items)				\$548,000.00	\$1,000.00	\$536,000.00		\$0.00	\$10,000.00	\$0.00	\$1,000.00
Employee Matching Grant											
American Cancer Society Inc				\$25.00	\$0.00	\$25.00		\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$25 over 12 months											
Employee Matching - Susan Clark											
2011497/2012-086											
Cathedral Shelter of Chicago				\$100.00	\$0.00	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$100 over 12 months											
Employee Matching - Judith Stockdale											
2010424/2010-424											
Center for Neighborhood Technology				\$250.00	\$0.00	\$250.00		\$0.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois											
Awarded \$250 over 12 months											
Employee Matching - Judith Stockdale											
2010425/2010-425											
Chicago Foundation for Women				\$200.00	\$0.00	\$200.00		\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$200 over 12 months											
Employee Matching - Judith Stockdale											
2011086/2011-086											
Chicago Foundation for Women				\$250.00	\$0.00	\$250.00		\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL											
Awarded \$250 over 12 months											
Employee matching - Judith Stockdale											
2011409/2011-409											
ChicagoLand Theater Company				\$75.00	\$0.00	\$75.00		\$0.00	\$0.00	\$0.00	\$0.00
St. Charles, IL											
Awarded \$75 over 12 months											
Employee Matching - Judith Stockdale											

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		YTD		Prior Years		2011		2012		2013		Balance	
2011217/2011-217													
DePaul University													
Chicago, IL													
Awarded \$100 over 12 months													
Employee matching - Susan Clark													
2011505/2012-094													
Donors Forum													
Chicago, IL													
Awarded \$250 over 12 months													
Employee Matching - Judith Stockdale													
2011091/2011-091													
United Methodist Church Northern IL Conference													
Chicago, IL													
Awarded \$270 over 12 months													
Employee Matching - Jeff Broughton													
2011023/2010-443													
Francis W Parker School													
Chicago, IL													
Awarded \$500 over 12 months													
Employee Matching - Judith Stockdale													
2010429/2010-429													
Friends of Ryerson Woods													
Deerfield, IL													
Awarded \$1,500 over 12 months													
Employee Matching - Judith Stockdale													
2010430/2010-430													
Friends of Ryerson Woods													
Deerfield, IL													
Awarded \$200 over 12 months													
Employee Matching - Judith Stockdale													
2011218/2011-218													
Friends of Ryerson Woods													
Deerfield, IL													
Awarded \$650 over 12 months													
Employee Matching - Judith Stockdale													
2011219/2011-219													
Friendship Place Inc													
Georgetown, SC													
Awarded \$250 over 12 months													
Employee Matching - John Sands													
2011087/2011-087													
Friendship Place Inc													
Georgetown, SC													
Awarded \$250 over 12 months													
Employee matching - John Sands													

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		2013		Remaining	
Request ID/Ref. Num.		Total		YTD		Prior Years		2011		2012		Balance			
2011502/2012-091															
The Gift Theatre Company															
Chicago, Illinois															
Awarded \$750 over 12 months															
Employee Matching - Paul Boris															
2011090/2011-090															
Governors School for the Arts Foundation															
Greenville, SC															
Awarded \$250 over 12 months															
Employee matching - John Sands															
2011411/2011-411															
Healthy Learners															
Columbia, SC															
Awarded \$375 over 12 months															
Employee matching - John Sands															
2011259/2011-259															
Illinois Environmental Council Education Fund															
Springfield, Illinois															
Awarded \$100 over 12 months															
Employee Matching - Judith Stockdale															
2010432/2010-432															
Kenyon College															
Gambier, OH															
Awarded \$500 over 12 months															
Employee Matching - Judith Stockdale															
2010433/2010-433															
The Liberty Prairie Conservancy															
Graylake, Illinois															
Awarded \$100 over 12 months															
Employee Matching - Judith Stockdale															
2010434/2010-434															
Lincoln Park Cooperative Nursery School															
Chicago, IL															
Awarded \$200 over 12 months															
Employee Matching - Judith Stockdale															
2010435/2010-435															
March Of Dimes Foundation															
Chicago, IL															
Awarded \$50 over 12 months															
Employee Matching - Susan Clark															
2011193/2011-193															
Miss Rubys Kids															
Georgetown, SC															
Awarded \$250 over 12 months															
Employee Matching - John Sands															
2011365/2011-365															

Organization		Grant	Paid		Paid	Scheduled Payments		Remaining
Grant Total and Term (in Months)			Prior Years	YTD		2011	2012	
Request ID/Ref. Num		Total						
Open Books Ltd Chicago, IL Awarded \$25 over 12 months <i>Employee Matching - Susan Clark</i> 2011364/2011-364		\$25 00	\$0 00	\$25 00		\$0 00	\$0 00	\$0 00
Openlands Chicago, Illinois Awarded \$1,000 over 12 months <i>Employee Matching - Judith Stockdale</i> 2010436/2010-436		\$1,000 00	\$0 00	\$1,000 00		\$0 00	\$0 00	\$0 00
Pawleys Island Civic Club Child Development Center Pawleys Island, SC Awarded \$100 over 12 months <i>Employee Matching - John Sands</i> 2011114/2011-114		\$100 00	\$0 00	\$100 00		\$0 00	\$0 00	\$0 00
Saugatuck Dunes Coastal Alliance Saugatuck, MI Awarded \$100 over 12 months <i>Employee Matching - Paul Boits</i> 2011085/2011-085		\$100 00	\$0 00	\$100 00		\$0 00	\$0 00	\$0 00
Scripps College Claremont, CA Awarded \$500 over 12 months <i>Employee Matching - Judith Stockdale</i> 2010437/2010-437		\$500 00	\$0 00	\$500 00		\$0 00	\$0 00	\$0 00
Smith Medical Clinic Pawleys Island, SC Awarded \$250 over 12 months <i>Employee matching - John Sands</i> 2011503/2012-092		\$250 00	\$0 00	\$250 00		\$0 00	\$0 00	\$0 00
South Carolina Environmental Law Project, Inc Pawleys Island, SC Awarded \$250 over 12 months <i>Employee matching - John Sands</i> 2011410/2011-410		\$250 00	\$0 00	\$250 00		\$0 00	\$0 00	\$0 00
St. Peter's by the Sea Episcopal Church Gulfport, MS Awarded \$300 over 12 months <i>Employee matching - John Sands</i> 2010417/2010-417		\$300 00	\$0 00	\$300 00		\$0 00	\$0 00	\$0 00
St. Peter's by the Sea Episcopal Church Gulfport, MS Awarded \$500 over 12 months <i>Employee matching - John Sands</i> 2011504/2012-093		\$500 00	\$0 00	\$500 00		\$0 00	\$0 00	\$0 00

Organization	Grant Total and Term (in Months)	Request ID/Ref Num.	Grant Total	Paid		Scheduled Payments			Remaining Balance
				Prior Years	YTD	2011	2012	2013	
St. Scholastica Academy Chicago, IL Awarded \$100 over 12 months Employee matching - Susan Clark 2011506/2012-095			\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Trinity College Hartford, CT Awarded \$100 over 12 months Employee Matching - John Sands 2011194/2011-194			\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
University Of Notre Dame Du Lac Notre Dame, IN Awarded \$200 over 12 months Employee Matching - Liz McCorry 2011105/2011-105			\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Yale Club of Chicago Foundation Chicago, IL Awarded \$100 over 12 months Employee Matching - Judith Stockdale 2010439/2010-439			\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Yale University New Haven, CT Awarded \$500 over 12 months Employee Matching - Judith Stockdale 2010440/2010-440			\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Matching Grant (38 items)			\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Conservation									
Alliance for the Great Lakes Chicago, Illinois Awarded \$40,000 over 12 months Bi-State Calumet Coastal Restoration 2011265/2011-265			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rivers Inc Washington, District of Columbia Awarded \$275,000 over 36 months The Waccamaw River Blue Trail 2008304/2008-304			\$275,000.00	\$189,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rivers Inc Washington, District of Columbia Awarded \$67,000 over 12 months Protecting Landscapes along the Waccamaw: A Model for Community-Based Conservation 2011266/2011-266			\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2012		2013	
Request ID/Ref. Num		\$50,000.00		\$0.00		\$0.00		\$50,000.00		\$0.00	
Angelic Organics Learning Center											
Caledonia, Illinois											
Awarded \$50,000 over 12 months											
Growing Farm Beginnings Building Viable Farm Businesses											
2011267/2011-267											
Artspace Projects Inc		\$50,000.00		\$0.00		\$50,000.00		\$0.00		\$0.00	
Minneapolis, Minnesota											
Awarded \$50,000 over 12 months											
Karcher Artspace Lofis											
2011115/2011-115											
The Associated Colleges of Illinois		\$85,000.00		\$0.00		\$85,000.00		\$0.00		\$0.00	
Chicago, IL											
Awarded \$85,000 over 12 months											
ACI's Career Path Project Conservation Track											
2011038/2011-038											
National Audubon Society		\$60,000.00		\$0.00		\$20,000.00		\$25,000.00		\$15,000.00	
Evanston, Illinois											
Awarded \$60,000 over 24 months											
Building Support for Sustained Stewardship											
2011179/2011-179											
National Audubon Society		\$150,000.00		\$100,000.00		\$0.00		\$50,000.00		\$0.00	
Harleyville, South Carolina											
Awarded \$150,000 over 36 months											
the Habitat Conservation Program											
2009240/2009-240											
Barrington Area Council of Governments		\$76,000.00		\$0.00		\$0.00		\$76,000.00		\$0.00	
Barrington, IL											
Awarded \$76,000 over 24 months											
the land use and environmental policy planner											
2009145/2009-145											
Beaufort County Open Land Trust		\$60,000.00		\$0.00		\$0.00		\$30,000.00		\$30,000.00	
Beaufort, SC											
Awarded \$60,000 over 24 months											
general operations											
2011273/2011-273											
Center for Hays Property Preservation		\$100,000.00		\$0.00		\$50,000.00		\$50,000.00		\$0.00	
Charleston, SC											
Awarded \$100,000 over 24 months											
general operations											
2010443/2011-001											
Center for Hays Property Preservation		\$27,500.00		\$0.00		\$27,500.00		\$0.00		\$0.00	
Charleston, SC											
Awarded \$27,500 over 12 months											
the Sewee Summit Human Needs Assessment											
2011260/2011-260											

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		YTD		Prior Years		2011		2012		2013	
Center for Neighborhood Technology		\$70,000 00		\$35,000 00		\$35,000 00		\$0 00		\$0 00		\$0 00	
Chicago, Illinois													
Awarded \$70,000 over 24 months													
<i>direct costs of the Chicago Green Corridors project</i>													
2010175/2010-175													
Chicago Community Trust		\$50,000 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
Chicago, IL													
Awarded \$50,000 over 12 months													
<i>Fresh Taste</i>													
2011082/2011-082													
Chicago Wilderness Trust		\$110,000 00		\$60,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Chicago, Illinois													
Awarded \$110,000 over 24 months													
<i>implementation of the Green Infrastructure Vision</i>													
2009146/2009-146													
Chicago Wilderness Trust		\$38,000 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
Chicago, Illinois													
Awarded \$38,000 over 12 months													
<i>Refinement of the Chicago Wilderness Green Infrastructure Vision</i>													
2011362/2011-362													
Citizen Advocacy Center		\$10,000 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
Elmhurst, Illinois													
Awarded \$10,000 over 12 months													
<i>general operations</i>													
2011165/2011-165													
Citizens for Conservation		\$37,000 00		\$30,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Barrington, IL													
Awarded \$37,000 over 36 months													
<i>a project to research methods for reed canary grass eradication at</i>													
<i>Flint Creek Savana</i>													
2009024/2009-024													
Coastal Conservation League		\$190,000 00		\$0 00		\$0 00		\$0 00		\$95,000 00		\$0 00	
Charleston, SC													
Awarded \$190,000 over 24 months													
<i>Lowcountry Land Conservation Partnership</i>													
2010261/2010-261													
College of Charleston Foundation		\$140,000 00		\$60,000 00		\$0 00		\$0 00		\$50,000 00		\$30,000 00	
Charleston, South Carolina													
Awarded \$140,000 over 36 months													
<i>Dixie Plantation Forest Management Plan</i>													
2010295/2010-295													
Colleton Museum		\$85,000 00		\$40,000 00		\$0 00		\$0 00		\$15,000 00		\$0 00	
Walterboro, South Carolina													
Awarded \$85,000 over 36 months													
<i>general operations</i>													
2009417/2010-030													

Organization		Grant Total	Paid		Paid YTD	Scheduled Payments		Remaining Balance
Grant Total and Term (in Months)	Request ID/Ref Num		Prior Years			2011	2012	
Colleton Museum Walterboro, South Carolina Awarded \$95,000 over 24 months Summer Scholars 2011 and 2012 2011030/2011-030		\$95,000.00	\$0.00		\$50,000.00	\$0.00	\$45,000.00	\$0.00
The Conservation Foundation Naperville, IL Awarded \$55,000 over 12 months A Citizen's Guide to Preserving the Fox River 2010283/2010-283		\$55,000.00	\$27,500.00		\$27,500.00	\$0.00	\$0.00	\$0.00
The Conservation Fund Chapel Hill, North Carolina Awarded \$10,000 over 12 months meeting facilitation between leaders in land conservation and community economic development in South Carolina 2011263/2011-263		\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$0.00	\$0.00
The Conservation Fund Chapel Hill, North Carolina Awarded \$42,000 over 12 months transaction costs associated with the Phare II easement on Middleton Place Plantation 2011403/2011-403		\$42,000.00	\$0.00		\$0.00	\$0.00	\$42,000.00	\$0.00
Conservation Voters of South Carolina Education Fund Columbia, South Carolina Awarded \$50,000 over 24 months general operations 2010181/2010-181		\$50,000.00	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$0.00
Conservation Voters of South Carolina Education Fund Columbia, South Carolina Awarded \$20,000 over 12 months leading coordinating and further developing the South Carolina Conservation and Community Development Collaborative's work on ONE SC 2011089/2011-089		\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00
Delta Institute Chicago, Illinois Awarded \$40,000 over 12 months a final grant in order to complete the McHenry County and Northwest Indiana pilot projects of the Chicago Wilderness Transportation & Environment Initiative 2011167/2011-167		\$40,000.00	\$0.00		\$40,000.00	\$0.00	\$0.00	\$0.00
DePaul University Chicago, IL Awarded \$236,000 over 36 months		\$236,000.00	\$181,000.00		\$55,000.00	\$0.00	\$0.00	\$0.00

Organization		Grant	Paid	Paid	Scheduled Payments		2013	Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012		Balance
Request ID/Ref Num								
<i>the Chicago Wilderness Land Management Research Program</i>								
2008337/2008-337								
Ducks Unlimited, Inc		\$190,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
North Charleston, SC								
Awarded \$190,000 over 24 months								
<i>Lowcountry Land Conservation Partnership</i>								
2010262/2010-262								
Ducks Unlimited, Inc		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
North Charleston, SC								
Awarded \$10,000 over 12 months								
<i>recognition of accreditation by The Land Trust Accreditation Commission</i>								
2011106/2011-106								
<i>Indiana Dunes Environmental Learning Center Inc</i>								
Chesterton, Indiana		\$60,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Awarded \$60,000 over 24 months								
<i>general operations</i>								
2010314/2010-314								
Earth Force, Inc		\$65,000.00	\$30,000.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Charleston, SC								
Awarded \$65,000 over 36 months								
<i>general operations of the Lowcountry chapter - final grant</i>								
2009429/2010-035								
Edisto Island Open Land Trust		\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Edisto Island, South Carolina								
Awarded \$60,000 over 24 months								
<i>general operations</i>								
2011034/2011-034								
<i>Environmental Law and Policy Center</i>								
Chicago, Illinois		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Awarded \$50,000 over 12 months								
<i>Zion Nuclear Decommissioning, Illinois Beach Conservation & Great Lakes Protection</i>								
2011191/2011-191								
Faith in Place		\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Chicago, Illinois								
Awarded \$50,000 over 24 months								
<i>general operations</i>								
2011009/2011-009								
Family Farmed Org		\$49,875.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Oak Park, Illinois								
Awarded \$49,875 over 12 months								
<i>Chicago Green Restaurant Local Food Project</i>								
2011208/2011-208								

Organization		Grant	Paid		Scheduled Payments	Remaining
Grant Total and Term (in Months)			Paid	Paid		
Request ID/Ref Num		Total	Prior Years	YTD	2012	2013
The Field Museum Chicago, Illinois		\$260,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
Awarded \$260,000 over 24 months						
Calumet Environmental Education and Stewardship Expansion Project						
2010321/2010-321						X
The Field Museum Chicago, Illinois		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Awarded \$5,000 over 12 months						
an intern to expand upon the Index of Conservation Compatibility data gathering project for the Chicago Wilderness region						
2011507/2012-096						-
Fishin Buddies Chicago, IL		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Awarded \$20,000 over 12 months						
Youth Conservation Conference and Ambassadors Program						
2011041/2011-041						
Friends of the Chicago River Chicago, Illinois		\$55,000.00	\$30,000.00	\$25,000.00	\$0.00	\$0.00
Awarded \$55,000 over 24 months						
River Volunteer Stewardship Program						
2010145/2010-145						
Friends of the Forest Preserves Chicago, IL		\$60,000.00	\$50,000.00	\$10,000.00	\$0.00	\$0.00
Awarded \$60,000 over 24 months						
the Zander Woods Nature Preserve Wetland Restoration project						
2009149/2009-149						
Friends of the Forest Preserves Chicago, IL		\$150,000.00	\$80,000.00	\$70,000.00	\$0.00	\$0.00
Awarded \$150,000 over 24 months						
the Chicago Conservation Leadership Corps Program with Student Conservation Association						
2009297/2009-297						
Friends of the Forest Preserves Chicago, IL		\$135,000.00	\$0.00	\$35,000.00	\$60,000.00	\$40,000.00
Awarded \$135,000 over 36 months						
building membership and individual donor programs						
2011176/2011-176						
Friends of the Parks Chicago, Illinois		\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Awarded \$50,000 over 24 months						
the Last Four Miles and Lake Calumet park expansion project						
2009461/2010-037						
Funders' Network for Smart Growth and Livable Communities		\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Organization		Grant	Paid	Paid	Scheduled Payments	2013	Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2012		Balance
Request ID/Ref. Num Coral Gables, Florida							
	Awarded \$20,000 over 24 months						
	general operations						
2011125/2011-125							
Growing Home Chicago, Illinois		\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00
	Awarded \$25,000 over 12 months						
	Project Planning for Farm and Farmer Development Program						
2011294/2011-294							
Indiana University Gary, IN		\$70,000 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00	\$0 00
	Awarded \$70,000 over 24 months						
	the Northwest Indiana Restoration Monitoring Inventory						
2009487/2010-045							
Institute for Conservation Leadership Takoma Park, Maryland		\$40,700 00	\$0 00	\$32,850 00	\$0 00	\$0 00	\$7,850 00
	Awarded \$40,700 over 12 months						
	Building Leadership Intensive Leadership Development Support for Conservation						
2010351/2010-351							
Kenosha/Racine Land Trust, Inc Sturtevant, WI		\$35,000 00	\$15,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00
	Awarded \$35,000 over 24 months						
	general operations						
2007264/2007-264							
Kettle Moraine Land Trust, Inc Elkhorn, Wisconsin		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
	Awarded \$10,000 over 12 months						
	a homeowner outreach effort						
2011111/2011-111							
Lake Forest Open Lands Association Lake Forest, Illinois		\$60,000 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00
	Awarded \$60,000 over 24 months						
	the Center for Conservation Leadership						
2009454/2010-048							
Lake Forest Open Lands Association Lake Forest, Illinois		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
	Awarded \$10,000 over 12 months						
	LTA accreditation						
2011371/2011-371							
The Land Conservancy of McHenry County Woodstock, Illinois		\$30,000 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00
	Awarded \$30,000 over 24 months						
	general operations						
2010149/2010-149							

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2011		2012		2013	
Land Trust Alliance Washington, DC Awarded \$195,000 over 36 months <i>The Chicago Plan 2008-2011</i> 2008372/2008-372		\$195,000 00		\$130,000 00		\$65,000 00		\$0 00		\$0 00		\$0 00	
Land Trust Alliance Washington, DC Awarded \$45,000 over 36 months <i>Land Trust Excellence and Advancement Program - Wisconsin</i> 2010352/2010-352		\$45,000 00		\$15,000 00		\$0 00		\$0 00		\$30,000 00		\$0 00	
Land Trust Alliance Washington, DC Awarded \$15,000 over 12 months <i>scholarships for Chicago and Lowcountry land trust staff and volunteers to attend Rally</i> 2010363/2010-363		\$15,000 00		\$0 00		\$15,000 00		\$0 00		\$0 00		\$0 00	
Land Trust Alliance Washington, DC Awarded \$150,000 over 12 months <i>National Land Trust Standards of Excellence - Advancing Accreditation</i> 2011185/2011-185		\$150,000 00		\$0 00		\$150,000 00		\$0 00		\$0 00		\$0 00	
The Liberty Prairie Conservancy Grayslake, Illinois Awarded \$60,000 over 24 months <i>general operations</i> 2011308/2011-308		\$60,000 00		\$0 00		\$0 00		\$0 00		\$30,000 00		\$30,000 00	
Low country Environmental Education Programs Charleston, SC Awarded \$2,000 over 12 months <i>attendance by the executive director at the Axelson Center Non-Profit Boot Camp in Chicago in June 2007</i> 2007176/2007-176		\$2,000 00		\$797 00		\$0 00		\$0 00		\$0 00		\$1,203 00	
Lowcountry Housing Trust Incorporated North Charleston, SC Awarded \$5,000 over 12 months <i>the Sewee Summit Human Needs Assessment</i> 2011261/2011-261		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00	
Lowcountry Local First North Charleston, South Carolina Awarded \$15,000 over 12 months <i>general operations</i> 2011311/2011-311		\$15,000 00		\$0 00		\$15,000 00		\$0 00		\$0 00		\$0 00	
Lowcountry Open Land Trust, Inc Charleston, SC Awarded \$190,000 over 24 months		\$190,000 00		\$0 00		\$95,000 00		\$0 00		\$95,000 00		\$0 00	

Organization		Grant	Paid	Paid	Scheduled Payments		Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012	2013 Balance
Request ID/Ref. Num							
<i>Lowcountry Land Conservation Partnership</i>							
2010263/2010-263							
Metropolis Strategies							
Chicago, Illinois		\$30,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00
<i>Awarded \$30,000 over 12 months</i>							
<i>design and execute a mutually-aligned strategy for a productive</i>							
<i>working relationship between Metropolis Strategies and the Chicago</i>							
<i>Community Trust</i>							
2011149/2011-149							
Metropolitan Planning Council							
Chicago, IL		\$80,000 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$0 00
<i>Awarded \$80,000 over 24 months</i>							
<i>general operations</i>							
2009466/2010-053							
Michael Fields Agricultural Institute Inc							
East Troy, WI		\$60,000 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00
<i>Awarded \$60,000 over 24 months</i>							
<i>general operations</i>							
2009019/2009-019							
City of Michigan City							
Michigan City, Indiana		\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00
<i>Awarded \$50,000 over 12 months</i>							
<i>Phase Two of Trail Creek Greenspace Project</i>							
2011068/2011-068							
Mount Pleasant Open Spaces Foundation							
Mount Pleasant, SC		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
<i>Awarded \$10,000 over 12 months</i>							
<i>general operations</i>							
2010297/2010-297							
National Forest Foundation							
Missoula, Montana		\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
<i>Awarded \$25,000 over 12 months</i>							
<i>to develop a business plan for Midewin National Tallgrass Prairie</i>							
2011133/2011-133							
Nature Conservancy, Inc							
Indianapolis, Indiana		\$64,000 00	\$0 00	\$0 00	\$0 00	\$36,000 00	\$0 00
<i>Awarded \$64,000 over 24 months</i>							
<i>Invasive Plant Management in the Coffee Creek Watershed</i>							
2011352/2011-352							
Nature Conservancy, Inc.							
Chicago, Illinois		\$39,000 00	\$0 00	\$24,000 00	\$0 00	\$15,000 00	\$0 00
<i>Awarded \$39,000 over 24 months</i>							
<i>Midewin Volunteer Program</i>							
2011318/2011-318							

Organization	Grant Total and Term (in Months)	Grant	Paid	Paid	Scheduled Payments	Remaining
	Request ID/Ref. Num	Total	Prior Years	YTD	2012	2013
	Nature Conservancy, Inc.	\$190,000 00	\$0 00	\$95,000 00	\$95,000 00	\$0 00
	Columbia, SC					
	Awarded \$190,000 over 24 months					
	Lowcountry Land Conservation Partnership					
	2010264/2010-264					
	Nature Conservancy, Inc.	\$20,000 00	\$0 00	\$20,000 00	\$0 00	\$0 00
	Columbia, SC					
	Awarded \$20,000 over 12 months					
	leading coordinating and further developing the South Carolina					
	Conservation and Community Development Collaborative's work on					
	ONE SC					
	2011088/2011-088					
	Northwest Indiana Regional Development Authority	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00
	Crown Point, Indiana					
	Awarded \$25,000 over 12 months					
	Balancing Environmental Preservation and Economic Interests in GYY					
	Redevelopment area					
	2011369/2011-369					
	Northwestern Indiana Regional Planning Commission	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
	Portage, Indiana					
	Awarded \$50,000 over 12 months					
	Gearing up to Implement the Northwest Indiana Green Infrastructure					
	Network					
	2011323/2011-323					
	Open Space Institute, Inc.	\$20,000 00	\$0 00	\$20,000 00	\$0 00	\$0 00
	New York, New York					
	Awarded \$20,000 over 12 months					
	the South Carolina Pilot Study of the Private Forest Planning					
	Collaborative					
	2011138/2011-138					
	Openlands	\$30,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00
	Chicago, Illinois					
	Awarded \$30,000 over 12 months					
	Sustainable Local Food Systems in Lake and McHenry Counties					
	2011325/2011-325					
	Pee Dee Land Trust	\$60,000 00	\$0 00	\$30,000 00	\$30,000 00	\$0 00
	Darlington, South Carolina					
	Awarded \$60,000 over 24 months					
	general operations					
	2011328/2011-328					
	Purdue University	\$56,000 00	\$0 00	\$47,000 00	\$9,000 00	\$0 00
	West Lafayette, Indiana					
	Awarded \$56,000 over 24 months					
	Outreach on Invasive Plants in Horticulture					
	2011152/2011-152					

Organization		Grant		Paid		Scheduled Payments		Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012	2013	Balance
Request ID/Ref Num								
Save the Dunes Conservation Fund, Inc		\$59,499 00	\$31,086 00	\$25,000 00	\$0 00	\$3,413 00	\$0 00	\$0 00
Michigan City, Indiana								
Awarded \$59,499 over 24 months								
<i>Strengthening the Land and Stewardship Program</i>								
2009260/2009-260								
Save the Dunes Conservation Fund, Inc		\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$0 00	\$0 00
Michigan City, Indiana								
Awarded \$30,000 over 12 months								
<i>general operations</i>								
2011334/2011-334								
Shirley Heinze Land Trust		\$28,000 00	\$0 00	\$28,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Michigan City, Indiana								
Awarded \$28,000 over 12 months								
<i>Communications and Cultivation for a Sustainable Approach to Land Conservation</i>								
2011209/2011-209								
Shirley Heinze Land Trust		\$521 00	\$0 00	\$521 00	\$0 00	\$0 00	\$0 00	\$0 00
Michigan City, Indiana								
Awarded \$521 over 12 months								
<i>food for 100 participants of the 2011 Thimma Hunt</i>								
2011220/2011-220								
Shirley Heinze Land Trust		\$60,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Michigan City, Indiana								
Awarded \$60,000 over 24 months								
<i>general operations</i>								
2011338/2011-338								
South Carolina Association of Community Development Corporations		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Charleston, SC								
Awarded \$5,000 over 12 months								
<i>sponsorship of the 2011 CED Conference - The Business of CED Jobs, Energy, and Housing Preservation for the Future</i>								
2011258/2011-258								
South Carolina Department of Natural Resources		\$90,000 00	\$50,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00
Charleston, SC								
Awarded \$90,000 over 36 months								
<i>Coastal Discovery Marine Education Program / ACE Basin Teacher Workshop</i>								
2010201/2010-201								
South Carolina Environmental Law Project, Inc		\$30,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Pawleys Island, SC								
Awarded \$30,000 over 12 months								
<i>general operations</i>								
2011073/2011-073								
South Carolina Research Foundation		\$54,987 05	\$55,000 00	(\$12 95)	\$0 00	\$0 00	\$0 00	\$0 00
Columbia, South Carolina								
Awarded \$54,987 over 12 months								

Organization		Grant	Paid	Paid	Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total	Prior Years	YTD	2011	2012	2013	Balance
Request ID/Ref Num.								
Saltchatchie Summer Scholars 2010								
2009451/2010-072								
South Carolina Wildlife Federation		\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Columbin, SC								
Awarded \$25,500 over 12 months								
reallocation of Natural Neighborhoods budget - regional meetings of the South Carolina Rural Alliance and development of the alliance's mission and branding								
2011368/2011-368								
Southeast Environmental Task Force		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, Illinois								
Awarded \$5,000 over 12 months								
general operations								
2011341/2011-341								
Southern Environmental Law Center		\$190,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00
Chapel Hill, NC								
Awarded \$190,000 over 24 months								
Lowcountry Land Conservation Partnership								
2010265/2010-265								
Taproot Foundation		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Chicago, IL								
Awarded \$12,000 over 12 months								
capacity building grants for two GDDF Land Conservation grantees								
2009481/2010-076								
Taproot Foundation		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Chicago, IL								
Awarded \$30,000 over 12 months								
up to four service grants for GDDF land conservation grantees								
2011016/2011-016								
Trust for Public Land		\$75,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00
Chicago, Illinois								
Awarded \$75,000 over 24 months								
Hackmatack Conservation Project, a collaboration between TPL and Openlands								
2010284/2010-284								
United States Endowment for Forestry and Communities Inc		\$80,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Greenville, SC								
Awarded \$80,000 over 24 months								
the National Conservation Easement Database								
2009232/2009-232								
The Wetlands Initiative		\$100,000.00	\$0.00	\$66,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00
Chicago, Illinois								
Awarded \$100,000 over 24 months								
restoration of Grant Creek at Midewin National Tallgrass Prairie								

Organization		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref Num.		Total		Prior Years		YTD		2011		2012		2013	
2011192/2011-192													
Wildlife Habitat Council		\$62,000.00		\$32,000.00		\$30,000.00		\$0.00		\$0.00		\$0.00	
Portage, Indiana													
Awarded \$62,000 over 24 months													
general operations of the Calumet Region office													
2009017/2009-017													
Wildlife Habitat Council		\$60,000.00		\$0.00		\$30,000.00		\$0.00		\$30,000.00		\$0.00	
Portage, Indiana													
Awarded \$60,000 over 24 months													
general operations of the NW Indiana office													
2011207/2011-207													
Yemassee Revitalization Corporation		\$66,000.00		\$0.00		\$36,000.00		\$0.00		\$30,000.00		\$0.00	
Yemassee, South Carolina													
Awarded \$66,000 over 24 months													
general operations													
2010279/2010-279													
Total Land Conservation		\$6,438,382.05		\$1,548,883.00		\$2,854,733.05		\$0.00		\$1,822,913.00		\$203,000.00	
(99 items)													
Other													
Animal Care League		\$200.00		\$0.00		\$200.00		\$0.00		\$0.00		\$0.00	
Oak Park, IL													
Awarded \$200 over 12 months													
in honor of Paul Butts & Heather McCowen													
2011129/2011-129													
Board Of Trustees Of Southern Illinois University		\$25,000.00		\$0.00		\$0.00		\$0.00		\$5,000.00		\$5,000.00	
Carbondale, IL													
Awarded \$25,000 over 60 months													
discretionary grant to support Illustrated Flora of Illinois													
2011500/2012-089													
Cambridge in America		\$2,400,000.00		\$1,670,000.00		\$250,000.00		\$0.00		\$480,000.00		\$0.00	
New York, NY													
Awarded \$2,400,000 over 60 months													
endowment of the Gaylord and Dorothy Donnelley Research Fellowship													
2008260/2008-260													
Carnegie Hall Society, Inc		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$0.00	
New York, New York													
Awarded \$5,000 over 12 months													
in memory of Strachan Donnelley													
2011379/2011-379													
Center for Effective Philanthropy		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$0.00	
Cambridge, MA													
Awarded \$5,000 over 12 months													

Organization		Grant Total	Paid		Scheduled Payments	Remaining Balance
Grant Total and Term (in Months)	Request ID/Ref Num		Paid Prior Years	Paid YTD		
Donors Forum Chicago, IL Awarded \$3,500 over 12 months <i>Bronze sponsorship of 37th Annual Members and Forum Partners Luncheon June 22, 2011</i> 20110802010-444		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Indiana Dunes Environmental Learning Center Inc Chesterton, Indiana Awarded \$200 over 12 months <i>in honor of Paul Botis and Heather McCowen</i> 20111272011-127		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Garfield Park Conservatory Alliance Chicago, IL Awarded \$25,000 over 24 months <i>a final tail-off grant for the Green Tennis program</i> 20084352008-435		\$25,000.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00
Gaylord and Dorothy Donnelley Foundation Chicago, IL Awarded \$500,000 over 60 months <i>Strachan Donnelley in memorium</i> 20094032009-403		\$500,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Independent Sector Washington, DC Awarded \$10,000 over 12 months <i>the 2011 annual conference in Chicago</i> 20113662011-366		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
The Land Institute Salina, KS Awarded \$50,000 over 12 months <i>in memory of Strachan Donnelley</i> 20113742011-374		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Mepkin Abbey Moncks Corner, SC Awarded \$20,000 over 12 months <i>in memory of Strachan Donnelley</i> 20113752011-375		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
The Metropolitan Opera New York, New York Awarded \$10,000 over 12 months <i>in memory of Strachan Donnelley</i> 20113782011-378		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Open Space Institute, Inc. New York, New York		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

Organization		Grant	Paid	Paid	Scheduled Payments	2013	Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2012	2013	Balance
Request ID/Ref Num Awarded \$5,000 over 12 months in memory of Strachan Donnelley 2011376/2011-376	Rehabilitation Institute of Chicago Chicago, IL	\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
	Awarded \$10,000 over 12 months in memory of Strachan Donnelley 2011377/2011-377						
University of Chicago Chicago, Illinois	Awarded \$2,000,000 over 60 months	\$2,000,000 00	\$1,500,000 00	\$250,000 00	\$250,000 00	\$0 00	\$0 00
	Endowment of the Gaylord and Dorothy Donnelley Research Fellowship 2008258/2008-258						
WorldTeach, Inc. Cambridge, MA	Awarded \$500 over 12 months	\$500 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00
	to sponsor Gia McKenzie 2011372/2011-372						
Total Other (17 items)		\$5,069,400 00	\$3,185,000 00	\$629,400 00	\$835,000 00	\$105,000 00	\$315,000 00
Grand Total		\$15,296,359 05	\$5,419,529 00	\$5,749,078 05	\$3,409,699 00	\$393,000 00	\$325,053 00

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	GAYLORD AND DOROTHY DONNELLEY FOUNDATION	☒ 36-6108460
	Number, street, and room or suite no. If a P.O. box, see instructions. 35 EAST WACKER DRIVE, No. 2600	Social security number (SSN) ☐
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60601	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TOM TRINLEY

- The books are in the care of ► **35 East Wacker Drive - Chicago, IL 60601**
Telephone No. ► **(312) 977-2703** FAX No. ► **(312) 977-1686**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► ☒ calendar year **2011** or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	14,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	338,663.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GAYLORD AND DOROTHY DONNELLEY FOUNDATION	☒ 36-6108460
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	35 EAST WACKER DRIVE, No. 2600	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60601	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

TOM TRINLEY

- The books are in the care of ☒ 35 East Wacker Drive - Chicago, IL 60601

Telephone No ☒ (312) 977-2703

FAX No ☒ (312) 977-1686

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until November 15, 2012

5 For calendar year 2011, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

Additional time is needed to gather the information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	14,000.
8b If this application is for Form 990-PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	338,663.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒

Title ☒ CPA

Date ☒

8-14-2012

Form 8868 (Rev. 1-2012)