Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 05-01 , 2012, and ending 04-30 , 2013

Name of foundation: Field Foundation of Illinois Inc.

A Employer identification number: 36-6059408

Number and street (or P.O box number if mail is not delivered to street address): 200 South Wacker Dr. Room/suite: 3860

B Telephone number (see instructions): (312)831-0910

City or town, state, and ZIP code: Chicago, IL 60606

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) ▶ $ 60,771,184

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,116,285	2,109,368		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,178,011			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		2,036,629		
8	Net short-term capital gain			190,861	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	4,294,296	4,145,997	190,861	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	177,539	17,754	17,754	159,785
14	Other employee salaries and wages	339,459	33,946	33,946	305,513
15	Pension plans, employee benefits	44,805	4,480	4,480	40,325
16a	Legal fees (attach schedule) STM107	15,455	10,818	10,818	4,637
b	Accounting fees (attach schedule) STM108	65,400	52,320	52,320	13,080
c	Other professional fees (attach schedule) STM109	417,283	417,283	417,283	
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	61,482			61,482
19	Depreciation (attach schedule) and depletion				
20	Occupancy	111,419	11,142	11,142	100,277
21	Travel, conferences, and meetings	3,459			3,459
22	Printing and publications				
23	Other expenses (attach schedule) STM103	164,460	9,800	9,800	154,660
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,400,761	557,543	557,543	843,218
25	Contributions, gifts, grants paid	2,693,486			2,693,486
26	**Total expenses and disbursements.** Add lines 24 and 25	4,094,247	557,543	557,543	3,536,704
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	200,049			
b	**Net investment income** (if negative, enter -0-)		3,588,454		
c	**Adjusted net income** (if negative, enter -0-)			0	

INTERNAL REVENUE SERVICE
W&I FIELD ASSISTANCE
SCHILLER PARK, IL 60176
DEC 05 2013
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,820	3,411	3,411
	2	Savings and temporary cash investments	804,142	1,404,028	1,404,028
	3	Accounts receivable ▶ 1,605			
		Less· allowance for doubtful accounts ▶	1,605	1,605	1,605
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STM137	38,798,156	38,389,576	50,129,074
	c	Investments - corporate bonds (attach schedule) STM138	8,769,855	8,795,006	9,233,066
	11	Investments - land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)	48,378,578	48,593,626	60,771,184
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ STM121)	60,088	75,087	
	23	**Total liabilities** (add lines 17 through 22)	60,088	75,087	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	48,318,490	48,518,539	
	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** (see instructions)	48,318,490	48,518,539	
	31	**Total liabilities and net assets/fund balances** (see instructions)	48,378,578	48,593,626	

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	48,318,490
2	Enter amount from Part I, line 27a	2	200,049
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	48,518,539
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,518,539

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a	Schedule attached		2012-05-01	2013-04-30
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,036,629
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	190,861

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,361,186	59,928,108	0.056087
2010	3,359,410	59,872,879	0.056109
2009	3,227,661	55,477,749	0.058179
2008	3,835,176	55,849,621	0.06867
2007	2,996,241	66,418,712	0.045111

2	Total of line 1, column (d)	2	0.284156
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056831
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	57,280,127
5	Multiply line 4 by line 3	5	3,255,287
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35,885
7	Add lines 5 and 6	7	3,291,172
8	Enter qualifying distributions from Part XII, line 4	8	3,536,704

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 ▶ [X] and enter 1% of Part I, line 27b		1	35,885
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	35,885
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	35,885
6	Credits/Payments.			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 29,321		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 17,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	46,321
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	10,436
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 10,436 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ FieldFoundation.org

14 The books are in care of ▶ Aurie A. Pennick Telephone no. ▶ 312-831-0910

Located at ▶ 200 South Wacker Dr. Chicago, IL ZIP+4 ▶ 60606

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☒				
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 2012?		1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address See 990 OFOV	(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
Aurie A Pennick 200 South Wacker Dr., IL 60606	Executive Direc 40	177,539	30,979	0
Judith S Block 200 South Wacker Dr., IL 60606	Chair 0	0	0	0
Gloria Castillo 200 South Wacker Dr., IL 60606	Director 0	0	0	0
Marshall Field 200 South Wacker Dr., IL 60606	Director 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kimberly A. Riordan Van Horn 200 South Wacker Dr. Chicago, IL 60606	Program Associa 40	95,051	8,555	0
Mark C. Murray 200 South Wacker Dr. Chicago, IL 60606	Program Associa 40	88,267	7,944	0
Beatrice Young 200 South Wacker Dr. Chicago, IL 60606	Admin Asst. 40	57,399	5,166	0

Total number of other employees paid over $50,000 ▶ 3

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Schedule #108 Attached	Accounting	65400
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	58,051,380
b	Average of monthly cash balances	1b	99,428
c	Fair market value of all other assets (see instructions)	1c	1,605
d	**Total** (add lines 1a, b, and c)	1d	58,152,413
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	58,152,413
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	872,286
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,280,127
6	**Minimum investment return.** Enter 5% of line 5	6	2,864,006

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	2,864,006
2a	Tax on investment income for 2012 from Part VI, line 5	2a	35,885		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	35,885
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,828,121
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,828,121
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,828,121

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	3,536,704
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,536,704
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	35,885
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,500,819

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					2,828,121
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only					
b	Total for prior years. ______, ______, ______					
3	Excess distributions carryover, if any, to 2012:					
a	From 2007					
b	From 2008	299,899				
c	From 2009	481,208				
d	From 2010					
e	From 2011	389,646				
f	**Total** of lines 3a through e		1,170,753			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 3,536,704					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2012 distributable amount					2,828,121
e	Remaining amount distributed out of corpus		708,583			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		1,879,336			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount - see instructions					
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,879,336			
10	Analysis of line 9:					
a	Excess from 2008	299,899				
b	Excess from 2009	481,208				
c	Excess from 2010					
d	Excess from 2011	389,646				
e	Excess from 2012	708,583				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

990APP

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule attached				2,693,486
Total ▶ 3a				2,693,486
b Approved for future payment Schedule attached				20,000
Total ▶ 3b				20,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	2,116,285	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,178,011	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,294,296	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,294,296

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ [signature] 11/4/2013 ▶ Executive Director

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Thomas J Czubak	Thomas J Czubak	11-16-2013		P00180043
Firm's name ▶ Thomas J Czubak Ltd			Firm's EIN ▶	
Firm's address ▶ 2268 Woodview Lane, Park Ridge IL 60068			Phone no 312-850-3100	

651112

☐ Final K-1 ☐ Amended K-1 OMB No 1545-0099

Schedule K-1 (Form 1065)

2012

Department of the Treasury
Internal Revenue Service

For calendar year 2012, or tax year beginning ____________, 2012 ending ____________, 20 ____

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions.

651112

Final K-1 | Amended K-1 | OMB No. 1545-0099

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax year beginning ____________, 2012
ending ____________, 20__

Partner's Share of Income, Deductions, Credits, etc.

▶ **See back of form and separate instructions.**

23

651112

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax year beginning ______ ending ______

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

651112

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Schedule K-1 (Form 1065) **2012**

Department of the Treasury
Internal Revenue Service

For calendar year 2012, or tax year beginning ________, 2012 ending ________, 20____

Partner's Share of Income, Deductions, Credits, etc.

► See back of form and separate instructions.

Partner # 59

651112

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax year beginning ____________, 2012
ending ____________, 20____

Partner's Share of Income, Deductions, Credits, etc.

▶**See back of form and separate instructions.**

The Field Foundation of Illinois, Inc.
Form 990 PF
Part II - Balance Sheets - Lines 10, 11 and 15 - Investments
April 30, 2013

36-6059408

Investments:	Cost	Market Value
	$	$
Ariel - Micro	1,150,089	1,219,333
Ariel - Small Cap	1,063,408	1,163,095
Atlantic Trust MLP	1,000,000	1,311,437
Blackstone Distressed Securities	3,101	1,676
Chilton Global Natural Resources	65,248	65,248
City of London	1,295,737	1,497,561
Columbia Greater China Fund	351,510	428,448
Dolan McEniry	1,081,660	1,127,779
Eagle Capital Mgmt	5,786,241	9,537,950
Kensico	9,309,810	9,309,613
KS International	789,307	2,511,250
Mason Capital Mgmt	3,300,000	5,237,749
Nyes Ledge Capital	1,000,000	1,479,024
O.S.S.	87,033	180,479
Permit	1,556,458	1,556,458
PIMCO	6,156,888	6,548,829
Private Equity Investment	977,989	877,890
SPDR Gold	1,706,345	1,589,030
Stark Investments	178,754	232,050
Silchester International Investors	6,025,002	9,643,654
Three Bridges	1,000,000	1,061,473
Tocqueville Offshore Gold Fund	1,300,000	323,448
Wishbone	2,000,002	2,458,666
	$ 47,184,582	$ 59,362,140

As Shown In Return

	Cost	Market Value
Corporate Stock	38,389,576	50,129,074
Corporate Bonds	8,795,006	9,233,066
	$ 47,184,582	$ 59,362,140

Note - corporate stock classification above includes various hedge positions with respect to various types of assets

Field Foundation of Illinois, Inc.
Form 990 PF
Part IV- Capital Gains and Losses for Tax on Investment Income
April 30, 2013 36-6059408

TETANTIVE	Long Term	Short Term	Total
Ariel Micro Cap		73,659	73,659
Ariel Small Cap		8,210	8,210
Dolan McEniry		6,746	6,746
Eagle Capital Mgmt - schedule attached	651486	6,829	658,315
Glenrock	164580		164,580
Other		(6,773)	(6,773)
Mutual Funds.			
PIMCO:			
Real Return Fund	54,897	74,791	129,688
Total Return Fund	11,303	9,143	20,446
Chilton	(133,007)		(133,007)
KS International	465,729		465,729
Tocqueville Gold	211,363		211,363
Stark	3,865		3,865
Form K-1 or 1099 attached.			
Investable Emerging Markets	(11)	3,303	3,292
Permit	1,732	9,062	10,794
Private Equity Investment Fund	72,245	3,601	75,846
Silchester International	341,586	2,290	343,876
	1,845,768	190,861	2,036,629

Purchases and sales

FIELD FOUNDATION OF IL (MICRO) *For the period from: 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
Sales								
05/14/12	05/17/12	380	Market Leader, Inc.	2.34	888.06	4.08	1,550 36	662 30
05/15/12	05/18/12	255	Market Leader, Inc	2.34	595 94	4 08	1,041.62	445 68
05/16/12	05/21/12	305	**Symmetry Medical Inc.	9 70	2,957.01	8 47	2,583 29	-373 72
05/22/12	05/25/12	825	Market Leader, Inc	2 34	1,928 02	4 48	3,692.12	1,764 10
05/29/12	06/01/12	170	Ballantyne Strong, Inc	5.56	945 44	6 42	1,091 37	145 93
05/30/12	06/04/12	135	Ballantyne Strong, Inc	5 56	750 79	6 42	866 68	115 89
06/05/12	06/08/12	315	**AuthenTec, Inc	2 66	836 77	4 77	1,503 08	666 31
06/06/12	06/11/12	35	Red Lion Hotels Corp.	7 92	277 18	8.62	301.69	24 51
06/07/12	06/12/12	15	Red Lion Hotels Corp	7 92	118 79	8 62	129 29	10 50
06/08/12	06/13/12	885	Market Leader, Inc	2.34	2,068 25	4 65	4,115 15	2,046 90
06/15/12	06/20/12	20	Red Lion Hotels Corp	7 92	158 39	8 62	172 39	14 00
06/19/12	06/22/12	205	Landec Corp	5.88	1,205 50	7 97	1,633 83	428 33
06/20/12	06/25/12	20	Landec Corp	5 88	117 61	7 95	159 07	41 46
06/21/12	06/26/12	275	Market Leader, Inc	2 34	642 67	4 86	1,336.46	693 79
06/22/12	06/27/12	210	Market Leader, Inc	2 34	490 77	4 86	1,020 57	529 80
06/22/12	06/27/12	45	**Pervasive Software Inc.	6.57	295 81	7.46	335 69	39 88
06/25/12	06/28/12	50	**Pervasive Software Inc.	6 57	328.67	7 46	373 00	44 33
06/25/12	06/28/12	65	**Tecumseh Products Co.	10.04	652.71	5.08	329 97	-322 74
06/26/12	06/29/12	135	Landec Corp	5 88	793 87	7 98	1,077 18	283 31
06/26/12	06/29/12	25	**Tecumseh Products Co	10 04	251 04	5 07	126.76	-124 28
06/27/12	07/02/12	210	Av Homes, Inc	16 48	3,459.81	13 96	2,931 68	-528 13
06/27/12	07/02/12	360	**Symmetry Medical Inc	9 70	3,490 24	8.72	3,139 12	-351 12
06/27/12	07/02/12	245	**Tecumseh Products Co	10 04	2,460 22	5 08	1,243 86	-1,216 36
06/29/12	07/05/12	115	**Pervasive Software Inc	6 57	755 95	7 46	857.88	101 93
06/29/12	07/05/12	55	Red Lion Hotels Corp	7.92	435 57	8.62	474 11	38 54
06/29/12	07/05/12	240	**Tecumseh Products Co.	10 04	2,410 01	5.07	1,216 77	-1,193 24
07/06/12	07/11/12	80	Av Homes, Inc	16 48	1,318 02	15 62	1,249 97	-68 05
07/13/12	07/18/12	20	Av Homes, Inc	16.48	329 51	15 62	312 43	-17 08

Purchases and sales

FIELD FOUNDATION OF IL (MICRO) *For the period from: 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
07/16/12	07/19/12	1,230	**AuthenTec, Inc.	2 60	3,195.08	5.12	6,300 03	3,104 95
07/16/12	07/19/12	165	**Shoe Carnival, Inc	14 09	2,325 23	23 37	3,856.34	1,531 11
07/17/12	07/20/12	35	**Shoe Carnival, Inc	14 09	493.26	23 37	817 88	324 62
07/19/12	07/24/12	10	**Pervasive Software Inc.	6.57	65 74	7.46	74 59	8 85
07/30/12	08/02/12	205	Market Leader, Inc.	2.34	479.09	5.32	1,090.78	611 69
08/01/12	08/06/12	365	American Reprographics Co	8 97	3,273 25	5 38	1,964 60	-1,308 65
08/01/12	08/06/12	90	Market Leader, Inc.	2 34	210 33	5 43	489 03	278 70
08/02/12	08/07/12	255	**Symmetry Medical Inc.	9 70	2,472 25	8 72	2,224 39	-247 86
08/06/12	08/09/12	85	Market Leader, Inc	2 34	198 64	5 49	466 69	268 05
08/14/12	08/17/12	605	**Pervasive Software Inc	6.57	3,976 97	8 07	4,884.48	907 51
08/15/12	08/20/12	630	**Pervasive Software Inc	6 57	4,141 30	8 12	5,112 77	971 47
08/16/12	08/21/12	65	Landec Corp	5 88	382 23	9 12	592.79	210 56
08/17/12	08/22/12	195	Landec Corp	5 88	1,146.70	9 12	1,779 08	632 38
08/17/12	08/22/12	35	**Symmetry Medical Inc	9 70	339.33	9 07	317.44	-21 89
08/20/12	08/23/12	105	**Shoe Carnival, Inc.	14.09	1,479 80	23 36	2,452 93	973 13
08/20/12	08/23/12	220	**Symmetry Medical Inc	9 70	2,132 92	9 07	1,996 45	-136 47
08/21/12	08/24/12	32	**Shoe Carnival, Inc	14.09	450 99	23 38	748 26	297.27
08/27/12	08/30/12	350	**Symmetry Medical Inc	9.70	3,393.28	9 47	3,314.42	-78 86
08/28/12	08/31/12	195	Sigma Designs, Inc.	8 84	1,723.80	7 10	1,384.54	-339 26
08/29/12	09/04/12	90	Crown Crafts, Inc	4 97	447 25	5 67	510.33	63 08
08/29/12	09/04/12	30	Sigma Designs, Inc	8.84	265.20	7 08	212.46	-52 74
08/30/12	09/05/12	115	Crown Crafts, Inc.	4 97	571 48	5 67	652 03	80.55
09/14/12	09/19/12	420	Market Leader, Inc.	2 34	981 54	5 50	2,308 18	1,326.64
09/17/12	09/20/12	280	Market Leader, Inc	2 34	654 36	5 49	1,537 30	882 94
09/19/12	09/24/12	145	Landec Corp	5 88	852 67	11 11	1,611.50	758 83
09/20/12	09/25/12	480	Market Leader, Inc	2.34	1,121 76	5.90	2,831 31	1,709 55
09/21/12	09/26/12	495	Market Leader, Inc	2 34	1,156 82	6 49	3,210.99	2,054 17
09/24/12	09/27/12	455	Market Leader, Inc	2 34	1,063 33	6 96	3,165.45	2,102 12
10/03/12	10/09/12	465	Landec Corp	5.88	2,734 43	11 42	5,312 51	2,578 08

Purchases and sales

FIELD FOUNDATION OF IL (MICRO) *For the period from: 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
10/09/12	10/12/12	180	Team, Inc	22 30	4,014 00	32.35	5,822 86	1,808 86
10/31/12	11/05/12	565	**Heelys, Inc	1 85	1,047 79	2.25	1,271 22	223 43
11/01/12	11/06/12	1,030	Rentech, Inc	1.58	1,624.57	2.71	2,789 79	1,165.22
11/02/12	11/07/12	385	**Heelys, Inc.	1 85	713 98	2 25	868.16	154.18
11/05/12	11/08/12	570	**Heelys, Inc.	1 85	1,057 07	2.25	1,282 47	225.40
11/06/12	11/09/12	440	**Pervasive Software Inc.	6 57	2,892 34	8 80	3,874.07	981 73
11/07/12	11/13/12	420	**Heelys, Inc	1 85	778.89	2 20	923 97	145 08
11/08/12	11/14/12	2,655	**Heelys, Inc.	1 79	4,739 18	2 20	5,840 86	1,101.68
11/13/12	11/16/12	2,750	**Myrexis, Inc	3 46	9,521 38	2 73	7,516 13	-2,005 25
11/20/12	11/26/12	565	**Albany Molecular Research, Inc	2 99	1,689 31	4.13	2,333 39	644 08
11/29/12	12/04/12	375	**Albany Molecular Research, Inc	3 03	1,136 25	4 77	1,788 70	652.45
11/29/12	12/04/12	895	Rentech, Inc	1 70	1,519 70	2 84	2,543.98	1,024 28
11/29/12	12/04/12	15	Team, Inc	22 30	334 50	36 33	544 97	210 47
12/04/12	12/07/12	65	Team, Inc	22.30	1,449 50	36 31	2,359 83	910 33
12/06/12	12/11/12	220	Red Lion Hotels Corp.	7.92	1,742 27	7 79	1,713.30	-28 97
12/07/12	12/12/12	300	Red Lion Hotels Corp	7 92	2,375 82	7 78	2,334.12	-41 70
12/11/12	12/14/12	700	Rentech, Inc.	1.81	1,266 79	2.99	2,093 30	826 51
12/12/12	12/17/12	75	Team, Inc.	22.30	1,672 50	38 56	2,891 93	1,219 43
12/19/12	12/24/12	400	**Albany Molecular Research, Inc	3.03	1,212.00	5.34	2,137 39	925 39
12/24/12	12/28/12	315	Perceptron, Inc	7.24	2,280.03	5 69	1,792 30	-487 73
01/07/13	01/10/13	780	Orion Energy Systems, Inc.	4 02	3,135 37	1 85	1,443 12	-1,692 25
01/07/13	01/10/13	195	Perceptron, Inc	7.24	1,411 45	6.23	1,214 82	-196 63
01/07/13	01/10/13	415	Versar Inc	3 42	1,420 46	4 01	1,664 77	244 31
01/08/13	01/11/13	395	Red Lion Hotels Corp	7 92	3,128 16	8 37	3,306 07	177 91
01/09/13	01/14/13	380	CSP Inc	4 42	1,678 47	6 76	2,568 74	890 27
01/10/13	01/15/13	410	Perceptron, Inc	7 24	2,967.66	7.22	2,961 40	-6 26
01/10/13	01/15/13	900	Rentech, Inc	1.80	1,617 93	2 96	2,663.94	1,046 01
01/11/13	01/16/13	200	Versar Inc	3.42	684 56	4 06	811 98	127 42
01/14/13	01/17/13	25	Versar Inc	3.42	85 57	4.06	101 49	15 92

Purchases and sales

FIELD FOUNDATION OF IL (MICRO) *For the period from: 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
01/15/13	01/18/13	75	Versar Inc.	3.42	256.71	4 06	304.51	47 80
01/17/13	01/23/13	330	Market Leader, Inc	2.34	771.21	7.37	2,432 04	1,660 83
01/22/13	01/25/13	805	Perceptron, Inc.	7.24	5,826.75	8.72	7,022 43	1,195 68
01/23/13	01/28/13	80	Team, Inc.	22.30	1,784 00	43 96	3,516 72	1,732 72
01/23/13	01/28/13	455	Versar Inc.	3 42	1,557 38	4 08	1,856 35	298 97
01/24/13	01/29/13	515	Edgewater Technology Inc.	2 99	1,538.18	4 12	2,121.75	583 57
01/28/13	01/31/13	350	Market Leader, Inc	2 34	817 95	7 71	2,699.29	1,881 34
01/29/13	02/01/13	1,165	Orion Energy Systems, Inc.	4.02	4,682 95	2 05	2,388 19	-2,294 76
01/30/13	02/04/13	485	ORBCOMM Inc	3 26	1,581 10	4 37	2,119.40	538 30
02/04/13	02/07/13	430	Vical Inc	3 86	1,658 68	3 62	1,556.56	-102 12
02/08/13	02/13/13	2,960	**Pervasive Software Inc	6.18	18,303 21	9.10	26,935 39	8,632 18
02/11/13	02/14/13	385	Orion Energy Systems, Inc	4.02	1,547 58	2.98	1,147 66	-399 92
02/11/13	02/14/13	175	**Pervasive Software Inc	5 98	1,046.50	9 10	1,592.46	545 96
02/15/13	02/21/13	365	Market Leader, Inc.	2 34	853 01	8 47	3,091.48	2,238 47
02/21/13	02/26/13	65	**Albany Molecular Research, Inc	3.03	196.95	8.17	531 04	334 09
02/22/13	02/27/13	570	**Albany Molecular Research, Inc	3 02	1,722 45	8 17	4,656 96	2,934 51
03/04/13	03/07/13	380	**Albany Molecular Research, Inc	2.96	1,126 09	8.67	3,294.52	2,168.43
03/06/13	03/11/13	700	**Albany Molecular Research, Inc.	2.60	1,819.09	9.11	6,380.49	4,561.40
03/15/13	03/20/13	670	Furmanite Corp.	5 22	3,495.26	6.68	4,475 49	980 23
03/15/13	03/20/13	350	Versar Inc	3.42	1,197 98	4.66	1,630 96	432 98
03/18/13	03/21/13	480	Edgewater Technology Inc	2.99	1,435 20	4 09	1,963 15	527 95
03/22/13	03/27/13	80	Perceptron, Inc.	7.24	579 06	7.36	588 78	9 72
03/26/13	04/01/13	485	Market Leader, Inc	2 34	1,133.44	8 94	4,335 80	3,202 36
03/28/13	04/03/13	235	Mitcham Industries, Inc.	14 57	3,424 75	16 94	3,980 81	556 06
04/01/13	04/04/13	965	Ballantyne Strong, Inc.	5 56	5,366 75	4.28	4,130.29	-1,236 46
04/01/13	04/04/13	900	Versar Inc.	3.18	2,860 18	4 30	3,869.91	1,009 73
04/01/13	04/04/13	340	Xo Group Inc	9.85	3,349 20	9 96	3,386 39	37 19
04/02/13	04/05/13	835	Perceptron, Inc	7.24	6,043 90	7 22	6,030 31	-13 59
04/03/13	04/08/13	200	Rosetta Stone Inc	7 20	1,439 10	15.68	3,136 40	1,697 30

Purchases and sales

FIELD FOUNDATION OF IL (MICRO) *For the period from: 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
04/04/13	04/09/13	85	Edgewater Technology Inc	2.99	254.15	4 22	358 69	104.54
04/04/13	04/09/13	1,050	Gaiam, Inc	5.20	5,464.83	4.22	4,430 90	-1,033 93
04/04/13	04/09/13	815	Vical Inc.	3.86	3,143 78	4 15	3,382.25	238 47
04/10/13	04/15/13	485	Market Leader, Inc	2.34	1,133.45	9 43	4,575 96	3,442.51
04/12/13	04/17/13	420	Xo Group Inc	9.85	4,137 25	11 01	4,624.09	486 84
04/26/13	05/01/13	315	Rosetta Stone Inc	7.19	2,265.29	16 73	5,269 92	3,004 63
			Total		**$225,702.51**		**$299,361.35**	**$73,658.84**

** Closed Position

Purchases and sales

FIELD FOUNDATION OF IL (SMALL) *For the period from: 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
Sales								
05/07/12	05/10/12	180	**Knoll, Inc	18 40	3,312.00	13 94	2,509 25	-802 75
05/10/12	05/15/12	140	Symmetry Medical Inc.	9.72	1,361.07	7 97	1,115.77	-245 30
05/14/12	05/17/12	45	Fair Isaac Corp.	28 76	1,294.03	41 40	1,862.95	568 92
05/14/12	05/17/12	85	**Herman Miller, Inc.	24 22	2,058.42	18.85	1,602 21	-456 21
05/14/12	05/17/12	70	**Knoll, Inc	18 40	1,288.00	13 92	974 37	-313 63
05/16/12	05/21/12	50	Brady Corp	34 03	1,701 50	31.09	1,554 46	-147 04
05/22/12	05/25/12	50	**Herman Miller, Inc	24 22	1,210.83	18 59	929 74	-281 09
05/22/12	05/25/12	50	Horace Mann Educators Corp.	16.09	804 50	16 67	833 48	28 98
05/22/12	05/25/12	35	Matthews Intl Corp	37 63	1,316 91	30 03	1,051 02	-265 89
05/22/12	05/25/12	10	Middleby Corp	83.98	839 79	104 40	1,043 97	204 18
06/01/12	06/06/12	25	Bob Evans Farms, Inc	30 26	756 50	39 84	995 97	239 47
06/01/12	06/06/12	20	Fair Isaac Corp	28 76	575 13	39 41	788 18	213 05
06/01/12	06/06/12	5	Middleby Corp	83 98	419.90	98 41	492 03	72 13
06/05/12	06/08/12	200	**Herman Miller, Inc	24 22	4,843 34	17 06	3,411 46	-1,431 88
06/12/12	06/15/12	25	Fair Isaac Corp	28.76	718 91	41 26	1,031 47	312 56
06/12/12	06/15/12	270	**Knoll, Inc.	18 40	4,968 00	12.76	3,446.42	-1,521.58
06/12/12	06/15/12	5	**Mohawk Industries, Inc	65 38	326.89	67.09	335 44	8 55
06/22/12	06/27/12	35	Bob Evans Farms, Inc	30.26	1,059.10	39 47	1,381.56	322 46
06/22/12	06/27/12	180	Symmetry Medical Inc	9 72	1,749.94	8 44	1,519.16	-230 78
06/29/12	07/05/12	30	Bob Evans Farms, Inc.	30 26	907 80	40 34	1,210.17	302 37
07/03/12	07/09/12	20	Bob Evans Farms, Inc	30 26	605 20	40 08	801 58	196 38
07/03/12	07/09/12	25	Fair Isaac Corp.	28 76	718 91	44 01	1,100 22	381 31
07/03/12	07/09/12	5	Middleby Corp.	83 98	419 89	100 49	502 43	82 54
07/03/12	07/09/12	15	**Mohawk Industries, Inc	65.38	980 67	69 66	1,044.87	64 20
07/03/12	07/09/12	185	Symmetry Medical Inc	9 72	1,798 55	8 58	1,588 06	-210 49
07/12/12	07/17/12	35	Fair Isaac Corp	28 76	1,006 47	43 31	1,515.81	509 34
07/12/12	07/17/12	90	PrivateBancorp, Inc	15.30	1,377 38	15 33	1,379.66	2 28
07/23/12	07/26/12	20	Fair Isaac Corp	28 76	575 13	42 76	855 27	280 14

Purchases and sales

FIELD FOUNDATION OF IL (SMALL) *For the period from. 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
07/23/12	07/26/12	55	Horace Mann Educators Corp	16.09	884 95	17 51	963 02	78 07
07/23/12	07/26/12	15	Middleby Corp.	83 98	1,259 69	98 80	1,481 99	222 30
07/23/12	07/26/12	20	**Mohawk Industries, Inc	65 38	1,307 56	72 15	1,442 96	135.40
07/23/12	07/26/12	65	PrivateBancorp, Inc	15 30	994.77	14 87	966 52	-28 25
07/24/12	07/27/12	10	Fair Isaac Corp.	28 76	287 56	42 99	429 89	142 33
07/24/12	07/27/12	25	Horace Mann Educators Corp	16 09	402 25	17 22	430 49	28 24
07/24/12	07/27/12	5	**Mohawk Industries, Inc	65 38	326 89	70 81	354 04	27 15
07/26/12	07/31/12	25	HCC Insurance Holdings, Inc	32 63	815 83	30 30	757 50	-58 33
07/26/12	07/31/12	25	Matthews Intl Corp	37 63	940 65	28 96	723.98	-216 67
08/01/12	08/06/12	20	Fair Isaac Corp	28 76	575 13	43 32	866 49	291 36
08/01/12	08/06/12	25	Matthews Intl Corp	37 63	940 65	28 81	720.28	-220 37
08/01/12	08/06/12	25	Meredith Corp	30.37	759 14	33 10	827 61	68 47
08/16/12	08/21/12	115	Janus Capital Group Inc	9 74	1,120 10	8 43	969 42	-150 68
08/16/12	08/21/12	5	Middleby Corp	83 98	419 89	116 49	582.43	162 54
08/23/12	08/28/12	30	Meredith Corp	30 37	910 96	32 85	985 48	74 52
08/23/12	08/28/12	15	**Mohawk Industries, Inc	65 38	980.67	72 41	1,086.12	105 45
09/04/12	09/07/12	20	IDEX Corp.	43.61	872 20	39.45	788 98	-83 22
09/04/12	09/07/12	15	**Mohawk Industries, Inc	65 38	980.67	71 87	1,078 02	97.35
09/13/12	09/18/12	80	Gannett Co., Inc.	13.86	1,108 80	17.46	1,396.81	288.01
09/21/12	09/26/12	15	Jones Lang LaSalle Inc	94 31	1,414.71	79 60	1,194 02	-220 69
09/21/12	09/26/12	10	**Mohawk Industries, Inc	65 38	653.78	80 56	805 58	151 80
10/08/12	10/11/12	50	Gannett Co , Inc	13 86	693 00	18 09	904 47	211 47
10/08/12	10/11/12	125	Janus Capital Group Inc	9 74	1,217 50	9.22	1,152 47	-65 03
10/19/12	10/24/12	35	First American Financial Corp	15 41	539 35	24.29	850 13	310 78
10/19/12	10/24/12	50	Gannett Co., Inc.	13 86	693 00	18.38	918 97	225 97
10/19/12	10/24/12	15	**Mohawk Industries, Inc	65.38	980.67	81 47	1,222 02	241 35
10/26/12	10/31/12	60	DeVry Inc	60 27	3,616 34	25 59	1,535.36	-2,080 98
11/05/12	11/08/12	40	**Mohawk Industries, Inc	65.38	2,615 13	87 38	3,495.12	879 99
12/07/12	12/12/12	65	**Mohawk Industries, Inc	65 38	4,249 60	82 93	5,390 32	1,140 72

Purchases and sales

FIELD FOUNDATION OF IL (SMALL) *For the period from. 05/01/12 through 04/30/13*

Trade Date	Set Date	Units	Security Description	Cost/Share	Total Cost	Proceeds/Share	Proceeds	Gain/Loss
12/18/12	12/21/12	30	**Mohawk Industries, Inc	65 38	1,961 35	82 65	2,479.62	518 27
12/18/12	12/21/12	35	Team, Inc	22.38	783 41	37.94	1,327.87	544 46
01/08/13	01/11/13	85	Interface, Inc.	18 50	1,572.13	15.90	1,351 46	-220 67
01/08/13	01/11/13	160	Symmetry Medical Inc	9 72	1,555.50	10 53	1,684 76	129 26
01/11/13	01/16/13	65	Gannett Co., Inc	13.86	900.90	18 89	1,227 82	326 92
01/11/13	01/16/13	25	Team, Inc	22 38	559 58	41 23	1,030.78	471 20
01/25/13	01/30/13	50	Gannett Co , Inc.	13.86	693 00	20 11	1,005.47	312 47
01/25/13	01/30/13	40	Team, Inc	22.38	895 32	44 03	1,761 33	866 01
01/31/13	02/05/13	435	**WMS Industries Inc	19 45	8,458 89	24 90	10,829 42	2,370 53
02/07/13	02/12/13	45	DeVry Inc	60 27	2,712 25	31 29	1,408 26	-1,303 99
03/05/13	03/08/13	95	**WMS Industries Inc	16.04	1,523.85	25 05	2,379 69	855.84
04/10/13	04/15/13	105	Gannett Co , Inc	13.86	1,455 30	21 23	2,228 91	773 61
04/10/13	04/15/13	75	**WMS Industries Inc	16.10	1,207 61	25 32	1,898 95	691 34
04/16/13	04/19/13	265	**WMS Industries Inc	16 81	4,454 51	25 24	6,688.44	2,233 93
			Total		**$100,289.80**		**$108,500.25**	**$8,210.45**

** Closed Position

Dolan McEnry Capital Management

REALIZED GAINS AND LOSSES

FIELD FOUNDATION OF ILLINOIS

960-00006

From 05-01-12 Through 04-30-13

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
ALTRIA GROUP INC									
ALTRIA GROUP INC 9.700% Due 11-10-18	02209SAD5	12-02-11	09-04-12	09-04-12	20,000	28,716 60	25,564 29	3,152 31	
AVNET INC									
AVNET INC 6 625% Due 09-15-16	053807AN3	12-02-11	11-20-12	11-26-12	35,000	39,488 05	38,167 24	1,320 81	
AVON PRODUCTS INC									
AVON PRODUCTS INC 6 500% Due 03-01-19	054303AW2	12-08-11	03-07-13	03-12-13	12,000	13,413 68	13,326 10		87 58
AVON PRODUCTS INC 6 500% Due 03-01-19	054303AW2	12-09-11	03-07-13	03-12-13	3,000	3,353 42	3,330 07		23 35
AVON PRODUCTS INC 6 500% Due 03-01-19	054303AW2	12-09-11	03-11-13	03-14-13	2,000	2,216 98	2,219 64		(2 66)
					17,000	18,984 08	18,875 81		108 27
BOAMS 2004-8 1A19									
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	05-01-12	05-25-12	349 42	349 42	357 63	(8 21)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	06-01-12	06-25-12	1,597 55	1,597 55	1,635 09	(37 54)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	07-01-12	07-25-12	86 19	86 19	88 22	(2 03)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	08-01-12	08-25-12	744 90	744 90	762 41	(17 51)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	09-01-12	09-25-12	1,007 12	1,007 12	1,030 79	(23 67)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	10-01-12	10-25-12	696 25	696 25	712 61	(16 36)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	11-01-12	11-25-12	646 37	646 37	661 56	(15 19)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	12-01-12	12-25-12	82 55	82 55	84 49	(1 94)	
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	01-01-13	01-25-13	1,722 13	1,722 13	1,762 60		(40 47)
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	02-01-13	02-25-13	838 85	838 85	858 56		(19 71)
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	03-01-13	03-25-13	1,197 45	1,197 45	1,225 59		(28 14)
BOAMS 2004-8 1A19 5 500% Due 10-25-34	05949ATB6	12-05-11	04-01-13	04-25-13	1,587 41	1,587 41	1,624 71		(37 30)
					10,556 19	10,556 19	10,804 26	(122 44)	(125 63)
BRINKER INTERNATIONAL									
BRINKER INTERNATIONAL 5 750% Due 06-01-14	109641AE0	12-02-11	07-25-12	07-30-12	10,000	10,640 00	10,553 30	86 70	

Dolan McEniry Capital Management

REALIZED GAINS AND LOSSES

FIELD FOUNDATION OF ILLINOIS

960-00006

From 05-01-12 Through 04-30-13

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
COVENTRY HEALTH CARE INC									
COVENTRY HEALTH CARE INC 5 950% Due 03-15-17	222862AG9	12-02-11	08-21-12	08-24-12	5,000	5,737 50	5,506 24	231 26	
COVENTRY HEALTH CARE INC 5 950% Due 03-15-17	222862AG9	12-02-11	08-22-12	08-27-12	30,000	34,776 40	33,035 60	1,740 80	
					35,000	40,513 90	38,541 83	1,972 07	
DELUXE CORP									
DELUXE CORP 7 375% Due 06-01-15	248019AL5	12-02-11	11-27-12	11-27-12	40,000	40,860 00	40,419 56	440 44	
EXPEDIA INC									
EXPEDIA INC 5 950% Due 08-15-20	30212PAH8	12-02-11	07-11-12	07-16-12	5,000	5,290 00	5,044 76	245 24	
EXPEDIA INC 5 950% Due 08-15-20	30212PAH8	12-02-11	08-10-12	08-15-12	5,000	5,377 50	5,044 30	333 20	
					10,000	10,667 50	10,089 06	578 44	
FISERV INC									
FISERV INC 6 800% Due 11-20-17	337738AG3	12-08-11	06-27-12	07-02-12	5,000	5,933 75	5,663 83	269 92	
FISERV INC 6 800% Due 11-20-17	337738AG3	12-08-11	02-12-13	02-15-13	5,000	5,957 75	5,586 43		371 32
					10,000	11,891 50	11,250 26	269 92	371 32
GAP INC/THE									
GAP INC/THE 5 950% Due 04-12-21	364760AK4	12-08-11	06-26-12	06-29-12	5,000	5,165 00	4,791 82	373 18	
GAP INC/THE 5 950% Due 04-12-21	364760AK4	12-08-11	07-05-12	07-10-12	5,000	5,177 50	4,792 40	385 10	
					10,000	10,342 50	9,584 22	758 28	
HARLEY-DAVIDSON FUNDING									
HARLEY-DAVIDSON FUNDING 6 800% Due 06-15-18	41283DAB9	12-06-11	07-31-12	08-03-12	5,000	6,023 00	5,712 82	310 18	
HUMANA INC									
HUMANA INC 6 450% Due 06-01-16	444859AV4	12-02-11	07-10-12	07-13-12	5,000	5,681 85	5,500 69	181 16	
HUMANA INC 7 200% Due 06-15-18	444859AY8	12-02-11	07-10-12	07-13-12	5,000	6,005 00	5,750 68	254 32	
					10,000	11,686 85	11,251 37	435 48	

Dolan McEniry Capital Management

REALIZED GAINS AND LOSSES

FIELD FOUNDATION OF ILLINOIS

960-00006

From 05-01-12 Through 04-30-13

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
INTERPUBLIC GROUP COS									
INTERPUBLIC GROUP COS 10 000% Due 07-15-17	460690BF6	12-02-11	06-29-12	07-05-12	5,000	5,627 50	5,571 07	56 43	
JANUS CAPITAL GROUP INC									
JANUS CAPITAL GROUP INC 6 700% Due 06-15-17	47102XAF2	12-02-11	07-12-12	07-17-12	5,000	5,365 00	5,231 81	133 19	
JANUS CAPITAL GROUP INC 6 700% Due 06-15-17	47102XAF2	12-02-11	08-03-12	08-08-12	5,000	5,365 00	5,228 98	136 02	
					10,000	10,730 00	10,460 78	269 22	
LEXMARK INTL INC									
LEXMARK INTL INC 5 900% Due 06-01-13	529772AD7	12-02-11	02-27-13	03-04-13	35,000	35,358 75	35,282 22		76 53
MASCO CORP									
MASCO CORP 6 125% Due 10-03-16	574599BD7	12-02-11	06-22-12	06-27-12	5,000	5,308 75	5,070 23	238 52	
MASCO CORP 6 125% Due 10-03-16	574599BD7	12-02-11	07-09-12	07-12-12	5,000	5,327 50	5,069 46	258 04	
					10,000	10,636 25	10,139 69	496 56	
MASTR 2003-5 2A1									
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	05-01-12	05-25-12	896 92	896 92	931 45	(34 53)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	06-01-12	06-25-12	1,619 91	1,619 91	1,682 28	(62 37)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	07-01-12	07-25-12	1,110 51	1,110 51	1,153 27	(42 76)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	08-01-12	08-25-12	985 22	985 22	1,023 15	(37 93)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	09-01-12	09-25-12	1,036 05	1,036 05	1,075 94	(39 89)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	10-01-12	10-25-12	397 77	397 77	413 08	(15 31)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	11-01-12	11-25-12	534 79	534 79	555 38	(20 59)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	12-01-12	12-25-12	731 41	731 41	759 57	(28 16)	
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	01-01-13	01-25-13	581 78	581 78	604 18		(22 40)
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	02-01-13	02-25-13	352 18	352 18	365 74		(13 56)
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	03-01-13	03-25-13	1,090 95	1,090 95	1,132 95		(42 00)
MASTR 2003-5 2A1 5 000% Due 06-25-18	55265KXJ3	12-05-11	04-01-13	04-25-13	382 14	382 14	396 85		(14 71)
					9,719 63	9,719 63	10,093 85	(281 55)	(92 68)

Dolan McEniry Capital Management

REALIZED GAINS AND LOSSES

FIELD FOUNDATION OF ILLINOIS

960-00006

From 05-01-12 Through 04-30-13

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
SASC 2001-SB1 A2									
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	05-01-12	05-25-12	632 54	632 54	610 99	21 55	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	06-01-12	06-25-12	437 93	437 93	423 01	14 92	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	07-01-12	07-25-12	597 37	597 37	577 02	20 35	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	08-01-12	08-25-12	899 88	899 88	869 23	30 65	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	09-01-12	09-25-12	744 60	744 60	719 24	25 36	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	10-01-12	10-25-12	342 14	342 14	330 49	11 65	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	11-01-12	11-25-12	650 54	650 54	628 38	22 16	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	12-01-12	12-25-12	388 35	388 35	375 12	13 23	
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	01-01-13	01-25-13	429 10	429 10	414 48		14 62
SASC 2001-SB1 A2 3 375% Due 08-25-31	86358RDU8	12-05-11	01-24-13	01-29-13	29,788 00	29,306 17	28,773 35		532 82
					34,910 45	34,428 62	33,721 32	159 87	547 43
SASC 2003-29 5A4									
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	05-01-12	05-25-12	808 09	808 09	825 05	(16 96)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	06-01-12	06-25-12	890 83	890 83	909 53	(18 70)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	07-01-12	07-25-12	1,054 45	1,054 45	1,076 58	(22 13)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	08-01-12	08-25-12	1,027 79	1,027 79	1,049 36	(21 57)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	09-01-12	09-25-12	264 91	264 91	270 47	(5 56)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	10-01-12	10-25-12	1,260 32	1,260 32	1,286 77	(26 45)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	11-01-12	11-25-12	794 52	794 52	811 20	(16 68)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	12-01-12	12-25-12	58 93	58 93	60 17	(1 24)	
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	01-01-13	01-25-13	1,525 73	1,525 73	1,557 75		(32 02)
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	02-01-13	02-25-13	381 68	381 68	389 69		(8 01)
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	03-01-13	03-25-13	210 20	210 20	214 61		(4 41)

Dolan McEniry Capital Management

REALIZED GAINS AND LOSSES

FIELD FOUNDATION OF ILLINOIS

960-00006

From 05-01-12 Through 04-30-13

Description	Cusip	Date Acquired	Trade Date	Settle Date	Quantity	Net Proceeds	Cost	Gain Or Loss Short Term	Gain Or Loss Long Term
SASC 2003-29 5A4 5 250% Due 09-25-33	86359AX99	12-05-11	04-01-13	04-25-13	536 88	536 88	548 15		(11 27)
					8,814 33	8,814 33	8,999 33	(129 28)	(55 71)
SUPERVALU INC									
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	08-24-12	08-29-12	5,000	4,390 00	5,092 92	(702 92)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	08-27-12	08-30-12	5,000	4,415 00	5,092 71	(677 71)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	09-04-12	09-07-12	5,000	4,440 00	5,092 16	(652 16)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	09-06-12	09-11-12	5,000	4,465 00	5,092 02	(627 02)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	10-23-12	10-26-12	5,000	4,640 00	5,088 78	(448 78)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	10-25-12	10-30-12	5,000	4,690 00	5,088 65	(398 65)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	11-06-12	11-09-12	5,000	4,790 00	5,087 82	(297 82)	
SUPERVALU INC 8 000% Due 05-01-16	868536AT0	12-12-11	11-27-12	11-30-12	5,000	4,615 00	5,086 37	(471 37)	
					40,000	36,445 00	40,721 44	(4,276 44)	
WILLIS NORTH AMERICA INC									
WILLIS NORTH AMERICA INC 6 200% Due 03-28-17	970648AD3	12-02-11	08-14-12	08-17-12	10,000	11,263 50	10,844 14	419 36	
		TOTAL GAINS						10,726 06	1,106 21
		TOTAL LOSSES						(4,809 71)	(276 68)
		TOTALS				**403,393.75**	**396,647.87**	**5,916.35**	**829.53**
		TOTAL REALIZED GAIN/LOSS						**5,916.35**	**829.53**

EAGLE CAPITAL MANAGEMENT

Quantity Sold	Name	Date Purchased	Date Sold	Sales Price	Cost	Long Term Gain (Loss)	Short Term Gain (Loss)
100	3M	3/07/07	04/24/13	10,563	7,322	3,241	
400	3M	06/19/08	10/18/12	37,094	30,216	6,878	
1,100	3M	06/19/08	04/24/13	116,194	83,095	33,099	
600	3M	12/14/10	06/08/12	49,536	50,532	(996)	
100	3M	12/14/10	10/18/12	9,273	8,422	851	
2,200	Altera Corporation	12/15/04	09/15/12	82,683	43,839	38,844	
3,150	Comcast	10/06/09	12/05/12	113,206	47,193	66,013	
550	Comcast	10/15/09	12/05/12	19,766	8,858	10,908	
500	Goldman Sachs	05/05/11	12/14/12	59,405	75,715	(16,310)	
275	Goldman Sachs	05/18/11	12/14/12	32,673	38,969	(6,297)	
25	Goldman Sachs	06/20/11	12/14/12	2,970	3,381	(411)	
1,433	Kraft Foods Group (Spin off from Kraft)	01/25/2010	11/15/12	62,666		62,666	
733	Kraft Foods Group (Spin off from Kraft)	04/21/2010	11/15/12	32,055		32,055	
3,000	Liberty Media Cl C (Spin off)	0101/05	04/08/13	208,340	82,780	125,560	
3,800	Molex	01/07/11	11/02/11	79,778	72,949		6,829
2,000	Microsoft	06/24/04	06/07/12	56,879	57,199	(319)	
800	Microsoft	01/20/11	06/07/12	22,543	22,752	(209)	
2,900	Newfield Exploration	2/19/99	09/17/12	98,030	24,918	73,112	
1,300	Progressive Corp Ohio (After 5/19/06 stk spl	4/7/00	08/30/12	25,871	7,023	18,849	
4,800	Progressive Corp Ohio	4/26/00	08/30/12	95,525	24,533	70,992	
1,600	Vodafone	04/12/2010	05/31/12	43,472	36,262	7,210	
2,800	Vodafone	04/12/2010	06/11/12	73,418	63,458	9,959	
2,700	Vodafone	04/12/2010	06/14/12	71,573	61,192	10,381	
1,900	Waste Management	3/28/00	06/12/12	61,729	27,239	34,491	
3,800	Waste Management	4/7/00	06/12/12	123,459	52,540	70,919	
				1,588,702	930,387	651,486	6,829

Paid Date is Any Date Between 5/1/2012 and 4/30/13

10 June 2013

Payee Name	Request Project Title	Status/Date	Amount	Check Number
Youth Job Center of Evanston, Inc	Renewal - WILL Program (Women Investing In Learning and Livelihoods)	Void Scheduled· 5/15/2012 Paid 5/15/2012	-$15,000 00	
Youth Job Center of Evanston, Inc	Renewal - WILL Program (Women Investing In Learning and Livelihoods)	Paid Scheduled 5/15/2012 Paid 5/15/2012 Voided by Payment [6262]	$15,000 00	
Chicago Urban League	Campaign for School Equity	Refund Scheduled· 3/1/2013 Paid 3/4/2013	-$20,000 00	15892
GreenNet	ETA - Growing Forward Program	Paid Scheduled 5/1/2012 Paid· 5/22/2012 Voided by Payment [6280]	$5,000 00	18618
GreenNet	ETA - Growing Forward Program	Void Scheduled· 8/22/2012 Paid 8/22/2012 Reissued as Payment [6281]	-$5,000 00	18618
Women Make Movies	Matching Gift - Aurie Pennick	Paid Scheduled 5/23/2012 Paid 5/22/2012	$9,000 00	18620

Payee Name	Request Project Title	Status/Date	Amount Check Number
Chicago City Day School	Matching Gift - Philip Hummer	Paid Scheduled· 5/22/2012 Paid 5/22/2012	$750 00 18621
A Philip Randolph Pullman Porter Museum	ETA - Critical Museum repairs	Paid Scheduled 5/15/2012 Paid. 5/25/2012	$4,225 00 18627
North Park University/Axelson Center for Nonprofit	ETA - Bootcamp for New Nonprofit CEO program	Paid Scheduled: 5/15/2012 Paid. 5/25/2012	$5,000 00 18629
A Just Harvest	2nd Grant - Program Expansion	Paid Scheduled 6/1/2012 Paid· 6/1/2012	$15,000 00 18635
Adler Planetarium & Astronomy Museum	Adler Field Trip Experiences	Paid Scheduled 6/1/2012 Paid. 6/1/2012	$15,000 00 18636
Alliance for the Great Lakes	Great Lakes in My World School Integration	Paid Scheduled: 6/1/2012 Paid 6/1/2012	$10,000 00 18637
Arise Chicago	Continue & Expand Anti-Wage Theft Project	Paid Scheduled 6/1/2012 Paid 6/1/2012	$15,000 00 18638
Asian Health Coalition of Illinois	2nd Year Renewal - Your Health is Golden	Paid Scheduled 6/1/2012 Paid· 6/1/2012	$15,000 00 18639
Beacon Therapeutic Diagnostic & Treatment Center	Terminal Grant - Family Assertive Community Treatment Program (Case Manager)	Paid Scheduled: 6/1/2012 Paid 6/1/2012	$15,000.00 18640

Payee Name	Request Project Title	Status/Date	Amount Check Number
Black Star Project (The)	Parent Organizing Initiative	Paid Scheduled: 6/1/2012 Paid 6/1/2012	$20,000 00 18641
Center for Labor & Community Research	2nd Yr. renewal - Austin Community Manufacturing Center	Paid Scheduled 6/1/2012 Paid 6/1/2012	$20,000 00 18642
Changing Worlds	Ten Thousand Ripples (TTR)	Paid Scheduled: 6/1/2012 Paid. 6/1/2012	$20,000 00 18643
Chicago Public Media	Community Storytelling Workshops	Paid Scheduled 6/1/2012 Paid 6/1/2012	$15,000 00 18644
Chicago Volunteer Legal Services Foundation	2nd Yr Renewal - Chancery Court Access to Justice Program	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$20,000.00 18645
Chicago Workers' Collaborative	Bringing Down Barriers	Paid Scheduled· 6/1/2012 Paid 6/1/2012	$15,000 00 18646
Chinese American Service League, Inc.	Adult Employment Program	Paid Scheduled 6/1/2012 Paid 6/1/2012	$20,000 00 18647
Community Media Workshop	2nd Yr Renewal - We Are Not Alone	Paid Scheduled· 6/1/2012 Paid 6/1/2012	$20,000 00 18648
CommunityHealth	Expansion of Care to Enrich Local Services	Paid Scheduled: 6/1/2012 Paid 6/1/2012	$15,000 00 18649

Payee Name	Request Project Title	Status/Date	Amount Check Number
DuSable Museum of African American History, Inc. (The)	Field Trip Outreach Program	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$25,000 00 18650
Executive Service Corps of Chicago	Strategic Restructuring· New Paradigms for Sustaining Nonprofit	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$20,000 00 18651
Friends of the Parks	Expand Chicago's Lakefront Park and Trails System	Paid Scheduled: 6/1/2012 Paid 6/1/2012	$10,000 00 18652
Galapagos Charter School, NFP	G-Corps Program	Paid Scheduled. 6/1/2012 Paid: 6/1/2012	$15,000 00 18653
Goodman Theatre	GENarrations	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$15,000 00 18654
Harold Colbert Jones Memorial Community Center	"Raise the Roof" Capital Campaign	Paid Scheduled. 6/1/2012 Paid· 6/1/2012	$25,000 00 18655
Health and Medicine Policy Research Group	Evaluation of the Bridge Model	Paid Scheduled 6/1/2012 Paid· 6/1/2012	$25,000.00 18656
Housing Options for the Mentally Ill	I-WORK Program	Paid Scheduled 6/1/2012 Paid 6/1/2012	$20,000.00 18657
Center for Changing Lives	2nd Yr Renewal - Center for Working Families - Employment Counselor	Paid Scheduled· 6/1/2012 Paid 6/1/2012	$15,000 00 18658

Payee Name	Request Project Title	Status/Date	Amount Check Number
Infant Welfare Society of Chicago	Terminal Grant - Family Services Outreach	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$15,000 00 18659
Jazz Institute of Chicago	2nd Year Renewal - Straight Ahead Summer Camp for Music Educators	Paid Scheduled. 6/1/2012 Paid. 6/1/2012	$15,000.00 18660
KIPP Chicago	KIPP Through College Program	Paid Scheduled. 6/1/2012 Paid: 6/1/2012	$15,000 00 18661
Korean American Community Services	2nd Yr Renewal - Resource and Opportunity Center for Korean Seniors	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$15,000 00 18662
Latinos Progresando	2nd Yr Renewal - Legal Immigration Services	Paid Scheduled 6/1/2012 Paid. 6/1/2012	$20,000 00 18663
Lawrence Hall Youth Services	Workforce Development Program - Employment Specialist	Paid Scheduled. 6/1/2012 Paid· 6/1/2012	$15,000 00 18664
Life Span	3rd Year Terminal - Domestic Violence Agencies	Paid Scheduled· 6/1/2012 Paid 6/1/2012	$20,000 00 18665
Merit School of Music	2nd Yr renewal - Comunidad de Alegre. Pilsen Program	Paid Scheduled. 6/1/2012 Paid. 6/1/2012	$15,000 00 18666
Mikva Challenge	Peace & Leadership Councils	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$20,000 00 18667

Payee Name	Request Project Title	Status/Date	Amount	Check Number
Monroe Foundation	Partnership Assisting Community Transform	Paid Scheduled 6/1/2012 Paid 6/1/2012	$10,000 00	18668
National Museum of Mexican Art	3rd Yr Renewal - Listro Para La Escuela - Early Childhood Education program	Paid Scheduled 6/1/2012 Paid 6/1/2012	$20,000 00	18669
Night Ministry, The	The Crib Overnight Shelter	Paid Scheduled· 6/1/2012 Paid: 6/1/2012	$15,000 00	18670
North Lawndale College Preparatory Charter High School	3rd Year Renewal - NLCP Peace Program	Paid Scheduled 6/1/2012 Paid 6/1/2012	$15,000 00	18671
Polaris Charter Academy	Explore Arts Program	Paid Scheduled. 6/1/2012 Paid· 6/1/2012	$15,000 00	18672
Rehabilitation Institute of Chicago	2nd Yr. Renewal - LIFE Center - Education Sessions in Brain Injury	Paid Scheduled· 6/1/2012 Paid 6/1/2012	$20,000 00	18673
Roger Baldwin Foundation of ACLU, Inc	Juvenile Justice Initiative	Paid Scheduled· 6/1/2012 Paid· 6/1/2012	$20,000.00	18674
Saint Anthony Hospital Foundation	Mental Health Services Initiative	Paid Scheduled. 6/1/2012 Paid. 6/1/2012	$15,000.00	18675
Silk Road Rising	General Operating - Continued Developing On-line Work	Paid Scheduled· 6/1/2012 Paid· 6/1/2012	$15,000 00	18676

Payee Name	Request Project Title	Status/Date	Amount	Check Number
Steppenwolf Theatre Company	3rd Year - Immersion Residency Model	Paid Scheduled: 6/1/2012 Paid 6/1/2012	$15,000 00	18677
Streetwise, Inc	2nd Yr. Renewal - StreetWise Worker's empowerment Enterprise Team (SWEET)	Paid Scheduled· 6/1/2012 Paid· 6/1/2012	$20,000 00	18678
SYESA, NFP (Struggling Youth Equals Successful Adults)	General Operating Support	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$15,000 00	18679
Teen Living Programs	2nd Yr. Renewal - Stable Housing Program	Paid Scheduled· 6/1/2012 Paid 6/1/2012	$25,000 00	18680
U S Green Building Council - Illinois Chapter	Green Affordable Housing Training Series	Paid Scheduled 6/1/2012 Paid 6/1/2012	$15,000.00	18681
OneGoal	US Empowered Expansion - Year One Project	Paid Scheduled 6/1/2012 Paid 6/1/2012	$17,300 00	18682
Woodstock Institute	General Operations	Paid Scheduled 6/1/2012 Paid: 6/1/2012	$25,000.00	18683
Youth Guidance	Girl LIFE/W O.W Program	Paid Scheduled: 6/1/2012 Paid 6/1/2012	$15,000 00	18684
YWCA Evanston North Shore	Community-Based Domestic Violence Counseling	Paid Scheduled. 6/1/2012 Paid 6/1/2012	$10,000 00	18685

Payee Name	Request Project Title	Status/Date	Amount Check Number
Chicago Women in Philanthropy	Matching Gift - Kim Riordan Van Horn	Paid Scheduled 6/6/2012 Paid 6/6/2012	$150 00 18691
Girl Scouts of Greater Chicago and Northwest Indiana	Matching Gift - Gloria Castillo	Paid Scheduled: 6/11/2012 Paid 6/11/2012	$1,500 00 18696
Chicago Council on Global Affairs	Matchng Gift - Philip Hummer	Paid Scheduled· 6/11/2012 Paid. 6/11/2012	$1,200 00 18697
Ingenuity	ETA - Database Development	Paid Scheduled. 6/4/2012 Paid 6/11/2012	$5,000 00 18698
Council on Foundations	2012 Membership Grant Support	Paid Scheduled: 6/25/2012 Paid 6/25/2012	$6,490 00 18715
The Field Museum of Natural History	Matching Gift - Aurie A Pennick	Paid Scheduled: 7/2/2012 Paid· 7/2/2012	$1,000 00 18721
The Field Museum of Natural History	Matching Gift - Marshall Field	Paid Scheduled 7/16/2012 Paid· 7/16/2012	$15,000 00 18737
Independence Blvd SDA Church	Matching Gift - Beatrice Young	Paid Scheduled: 7/18/2012 Paid· 7/18/2012	$1,000 00 18740
World Sport Chicago	Matching Gift - Gloria Castillo	Paid Scheduled 7/19/2012 Paid. 7/18/2012	$2,000 00 18741

Payee Name	Request Project Title	Status/Date	Amount	Check Number
Chicago Crime Commission	Matching Gift - Philip Hummer	Paid Scheduled· 7/23/2012 Paid· 7/23/2012	$900.00	18747
Almost Home Kids	Almost Home Kids Facility Expansion	Paid Scheduled: 8/1/2012 Paid 8/1/2012	$25,000.00	18749
Horizon Hospice & Palliative Care	Inpatient Hospic Unit @ Rush University Medical Ctr	Paid Scheduled. 8/1/2012 Paid. 8/1/2012	$25,000 00	18750
St Pius V Parish	Capital - Expansion of Academic Learning Center	Paid Scheduled· 8/1/2012 Paid: 8/1/2012	$25,000.00	18751
Chicago Crime Commission	Matching Gift - Philip Hummer	Paid Scheduled· 8/8/2012 Paid 8/8/2012	$750 00	18771
Connections for Abused Women and Their Children (CAWC)	Matching Gift - Kim Riordan Van Horn	Paid Scheduled 8/15/2012 Paid 8/15/2012	$450 00	18781
Teen Living Programs	Matching Gift - Kim Riordan Van Horn	Paid Scheduled. 8/20/2012 Paid 8/20/2012	$450 00	18782
GreenNet	ETA - Growing Forward Program	Paid Scheduled: 8/22/2012 Paid 8/22/2012	$5,000 00	18786
Tides Center	Matching Gift - Kim Riordan Van Horn	Paid Scheduled 9/5/2012 Paid 9/5/2012	$300 00	18796

Payee Name	Request Project Title	Status/Date	Amount Check Number
Bethesda Lutheran School	Matching Gift - Beatrice Young	Paid Scheduled: 9/5/2012 Paid. 9/5/2012	$3,000 00 18797
Openlands Project	Matching Gift - Philip Hummer	Paid Scheduled· 9/21/2012 Paid 9/21/2012	$600 00 18810
University of Illinois at Chicago/CUPPA/GCI)	ETA- College of Urban Planning & Public Affairs - Participatory Budgeting Chicago project	Paid Scheduled: 8/31/2012 Paid: 10/3/2012 Voided by Payment [6449]	$5,000 00 18823
University of Illinois at Chicago/CUPPA/GCI)	ETA- College of Urban Planning & Public Affairs - Participatory Budgeting Chicago project	Void Scheduled. 2/20/2013 Paid 2/20/2013 Reissued as Payment [6450]	-$5,000 00 18823
National Strategy Forum, Inc.	Matching Gift - Philip Hummer	Paid Scheduled: 10/8/2012 Paid· 10/8/2012	$600 00 18829
B-Word Worldwide, Inc,	Matching Gift - Aurie Pennick	Paid Scheduled: 10/10/2012 Paid: 10/10/2012	$200.00 18832
Active Transportation Alliance	2nd Yr Grant - Better Blocks, Better Communities	Paid Scheduled. 10/19/2012 Paid 10/19/2012	$15,000 00 18833
Adler School of Professional Psychology	Englewood Youth Gun Violence Prevention Program	Paid Scheduled. 10/19/2012 Paid 10/19/2012	$15,000 00 18834

Payee Name	Request Project Title	Status/Date	Amount Check Number
America SCORES Chicago	Supplemental Programming Manager	Paid Scheduled: 10/19/2012 Paid. 10/19/2012	$15,000 00 18835
Blocks Together	Cameron Elementary School Restorative Justice Program	Paid Scheduled· 10/19/2012 Paid 10/19/2012	$15,000.00 18836
Brighton Park Neighborhood Council	2nd Yr Grant - School Based Mental Health Services	Paid Scheduled. 10/19/2012 Paid. 10/19/2012	$15,000 00 18837
Casa Central	3rd Year Renewal - Violence Prevention and Intervention Program	Paid Scheduled: 10/19/2012 Paid 10/19/2012	$20,000 00 18838
Center for Advancing Domestic Peace, Inc	Enhanced Community Outreach for Partner Abuse Intervention	Paid Scheduled· 10/19/2012 Paid: 10/19/2012	$20,000.00 18839
Center for Neighborhood Technology	Sustaining Regional Prosperity	Paid Scheduled: 10/19/2012 Paid 10/19/2012	$20,000 00 18840
Chicago Alliance Against Sexual Exploitation	Support of Sexual Assault Justice Project	Paid Scheduled 10/19/2012 Paid 10/19/2012	$20,000 00 18841
Chicago Child Care Society	4YR Renewal - Next Step Program	Paid Scheduled 10/19/2012 Paid 10/19/2012	$15,000.00 18842
Chicago Children's Advocacy Center	Providing Access Toward Hope and Healing Collaboration	Paid Scheduled· 10/19/2012 Paid 10/19/2012	$20,000 00 18843

Payee Name	Request Project Title	Status/Date	Amount Check Number
Chicago Commons	2nd Yr Grant - West Humboldt Park Educational Pathways	Paid Scheduled: 10/19/2012 Paid 10/19/2012	$10,000 00 18844
Chicago Foundation for Education	2nd Yr Grant - Action Research Leadership Institute (ARLI)	Paid Scheduled· 10/19/2012 Paid· 10/19/2012	$15,000 00 18845
Chicago Lighthouse for People Who Are Blind	Renewal - Chicago Lighthouse Communication Center (CLCC)	Paid Scheduled· 10/19/2012 Paid. 10/19/2012	$15,000 00 18846
Deborah's Place	Campaign for Sustainable Growth	Paid Scheduled. 10/19/2012 Paid· 10/19/2012	$15,000 00 18847
EPIC Academy	Renewal Grant - Intensives Program	Paid Scheduled 10/19/2012 Paid 10/19/2012	$15,000 00 18848
Equip for Equality	3rd Year Renewal - Special Education Clinic	Paid Scheduled· 10/19/2012 Paid 10/19/2012	$20,000 00 18849
Faith in Place	2nd Yr. Renewal - Urban Family Eco-Advocates	Paid Scheduled. 10/19/2012 Paid 10/19/2012	$15,000 00 18850
Growing Home, Inc	Transitional Jobs Workforce Development Program	Paid Scheduled: 10/19/2012 Paid· 10/19/2012	$25,000 00 18851
Hamdard Center for Health & Human Services	Renewal - Specialized Mental Health Services	Paid Scheduled. 10/19/2012 Paid. 10/19/2012	$16,000 00 18852

Payee Name	Request Project Title	Status/Date	Amount Check Number
Healthy Schools Campaign	Fit To Learn for Principals	Paid Scheduled 10/19/2012 Paid 10/19/2012	$15,000 00 18853
Hyde Park Art Center	3rd Year Renewal - Youth Art Board Program	Paid Scheduled. 10/19/2012 Paid: 10/19/2012	$15,000.00 18854
Illinois Coalition for Immigrant and Refugee Rights	Family Support Network/Family Support Hotline	Paid Scheduled 10/19/2012 Paid· 10/19/2012	$20,000 00 18855
Inspiration Corporation	2nd Yr Grant - Inspiration Kitchens - Garfield Park	Paid Scheduled 10/19/2012 Paid 10/19/2012	$15,000 00 18856
Jane Addams Resource Corporation	CNC Fast Track Program	Paid Scheduled: 10/19/2012 Paid· 10/19/2012	$15,000 00 18857
Joffrey Ballet	3rd Year Renewal - The Bridge Program	Paid Scheduled· 10/19/2012 Paid 10/19/2012	$10,000 00 18858
Korean American Women In Need	Case Management Services Fund a Case Management Position	Paid Scheduled 10/19/2012 Paid. 10/19/2012	$20,000.00 18859
Lincoln Park Community Shelter	Independent Community Living Program	Paid Scheduled. 10/19/2012 Paid 10/19/2012	$15,000.00 18860
Lincoln Park Zoological Society	Guest Engagement Programs	Paid Scheduled 10/19/2012 Paid 10/19/2012	$18,000 00 18861

Payee Name	Request Project Title	Status/Date	Amount Check Number
Metropolis Strategies	2nd Yr Grant - Justice/Violence Initiative	Paid Scheduled 10/19/2012 Paid 10/19/2012	$25,000 00 18862
Museum of Science and Industry	Innovation Clubs Out-of-School-Time Program	Paid Scheduled. 10/19/2012 Paid: 10/19/2012	$15,000.00 18863
PCC Community Wellness Center	Renewal - PCC's Oral Health Program	Paid Scheduled 10/19/2012 Paid 10/19/2012	$20,000 00 18864
Pros Arts Studio	3rd Year Renewal - Teen Arts Mentorship Program	Paid Scheduled. 10/19/2012 Paid. 10/19/2012	$10,000.00 18865
South Chicago Art Center NFP	2nd Yr Renewal - In-School Artist program at Gallistel Elementary School	Paid Scheduled. 10/19/2012 Paid 10/19/2012	$15,000.00 18866
South Suburban Community Development Corporation	General Operating Support	Paid Scheduled: 10/19/2012 Paid 10/19/2012	$15,000.00 18867
Strategic Learning Initiatives	Early Childhood Family Engagement Program	Paid Scheduled· 10/19/2012 Paid 10/19/2012	$20,000 00 18868
Street-Level Youth Media	Develop new studio video programming at the center	Paid Scheduled. 10/19/2012 Paid 10/19/2012	$20,000 00 18869
Teach for America-Chicago	3rd Year Renewal -TFA-Chicago's Director of Teaching and Learning Position	Paid Scheduled: 10/19/2012 Paid· 10/19/2012	$10,000 00 18870

Payee Name	Request Project Title	Status/Date	Amount	Check Number
United African Organization	African Immigrant & Refugee Leadership and Civic Engagement Initiative	Paid Scheduled: 10/19/2012 Paid 10/19/2012	$15,000 00	18871
Urban Gateways	Educational Assessmnet Professional Development	Paid Scheduled: 10/19/2012 Paid 10/19/2012	$25,000 00	18872
Urban Prep Academies	Renewal - Urban Prep Extended Study Program	Paid Scheduled. 10/19/2012 Paid. 10/19/2012	$15,000 00	18873
Youth Job Center of Evanston, Inc	Renewal - WILL Program (Women Investing In Learning and Livelihoods)	Paid Scheduled 10/19/2012 Paid: 10/19/2012	$15,000 00	18874
Chicago Legal Advocacy for Incarcerated Mothers	ETA - For Retreat and Strategic Planning Session	Paid Scheduled· 10/10/2012 Paid 10/22/2012	$3,000 00	18884
Independence Blvd SDA Church	Matching Gift - Beatrice Young	Paid Scheduled: 10/29/2012 Paid 10/29/2012	$500 00	18888
YWCA of Metropolitan Chicago	Matching Gift - Gloria Castillo	Paid Scheduled· 10/31/2012 Paid· 10/31/2012	$1,000 00	18893
The Field Museum of Natural History	Matching Gift - Aurie Pennick	Paid Scheduled. 11/7/2012 Paid 11/7/2012	$3,750 00	18903
American Cancer Society	Matching Gift - Aurie Pennick	Paid Scheduled 11/12/2012 Paid 11/12/2012	$50 00	18910

Payee Name	Request Project Title	Status/Date	Amount Check Number
Donors Forum of Chicago	FY2013 Grant Support - $5,156 00 FY2013 Membership Dues - $770 00	Paid Scheduled: 11/26/2012 Paid 11/26/2012	$5,156 00 18919
Chicago Foundation for Education	Matching Gift - Philip Hummer	Paid Scheduled 11/26/2012 Paid 11/26/2012	$600 00 18926
Council on Foundations	2013 Membership Grant Support	Paid Scheduled 11/26/2012 Paid. 11/26/2012	$6,490 00 18927
Chicago Child Care Society	Matching Gift - Judy Block	Paid Scheduled. 11/28/2012 Paid 11/28/2012	$2,500 00 18928
Free Spirit Media, NFP	Matching Gift - Juidth Block	Paid Scheduled 12/12/2012 Paid 12/11/2012	$500 00 18947
Rehabilitation Institute of Chicago	Matching Gift - Philip Hummer	Paid Scheduled 12/12/2012 Paid 12/11/2012	$900 00 18948
Community Counseling Centers of Chicago	Matching Gift - Judy Block	Paid Scheduled· 12/11/2012 Paid 12/11/2012	$1,000 00 18953
Council for A Parliament of The World's Religions	Matching Gift - Aurie Pennick	Paid Scheduled. 12/11/2012 Paid 12/11/2012	$100 00 18954
CASA of Cook County	Matching Gift - Judy Block	Paid Scheduled 12/17/2012 Paid. 12/17/2012	$1,000 00 18960

Payee Name	Request Project Title	Status/Date	Amount Check Number
Allendale Association	Matching Gift - Judy A. Block	Paid Scheduled: 12/17/2012 Paid 12/17/2012	$1,000 00 18961
Horizon Hospice & Palliative Care	Matching Gift - Judy A Block	Paid Scheduled: 12/17/2012 Paid· 12/17/2012	$1,000 00 18962
Rush University Medical Center	Matching Gift - Aurie Pennick	Paid Scheduled 12/17/2012 Paid· 12/17/2012	$1,000 00 18965
Howard Area Community Center	Matrching Gift - Judy A Block	Paid Scheduled. 12/19/2012 Paid 12/19/2012	$400 00 18967
University of Texas College of Engineering	Matching Gift - Oliver Nicklin	Paid Scheduled: 12/19/2012 Paid 12/19/2012	$4,000 00 18968
Ounce of Prevention Fund	Matching Gift - Judy A. Block	Paid Scheduled: 12/19/2012 Paid. 12/19/2012	$500 00 18969
Academy for Urban School Leadership (AUSL)	Matchng Gift - Philip Hummer	Paid Scheduled 12/19/2012 Paid 12/19/2012	$600 00 18970
Window To The World Communications Inc	Matching Gift - Tom Czubak	Paid Scheduled: 12/26/2012 Paid 12/26/2012	$250 00 18976
Chicago Foundation For Education	Matching Gift - Judy A Block	Paid Scheduled· 12/26/2012 Paid 12/26/2012	$1,000 00 18977

Payee Name	Request Project Title	Status/Date	Amount	Check Number
WMFT	Matching Gift - Tom Czubak	Paid Scheduled: 12/26/2012 Paid 12/26/2012	$250 00	18978
TimeLine Theatre	Matching Gift - Judy A Block	Paid Scheduled· 1/2/2013 Paid 1/2/2013	$500 00	18988
Harris Theater for Music & Dance	Matching Gift - Judy A. Block	Paid Scheduled: 1/2/2013 Paid. 1/2/2013	$500 00	18989
Advocate Charitable Foundation	Matcing Gift - Tom Czubak	Paid Scheduled· 1/2/2013 Paid 1/2/2013	$1,500 00	18990
Joffrey Ballet	Matching Gift - Judy A. Block	Paid Scheduled 1/7/2013 Paid 1/7/2013	$500 00	18995
Openlands Project	Matching Gift - George Ranney	Paid Scheduled. 1/7/2013 Paid· 1/7/2013	$750 00	18997
University of Chicago Divinity School	Matching Gift - Oliver Nicklin	Paid Scheduled 1/7/2013 Paid 1/7/2013	$11,000 00	18998
Canal Corridor Association	Matching Gift - Philip Hummer	Paid Scheduled 1/7/2013 Paid 1/7/2013	$300 00	18999
Adlai Stevenson Center on Democracy	Matching Gift - Philip Hummer	Paid Scheduled. 1/7/2013 Paid 1/7/2013	$300 00	19000

Payee Name	Request Project Title	Status/Date	Amount Check Number
Environmental Law and Policy Center	Matching Gift - George Ranney	Paid Scheduled· 1/7/2013 Paid 1/7/2013	$250 00 19001
METROsquash	Matching Gift - Judy A Block	Paid Scheduled· 1/9/2013 Paid 1/9/2013	$250 00 19002
The Hotchkiss School	Matching Gift - George Ranney	Paid Scheduled. 1/9/2013 Paid 1/9/2013	$500 00 19003
Center for Humans and Nature	Matching Gift - George Ranney	Paid Scheduled. 1/9/2013 Paid 1/9/2013	$1,000 00 19004
The Resurrection Project	Matching Gift - George Ranney	Paid Scheduled. 1/9/2013 Paid 1/9/2013	$100 00 19005
Chicago Symphony Orchestra	Matching Gift - George Ranney	Paid Scheduled. 1/9/2013 Paid 1/9/2013	$250 00 19006
Chicago Horticultural Society	Matching Gift - George Ranney	Paid Scheduled 1/9/2013 Paid· 1/9/2013	$250 00 19007
Adler Planetarium	Matching Gift - George Ranney	Paid Scheduled· 1/14/2013 Paid. 1/14/2013	$1,000 00 19013
Friends of Ryerson Woods	Matching Gift - George Ranney	Paid Scheduled· 1/14/2013 Paid 1/14/2013	$3,750 00 19014

Payee Name	Request Project Title	Status/Date	Amount Check Number
Ragdale Foundation	Matching Gift - George Ranney	Paid Scheduled. 1/14/2013 Paid 1/14/2013	$100 00 19015
Chicago Arts Orchestra, Inc	Matching Gift - George Ranney	Paid Scheduled 1/14/2013 Paid 1/14/2013	$100 00 19016
Rehab Institute of Chicago	Matching Gift - George Ranney	Paid Scheduled 1/14/2013 Paid: 1/14/2013	$100 00 19017
Free Spirit Media, NFP	Matching Gift - George Ranney	Paid Scheduled 1/14/2013 Paid. 1/14/2013	$250 00 19018
Chicago History Museum	Matching Gift - Philip Hummer	Paid Scheduled: 1/14/2013 Paid 1/14/2013	$300 00 19019
The Antiquarian Society of the Art Institute of Chicago	Matching Gift - Judy A Block	Paid Scheduled. 1/15/2013 Paid· 1/14/2013	$500 00 19020
Chicago Zoological Society	Matching Gift - Tom Czubak	Paid Scheduled: 1/14/2013 Paid 1/14/2013	$1,000.00 19021
Gads Hill Center	ETA - Strategic Planning Support	Paid Scheduled 1/4/2013 Paid· 1/16/2013	$5,000 00 19025
Art Institute of Chicago	Matching Gift - Geeorge Ranney	Paid Scheduled. 1/16/2013 Paid 1/16/2013	$300 00 19026

Payee Name	Request Project Title	Status/Date	Amount Check Number
Natural Resources Defense Council	Matching Gift - George Ranney	Paid Scheduled. 1/16/2013 Paid 1/16/2013	$100 00 19027
Greater Chicago Food Depository	Matching Gift - Judy A Block	Paid Scheduled: 1/16/2013 Paid· 1/16/2013	$500 00 19028
Usher III Initiative	Matching Gift - Judy A Block	Paid Scheduled: 1/16/2013 Paid 1/16/2013	$350 00 19029
Chicago Youth Centers	Matching Gift - Judy A. Block	Paid Scheduled· 1/24/2013 Paid: 1/24/2013	$500 00 19038
Family Matters	ETA - To repair sewage and waterline pipes	Paid Scheduled. 1/18/2013 Paid. 1/24/2013	$4,000 00 19039
The Salvation Army	Matching Gift - Judy A Block	Paid Scheduled 1/24/2013 Paid· 1/24/2013	$500.00 19040
Friends of the Parks	Matching Gift - George Ranney	Paid Scheduled· 1/24/2013 Paid· 1/24/2013	$250 00 19041
Harvard School Fund	Matching Gift - George Ranney	Paid Scheduled. 1/24/2013 Paid. 1/24/2013	$2,000 00 19042
The Foundation For Landscape Studies	Matching Gift - George Ranney	Paid Scheduled. 1/24/2013 Paid 1/24/2013	$100 00 19043

Payee Name	Request Project Title	Status/Date	Amount	Check Number
Window To The World Communications Inc	Matching Gift - George Ranney	Paid Scheduled 1/24/2013 Paid 1/24/2013	$1,500 00	19044
Museum of Broadcast Communications	ETA - Installation of the Museum's onsite radio studio	Paid Scheduled 1/18/2013 Paid 1/28/2013	$5,000 00	19049
Newberry Library	Matching Gift - George Ranney	Paid Scheduled. 1/28/2013 Paid 1/28/2013	$100 00	19050
Project Exploration	ETA - Hire MissionPlusStrategy Consultant	Paid Scheduled 1/22/2013 Paid 1/30/2013	$5,000.00	19055
Gary Comer Youth Center	Matching Gift - Philip Hummer	Paid Scheduled. 2/6/2013 Paid. 2/6/2013	$300 00	19066
Redmoon Theater	Matching Gift - Philip Hummer	Paid Scheduled: 2/6/2013 Paid 2/6/2013	$300 00	19067
The Field Museum of Natural History	Matching Gift - George Ranney	Paid Scheduled. 2/6/2013 Paid· 2/6/2013	$750 00	19073
Academy for Urban School Leadership (AUSL)	Math + Tutoring Program	Paid Scheduled 2/22/2013 Paid 2/22/2013	$15,000 00	19074
AIDS Foundation of Chicago	Engagement in HIV Care	Paid Scheduled 2/22/2013 Paid 2/22/2013	$25,000 00	19075

Payee Name	Request Project Title	Status/Date	Amount Check Number
Association House of Chicago	Family Literacy Program	Paid Scheduled· 2/22/2013 Paid 2/22/2013	$20,000 00 19076
Cabrini Green Legal Aid	Client Support Services Program	Paid Scheduled· 2/22/2013 Paid 2/22/2013	$20,000 00 19078
Center on Halsted	Renewal -3rd Yr Grant - Mental Health Program	Paid Scheduled: 2/22/2013 Paid. 2/22/2013	$20,000 00 19079
Centro de Salud Esperanza	New Full-time Nurse Practitioner	Paid Scheduled. 2/22/2013 Paid. 2/22/2013	$20,000 00 19080
Chicago Children's Choir	World Music Initiative	Paid Scheduled 2/22/2013 Paid 2/22/2013	$20,000.00 19081
Chicago Children's Theatre	Student Scholarship Program	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$15,000 00 19082
Chicago Metropolitan Battered Women's Network	3rd Yr Request - Court Watch Project	Paid Scheduled 2/22/2013 Paid 2/22/2013	$20,000 00 19084
Chicago Sinfonietta	2nd Yr Renewal - Education Programs Audience Matters and SEED	Paid Scheduled· 2/22/2013 Paid 2/22/2013	$15,000 00 19085
Children's Place Association	Home-Based Early Head Start	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$15,000.00 19086

Payee Name	Request Project Title	Status/Date	Amount Check Number
Children's Research Triangle	Trauma Treatment Program in the Schools	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$15,000 00 19087
EdgeAlliance	Alpha House- for homeless Veterans	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$10,000.00 19088
Emmett Till Math and Science Academy	Cool Classics!	Paid Scheduled: 2/22/2013 Paid. 2/22/2013	$15,000 00 19089
Benevolent	Benevolent - General Operating Support Delivers Direct Support to meet the one-time catalytic needs of low income individuals	Paid Scheduled. 2/22/2013 Paid· 2/22/2013	$15,000 00 19090
Chicago Housing Initiative	Public Housing Lease Up Project	Paid Scheduled 2/22/2013 Paid. 2/22/2013	$20,000 00 19091
Family Defense Center	Innovative Policy Advocacy Program	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$15,000 00 19092
First Defense Legal Aid	Know Your Rights Capacity Building. Police Districts 7 & 10	Paid Scheduled· 2/22/2013 Paid: 2/22/2013	$15,000 00 19093
Free Spirit Media, NFP	Power House Transition	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$25,000 00 19094
Girls in the Game	Renewal - Training and Evaluation Manager	Paid Scheduled 2/22/2013 Paid 2/22/2013	$20,000 00 19095

Payee Name	Request Project Title	Status/Date	Amount Check Number
Golden Apple Foundation for Excellence in Teaching	Terminal Grant - Inquiry Science Institute	Paid Scheduled 2/22/2013 Paid 2/22/2013	$15,000 00 19096
HCP of Illinois, Inc.	Capacity Building-Assistant Director	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$20,000.00 19097
Higgins Community Academy	Arts Education Residency	Paid Scheduled: 2/22/2013 Paid. 2/22/2013	$10,950 00 19098
Hubbard Street Dance Chicago	In-School Education & Community Programs	Paid Scheduled· 2/22/2013 Paid· 2/22/2013	$10,000 00 19099
Illinois Association of Free & Charitable Clinics	Forging the Future of Free & Charitable Clinics	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$15,000.00 19100
Illinois College of Optometry	Renewal - 3rd Yr Grant - Chicago Vision Outreach	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$15,000 00 19101
Inner-City Muslim Action Network	Business Operations Manager	Paid Scheduled· 2/22/2013 Paid· 2/22/2013	$25,000.00 19102
Interfaith Leadership Project	4th Request - Community Preservation Project	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$15,000 00 19103
Intuit Center for Intuitive and Outsider Art	Remodeling the Facade	Paid Scheduled. 2/22/2013 Paid· 2/22/2013	$20,000 00 19104

Payee Name	Request Project Title	Status/Date	Amount	Check Number
Jewish Child & Family Services	Therapeutic Day School Life Skills Room	Paid Scheduled. 2/22/2013 Paid. 2/22/2013	$20,000 00	19105
Jewish Council on Urban Affairs	Community Development Program	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$20,000 00	19106
Korean American Resource & Cultural Center	2nd Yr. Request - Immigrant Organizing & Empowerment Project	Paid Scheduled 2/22/2013 Paid· 2/22/2013	$20,000 00	19107
La Casa Norte	3rd Yr Grant - Youth Homelessness Prevention	Paid Scheduled· 2/22/2013 Paid· 2/22/2013	$20,000 00	19108
Latino Union of Chicago	Women Workers' Project	Paid Scheduled 2/22/2013 Paid 2/22/2013	$20,000 00	19109
Lawyers' Committee for Better Housing	Tenants in Foreclosure Intervention Project	Paid Scheduled: 2/22/2013 Paid. 2/22/2013	$25,000 00	19110
Local Economic and Employment Development (LEED) Council	Green LEEDers Social Venture	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$20,000 00	19111
LinksHall	Moving Campaign	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$10,000 00	19112
Metropolitan Chicago Breast Cancer Task Force	2nd Yr Renewal - Screen to Live Initiative	Paid Scheduled 2/22/2013 Paid 2/22/2013	$22,000 00	19113

Payee Name	Request Project Title	Status/Date	Amount Check Number
Northwest Side Housing Center	Home Preservation - Community Organizing	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$15,000 00 19114
Puerto Rican Arts Alliance	Resource Development Project	Paid Scheduled 2/22/2013 Paid 2/22/2013	$15,000 00 19115
RefugeeOne	Clinical Social Work & Wellness Services	Paid Scheduled· 2/22/2013 Paid 2/22/2013	$18,000 00 19116
Sarah's Circle	2nd Yr. Renewal - Health Access for Formerly Homeless Women	Paid Scheduled: 2/22/2013 Paid· 2/22/2013	$20,000 00 19117
SPARK Chicago	Renewal - Youth Apprenticeship Programs	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$15,000 00 19118
St Augustine College	3rd Yr Renewal - Career and Transfer Center	Paid Scheduled· 2/22/2013 Paid· 2/22/2013	$15,000 00 19119
St Leonard's Ministries	Michale Barlow Employment Center	Paid Scheduled: 2/22/2013 Paid 2/22/2013	$20,000 00 19120
Tuesday's Child	3rd Yr. Grant- Familias Felices Program	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$15,000 00 19121
Uhlich Children's Home (UCAN)	3rd Yr Renewal Grant - UCAN's 360" Model Homeworks Program	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$15,000 00 19122

Payee Name	Request Project Title	Status/Date	Amount Check Number
Waters Today/Waters Elementary School	Ecology Program	Paid Scheduled: 2/22/2013 Paid· 2/22/2013	$15,000 00 19123
Working Hands Legal Clinic	Outreach Paralegal Position	Paid Scheduled. 2/22/2013 Paid 2/22/2013	$20,000 00 19124
Young Women's Leadership Charter School	AVID Prpogram	Paid Scheduled 2/22/2013 Paid 2/22/2013	$10,000 00 19125
Steppenwolf Theatre Company	Matching Gift - Judy A Block	Paid Scheduled 2/18/2013 Paid 2/18/2013	$500 00 19128
Pathways Foundation	Matching Gift - Judy A Block	Paid Scheduled· 2/18/2013 Paid· 2/18/2013	$500 00 19129
University of Illinois at Chicago/CUPPA/GCI)	ETA- College of Urban Planning & Public Affairs - Participatory Budgeting Chicago project	Paid Scheduled 2/20/2013 Paid 2/20/2013	$5,000 00 19136
Loyola University Chicago/Center for Urban Research/Learning	ETA - Hire Consultant to do research for ' The Chicago Freedom Movement' Book	Paid Scheduled 1/28/2013 Paid 2/25/2013	$5,000 00 19142
American Red Cross of Greater Chicago	Matching Gift - Judy A Block	Paid Scheduled· 2/25/2013 Paid 2/25/2013	$1,000 00 19143
James Tyree Foundation	Matching Gift - Gloria Castillo	Void Scheduled· 3/5/2013 Paid 3/5/2013 Reissued as Payment [6457]	-$1,000 00 19144

Payee Name	Request Project Title	Status/Date	Amount Check Number
James Tyree Foundation	Matching Gift - Gloria Castillo	Paid Scheduled 2/25/2013 Paid. 2/25/2013 Voided by Payment [6456]	$1,000 00 19144
James Tyree Foundation	Matching Gift - Gloria Castillo	Void Scheduled 6/10/2013 Paid· 3/4/2013 Reissued as Payment [6522]	-$1,000 00 19152
James Tyree Foundation	Matching Gift - Gloria Castillo	Paid Scheduled 3/5/2013 Paid 3/4/2013 Voided by Payment [6521]	$1,000 00 19152
James Tyree Foundation	Matching Gift - Gloria Castillo	Paid Scheduled: 3/4/2013 Paid. 3/4/2013	$1,250.00 19152
Center for Tax and Budget Accountability	ETA - Education Reform Summit	Paid Scheduled: 3/13/2013 Paid: 3/20/2013	$5,000 00 19169
Urban Solutions	ETA - Hire Consultant (ChangeSource)	Paid Scheduled. 3/15/2013 Paid 3/25/2013	$5,000 00 19179
Chinese American Service League, Inc	Matching Gift - Gloria Castillo	Paid Scheduled: 4/8/2013 Paid· 4/8/2013	$2,625 00 19191

Payee Name	Request Project Title	Status/Date	Amount Check Number
Chicago Fair Trade	ETA - Work with a Consultant - to develop an income strategy	Paid Scheduled 3/28/2013 Paid. 4/8/2013	$5,000 00 19192
Mexican American Legal Defense and Educational Fund (MALDEF)	Matching Gift - Gloria Castillo	Paid Scheduled· 4/15/2013 Paid· 4/15/2013	$3,750 00 19198
SOS Children's Villages Illinois	ETA - Hire Consultant for a Strategic Planning Committee	Paid Scheduled 4/15/2013 Paid 4/22/2013	$5,000 00 19206
Canal Corridor Association	Matching Gift - Philip Hummer	Paid Scheduled· 5/8/2013 Paid. 4/30/2013	$300 00 19227
Friends of the Parks	Matching Gift - Philip Hummer	Paid Scheduled 5/8/2013 Paid 4/30/2013	$300.00 19229
Art Institute of Chicago	Matching Gift - Philip Hummer	Paid Scheduled 4/30/2013 Paid· 4/30/2013	$2,100.00 19247
Chicago Crime Commission	Matching Gift - Philip Hymmer	Paid Scheduled· 4/30/2013 Paid· 4/30/2013	$1,200.00 19252
Grand Totals (262 items)			$2,693,486 00

Payment Scheduled After 4/30/13 and Before Meeting Date 5/1/13

(Payments.Schedule_Date > #04/30/2013# And Requests.Meeting_Date < #05/01/2013#)

5 June 2013

Payee Name	Request Project Title	Status/Date	Amount Check Number
Intuit: Center for Intuitive and Outsider Art	Remodeling the Facade	Scheduled Scheduled. 7/12/2013	$20,000 00
Grand Totals (1 item)			$20,000.00

Field Foundation of Illinois

General Guidelines

The Directors of the Field Foundation of Illinois have adopted the following guidelines for the making of grants:

The Foundation awards grants only to institutions and agencies operating in the fields of urban and community affairs, culture, education, community welfare, health, and environment, primarily serving the people of the Chicago and suburban Cook County with a particular focus on socioeconomically disadvantaged populations.

To assist the Directors in making grant decisions, certain criteria are followed: the need for the program, the institution's or agency's ability to meet this need effectively, including proper control of expenses, and the use of volunteers when applicable.

The Foundation is interested in supporting both new as well as established organizations. Preference will be given to funding innovative approaches for addressing problem areas. Established organizations (more than five years old) may receive funding, but only for new projects/programs that demonstrate innovative approaches to problems. As a general rule, general operating funds will not be provided for established organizations. For the most part, project or operating support beyond a period of three years will not be considered.

To assist organizations in preparing for a full proposal, the Field Foundation strongly encourages applicants to use its Self-Certification Checklist. For examples of the Foundation's funding, please review the 2009-2010 Biennial Report or the Recent Grants section of the website.

Guidelines

No grants will be made to support:

- Endowments;
- Organizations with Interim Executive Directors;
- Individuals (requests for stipends should be discussed with Field Foundation staff);
- Medical research or national health agency appeals;
- Propaganda organizations or committees whose efforts are aimed at influencing legislation;
- Printed materials, video or computer equipment;
- Fund-raising events or advertising;

- Appeals for religious purposes;
- Other granting agencies or foundations for ultimate distribution to agencies or programs of its own choosing;
- Custodian afterschool programs or tutoring;
- Organizations with a limited Chicago presence;
- Most disease specific programs, research or activities.

As the guidelines clearly indicate, the Field Foundation pursues a mission that is quite broad, and as might be expected, the Foundation is intensely solicited by a broad range and increasing volume of institutions and agencies in the Chicago area. Because the Foundation's resources are limited, it is compelled to apply the following further restrictions on its grantmaking:

As a general rule:

- Grant requests from separate entities of the same institution/organization/agency or affiliated entities will be treated as having been submitted by a single entity, except that a university's medical unit will be treated as an entity separate from the university;
- An entity will be eligible to receive no more than one (1) grant from the Foundation during a fiscal year of the Foundation; and
- Support for conferences, seminars, or meetings are very limited and should be discussed with Field Foundation staff before submitting a proposal.

Guidelines for Consideration of Capital Requests

- The Field Foundation of Illinois will consider requests for support of capital needs. Projects may include the purchase or renovation of facilities, repairs and maintenance of physical infrastructure, or (in rare cases) the purchase of major equipment. Preference will be given to organizations that consider environmentally friendly features. Certain further restrictions and criteria apply, as described below.
- As a general rule, the Field Foundation prefers to consider capital requests after at least 50 percent of the total project costs have already been committed from other sources. [Exceptions to this are rare and should be discussed with the Foundation's Executive Director prior to submitting a proposal.]
- The Foundation will give preference to the capital needs of smaller, community-based agencies primarily in cases where a grant from the Field Foundation will have a significant impact on the agency's ability to secure additional resources to complete the project. Such projects will be given priority over multi-year, multi-million dollar capital campaigns.
- Capital grants will seldom exceed $50,000.
- Requests for computer equipment will not be considered.
- The Foundation asks that requests for support of large capital campaigns of major cultural institutions, institutions of higher education and hospitals be preceded by a formal conversation with Foundation staff so as to determine the project's fit with the Foundations priorities. Capital requests from these organizations for the repair, maintenance or replacement of physical infrastructure that is critical to efficient program operations are a higher priority.

Grant Application Procedures

Grant applications are not provided; however, a formal proposal is required. Typically, the proposal narrative should not exceed six pages. The proposal narrative should include a brief history and background on the organization and description of the program for which support is requested, including an explanation of what the grant is expected to accomplish, how the program will be carried out and by whom, the methods and procedures which will be used to evaluate its effectiveness, the program budget and how it will be financed in total, during, and when applicable after, the proposed grant period. The proposal should be accompanied by the following:

- A cover letter summarizing why financial aid is requested and the amount of money sought;
-
- The program and total agency budgets for the applicant's current year, year-to-date financial statements along with the most recent audited financial statement, and total agency budget for the previous fiscal year;
- A list of current project and agency funders with amounts;
- A list of the membership of the board of directors their affiliations;
- A racial and gender breakdown of board and staff; and,
- A copy of the ruling or determination letter from the Internal Revenue Service showing that the applicant is exempt from Federal Income Tax, and establishing its status as a publicly supported organization.

In order to facilitate staff review, prospective grantees are encouraged to include the Self-Certification Checklist. (PDF file).

The deadlines for submission of proposals are **January 15, May 15** and **September 15.** If the deadline falls on a weekend the next Monday becomes the deadline. In the rare case where the deadline falls on the weekend and the next Monday is a holiday, Tuesday becomes the deadline e.g., January 15, 2012 (Sunday) Dr. Martin Luther King Jr. holiday January 16, 2012 (Monday), the deadline is then Tuesday, January 17, 2012. Regardless of day and date all proposals must be received by 5pm CST. **The Foundation does not accept grant requests via email or fax.** The Board meets three times per year. The grant evaluation process begins approximately four months in advance of each meeting.

It should be pointed out, however, that because of the Foundation's limited resources, it must regretfully decline support at times to worthwhile organizations. A response to all inquiries is provided as quickly as possible. If the response is negative, the Foundation staff will convey the reasons for the decline. In the event of a negative review of a complete proposal, the applicant will be notified in writing and is encouraged to discuss the reasons for the decline with the proposal's reviewer or the Foundation's Executive Director.

The Field Foundation of Illinois

Self-Certification Checklist for Prospective Grantees

Name of Organization	Name of CEO		Contact Name
Address	City	State	Zip Code
Phone	Fax	Email	Website
Title of Project		Grant Amount Requested	Date Submitted

The following proposal materials are enclosed:

- ☐ Cover letter
- ☐ Project and agency budgets for current and previous fiscal years
- ☐ Proposal narrative
- ☐ Agency year-to-date financial statements
- ☐ Audited financial statements
- ☐ A list of current project and agency funders (with amounts)
- ☐ Board of Directors list
- ☐ Race and gender breakdown of staff and board
- ☐ IRS 501(c)(3) nonprofit designation letter

My organization can be included in one of the following areas:

- ☐ Community Welfare
- ☐ Culture
- ☐ Environment
- ☐ Health
- ☐ Urban & Community Affairs
- ☐ Education *specify.* High School (9-12)

If your organization is not included in one of the above areas, your organization may not be eligible for consideration.

A majority of the people served by my organization reside in Chicago: Yes ◉ No ○
If you answered no, your organization may be ineligible for consideration.

We are seeking a grant for the following:
☐ Capital ☐ Operating ☐ Program/Project ☐ Technical Assistance ☐ Renewal of a prior grant

My organization has an Interim Executive Diretor or CEO: Yes ◉ No ○
If you answered yes, your organization is ineligible for consideration.

My organization is more than five years old and is seeking operating funds: Yes ◉ No ○
If you answered yes, your organization may be ineligible for consideration.

My organization is working with a fiscal agent on this proposal: Yes ◉ No ○
If you answered yes, the fiscal agent information should be included on the second sheet of this form.

In completing this form, I certify that funds are not being sought for the following reasons: Medical research or health agency appeals, propaganda or influencing legislation, conferences, seminars or meetings, fundraising events or advertising, religious appeals, other grantmaking agencies or foundations for distribution to agencies or programs, operating support for neighborhood health centers or clinics, day care centers for children, or small cultural groups, endowments, individuals, profit-making organizations, cost of printed materials, video or computer equipment, elimination of accumulated operating deficit, disease-specific voluntary associations, an arts program other than outreach to disadvantaged populations, centralized parent training, assistance to overall administration of the Board of Education, scholarships, operating needs to local school councils, repairs/improvements to public schools, or degree-granting programs for teachers.

Please return this form with your proposal to the Field Foundation of Illinois,
200 S. Wacker Drive, Suite 3860,Chicago, Illinois 60606.

The Field Foundation of Illinois

Supplemental Fiscal Agent Information

Name of Fiscal Agent	Name of CEO		Contact Name
Address	City	State	Zip Code
Phone	Fax	Email	Website

Is the fiscal agent currently recieving Field Foundation support? Yes ◉ No ○

Has the Fiscal Agent recieved Field Foundation support in the past? Yes ◉ No ○

If yes, what was the date of the latest grant?____________________________

Additional information:

Please return this form with your proposal to the Field Foundation of Illinois,
200 S. Wacker Drive, Suite 3860,Chicago, Illinois 60606.

List of Officers, Directors, Trustees, and Key Employees

1. List all officers, directors, trustees, and key employees for the year even if they were not compensated.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Philip Hummer Director 200 South Wacker Dr. Chicago, IL 60606	0	0	0	0
Sarah Linsley Secretary 200 South Wacker Dr. Chicago, IL 60606	0	0	0	0
Lyle logan Director 200 South Wacker Dr. Chicago, IL 60606	0	0	0	0
F Oliver Nicklin Director 200 South Wacker Dr. Chicago, IL 60606	0	0	0	0
George Ranney Jr Director 200 South Wacker Dr. Chicago, IL 60606	0	0	0	0
Rita A Fry Director 200 South Wacker Dr. Chicago, IL 60606	0	0	0	0

STM121

Federal Supporting Statements	2012 PG 01
Name(s) as shown on return: Field Foundation of Illinois Inc.	FEIN: 36-6059408

Form 990PF, Part II, Line 22
Other Liabilities Schedule

Statement #121

Description	BOY Amount	EOY Amount
Other	60,088	75,087
Total	60,088	75,087

STM137

PG 01
Statement #137

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Category	BOY	Book Value	EOY FMV
Corporate stock	38,798,156	38,389,576	50,129,074
Totals	38,798,156	38,389,576	50,129,074

STM138

PG 01
Statement #138

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule

Category	BOY	Book Value	EOY FMV
Corporate bonds	8,769,855	8,795,006	9,233,066
Totals	8,769,855	8,795,006	9,233,066

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return: Field Foundation of Illinois Inc.

Your Social Security Number: 36-6059408

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Audit fee	19,600	9,800	9,800	9,800
Dues	9,710	0	0	9,710
Employee benefits	44,312	0	0	44,312
Equipment	18,643	0	0	18,643
General insurance	8,157	0	0	8,157
Local transportation	6,475	0	0	6,475
Luncheons	9,496	0	0	9,496
Office supplies	15,377	0	0	15,377
Postage	1,236	0	0	1,236
Program expenses	1,372	0	0	1,372
Telephone	8,152	0	0	8,152
Printing	21,930	0	0	21,930
Totals	164,460	9,800	9,800	154,660

PG 01

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Statement #107

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Quarles & Brady	15,455	10,818	10,818	4,637
Totals	15,455	10,818	10,818	4,637

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return: Field Foundation of Illinois Inc

Your Social Security Number: 36-6059408

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Statement #108

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Thomas J. Czubak Ltd	65,400	52,320	52,320	13,080
Totals	65,400	52,320	52,320	13,080

PG 01

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Statement #109

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Canbridge Associates	56,000	56,000	56,000	0
Eagle Capital Mgmt	75,593	75,593	75,593	0
Kensico	187,513	187,513	187,513	0
Dolan	1,924	1,924	1,924	0
Silchester	83,200	83,200	83,200	0
Ariel	13,053	13,053	13,053	0
Totals	417,283	417,283	417,283	0

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return: Field Foundation of Illinois Inc.

Your Social Security Number: 36-6059408

Form 990PF, Part I, Line 18 - Taxes Schedule

Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Payroll taxes	33,482	0	0	33,482
Excise taxes	28,000	0	0	28,000
Totals	61,482	0	0	61,482

Federal Supporting Statements	2012 PG 01
Name(s) as shown on return: Field Foundation of Illinois Inc.	Your Social Security Number: 36-6059408

Form 990PF, Part XV, Line 2 990APP

Application Submission Information

Grant Program
See Guidelines Attac

Applicant Name
Aurie A. Pennick

Address
2200 S. Wacker Dr. Ste 3860 Chicago IL 60606

Telephone
312-831-0910

Email Address

Form & Content
See Guidelines attached

Submission Deadline
See guidelines attached

Restrictions on Award
See guidelines attached

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- 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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. Field Foundation of Illinois Inc.	Employer identification number (EIN) or 36-6059408
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions. 200 South Wacker Dr.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Chicago, IL 60606	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- The books are in the care of ▶ Aurie A Pennick 200 South Wacker Dr., IL 60606

Telephone No. ▶ 312-831-0910 FAX No. ▶

- 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 12-16 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ___ or

▶ ☒ tax year beginning 05-01 , 2012 , and ending 04-30 , 2013 .

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	$ 0
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	$ 0
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.