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Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf.

	For calendar year 2015 or tax year beginning , and ending														
	Name of foundation										A E	mployer identification	numbe	er er	
	THE SIRAGUSA FAMILY FOUNDATION										_	36-3100492			
	Nun	Number and street (or P O box number if mail is not delivered to street address)  Room/suite							B Telephone number						
O			T WACKER		_					2910	↓	(312) 755-0064			
<b>33.</b>			own, state or province, cou AGO / IL 60601-147		P or foreign p	ostal co	de				Cır	exemption application is p	ending, c	heck he	ere 🕨 📖
3			all that apply	Initial retur	n		Initial return	of a fo	ormer public o	harity	D 1	Foreign organization	s, check	here	ightharpoons
<b>v</b> -7				Fınal return			Amended ret		•	,			-		
=				Address ch	ange	х	Name change	е			2	Foreign organizations me check here and attach co	eting the emputation	85% te n	est,
: : <u>:</u>	H C	heck	type of organization.	x Section	n 501(c)(3) ex	kempt pr	ıvate foundatio	วก			  F	f private foundation sta	ntiis was	termir	nated
6		] Se	ction 4947(a)(1) nonexem	pt charitable	e trust 🔲	Other ta	xable private f	ounda	ation			inder section 507(b)(1			
158	I Fa	ır ma	arket value of all assets at e	end of year	J Account	ing meth	od. C	ash	Accr	ual	] <sub>F 1</sub>	f the foundation is in a	60-mon	th tern	nination
7.7	(fr	om F	Part II, col (c), line 16)				cify) MODIF					inder section 507(b)(1			
	<b>&gt;</b>	\$				ımn (d) ı	must be on c	ash i	basis)		<u> </u>				
回野できるい	Pa	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))				(a) exp	) Revenue and enses per boo	ks		vestment ome		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
<i>⊙∂</i>		1	Contributions, gifts, grant	ts, etc , recei	ved		-	750.			N/A				
		2	Check X If the foundation	n is not required to							Ĺ				
		3	Interest on savings and tempo cash investments	orary											
		4	Dividends and interest fro	m securities	3		502,5	579.		502,579			SEE S	TATE	MENT 1
		5a	Gross rents												
		b	Net rental income or (loss)												· · · · · · · · · · · · · · · · · · ·
	e	6a Net gain or (loss) from sale of assets not on line 10					3,177,3	361.					ļ		<u>-</u>
	enu	b	Gross sales price for all assets on line 6a	18,	832,726.						_				
	Revenue	7 Capital gain net income (from Part IV, line 2)							3	,177,361	-		-		······································
		8	Net short-term capital gai	n							<u> </u>			<del></del>	<del></del>
		9	Income modifications Gross sales less returns			-					┼		-		
		10a	2			<del> </del>					₩		-		·····
			Less Cost of goods sold Gross profit or (loss)			ļ						F A - 1 1		$\neg$	
		11	Other income									Va-Stall			
		12	Total Add lines 1 throug	h 11			3,680,6	590.	3	,679,940				161	,
		13 Compensation of officers, directors, trustees, etc			s, etc		119,5	508.		29,877	3.	.[]], 1 1 2	1115	141	89,631.
		14	Other employee salaries a	ınd wages			86,5	580.		21,645	Ç.,			1:1	64,935.
	,,	15	Pension plans, employee	benefits			12,3	365.		3,091		2 12 17 1	1623		9,274.
	enses	16a	Legal fees	STM	т 2		26,9			6,748		و الرسالية بيرالي	الرا	ا	20,246.
	ber		Accounting fees	STM			60,5			45,405					15,135.
	Exp		Other professional fees	STM	T 4		179,4			174,251	<del> </del>				5,175.
	tive		Interest			ļ		357.		5,857	-				0.
	tra	18	Taxes	STM	T 5		57,9			14,231	┼				11,551.
	in s	19	Depreciation and depletio	n				281.		2,631	+		-		CO 221
	Ę	20	Occupancy			<u> </u>	92,4			23,111	+	<del></del>	<u> </u>		69,331.
	δÞ	21	Travel, conferences, and Printing and publications	_		<b> </b>	45,1	78.		10,441 270	╁		1		808.
	g ar	22 23	Other expenses	STM	ጥ 6		240,4			58,571	╁	<del></del>	<del>                                     </del>		181,929.
	Operating and Administrative		Total operating and adm				210,			30,311	+		<del>                                     </del>		101,525.
	era	27	expenses. Add lines 13 t				933,6	592.		396,129					502,439.
	ŏ	25	Contributions, gifts, grant				1,137,2	_			1			1	,137,259.
			Total expenses and disb								T				<del></del>
		-	Add lines 24 and 25				2,070,9	951.		396,129	.[			1	,639,698 <u>.</u>
		27	Subtract line 26 from line	12											
		а	Excess of revenue over expen	ses and disbu	rsements		1,609,	739.					<u> </u>		
		b	Net investment income (	f negative ent	er -0-)				3	,283,811					
			Adjusted net income (if no	egative, enter -	-0-)							N/A			
	52350	17											_	001	DE COOLEY

11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

36-3100492

ᆮ	Part II Balance Sheets Atlached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End o	f year		
LP	aπ	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	2,204,426.	1,633,004.	1,633,004.		
	3	Accounts receivable ►					
		Less: allowance for doubtful accounts					
	4	Pledges receivable ►	-				
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
	-	Less; allowance for doubtful accounts		-			
S	8	Inventories for sale or use					
Assets	l	Prepaid expenses and deferred charges					
As		Investments - U.S. and state government obligations STMT 7	1,199,091.	1,203,379.	1,219,336.		
	l	Investments - corporate stock STMT 8	12,879,091.	15,785,524.	17,612,444.		
	l	Investments - corporate bonds STMT 9	2,671,878.	1,947,830.	1,853,934.		
	l	mirosumonto conporato bondo	2,072,000	2,227,0000			
	''	Investments - land buildings and equipment basis					
	12	Less accumulated depreciation  Investments - mortgage loans	· -	<u></u>	· · · · · · · · · · · · · · · · · · ·		
	1	Investments - other			<del> </del>		
	1	Land, buildings, and equipment: basis 70,366.					
	14		8,003.	5 <sub>.</sub> 089.	5,089.		
	4.5		9,313.	1,958.	1,958.		
	1		9,313.	1,930.	1,330.		
	16	Total assets (to be completed by all filers - see the	10 071 002	20 576 704	22 225 765		
	4-	instructions. Also, see page 1, item I)	18,971,802.	20,576,784.	22,325,765.		
	ļ	Accounts payable and accrued expenses	17,453.	12,696.			
	18	Grants payable			1		
jes	19	Deferred revenue					
Ħ	20	Loans from officers directors, trustees, and other disqualified persons			!		
Liabilities	21	Mortgages and other notes payable			1		
_	22	Other liabilities (describe )			1		
		<b>-</b>	15.453	10.000			
	23	Total liabilities (add lines 17 through 22)	17,453.	12,696.	•		
	Ī	Foundations that follow SFAS 117, check here			i		
ç		and complete lines 24 through 26 and lines 30 and 31			S		
ances	24	Unrestricted					
aga	ı	Temporarily restricted			* .		
Net Assets or Fund Bal	26	Permanently restricted			*		
Š		Foundations that do not follow SFAS 117, check here					
Ä		and complete lines 27 through 31			,		
ţ	27	Capital stock, trust principal, or current funds	18,954,349.	20,564,088.			
SSe	ı	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
ţ,	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
ž	30	Total net assets or fund balances	18,954,349.	20,564,088.	,		
				20 555 501			
	31	Total liabilities and net assets/fund balances	18,971,802.	20,576,784.			
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
=		·	20				
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		10 054 340		
	,	st agree with end-of-year figure reported on prior year's return)			18,954,349.		
		r amount from Part I, line 27a		2	1,609,739.		
		r increases not included in line 2 (itemize)		3	0.		
		lines 1, 2, and 3		4	20,564,088.		
		eases not included in line 2 (itemize)	Juma (h) Iraa 20	5	20,564,088.		
6_	iotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numin (0), inte 30	6	Form <b>990-PF</b> (2015)		
					101111 330 FT (2013)		

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)						ow acquired Purchase Donation		acquired day, yr )	(d) Date sold (mo., day, yr.)		
<u> </u>					<u> </u>						
b SEE ATTACHED STATE	EMENTS				<u> </u>						
<u> </u>		<u> </u>			-	<del></del>					
<u>d</u>		<del></del>			<del> </del>						
<u>e</u>	1 (0.5		(=) () =		1			) (lasa)			
(e) Gross sales price	(1) [	Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss) s (f) minus (			
<u>a</u>		<u>-</u> .									
	ļ										
<u>c</u>	ļ		<b></b>								
d 10 032 726				15 655 3			_		2 177 261		
e 18,832,726.  Complete only for assets showi	na aain in i	column (h) and owned by	the foundation	15,655,3	363.		//\ Co.ma //	Cal (b) says	3,177,361.		
Complete only for assets shown		<u></u>				C		Col. (h) gain not less thar			
(i) F.M V. as of 12/31/69	(	as of 12/31/69		cess of col. (i) col (j), if any		··-		ol. (k), but not less than -0-) <b>or</b> Losses (from col. (h))			
<u>a</u>											
b											
С											
d											
_e					_				3,177,361.		
2 Capital gain net income or (net c	apıtal loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2			3,177,361.		
3 Net short-term capital gain or (lo	ce) ac defii	`			´Γ						
If (loss), enter -0- in Part I, line 8	, cólumn (d	, ,	u (0)		}	,		N/A			
Part V. Qualification U	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inve	stment Ir	come				
(For optional use by domestic privat											
(i or optional use by domestic privat	e iouiiuane	ms subject to the section -	1340(a) tax 011	net mvestment n	1001110.)						
If section 4940(d)(2) applies, leave t	this part bla	ink.									
Was the foundation liable for the sec	tion 4942	tax on the distributable am	ount of any ve	ear in the base per	riod?				Yes X No		
If "Yes," the foundation does not qua				,							
1 Enter the appropriate amount in					entries.						
(a)		(b)		_	(c)			Dietrih	(d) ution ratio		
Base periód years Calendar year (or tax year beginn	ing in)	Adjusted qualifying dist	tributions	Net value of no	oncharit	able-use asse	ts	(col. (b) div	ided by col. (c))		
2014		1	,635,816.		_	25,102,0	61.		.065167		
2013		1	,535,472.			24,418,3	11.		.062882		
2012			,591,557.			23,124,5	86.		.068825		
2011		1	,639,913.			24,188,5	52.		.067797		
2010		1	,642,851.			24,128,4	09.		.068088		
2 Total of line 1, column (d)							2		.332759		
3 Average distribution ratio for the	5-year bas	e period - divide the total o	on line 2 by 5,	or by the number	of year	s					
the foundation has been in existe	ence if less	than 5 years					3		.066552		
							ŀ				
4 Enter the net value of noncharita	ble-use ass	sets for 2015 from Part X, I	line 5				4		23,023,136.		
5 Multiply line 4 by line 3							5		1,532,236.		
							]				
6 Enter 1% of net investment incor	ne (1% of	Part I, line 27b)					6		32,838.		
7 Add lines 5 and 6							7		1,565,074.		
Enter quelificas distributions from	m Dart VII	ling 4							1,639,698.		
8 Enter qualifying distributions from							8				
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, ch	eck the box in Part VI, line	10, and comp	iete that part usin	ig a 1%	tax rate					

Form 990-PF (2015) THE SIRAGUSA FAMILY FOUNDATION	36-31	
Part VI Excise Tax Based on Investment Income (Section		see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here $ ightharpoons$	and enter "N/A" on line 1	
	tter if necessary-see instructions)	
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check	there 🕨 🗓 and enter 1%	32,838.
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations	enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	· · · · · · · · · · · · · · · · · · ·	0.
3 Add lines 1 and 2	3	32,838.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	· · · · · · · · · · · · · · · · · · ·	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter	r -0- <u>5</u>	32,838.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 33,989.	
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	43,989.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here $[x]$ if Form 22	<del>  -</del>	
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 ov	· · · · · · · · · · · · · · · · · · ·	11,151.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11,151. Refunded ▶   11	0.
Part VII-A   Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or l	ocal legislation or did it participate or intervene in	Yes No
any political campaign?		1a X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for politic		1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the acti	vities 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 of		
(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation r		8 - St. M. M. W.
e Enter the reimbursement (if any) paid by the foundation during the year for political	I expenditure tax imposed on foundation	100
managers. ▶ \$ 0.	1	
2 Has the foundation engaged in any activities that have not previously been reported	d to the IRS?	2 X
If "Yes," attach a detailed description of the activities		\$27 Ward (\$4.5)
3 Has the foundation made any changes, not previously reported to the IRS, in its go		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/I	
5 Was there a liquidation, termination, dissolution, or substantial contraction during	tne year?	5 X
If "Yes," attach the statement required by General Instruction T	-A	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	austied either	
By language in the governing instrument, or	and data and discount to the state land	
By state legislation that effectively amends the governing instrument so that no received at the environment of the enviro	namoatory directions that connict with the state law	6 X
remain in the governing instrument?	(on # complete Part II and (a) and Part VI	6 X 7 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Y	es, complete Part II, coi (c), and Part XV	
8a Enter the states to which the foundation reports or with which it is registered (see	instructions)	
IL		<del>-</del>
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-Pi	F to the Attorney General (or designate)	<del>-</del>
of each state as required by General Instruction G2 If "No." attach explanation		Rh 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form **990-PF** (2015)

Forn	n 990-PF (2015) THE SIRAGUSA FAMILY FOUNDATION 36-3100493	!		Page 5
	art VII-A Statements Regarding Activities (continued)		_	0
			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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			i
	If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	†
	Website address Www.siragusa.org		·——	<u>.                                    </u>
14	The books are in care of ► SHARMILA THAKKAR Telephone no ► (312)755	-0064		
	Located at ▶ 1 E. WACKER, SUITE 2910, CHICAGO, IL ZIP+4 ▶60		474	
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	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	1	х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		<u> </u>	
	foreign country			
P	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	1		<u> </u>
L	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Т	Yes	No
1:	a During the year did the foundation (either directly or indirectly)			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1	Ì	
	a disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X 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)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			ļ
	if the foundation agreed to make a grant to or to employ the official for a period after			İ
	termination of government service, if terminating within 90 days.)			
	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		х
	Organizations relying on a current notice regarding disaster assistance check here		<b></b>	<del>                                     </del>
,	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 2015?	10		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		<b>†</b>	
	defined in section 4942(j)(3) or 4942(j)(5))			
	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015? Yes X No			
	If "Yes," list the years ▶ , , , ,			
1	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	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.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
-	b If "Yes," did it have excess business holdings in 2015 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 2015)	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
-	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 2015?	4b		х

Form 990-PF (2015) THE SIRAGUSA FAMILY FOUNDATION			36-3100492		Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ı 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,			
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?		Y6	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined			
expenditure responsibility for the grant?	N	/A Ye	es No	ı	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	es 🗶 No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870			[		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	es 🗴 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accc	owances
	·				•
SEE STATEMENT 12		119,508.	13,018.		0.
		<u> </u>		<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) a		T
(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	acco allo	Expense ount, other owances
NONE					
	<del></del>				
T-A Laumbar of other ampleyees paid over \$50,000	<del></del>	J	<u> </u>	Ц	0
Total number of other employees paid over \$50,000			▶		U

Form 990-PF (2015) THE SIRAGUSA FAMILY FOUNDATION

Part VIII Information About Officers, Directors, Trustees, Foundaries, and Contractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PERSIMMON CAPITAL MANAGEMENT LP - 1777 SENTRY		
PARKWAY WEST, VEVA 14, STE 102, BLUE BELL, PA	INVESTMENT ADVISORY FEES	61,531.
RSM US LLP - 1 SOUTH WACKER DRIVE, STE 800,		
CHICAGO, IL 60606	ACCOUNTING FEES	60,540.
	-	
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper		Expenses
1 N/A		
· · · · · · · · · · · · · · · · · · ·		
2		
3		•
4		
Part X-B Summary of Program-Related Investments		<del></del> .
Describe the two largest program-related investments made by the foundation during the tax years.	ear on lines 1 and 2.	Amount
1 N/A		
		<u></u>
2	i	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

THE SIRAGUSA FAMILY FOUNDATION 36-3100492 Page 8 Form 990-PF (2015) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 23,304,145. a Average monthly fair market value of securities 1a 68 639. 1b **b** Average of monthly cash balances c Fair market value of all other assets 1c 958. d Total (add lines 1a, b, and c) 1d 23 373 742. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0 Acquisition indebtedness applicable to line 1 assets 23 373 742. Subtract line 2 from line 1d 3 350,606. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5 23,023,136. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return Enter 5% of line 5 1,151,157. Part XII 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.) 1,151,157. Minimum investment return from Part X, line 6 32,838 2a Tax on investment income for 2015 from Part VI, line 5 2a 7. Income tax for 2015. (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 2с 32,838. 1,118,319. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 1,118,319. Add lines 3 and 4 6 n Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 1,118,319, Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,639,698. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 1,639,698. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 32,838, 5 income. Enter 1% of Part I, line 27b

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

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6

1,606,860.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part	XI,			
line 7				1,118,319.
2 Undistributed income, if any, as of the end of 20	15			
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:				
, ,,		0.		
3 Excess distributions carryover, if any, to	2015:			
a From 2010 1,654	,162.			
<b>b</b> From 2011 1,645	,503.			
	,714.			
<b>d</b> From 2013 335	,667.			
e From 2014 397	,266.			
f Total of lines 3a through e	4,505,312.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 1,639	,698.			
a Applied to 2014, but not more than line 2	ła 💮		0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instruction:	s)	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,118,319.
e Remaining amount distributed out of cor	pus 521,379.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same armust be shown in column (a))	nount 0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,026,691.			İ
b Prior years' undistributed income. Subtra				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previou assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract	line			
4a from line 2a. Taxable amount - see ins			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount in	nust			
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed to	ıv			
section 170(b)(1)(F) or 4942(g)(3) (Elect	·			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	1,654,162.			
9 Excess distributions carryover to 2016	-, -, -, -, -, -, -, -, -, -, -, -, -, -			
Subtract lines 7 and 8 from line 6a	3,372,529.			
O Analysis of line 9	3,3,2,323.			
a Excess from 2011 1,645	503.			
	714.			1
	,667.			
	, 266.			
	379.			
	<u>'</u>	l	L	<del></del>

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

c Any submission deadlines:

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment	<del></del>	
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
STATEMENT 13 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	
				1,118,126.
STATEMENT 14 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	10.000
	· · · · · · · · · · · · · · · · · · ·			10,000.
STATEMENT 15 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	0 122
		-		9,133.
				-
Total			<b>▶</b> 3a	1,137,259.
b Approved for future payment				, ,=,:
, ,				
STATEMENT 16 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	
				1,155,000.
	]			
Total		L <del>=</del>	<b>▶</b> 3b	1,155,000.
				rm <b>990-PF</b> (2015)

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513 or 514	(e)		
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income		
1 Program service revenue:	code		code	741100111	Talletion income		
a	_		ļ				
b	_		<u> </u>				
c	_		ļ <u> </u>				
d	_		<u> </u>				
e	_						
T	_		ļ				
g Fees and contracts from government agencies			ļ				
2 Membership dues and assessments			<u> </u>				
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities			14	502,579.	•		
5 Net rental income or (loss) from real estate		<b>计算数据</b>	,				
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	3,177,361.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a	l						
b							
C	_						
d							
e		*					
12 Subtotal. Add columns (b), (d), and (e)	16-60-6	0.	A TE	3,679,940.	0,		
13 Total Add line 12, columns (b), (d), and (e)				13	3,679,940.		
(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).
	NOT APPLICABLE
-	
-	

#### Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of								Ye	s No	
					?7, relating to political organia		. ,			
а		from the reporting found			· · · · · · · · · · · · · · · · · ·			1		
	(1) Cash	, ,			•			1a(1)	x	
	(2) Other							1a(2)	х	
b Other transactions:										
-		of assets to a noncharita	ible exempt organiza	ition				16(1)	x	
	• •		· -					1b(2)	<del>  x                                   </del>	
	· · ·									
	` '	bursement arrangements						1b(3) 1b(4)	T x	
	• •	s or loan guarantees						1b(5)	<u> </u>	
		rmance of services or me	embership or fundra	ısına solıcıtatıd	ins			1b(6)	- x	
С	. ,	f facilities, equipment, ma	•	Ū				1c	х	
	_				dule Column (b) should alw	avs show the fair n	narket value of the goods, o	ther assets.		
					ed less than fair market value					
		f) the value of the goods,				•				
(a)∟	ine no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	of transfers, transactions, and s	haring arrange	ements	
			ļ	N/A				-		
								-		
								_		
						1				
							<del> </del>			
		-								
						ļ		-		
	la tha fau	adation directly or indicast	the officered with or			tions described				
Za		501(c) of the Code (other	-		or more tax-exempt organiza	mons described		Yes [	x No	
h		omplete the following sch	•	)(3)) 01 111 3601	1011 321 •				A NO	
	11 103, 00	(a) Name of org			(b) Type of organization		(c) Description of relationsh	ID.		
		N/A			(1)		(.,	<u> </u>		
							-			
	·					<del>**</del>		- ·		
		••								
		^	· · · · · · · · · · · · · · · · · · ·							
					g accompanying schedules and s			the IRS discu	ss this	
Sig		eitef, it is true, correct, and cor	nplete Declaration of p	reparer (other tha	n taxpayer) is based on all informa	tion of which preparer	retur	n with the pre	parer	
He	re	Y/WV /			16/30/16	Chare	<u> </u>	] Yes [	No	
	Sign	nature of officer or trust e	1		Date	Title				
•		R/int/Type preparer's na	ame	Preparer's s	gnature	Date	Check If PTIN			
		<b>'</b>			de loi l	6/22/11	self- employed			
Pa		ALAN H. SPIGELM	IAN	(Clay)	7/- 4/6/30 \	123/16	P002	85746		
	eparer	Firm's name RSM t	US LLP		1//	_	Firm's EIN ► 42-0714	325		
Us	e Only									
		Firm's address ▶ 1 s			) -				_	
		CHI	CAGO, IL 6060	6			Phone no. 312-634-3			
							En	rm <b>990-P</b>	E (2015)	

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Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co (mo, day, yr.) (mo , day, yr ) 1a ALPHAHEDGE INVESTMENTS - SHORT TERM 'ARIOUS ARIOUS b ALPHAHEDGE INVESTMENTS -LONG TERM VARIOUS VARIOUS C BOYD WATTERSON - LONG TERM Р VARIOUS VARIOUS d BOYD WATTERSON - SHORT TERM VARIOUS VARIOUS e CAMBIAR INVESTMENTS - LONG TERM P VARIOUS VARIOUS CAMBIAR INVESTMENTS - SHORT TERM Р VARIOUS VARIOUS CLASS SETTLEMENTS VARIOUS VARIOUS h HIGH YIELD - LONG TERM Р VARIOUS VARIOUS HIGH YIELD - SHORT TERM VARIOUS VARIOUS MORGAN DEMPSEY - LONG TERM P VARIOUS VARIOUS NEW AMSTERDAM - LONG TERM P VARIOUS VARIOUS NEW AMSTERDAM - SHORT TERM P VARIOUS VARIOUS m S&P 500 INDEX FUND - LONG TERM VARIOUS Р VARIOUS n TIRSCHWELL & LOEWY -SHORT TERM Р VARIOUS VARIOUS O TIRSCHWELL & LOEWY LONG TERM P VARIOUS VARIOUS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,870,056 3,871,187 -1,131. a b 838,445 647,262 191,183. 502,032 527,159 -25,127, C 523,723 530,833 -7,110. d 416,898. 335,363 81,535. е -1,703. 342,059 343,762 1,390 1,390. 775,583 767,051 h 8,532. -15,265. 984,735 1,000,000 57,314 43,275 14.039. 582,535 570,205 12,330. 378,631 416,997 -38,366. 35,559 35,559. m 42,067 39,743 2.324. п 3.354.588 1,457,570 1,897,018. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -1,131. 191,183. b -25,127. С d -7,110. 81,535. -1.703.1,390, 8,532. h -15,265. 14,039. 12,330. -38,366. 35,559. m 2,324. n 1,897,018. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

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2 OF

Part IV Capital Gains and Lo	osses for Tax on Investment Income		·		
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr )
1a VAN HULZEN - LONG TER	ım .		P	VARIOUS	VARIOUS
b VAN HULZEN - SHORT TE	RM		P	VARIOUS	VARIOUS
C WENTWORTH HAUSER & VI	OLICH - LONG TERM		P	VARIOUS	VARIOUS
d WENTWORTH HAUSER & VI	OLICH - SHORT TERM		P	VARIOUS	VARIOUS
_ e					
f					
<u>g</u>		<u> </u>		ļ .	
_h					<u></u>
_1					
_1				ļ	ļ
k		· ·			
<u>n</u>					
. 0	T		<u> </u>	1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) ;	) Gain or (loss) plus (f) minus (g)	
a 3,457,978.		2,498,132.			959,846.
b 2,226,572.		2,208,660.	- <del> </del>		17,912.
c 356,776.		309,365.		•	47,411.
d 85,785.		88,801.			-3,016.
е					
f					
g					
<u>h</u>				. <u>.</u> .	<u>-</u>
<u> </u>					
J					
k					
<u> </u>					
m					
n					
0	<u> </u>	10/04/00			
	ng gain in column (h) and owned by (i) Adjusted basis	(k) Excess of col (i)	Gains (excess	sses (from col. (h) of col. (h) gain ove	) r col (k),
(ı) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any	ווטטו	ot less than "-0-")	
a					959,846.
b					17,912.
<u>c</u>					47,411.
d					-3,016.
<u>e</u>					
<u>f</u>					
<u>g</u>					
h					
<u></u>					
<u> </u>					
<u>k</u>		_			
<u> </u>					
m					
<u>n</u>					
0	<u> </u>		- <del></del>		. <u> </u>
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	n Part I, line 7			3,177,361.
3 Net short-term capital gain or (lo		, I			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	column (c)	}		N/A	
(.000), 51.101 0 1111 1111 11110	<u>* _                                     </u>		, I	41/43	

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES ST	CATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALPHAHEDGE						
INVESTMENTS	3,561.		0.	3,561.	3,561.	
BOYD WATTERSON	73,563.		0.	73,563.	73,563.	
CAMBIAR						
INVESTMENTS	39,715.		0.	39,715.	39,715.	
EMERGING MARKETS						
FUND	2,695.		0.	2,695.	2,695.	
FRONTIER	3,603.		0.	3,603.	3,603.	
HIGH YIELD BOND						
FUND	64,841.		0.	64,841.	64,841.	
MISCELLANEOUS						
INTEREST INCOME	53.		0.	53.	53.	
MORGAN DEMPSEY NEW AMSTERDAM	10,357. 3,942.		0. 0.	10,357. 3,942.	10,357. 3,942.	
NORTHERN TRUST	3,942.		0.	3,342.	•	
S&P 500 INDEX FUND	74,230.		0.	74,230.	74,230.	
SCHWAB MISC CASH	44.		0.	44.	44.	
TIRSCHWELL & LOEWY	57,181.		0.	57,181.		
VAN HULZEN	138,234.		0.	138,234.	138,234.	
WENTWORTH HAUSER &	,			,	·	
VIOLICH	30,551.		0.	30,551.	30,551.	
TO PART I, LINE 4	502,579.		o. ====================================	502,579.	502,579.	
FORM 990-PF		LEGAL	FEE	S	rs.	PATEMENT 2
		·				
	,	(A) EXPENSES	NET	(B) INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION		PER BOOKS		T INCOME	NET INCOME	PURPOSES
DESCRIPTION LEGAL FEES				T INCOME 6,748.	NET INCOME	

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS		ADJUSTED	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	60,540.	45,405.		15,135.
TO FORM 990-PF, PG 1, LN 16B	60,540.	45,405.		15,135.
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
CONSULTANT FEES INVESTMENT MANAGEMENT FEES	6,900. 172,526.	1,725. 172,526.		5,175.
TO FORM 990-PF, PG 1, LN 16C	179,426.	174,251.		5,175.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLE
EXCISE TAX FOREIGN TAXES MISCELLANEOUS TAX PAYROLL TAX	32,200. 10,386. 15. 15,382.	10,386. 0.		0. 0. 15. 11,536.
TO FORM 990-PF, PG 1, LN 18	57,983.	14,231.		11,551.

FORM 990-PF	OTHER EX	KPENSES			STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
DUES AND SUBSCRIPTIONS	6,228.	<del></del>	0.		6,	228
INSURANCE	21,226.		5,306.			920
MISC OFFICE EXPENSES	20,210.		5,056.			154.
REPAIRS AND MAINTENANCE	28,241.		7,060.			181.
SEVERANCE PACKAGE	164,594.	4	1,149. ——————		123,	446.
TO FORM 990-PF, PG 1, LN 23	240,499.	5	8,571.	<del>.</del>	181,	929
FORM 990-PF U.S. AND S	STATE/CITY GO	OVERNMENT	OBLIG	ATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'1	_	воок	VALUE	FAIR MARKET	Т
BOYD WATTERSON - SEE ATTACHEI BOYD WATTERSON - SEE ATTACHEI				569,143. 634,236.	570, 6 <b>4</b> 9,	
TOTAL U.S. GOVERNMENT OBLIGAT	TONS	-	<del></del>	1,203,379.	1,219,	336
TOTAL STATE AND MUNICIPAL GOV		IGATIONS				
TOTAL TO FORM 990-PF, PART II	, LINE 10A	-		1,203,379.	1,219,	336,
FORM 990-PF	CORPORATE	T STOCK				
		- DIOCK			STATEMENT	8
DESCRIPTION		- Dioek	воок	VALUE	STATEMENT FAIR MARKET	
<del></del>		-	воок		FAIR MARKE	T
ALPHAHEDGE	PACHED	-	воок	0.	FAIR MARKE	T 0
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT		-	воок	0.	FAIR MARKET VALUE	T 0.648.
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A		-	воок	0.	FAIR MARKE	T 0. 648.
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A FRONTIER - SEE ATTACHED MORGAN DEMPSEY - SEE ATTACHEI	ATTACHED	-	воок	0. 1,841,803. 705,141.	FAIR MARKET VALUE	T 0. 648. 004. 543.
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A FRONTIER - SEE ATTACHED MORGAN DEMPSEY - SEE ATTACHEI PAR FUND SPV	ATTACHED	-	воок	0. 1,841,803. 705,141. 503,603. 490,449. 500,170.	FAIR MARKET VALUE 1,837, 636, 406, 562, 194,	T  0. 648. 004. 543. 117.
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A FRONTIER - SEE ATTACHED MORGAN DEMPSEY - SEE ATTACHED PAR FUND SPV PAR OFFSHORE	ATTACHED	- Brock	воок	0. 1,841,803. 705,141. 503,603. 490,449. 500,170. 1,724,830.	FAIR MARKET VALUE  1,837, 636, 406, 562, 194, 2,356,	T  0. 648. 004. 543. 117. 098.
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A FRONTIER - SEE ATTACHED MORGAN DEMPSEY - SEE ATTACHED PAR FUND SPV PAR OFFSHORE NEW AMSTERDAM - SEE ATTACHED	ATTACHED	-	воок	0. 1,841,803. 705,141. 503,603. 490,449. 500,170. 1,724,830. 603,605.	FAIR MARKET VALUE  1,837, 636, 406, 562, 194, 2,356, 596,	T  0. 648. 004. 543. 117. 098. 658. 306.
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A FRONTIER - SEE ATTACHED MORGAN DEMPSEY - SEE ATTACHED PAR FUND SPV PAR OFFSHORE NEW AMSTERDAM - SEE ATTACHED S&P 500 INDEX FUND - SEE ATTACHED	ATTACHED  ACHED	-	воок	0. 1,841,803. 705,141. 503,603. 490,449. 500,170. 1,724,830. 603,605. 3,609,789.	FAIR MARKET VALUE  1,837, 636, 406, 562, 194, 2,356, 596, 3,569,	0,648,004,543,117,098,658,306,450,
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A FRONTIER - SEE ATTACHED MORGAN DEMPSEY - SEE ATTACHED PAR FUND SPV PAR OFFSHORE NEW AMSTERDAM - SEE ATTACHED S&P 500 INDEX FUND - SEE ATTACHED TIRSCHWELL & LOEWY - SEE ATTACHED	ATTACHED  ACHED	-	воок	0. 1,841,803. 705,141. 503,603. 490,449. 500,170. 1,724,830. 603,605. 3,609,789. 1,618,648.	FAIR MARKET VALUE  1,837, 636, 406, 562, 194, 2,356, 596, 3,569, 2,942,	0,648,004,543,117,098,658,306,450,293,
ALPHAHEDGE CAMBIAR INVESTMENTS - SEE ATT EMERGING MARKETS FUND - SEE A FRONTIER - SEE ATTACHED MORGAN DEMPSEY - SEE ATTACHED PAR FUND SPV PAR OFFSHORE NEW AMSTERDAM - SEE ATTACHED S&P 500 INDEX FUND - SEE ATTACHED	ATTACHED  ACHED  ACHED	_	BOOK	0. 1,841,803. 705,141. 503,603. 490,449. 500,170. 1,724,830. 603,605. 3,609,789.	FAIR MARKET VALUE  1,837, 636, 406, 562, 194, 2,356, 596, 3,569,	0.648.004.543.117.098.658.306.450.293.005.

FORM 990-PF C	ORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BOYD WATTERSON - SEE ATTACHED	ED	922,830.	894,783.
HIGH YIELD BOND FUND - SEE ATTACH		1,025,000.	959,151.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	1,947,830.	1,853,934.
FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	INVESTMENT	STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CHAIR OFFICE FURNITURE	799. 16,341.	799. 16,339.	0.
TELEPHONE EQUIP REFRIGERATOR	699.	699.	0.
	276.	273.	3.
OFFICE FURNITURE	10,145.	10,145.	0.
FURNITURE & FIXT	1,895.	1,895.	
FURNITURE & FIXT	3,008.	3,008.	0.
FURNITURE & FIXT	3,008.	3,008.	0.
FURNITURE & FIXT FURNITURE & FIXT	3,143.	3,143.	0.
	10,134.	10,134.	0.
COMPUTER & EQUIP COMPUTER & EQUIP COMPUTER & EQUIP	1,164.	1,164.	0.
	312.	312.	0.
	6,699.	6,699.	0.
COMPUTER & EQUIP COMPUTER & EQUIP	6,000.	4,700.	1,300
	3,473.	2,374.	1,099
COMPUTER & EQUIP COMPUTER & EQUIP	903.	467.	436.
	2,367.	118.	2,249.
TOTAL TO FM 990-PF, PART II, LN 1	70,366.	65,277.	5,089.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
PURCHASED INTEREST PREPAID FEDERAL EXCISE TAXES	1,113.	958.	958,
	8,200.	1,000.	1,000,
TO FORM 990-PF, PART II, LINE 15	9,313.	1,958.	1,958.

## **Boyd Watterson**

### The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
American Express Co	40,000	40,333	39,827
At&t Inc	40,000	39,097	38,443
Bank Amer Corp	35,000	39,079	37,636
Boston Pptys Ltd Partnership	35,000	39,393	38,959
Capital One Finl Corp	40,000	40,386	39,637
Citigroup Inc	40,000	40,122	39,911
Constellation Brands Inc	35,000	41,013	37,362
Cvs Health Corp	40,000	40,383	40,189
Dominion Res Inc Va New	40,000	40,137	40,170
General Elec Cap Corp Medium Term Nts 5.875% 01/14/38 B/E Dtd	35,000	45,100	42,792
General Mtrs Finl Co Inc	35,000	35,443	35,219
Goldman Sachs Group Inc Nt 6.150% 04/01/18 B/E Dtd 04/01/08	40,000	46,125	43,432
Hanesbrands Inc	40,000	43,412	41,350
Hcp Inc	40,000	40,482	39,386
Health Care Reit Inc	40,000	40,768	41,790
Intel Corp	35,000	39,550	36,530
International Lease Fin Corp	40,000	42,512	40,500
Jpmorgan Chase & Co	40,000	40,741	39,994
Keycorp Medium Term Nts Be	35,000	35,243	35,034
Limited Brands Inc	40,000	44,620	42,900
Tesoro Corp	40,000	42,312	40,400
Time Warner Cable Inc	20,000	22,131	21,899
Verizon Communications Inc	35,000	44,447	41,423
	<del></del>	922,830	894,783
Federal Natl Mtg Assn	50,000	51,364	50,261
Fhlmc Pc Gold Cash 30	85,000	76,281	75,909
Fhlmc Pc Gold Pc 30yr	80,000	53,449	51,852
Fnma Pass-Thru Adj Libor	10,000	1,350	821
Fnma Pass-Thru Int 15 Year	125,000	58,287	57,976

### **Boyd Watterson**

# The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Fnma Pass-Thru Int 15 Year	115,000	21,043	21,701
Fnma Pass-Thru Lng 30 Year	85,000	84,427	84,162
Fnma Pass-Thru Lng 30 Year	90,000	25,787	26,131
Fnma Pass-Thru Lng 30 Year	130,000	77,065	78,670
Fnma Pass-Thru Lng 30 Year	90,000	, 76,211	77,096
Fnma Pass-Thru Lng 30 Year	225,000	11,378	11,748
Fnma Pass-Thru Lng 30 Year	275,000	16,087	16,564
Fnma Pass-Thru Lng 30 Year	200,000	16,416	17,109
-		569,143	570,000
United States Treas Bds	25,000	31,298	29,184
United States Treas Bds	25,000	24,900	25,121
United States Treas Bds	40,000	39,384	46,694
United States Treas Bds	25,000	25,188	29,184
United States Treas Bds	55,000	49,132	55,266
United States Treas Bds	25,000	22,689	25,121
United States Treas Nts	65,000	65,275	63,507
United States Treas Nts	40,000	38,771	39,081
United States Treas Nts	30,000	29,292	29,311
United States Treas Nts	85,000	86,666	85,598
United States Treas Nts	40,000	40,282	40,025
United States Treas Nts	60,000	60,300	60,038
United States Treas Nts	25,000	25,119	25,016
United States Treas Nts	55,000	55,117	55,034
United States Treas Nts	25,000	25,266	26,051
United States Treas Nts	15,000	15,556	15,105
		634,236	649,336
	 Total Securities:	2,126,209	2,114,119
	Add Cash:	38,723	38,723
	Total:	2,164,932	2,152,842

# Cambiar Investors The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Accor SA	1,220	13,353	10,614
Accor SA	809	5,534	7,038
Accor SA	1,611	11,120	14,016
Accor SA	37	303	322
Adıdas AG	686	24,521	33,278
Adidas AG	109	4,264	5,288
Aegon NV	397	2,954	2,251
Aegon NV	2,095	15,552	11,879
Aegon NV	1,350	9,161	7,654
Aegon NV	2,930	26,291	16,613
AstraZeneca PLC	1,232	40,400	41,826
AstraZeneca PLC	551	18,554	18,706
Atos Origin Sa Adr	1,820	28,432	30,758
Atos Origin Sa Adr	810	12,397	13,689
Banco Bilbao Vızcaya Argentaria SA	632	5,741	4,633
Banco Bilbao Vizcaya Argentaria SA	1,410	14,030	10,335
Banco Bilbao Vizcaya Argentaria SA	2,005	18,028	14,697
Barclays PLC	825	13,303	10,692
Barclays PLC	1,200	20,609	15,552
Barclays PLC	165	2,868	2,138
Barclays PLC	70	1,243	907
Barclays PLC	235	3,470	3,046
China Mobile Ltd	647	38,689	36,446
Denso Corp	475	11,904	11,357
Denso Corp	1,135	26,893	27,138
Deutsche Post AG	595	17,357	16,529
Deutsche Post AG	785	24,067	21,807
Embraer SA	569	18,266	16,808
Embraer SA	545	16,250	16,099
Embraer SA	154	4,081	4,549
Gemalto	867	27,188	26,192
Gemalto	395	12,375	11,933
Global Logistic Properties Ltd	1,369	26,251	20,679

### **Cambiar Investors**

### The Siragusa Family Foundation December 31, 2015

## **Summary of Account Holdings**

Global Logistic Properties Ltd         333         5,560         5,03           HSBC Holdings PLC         104         4,986         4,10           HSBC Holdings PLC         285         13,434         11,24           HSBC Holdings PLC         464         25,060         18,31           Infineon Technologies AG         656         6,825         9,61           Infineon Technologies AG         1,983         19,996         29,050           Julius Baer Gruppe AG         1,070         11,601         10,37           Julius Baer Gruppe AG         2,640         21,392         25,60           Koninklijke DSM NV         330         4,734         4,16           Koninklijke DSM NV         785         11,895         9,90           Koninklijke DSM NV         1,270         19,335         16,02           Koninklijke PSM NV         2,70         4,419         3,40           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,680         13,735         14,09           Lixil Group Corp         512         22,531         22,87           Lixil Group Corp         512         22,531         22,87           Lixil Group Corp	Issue Name	Shares	Cost	Market Value
HSBC Holdings PLC         104         4,986         4,10           HSBC Holdings PLC         285         13,434         11,24           HSBC Holdings PLC         464         25,060         18,31           Infineon Technologies AG         656         6,825         9,61           Infineon Technologies AG         1,983         19,996         29,05           Julius Baer Gruppe AG         1,070         11,601         10,37           Julius Baer Gruppe AG         2,640         21,392         25,60           Koninklijke DSM NV         330         4,734         4,16           Koninklijke DSM NV         785         11,895         9,90           Koninklijke DSM NV         270         4,419         3,40           Koninklijke DSM NV         270         4,419         3,40           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,680         13,735         14,09           Lixil Group Corp         512         22,531         22,87           Lixil Group Corp         512         22,531         22,87           LM Ericsson Telephone Co         1	Global Logistic Properties Ltd	650	12,956	9,818
HSBC Holdings PLC       285       13,434       11,24         HSBC Holdings PLC       464       25,060       18,31         Infineon Technologies AG       1,983       19,996       29,05         Julius Baer Gruppe AG       1,070       11,601       10,37         Julius Baer Gruppe AG       2,640       21,392       25,60         Koninklijke DSM NV       330       4,734       4,16         Koninklijke DSM NV       785       11,895       9,90         Koninklijke DSM NV       1,270       19,335       16,02         Koninklijke DSM NV       270       4,419       3,40         Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,680       13,735       14,09         Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         Lixil Group Corp       151       22,531       22,87         Lixil Group Corp       13       23,24       27,299       23,00         Lixil Ericsson Telephone Co	Global Logistic Properties Ltd	333	5,560	5,030
HSBC Holdings PLC       464       25,060       18,31         Infineon Technologies AG       656       6,825       9,61         Infineon Technologies AG       1,983       19,996       29,05         Julius Baer Gruppe AG       1,070       11,601       10,37         Julius Baer Gruppe AG       2,640       21,392       25,560         Koninklijke DSM NV       330       4,734       4,16         Koninklijke DSM NV       785       11,895       9,90         Koninklijke DSM NV       1,270       19,335       16,02         Koninklijke RPN NV       2,70       4,419       3,40         Koninklijke KPN NV       3,450       12,835       13,21         Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,680       13,735       14,09         Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,799       32,709         Mitsubshi Estate Co Ltd       985       21,383       20,44         Mitsubshi Estate Co Ltd	HSBC Holdings PLC	104	4,986	4,105
Infineon Technologies AG         656         6,825         9,61           Infineon Technologies AG         1,983         19,996         29,05           Julius Baer Gruppe AG         1,070         11,601         10,37           Julius Baer Gruppe AG         2,640         21,392         25,60           Koninklijke DSM NV         330         4,734         4,16           Koninklijke DSM NV         785         11,895         9,90           Koninklijke DSM NV         1,270         19,335         16,02           Koninklijke KPN NV         270         4,419         3,40           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,680         13,735         14,09           Lixil Group Corp         430         18,587         19,20           Lixil Group Corp         512         22,331         22,84           LM Ericsson Telephone Co         1,170         13,237         11,24           Markit Ltd         1,087         28,729         32,79           Markit Ltd         420         11,214         12,67           Mitsubishi Estate Co Ltd <t< td=""><td>HSBC Holdings PLC</td><td>285</td><td>13,434</td><td>11,249</td></t<>	HSBC Holdings PLC	285	13,434	11,249
Infineon Technologies AG     1,983     19,996     29,05       Julius Baer Gruppe AG     1,070     11,601     10,37       Julius Baer Gruppe AG     2,640     21,392     25,60       Koninklijke DSM NV     330     4,734     4,16       Koninklijke DSM NV     785     11,895     9,90       Koninklijke DSM NV     1,270     19,335     16,02       Koninklijke DSM NV     270     4,419     3,40       Koninklijke KPN NV     3,685     14,012     14,11       Koninklijke KPN NV     3,685     14,012     14,11       Koninklijke KPN NV     3,680     13,735     14,09       Lixil Group Corp     430     18,587     19,20       Lixil Group Corp     512     22,531     22,87       LM Ericsson Telephone Co     1,170     13,237     11,24       Markit Ltd     1,087     28,729     32,79       Markit Ltd     1,087     28,729     32,79       Mitsubishi Estate Co Ltd     985     21,383     20,44       Mitsubishi Estate Co Ltd     985     21,383     20,44       Mitsubishi Estate Co Ltd     245     6,058     5,08       National Grid PLC     572     37,779     39,77       Novartis AG     160     16	HSBC Holdings PLC	464	25,060	18,314
Julius Baer Gruppe AG         1,070         11,601         10,37           Julius Baer Gruppe AG         2,640         21,392         25,60           Koninklijke DSM NV         330         4,734         4,16           Koninklijke DSM NV         785         11,895         9,90           Koninklijke DSM NV         12,70         19,335         16,02           Koninklijke DSM NV         270         4,419         3,40           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,680         13,735         14,09           Lixil Group Corp         430         18,587         19,20           Lixil Group Corp         512         22,531         22,87           LM Ericsson Telephone Co         2,394         27,299         23,00           LM Ericsson Telephone Co         1,170         13,237         11,24           Markit Ltd         40         420         11,214         12,67           Markit Ltd         420         11,214         12,67           Mitsubishi Estate Co Ltd         985         21,383         20,44           Mitsubishi Estate Co Ltd         625         13,855         12,97           Mitsubishi Estat	Infineon Technologies AG	656	6,825	9,610
Julius Baer Gruppe AG         2,640         21,392         25,60           Koninklijke DSM NV         330         4,734         4,16           Koninklijke DSM NV         785         11,895         9,90           Koninklijke DSM NV         1,270         19,335         16,02           Koninklijke DSM NV         270         4,419         3,40           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,680         13,735         14,09           Lixil Group Corp         430         18,587         19,20           Lixil Group Corp         512         22,531         22,87           LM Ericsson Telephone Co         1,170         13,237         11,24           LM Ericsson Telephone Co         1,170         13,237         11,24           Markit Ltd         1,087         28,729         23,00           Markit Ltd         1,087         28,729         32,79           Mitsubishi Estate Co Ltd         625         13,855         12,97           Mitsubishi Estate Co Ltd         25         3,779         39,77           Novartis AG         160	Infineon Technologies AG	1,983	19,996	29,051
Koninklijke DSM NV         330         4,734         4,16           Koninklijke DSM NV         785         11,895         9,90           Koninklijke DSM NV         1,270         19,335         16,02           Koninklijke DSM NV         270         4,419         3,40           Koninklijke KPN NV         3,450         12,835         13,21           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,680         13,735         14,09           Lixil Group Corp         430         18,587         19,20           Lixil Group Corp         512         22,531         22,87           LM Ericsson Telephone Co         2,394         27,299         23,00           LM Ericsson Telephone Co         1,170         13,237         11,24           Markit Ltd         1,087         28,729         32,79           Markit Ltd         985         21,383         20,44           Mitsubshi Estate Co Ltd         985         21,383         20,44           Mitsubshi Estate Co Ltd         625         13,855         12,97           Mitsubshi Estate Co Ltd         625         13,855         12,97           Novartis AG         160	Julius Baer Gruppe AG	1,070	11,601	10,379
Koninklijke DSM NV         785         11,895         9,90           Koninklijke DSM NV         1,270         19,335         16,02           Koninklijke DSM NV         270         4,419         3,40           Koninklijke KPN NV         3,450         12,835         13,21           Koninklijke KPN NV         3,685         14,012         14,11           Koninklijke KPN NV         3,680         13,735         14,09           Lixil Group Corp         430         18,587         19,20           Lixil Group Corp         512         22,531         22,87           LM Ericsson Telephone Co         2,394         27,299         23,00           LM Ericsson Telephone Co         1,170         13,237         11,24           Markit Ltd         1,087         28,729         32,79           Markit Ltd         1,087         28,729         32,79           Mitsubishi Estate Co Ltd         985         21,383         20,44           Mitsubishi Estate Co Ltd         625         13,855         12,97           Mitsubishi Estate Co Ltd         245         6,058         5,08           Novartis AG         160         16,106         13,76           Novartis AG         10	Julius Baer Gruppe AG	2,640	21,392	25,608
Koninklijke DSM NV       1,270       19,335       16,02         Koninklijke DSM NV       270       4,419       3,40         Koninklijke KPN NV       3,450       12,835       13,21         Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,680       13,735       14,09         Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       210       10,985       18,06         Novartis AG       210       10,985 <td>Konınklijke DSM NV</td> <td>330</td> <td>4,734</td> <td>4,163</td>	Konınklijke DSM NV	330	4,734	4,163
Koninklijke DSM NV       270       4,419       3,40         Koninklijke KPN NV       3,450       12,835       13,21         Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,680       13,735       14,09         Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       625       13,772       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       210       10,985       18,06         Novartis AG       210       10,985       18,09         Otsuka Holdings Co Ltd	Konınklijke DSM NV	785	11,895	9,903
Koninklijke KPN NV       3,450       12,835       13,21         Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,680       13,735       14,09         Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405	Konınklijke DSM NV	1,270	19,335	16,021
Koninklijke KPN NV       3,685       14,012       14,11         Koninklijke KPN NV       3,680       13,735       14,09         Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       660       18,4	Koninklijke DSM NV	270	4,419	3,406
Koninklijke KPN NV       3,680       13,735       14,09         Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388 <td>Koninklijke KPN NV</td> <td>3,450</td> <td>12,835</td> <td>13,214</td>	Koninklijke KPN NV	3,450	12,835	13,214
Lixil Group Corp       430       18,587       19,20         Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       48       1,388       1,65         Roche Holding AG       48       1,388	Koninklijke KPN NV	3,685	14,012	14,114
Lixil Group Corp       512       22,531       22,87         LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       48       1,388       1,65         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097	Koninklijke KPN NV	3,680	13,735	14,094
LM Ericsson Telephone Co       2,394       27,299       23,00         LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Lixil Group Corp	430	18,587	19,208
LM Ericsson Telephone Co       1,170       13,237       11,24         Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Lixıl Group Corp	512	22,531	22,871
Markit Ltd       1,087       28,729       32,79         Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	LM Ericsson Telephone Co	2,394	27,299	23,006
Markit Ltd       420       11,214       12,67         Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       48       1,388       1,65         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	LM Ericsson Telephone Co	1,170	13,237	11,244
Mitsubishi Estate Co Ltd       985       21,383       20,44         Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Markit Ltd	1,087	28,729	32,795
Mitsubishi Estate Co Ltd       625       13,855       12,97         Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Markit Ltd	420	11,214	12,671
Mitsubishi Estate Co Ltd       245       6,058       5,08         National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Mıtsubishi Estate Co Ltd	985	21,383	20,444
National Grid PLC       572       37,779       39,77         Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Mitsubishi Estate Co Ltd	625	13,855	12,972
Novartis AG       160       16,106       13,76         Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Mitsubishi Estate Co Ltd	245	6,058	5,085
Novartis AG       32       1,772       2,75         Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	National Grid PLC	572	37,779	39,777
Novartis AG       210       10,985       18,06         Otsuka Holdings Co Ltd       1,150       18,093       20,47         Otsuka Holdings Co Ltd       1,405       21,144       25,00         Roche Holding AG       655       23,442       22,57         Roche Holding AG       660       18,469       22,75         Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Novartis AG	160	16,106	13,766
Otsuka Holdings Co Ltd       1,150       18,093       20,470         Otsuka Holdings Co Ltd       1,405       21,144       25,000         Roche Holding AG       655       23,442       22,570         Roche Holding AG       660       18,469       22,750         Roche Holding AG       48       1,388       1,650         Roche Holding AG       324       11,097       11,160	Novartis AG	32	1,772	2,753
Otsuka Holdings Co Ltd       1,405       21,144       25,000         Roche Holding AG       655       23,442       22,750         Roche Holding AG       660       18,469       22,750         Roche Holding AG       48       1,388       1,650         Roche Holding AG       324       11,097       11,160	Novartis AG	210	10,985	18,068
Roche Holding AG       655       23,442       22,575         Roche Holding AG       660       18,469       22,755         Roche Holding AG       48       1,388       1,655         Roche Holding AG       324       11,097       11,165	Otsuka Holdings Co Ltd	1,150	18,093	20,470
Roche Holding AG       660       18,469       22,750         Roche Holding AG       48       1,388       1,650         Roche Holding AG       324       11,097       11,160	Otsuka Holdings Co Ltd	1,405	21,144	25,009
Roche Holding AG       48       1,388       1,65         Roche Holding AG       324       11,097       11,16	Roche Holding AG	655	23,442	22,578
Roche Holding AG 324 11,097 11,16	Roche Holding AG	660	18,469	22,750
· · · · · · · · · · · · · · · · · · ·	Roche Holding AG	48	1,388	1,655
Royal Dutch Shell PLC ADR Class A 1,113 57,849 50,96	Roche Holding AG	324	11,097	11,168
	Royal Dutch Shell PLC ADR Class A	1,113	57,849	50,964

### **Cambiar Investors**

### The Siragusa Family Foundation December 31, 2015

# **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
Royal Philips NV	680	18,439	17,306
Royal Philips NV	695	22,219	17,688
Royal Philips NV	85	2,719	2,163
Royal Philips NV	26	-	662
Royal Philips NV	26	-	662
SECOM Co Ltd	1,005	16,452	16,995
SECOM Co Ltd	1,455	17,598	24,604
Seiko Epson Corp	1,141	9,005	8,809
Seiko Epson Corp	733	5,813	5,659
Seiko Epson Corp	2,944	22,406	22,728
Seven & i Holdings Co Ltd	790	16,102	18,052
Seven & i Holdings Co Ltd	1,184	20,923	27,054
Sky Plc Sponsored Adr	360	22,536	23,717
Sky Plc Sponsored Adr	436	25,916	28,724
Sky Plc Sponsored Adr	168	10,180	11,068
Smith & Nephew PLC	740	25,872	26,344
Smith & Nephew PLC	455	15,355	16,198
Societe Generale SA	405	3,378	3,734
Societe Generale SA	1,310	12,523	12,078
Societe Generale SA	2,490	25,480	22,958
Sumitomo Mitsui Financial Group Inc	569	4,005	4,319
Sumitomo Mitsui Financial Group Inc	2,375	21,162	18,026
Sumitomo Mitsui Financial Group Inc	957	7,943	7,264
Sumitomo Mitsui Financial Group Inc	1,688	17,152	12,812
Sumitomo Mitsui Financial Group Inc	540	4,588	4,099
Sumitomo Mitsui Financial Group Inc	1,600	12,943	12,144
Suntory Beverage & Food Ltd	690	14,027	15,201
Suntory Beverage & Food Ltd	1,290	21,897	28,419
Syngenta AG	367	23,472	28,894
Syngenta AG	100	8,665	7,873
Syngenta AG	380	25,435	29,917
Toray Industries Inc	950	15,214	17,708
Toray Industries Inc	1,565	22,344	29,172
Total SA	780	38,393	35,061
Unibail-Rodamco SE	725	18,444	18,448
Unibail-Rodamco SE	857	20,852	21,806

### **Cambiar Investors**

### The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
V	1.016	26.024	24 602
Vivendi SA	1,016	26,034	21,692
Vivendi SA	485	13,031	10,355
Vodafone Group PLC	615	22,908	19,840
Vodafone Group PLC	156	5,063	5,033
Vodafone Group PLC	103	3,026	3,308
Vodafone Group PLC	105	3,160	3,378
Vodafone Group PLC	107	3,189	3,466
Vodafone Group PLC	162	6,615	5,235
Vodafone Group PLC	534	17,920	17,227
William Hill PLC	201	4,549	4,733
William Hıll PLC	345	9,045	8,123
William Hıll PLC	992	26,106	23,357
WPP PLC	115	13,001	13,195
WPP PLC	240	19,466	27,538
	Total Securities:	1,841,803	1,837,648
	Add Cash:	103,346	103,346
	Total:	1,945,149	1,940,994

# Emerging Markets Fund

The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Oppenheimer Developing Markets A	86	2,695	2,615
Oppenheimer Developing Markets A	10,251	352,446	311,645
Oppenheimer Developing Markets A	7,573	250,000	230,233
Oppenheimer Developing Markets A	3,010	100,000	91,511
	Total Securities:	705,141	636,004
	Add Cash:	-	-
	Total:	705,141	636,004

# Frontier The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Morgan Stanley Frontier Emerging Mkts I	214	3,603	3,641
Morgan Stanley Frontier Emerging Mkts I	23,728	500,000	402,902
	Total Securities:	503,603	406,543
	Add Cash:	-	-
	Total:	503,603	406,543

### **High Yield Bond Fund**

The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Oppenheimer Senior Floating Rate Y	126,537	1,025,000	959,151
	Total Securities:	1,025,000	959,151
	Add Cash:	4,670	4,670
	Total:	1,029,670	963,821

# Morgan Dempsey The Siragusa Family Foundation December 31, 2015

Ampco-Pittsburgh Corp         170         2,934         1,744           Ampco-Pittsburgh Corp         5         101         51           Apogee Enterprises Inc         245         2,933         10,660           AptarGroup Inc         91         4,821         6,611           AptarGroup Inc         135         6,864         9,808           AptarGroup Inc         85         4,434         6,175           Astec Industries Inc         40         1,144         1,628           Astec Industries Inc         20         6,718         8,547           Atron Corp         10         2,156         3,812           Atron Corp         5         1,038         1,906           Badger Meter Inc         15         575         879           Badger Meter Inc         25         927         1,465           Badger Meter Inc         25         927         1,465           Badger Meter Inc         15         575         879           Badger Meter Inc         25         927         1,465           Badger Meter Inc         15         4,42         8,005           Badger Meter Inc         15         4,42         8,005           Badger Meter	Issue Name	Shares	Cost	Market Value
Ampco-Pittsburgh Corp         5         101         51           Apogee Enterprises Inc         245         2,933         10,660           AptarGroup Inc         91         4,821         6,611           AptarGroup Inc         70         3,664         5,086           AptarGroup Inc         85         4,434         6,175           Aste Industries Inc         40         1,144         1,628           Astec Industries Inc         25         796         1,018           Astec Industries Inc         210         6,718         8,547           Atrion Corp         10         2,156         3,812           Atrion Corp         5         1,038         1,906           Badger Meter Inc         15         575         879           Badger Meter Inc         15         575         879           Badger Meter Inc         15         574         879           Buckle Inc         15         574         879           Buckle Inc         10 <td>Ampco-Pittsburgh Corporation</td> <td>190</td> <td>3,035</td> <td>1,949</td>	Ampco-Pittsburgh Corporation	190	3,035	1,949
Apogee Enterprises Inc         245         2,933         10,660           AptarGroup Inc         91         4,821         6,611           AptarGroup Inc         70         3,664         5,086           AptarGroup Inc         135         6,864         9,808           AptarGroup Inc         85         4,434         6,175           Astec Industries Inc         40         1,144         1,628           Astec Industries Inc         25         796         1,018           Astec Industries Inc         210         6,718         8,547           Atrion Corp         10         2,156         3,812           Atrion Corp         15         575         879           Badger Meter Inc         15         575         879           Badger Meter Inc         15         574         879           Badger Meter Inc         15         574         879           Badger Meter Inc         15         574         879           Bard Harbor Bankshares         95         1,844         3,270           Buckle Inc         10         3,229         3,263           Buckle Inc         20         874         616           Buckle Inc	Ampco-Pittsburgh Corp	170	2,934	1,744
AptarGroup Inc         91         4,821         6,611           AptarGroup Inc         70         3,664         5,086           AptarGroup Inc         135         6,864         9,808           AptarGroup Inc         85         4,434         6,175           Astec Industries Inc         40         1,144         1,628           Astec Industries Inc         25         796         1,018           Astec Industries Inc         210         6,718         8,547           Atrion Corp         10         2,156         3,812           Atrion Corp         5         1,038         1,906           Badger Meter Inc         15         575         879           Badger Meter Inc         15         575         879           Badger Meter Inc         15         574         879           Bard ger Meter Inc         15         574         879           Baldger Meter Inc         15	Ampco-Pittsburgh Corp	5	101	51
AptarGroup Inc         70         3,664         5,086           AptarGroup Inc         135         6,864         9,808           AptarGroup Inc         85         4,434         6,175           Astec Industries Inc         40         1,144         1,628           Astec Industries Inc         25         796         1,018           Astec Industries Inc         210         6,718         8,547           Atrion Corp         10         2,156         3,812           Atrion Corp         5         1,038         1,906           Badger Meter Inc         15         575         879           Badger Meter Inc         15         574         879           Badger Meter Inc         15         574         879           Baddwin & Lyons Inc         175         4,424         4,205           Bar Harbor Bankshares         95         1,844         3,270           Buckle Inc         106         3,229         3,263           Buckle Inc         45         2,064         1,385           Buckle Inc         40         1,859         1,231           Cabot Microelectronics Corp         30         979         1,313           Cabot Microelect	Apogee Enterprises Inc	245	2,933	10,660
AptarGroup Inc         135         6,864         9,808           AptarGroup Inc         85         4,434         6,175           Astec Industries Inc         40         1,144         1,628           Astec Industries Inc         25         796         1,018           Astec Industries Inc         210         6,718         8,547           Atrion Corp         10         2,156         3,812           Atrion Corp         5         1,038         1,906           Badger Meter Inc         15         575         879           Badger Meter Inc         15         496         879           Badger Meter Inc         15         574         879           Badger Meter Inc         15         4,24         4,05           Badger Meter Inc         15         574         4,79           Badger Meter Inc         15         5,74         879           Badger Meter Inc         15 <td>AptarGroup Inc</td> <td>91</td> <td>4,821</td> <td>6,611</td>	AptarGroup Inc	91	4,821	6,611
AptarGroup Inc       85       4,434       6,175         Astec Industries Inc       40       1,144       1,628         Astec Industries Inc       25       796       1,018         Astec Industries Inc       210       6,718       8,547         Atrion Corp       10       2,156       3,812         Atrion Corp       5       1,038       1,906         Badger Meter Inc       15       575       879         Badger Meter Inc       15       496       879         Badger Meter Inc       15       574       879         Badger Meter Inc       15       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       40       1,859       1,238         Buckle Inc       40       1,859	AptarGroup Inc	70	3,664	5,086
Astec Industries Inc       40       1,144       1,628         Astec Industries Inc       25       796       1,018         Astec Industries Inc       210       6,718       8,547         Atrion Corp       10       2,156       3,812         Atrion Corp       5       1,038       1,906         Badger Meter Inc       15       575       879         Badger Meter Inc       15       496       879         Badger Meter Inc       15       574       879         Badger Meter Inc       15       574       879         Baldwin & Lyons Inc       15       574       879         Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Cal-Maine Foods Inc	AptarGroup Inc	135	6,864	9,808
Astec Industries Inc       25       796       1,018         Astec Industries Inc       210       6,718       8,547         Atrion Corp       10       2,156       3,812         Atrion Corp       5       1,038       1,906         Badger Meter Inc       15       575       879         Badger Meter Inc       25       927       1,465         Badger Meter Inc       15       574       879         Baldwin & Lyons Inc       15       574       4,79         Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Carbo Ceramics Inc       70       2,969       1,204         Columbus McK	AptarGroup Inc	85	4,434	6,175
Astec Industries Inc       210       6,718       8,547         Atrion Corp       10       2,156       3,812         Atrion Corp       5       1,038       1,906         Badger Meter Inc       15       575       879         Badger Meter Inc       15       496       879         Badger Meter Inc       25       927       1,465         Badger Meter Inc       15       574       879         Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Colum	Astec Industries Inc	40	1,144	1,628
Atrion Corp       10       2,156       3,812         Atrion Corp       5       1,038       1,906         Badger Meter Inc       15       575       879         Badger Meter Inc       15       496       879         Badger Meter Inc       25       927       1,465         Badger Meter Inc       15       574       879         Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       35       544       662         Columbus	Astec Industries Inc	25	796	1,018
Atrion Corp       5       1,038       1,906         Badger Meter Inc       15       575       879         Badger Meter Inc       15       496       879         Badger Meter Inc       25       927       1,465         Badger Meter Inc       15       574       879         Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       35       544       662         C	Astec Industries Inc	210	6,718	8,547
Atrion Corp       5       1,038       1,906         Badger Meter Inc       15       575       879         Badger Meter Inc       15       496       879         Badger Meter Inc       25       927       1,465         Badger Meter Inc       15       574       879         Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       35       544       662         C	Atrion Corp	10	2,156	3,812
Badger Meter Inc       15       575       879         Badger Meter Inc       15       496       879         Badger Meter Inc       25       927       1,465         Badger Meter Inc       15       574       879         Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496 <td>Atrion Corp</td> <td>5</td> <td>1,038</td> <td></td>	Atrion Corp	5	1,038	
Badger Meter Inc         25         927         1,465           Badger Meter Inc         15         574         879           Baldwin & Lyons Inc         175         4,424         4,205           Bar Harbor Bankshares         95         1,844         3,270           Buckle Inc         106         3,229         3,263           Buckle Inc         45         2,064         1,385           Buckle Inc         20         874         616           Buckle Inc         40         1,859         1,231           Cabot Microelectronics Corp         30         979         1,313           Cabot Microelectronics Corp         70         2,451         3,065           Cabot Microelectronics Corp         25         876         1,094           Cal-Maine Foods Inc         221         3,931         10,241           Carbo Ceramics Inc         70         2,969         1,204           Columbus McKinnon Corp         55         921         1,040           Columbus McKinnon Corp         35         544         662           Columbus McKinnon Corp         185         4,060         3,496	Badger Meter Inc	15	575	879
Badger Meter Inc         25         927         1,465           Badger Meter Inc         15         574         879           Baldwin & Lyons Inc         175         4,424         4,205           Bar Harbor Bankshares         95         1,844         3,270           Buckle Inc         106         3,229         3,263           Buckle Inc         45         2,064         1,385           Buckle Inc         20         874         616           Buckle Inc         40         1,859         1,231           Cabot Microelectronics Corp         30         979         1,313           Cabot Microelectronics Corp         70         2,451         3,065           Cabot Microelectronics Corp         25         876         1,094           Cal-Maine Foods Inc         221         3,931         10,241           Carbo Ceramics Inc         70         2,969         1,204           Columbus McKinnon Corp         55         921         1,040           Columbus McKinnon Corp         35         544         662           Columbus McKinnon Corp         185         4,060         3,496	Badger Meter Inc	15	496	879
Baldwin & Lyons Inc       175       4,424       4,205         Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       20       874       616         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Badger Meter Inc	25	927	1,465
Bar Harbor Bankshares       95       1,844       3,270         Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       20       874       616         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Badger Meter Inc	15	574	879
Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       20       874       616         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Baldwin & Lyons Inc	175	4,424	4,205
Buckle Inc       106       3,229       3,263         Buckle Inc       45       2,064       1,385         Buckle Inc       20       874       616         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Bar Harbor Bankshares	95	1,844	3,270
Buckle Inc       20       874       616         Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Buckle Inc	106	3,229	
Buckle Inc       40       1,859       1,231         Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Buckle Inc	45	2,064	1,385
Cabot Microelectronics Corp       30       979       1,313         Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Buckle Inc	20	874	616
Cabot Microelectronics Corp       70       2,451       3,065         Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Buckle Inc	40	1,859	1,231
Cabot Microelectronics Corp       25       876       1,094         Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Cabot Microelectronics Corp	30	979	1,313
Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Cabot Microelectronics Corp	70	2,451	3,065
Cal-Maine Foods Inc       221       3,931       10,241         Carbo Ceramics Inc       70       2,969       1,204         Columbus McKinnon Corp       55       921       1,040         Columbus McKinnon Corp       15       219       284         Columbus McKinnon Corp       35       544       662         Columbus McKinnon Corp       185       4,060       3,496	Cabot Microelectronics Corp	25	876	1,094
Columbus McKinnon Corp         55         921         1,040           Columbus McKinnon Corp         15         219         284           Columbus McKinnon Corp         35         544         662           Columbus McKinnon Corp         185         4,060         3,496	Cal-Maine Foods Inc	221	3,931	
Columbus McKinnon Corp         55         921         1,040           Columbus McKinnon Corp         15         219         284           Columbus McKinnon Corp         35         544         662           Columbus McKinnon Corp         185         4,060         3,496	Carbo Ceramics Inc	70	2,969	1,204
Columbus McKinnon Corp         15         219         284           Columbus McKinnon Corp         35         544         662           Columbus McKinnon Corp         185         4,060         3,496	Columbus McKinnon Corp	55		=
Columbus McKinnon Corp         35         544         662           Columbus McKinnon Corp         185         4,060         3,496	•	15	219	
Columbus McKinnon Corp 185 4,060 3,496	Columbus McKinnon Corp			
·	Columbus McKinnon Corp	185		
	CPI Aerostructures Inc		2,667	1,800

### **Morgan Dempsey**

### The Siragusa Family Foundation December 31, 2015

## **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
CPI Aerostructures Inc	50	701	486
CPI Aerostructures Inc	60	689	584
Cubic Corp	30	1,532	1,418
Cubic Corp	20	923	945
Cubic Corp	45	1,993	2,126
Cubic Corp	30	1,514	1,418
Dril-Quip Inc	25	1,820	1,481
Dril-Quip Inc	20	1,370	1,185
Dril-Quip Inc	35	2,181	2,073
Dril-Quip Inc	20	1,387	1,185
Duluth Hldgs Inc Com Cl B	190	2,874	2,772
Espey Manufacturing & Electronics Corp	150	3,771	3,862
Espey Manufacturing & Electronics Corp	20	481	515
Espey Manufacturing & Electronics Corp	30	760	772
Espey Manufacturing & Electronics Corp	15	459	386
First of Long Island Corp	98	1,804	2,925
First of Long Island Corp	30	553	900
First of Long Island Corp	60	1,105	1,800
First of Long Island Corp	1	n/a	15
Flowers Foods Inc	105	1,412	2,256
Flowers Foods Inc	74	1,031	1,580
Flowers Foods Inc	143	1,857	3,062
FreightCar America Inc	255	5,793	4,955
German American Bancorp	80	2,317	2,666
German American Bancorp	50	1,458	1,666
Gorman-Rupp Co	20	581	535
Gorman-Rupp Co	130	3,531	3,475
Gorman-Rupp Co	80	1,919	2,138
Gorman-Rupp Co	3	82	80
Gorman-Rupp Co	125	3,414	3,341
Gorman-Rupp Co	138	3,475	3,675
Gorman-Rupp Co	288 .	6,581	7,685
Gorman-Rupp Co	63	1,471	1,671
Gorman-Rupp Co	125	2,781	3,341
Gorman-Rupp Co	63	1,390	1,671
Gorman-Rupp Co	100	2,465	2,673

# Morgan Dempsey

### The Siragusa Family Foundation December 31, 2015

## **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
Graham Corp	85	1,677	1,430
Graham Corp	70	1,289	1,177
Graham Corp	45	809	757
Graham Corp	130	3,844	2,187
Granite Construction Inc	326	7,951	13,989
Granite Construction Inc	150	2,944	6,436
Granite Construction Inc	280	6,409	12,015
Gulf Island Fabrication Inc	120	3,114	1,255
Gulf Island Fabrication Inc	55	1,540	575
Gulf Island Fabrication Inc	325	6,449	3,400
GulfMark Offshore Inc	40	1,446	187
GulfMark Offshore Inc	25	819	117
GulfMark Offshore Inc	190	7,449	887
Hardinge Inc	15	159	140
Hardinge Inc	630	6,451	5,872
Hawkins Inc	90	3,363	3,219
Hawkins Inc	45	1,539	1,610
Hingham Institution for Savings	50	3,383	5,990
Hooker Furniture Corp	94	1,481	2,373
Hooker Furniture Corp	240	3,777	6,058
Hyster-Yale Materials Handling Inc	85	6,086	4,458
Hyster-Yale Materials Handling Inc	47	3,572	2,465
ICU Medical Inc	64	2,683	7,218
J&J Snack Foods Corp	180	9,242	21,001
J&J Snack Foods Corp	60	3,013	7,000
Johnson Outdoors Inc	235	4,763	5,144
Johnson Outdoors Inc	60	1,097	1,313
Johnson Outdoors Inc	130	2,411	2,846
Johnson Outdoors Inc	35	794	766
Kewaunee Scientific Corp	105	1,851	1,868
Kimball Electronics Inc	495	5,800	5,440
KMG Chemicals Inc	80	1,374	1,842
KMG Chemicals Inc	100	1,711	2,302
KMG Chemicals Inc	100	1,712	2,302
Lakeland Industries Inc	10	83	119
Lakeland Industries Inc	210	1,687	2,507

# Morgan Dempsey The Siragusa Family Foundation December 31, 2015

## **Summary of Account Holdings**

Lannett Co Inc         128         7,085         5,135           Lannett Co Inc         136         4,772         5,456           LB Foster Co         160         3,274         2,186           LB Foster Co         135         3,175         1,844           LB Foster Co         17         473         232           LB Foster Co         18         501         246           LB Foster Co         90         2,504         1,229           LB Foster Co         90         2,504         1,341           LS Industries Inc         40         3,762         5,364           LS Industries Inc         25         381	Issue Name	Shares	Cost	Market Value
Lannett Co Inc         136         4,772         5,456           LB Foster Co         160         3,274         2,186           LB Foster Co         135         3,175         1,844           LB Foster Co         50         1,507         683           LB Foster Co         17         473         232           LB Foster Co         18         501         246           LB Foster Co         90         2,504         1,229           LB Foster Co         55         1,824         751           Limcoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         110         907         1,341           LSI Industries Inc         45         308         549           LSI Industries Inc         45         308         549           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         45         308         549           LSI Industries Inc         45         302         5,364           LSI Industries Inc <td>Lakeland Industries Inc</td> <td>135</td> <td>784</td> <td>1,612</td>	Lakeland Industries Inc	135	784	1,612
LB Foster Co         160         3,274         2,186           LB Foster Co         135         3,175         1,844           LB Foster Co         50         1,507         683           LB Foster Co         17         473         322           LB Foster Co         90         2,504         1,229           LB Foster Co         55         1,824         751           LIncoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         79         3,240         573           LSI Industries Inc         110         907         1,341           LSI Industries Inc         45         308         549           LSI Industries Inc         45         308         549           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         285         2,571         3,474           Marcus Corp         175         1,758         3,320           Marcus Corp         175         1,758         3,220           Marcus Corp	Lannett Co Inc	128	7,085	5,135
LB Foster Co         135         3,175         1,844           LB Foster Co         50         1,507         683           LB Foster Co         17         473         232           LB Foster Co         18         501         246           LB Foster Co         90         2,504         1,229           LB Foster Co         55         1,824         751           LIncoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         79         3,240         573           LSI Industries Inc         45         308         549           LSI Industries Inc         45         308         549           LSI Industries Inc         45         308         549           LSI Industries Inc         40         3,762         5,364           LSI Industries Inc         285         2,571         3,474           Marcus Corp         200         2,009         3,794           Marcus Corp         175         1,758         3,320           Marcus Corp         170         2,100         3,225           Marcus Corp         170         2,100         3,225           Marcus Corp         171	Lannett Co Inc	136	4,772	5,456
LB Foster Co         50         1,507         683           LB Foster Co         17         473         232           LB Foster Co         90         2,504         1,229           LB Foster Co         95         1,824         751           Lincoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         79         3,240         573           LSI Industries Inc         10         907         1,341           LSI Industries Inc         45         308         549           LSI Industries Inc         55         381         670           LSI Industries Inc         55         381         670           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         280         2,571         3,474           Marcus Corp         200         2,009         3,794           Marcus Corp         175         1,758         3,320           Marcus Corp         170         2,100         3,225           Marcus Corp         171         2,100         3,225           Marcus Corp         1,111         19,284         21,029           Marcus Corp <t< td=""><td>LB Foster Co</td><td>160</td><td>3,274</td><td>2,186</td></t<>	LB Foster Co	160	3,274	2,186
LB Foster Co         17         473         232           LB Foster Co         18         501         246           LB Foster Co         90         2,504         1,229           LB Foster Co         55         1,824         751           LIncoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         79         3,240         573           LSI Industries Inc         45         308         549           LSI Industries Inc         90         595         1,097           LSI Industries Inc         50         595         1,097           LSI Industries Inc         50         595         1,097           LSI Industries Inc         50         595         3,364           LSI Industries Inc         285         2,571         3,474           Marcus Corp         200         2,009         3,794           Marcus Corp         175         1,758         3,320           Marcus Corp         175         1,758         3,220           Marcus Corp         170         2,100         3,225           Marcus Corp         1,110         19,284         21,057           Marcus Corp <td< td=""><td>LB Foster Co</td><td>135</td><td>3,175</td><td>1,844</td></td<>	LB Foster Co	135	3,175	1,844
LB Foster Co         18         501         246           LB Foster Co         90         2,504         1,229           LB Foster Co         55         1,824         751           Lincoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         79         3,240         573           LSI Industries Inc         110         907         1,341           LSI Industries Inc         45         308         549           LSI Industries Inc         55         381         670           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         285         2,571         3,474           Marcus Corp         200         2,009         3,794           Marcus Corp         175         1,758         3,320           Marcus Corp         175         1,758         3,320           Marcus Corp         170         2,100         3,225           Marcus Corp         170         2,100         3,225           Marcus Corp         1,110         19,284         21,057           Marcus Corp         1,110         19,284         21,057           Marcus Corp	LB Foster Co	50	1,507	683
LB Foster Co       90       2,504       1,229         LB Foster Co       55       1,824       751         Lincoln Electric Holdings Inc       73       4,012       3,788         LSB Industries Inc       10       907       1,341         LSI Industries Inc       45       308       549         LSI Industries Inc       90       595       1,097         LSI Industries Inc       90       595       1,097         LSI Industries Inc       440       3,762       5,364         LSI Industries Inc       285       2,571       3,474         Marcus Corp       200       2,009       3,794         Marcus Corp       175       1,758       3,320         Marcus Corp       175       1,758       3,320         Marcus Corp       170       2,100       3,225         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc <td>LB Foster Co</td> <td>17</td> <td>473</td> <td>232</td>	LB Foster Co	17	473	232
LB Foster CO         55         1,824         751           Lincoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         79         3,240         573           LSI Industries Inc         110         907         1,341           LSI Industries Inc         45         308         549           LSI Industries Inc         55         381         670           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         485         2,571         3,474           Marcus Corp         200         2,009         3,794           Marcus Corp         175         1,758         3,320           Marcus Corp         175         1,758         3,320           Marcus Corp         170         2,100         3,225           Marcus Corp         170         2,100         3,225           Marcus Corp         171         19,284         21,057           Marcus Corp         170         2,100         3,225           Marcus Corp         171         19,284         21,057           Marcus Corp <td>LB Foster Co</td> <td>18</td> <td>501</td> <td>246</td>	LB Foster Co	18	501	246
Lincoln Electric Holdings Inc         73         4,012         3,788           LSB Industries Inc         79         3,240         573           LSI Industries Inc         110         907         1,341           LSI Industries Inc         45         308         549           LSI Industries Inc         90         595         1,097           LSI Industries Inc         40         3,762         5,364           LSI Industries Inc         285         2,571         3,474           Marcus Corp         200         2,009         3,794           Marcus Corp         175         1,758         3,320           Marcus Corp         65         727         1,233           Marcus Corp         170         2,100         3,225           Marcus Corp         170         2,010         3,225           Marcus Corp         <	LB Foster Co	90	2,504	1,229
LSB Industries Inc         79         3,240         573           LSI Industries Inc         110         907         1,341           LSI Industries Inc         45         308         549           LSI Industries Inc         90         595         1,097           LSI Industries Inc         55         381         670           LSI Industries Inc         440         3,762         5,364           LSI Industries Inc         285         2,571         3,474           Marcus Corp         200         2,009         3,794           Marcus Corp         175         1,758         3,320           Marcus Corp         175         1,758         3,320           Marcus Corp         170         2,100         3,225           Marcus Corp         170         2,100         3,225           Marcus Corp         1,110         19,284         21,057           Marcus Corp	LB Foster Co	55	1,824	751
LSI Industries Inc       110       907       1,341         LSI Industries Inc       45       308       549         LSI Industries Inc       90       595       1,097         LSI Industries Inc       55       381       670         LSI Industries Inc       440       3,762       5,364         LSI Industries Inc       285       2,571       3,474         Marcus Corp       200       2,009       3,794         Marcus Corp       175       1,758       3,320         Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,687       1,543         MFRI Inc       80       600       523         MFRI Inc	Lincoln Electric Holdings Inc	73	4,012	3,788
LSI Industries Inc       45       308       549         LSI Industries Inc       90       595       1,097         LSI Industries Inc       55       381       670         LSI Industries Inc       440       3,762       5,364         LSI Industries Inc       285       2,571       3,474         Marcus Corp       200       2,009       3,794         Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       80       600       523         MFRI Inc	LSB Industries Inc	79	3,240	573
LSI Industries Inc       90       595       1,097         LSI Industries Inc       55       381       670         LSI Industries Inc       440       3,762       5,364         LSI Industries Inc       285       2,571       3,474         Marcus Corp       200       2,009       3,794         Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       171       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       80       60       523         MFRI Inc       80       60       523         MFRI Inc       95       535       621         Miller Industries Inc       2	LSI Industries Inc	110	907	1,341
LSI Industries Inc       55       381       670         LSI Industries Inc       440       3,762       5,364         LSI Industries Inc       285       2,571       3,474         Marcus Corp       200       2,009       3,794         Marcus Corp       175       1,758       3,320         Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	LSI Industries Inc	45	308	549
LSI Industries Inc       440       3,762       5,364         LSI Industries Inc       285       2,571       3,474         Marcus Corp       200       2,009       3,794         Marcus Corp       175       1,758       3,320         Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       135       1,798       2,510         MFRI Inc       83       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	LSI Industries Inc	90	595	1,097
LSI Industries Inc       285       2,571       3,474         Marcus Corp       200       2,009       3,794         Marcus Corp       175       1,758       3,320         Marcus Corp       165       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	LSI Industries Inc	55	381	670
Marcus Corp       200       2,009       3,794         Marcus Corp       175       1,758       3,320         Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	LSI Industries Inc	440	3,762	5,364
Marcus Corp       175       1,758       3,320         Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	LSI Industries Inc	285	2,571	3,474
Marcus Corp       65       727       1,233         Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marcus Corp	200	2,009	3,794
Marcus Corp       170       2,100       3,225         Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       95       535       621         MIller Industries Inc.       215       4,005       4,683	Marcus Corp	175	1,758	3,320
Marcus Corp       1,110       19,284       21,057         Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       80       600       523         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marcus Corp	65	727	1,233
Marten Transport Ltd       25       349       442         Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marcus Corp	170	2,100	3,225
Marten Transport Ltd       68       943       1,195         Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marcus Corp	1,110	19,284	21,057
Marten Transport Ltd       68       930       1,195         Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marten Transport Ltd	25	349	442
Marten Transport Ltd       45       525       796         Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marten Transport Ltd	68	943	1,195
Merit Medical Systems Inc       70       976       1,301         Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marten Transport Ltd	68	930	1,195
Merit Medical Systems Inc       135       1,798       2,510         Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Marten Transport Ltd	45	525	796
Merit Medical Systems Inc       83       1,254       1,543         MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Merit Medical Systems Inc	70	976	1,301
MFRI Inc       183       1,687       1,197         MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Merit Medical Systems Inc	135	1,798	2,510
MFRI Inc       80       600       523         MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	Merit Medical Systems Inc	83	1,254	1,543
MFRI Inc       150       1,088       981         MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	MFRI Inc	183	1,687	1,197
MFRI Inc       95       535       621         Miller Industries Inc.       215       4,005       4,683	MFRI Inc	80	600	523
Miller Industries Inc. 215 4,005 4,683	MFRI Inc	150	1,088	981
·	MFRI Inc	95	535	621
MKS Instruments Inc 75 1,961 2,700	Miller Industries Inc.	215	4,005	4,683
	MKS Instruments Inc	75	1,961	2,700

# Morgan Dempsey The Siragusa Family Foundation December 31, 2015

# **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
MKS Instruments Inc	60	1,555	2,160
MKS Instruments Inc	40	955	1,440
Monarch Casino & Resort Inc	90	1,048	2,045
Monarch Casino & Resort Inc	65	712	1,477
Monarch Casino & Resort Inc	130	1,254	2,954
Monarch Casino & Resort Inc	80	702	1,818
MSA Safety Inc	170	5,836	7,390
National Presto Industries Inc	13	1,345	1,077
National Presto Industries Inc	25	2,507	2,072
National Presto Industries Inc	45	2,999	3,729
National Presto Industries Inc	30	2,297	2,486
Oıl-Dri Corp of America	140	2,751	5,156
Park Electrochemical Corp	280	4,890	4,217
Park Electrochemical Corp	24	429	361
Powell Industries Inc	30	1,026	781
Powell Industries Inc	50	1,747	1,302
Powell Industries Inc	35	1,353	911
RPC Inc	80	1,103	956
RPC Inc	45	472	538
RPC Inc	110	1,171	1,314
RPC Inc	70	849	836
Sanderson Farms Inc	65	3,024	5,039
Sanderson Farms Inc	20	912	1,550
Sifco Industries Inc	215	3,757	2,042
Sifco Industries Inc	60	1,037	570
Span-America Medical Systems Inc	335	5,193	6,581
Sturm Ruger & Co Inc	276	6,890	16,452
Sturm Ruger & Co Inc	244	6,082	14,545
Sturm Ruger & Co Inc	46	2,441	2,742
Sturm Ruger & Co Inc	68	2,985	4,053
Sturm Ruger & Co Inc	35	1,209	2,086
Sun Hydraulics Corp	65	2,041	2,062
Sun Hydraulics Corp	45	1,257	1,428
Sun Hydraulics Corp	90	2,159	2,856
Sun Hydraulics Corp	60	1,647	1,904
Synalloy Corp	55	659	378

# Morgan Dempsey The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Synalloy Corp	390	4,143	2,683
The L S Starrett Co	90	1,132	875
The L S Starrett Co	50	627	486
Thor Industries Inc	90	3,485	5,054
Twin Disc Inc	95	2,216	999
Twin Disc Inc	45	885	473
Twin Disc Inc	20	366	210
Twin Disc Inc	150	3,905	1,578
Unit Corp	67	2,186	817
Unit Corp	60	2,691	732
Unit Corp	125	4,986	1,525
Unit Corp	120	5,199	1,464
Unit Corp	95	3,849	1,159
Unit Corp	110	5,380	1,342
Unit Corp	55	2,420	671
Unit Corp	112	4,259	1,366
Utah Medical Products Inc	270	6,970	15,806
Value Line Inc	30	397	426
Value Line Inc	10	119	142
Value Line Inc	20	262	284
Weis Markets Inc	195	7,979	8,638
Weis Markets Inc	25	1,090	1,108
Weis Markets Inc	5	222	222
Weis Markets Inc	35	1,473	1,550
Weis Markets Inc	10	472	443
Zumiez Inc	90	2,868	1,361
	Total Securities:	490,449	562,117
	Add Cash:	5,306	5,306
	Total: -	495,755	567,423

# New Amsterdam The Siragusa Family Foundation December 31, 2015

## **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
American Equity Investment Life Holding Co	566	13,821	13,601
AmTrust Financial Services Inc	94	5,924	5,789
AmTrust Financial Services Inc	81	5,104	4,988
AmTrust Financial Services Inc	100	6,302	6,158
Aspen Technology Inc	177	8,108	6,684
Blue Nile Inc	193	6,274	7,166
Blue Nile Inc	147	4,665	5,458
Bofl Holding Inc	436	10,830	9,178
Buckle Inc	303	13,991	9,326
Chemed Corp	112	8,707	16,778
Chesapeake Utilities Corp	322	17,114	18,274
Cooper-Standard Holdings Inc	236	14,649	18,311
Credit Acceptance Corp	78	17,822	16,694
Deckers Outdoor Corp	75	5,663	3,540
Deckers Outdoor Corp	147	11,099	6,938
Deluxe Corp	236	15,252	12,871
Deluxe Corp	60	3,770	3,272
DST Systems Inc	136	16,999	15,512
Federated National Holding Co	271	7,955	8,011
Fidelity Southern Corp	638	12,779	14,234
Fidelity Southern Corp	100	1,866	2,231
Globus Medical Inc	610	15,725	16,970
HFF Inc	327	14,235	10,160
HFF Inc	86	3,071	2,672
Hub Group Inc	298	11,542	9,819
Innospec Inc	244	11,824	13,252
Inteliquent Inc	399	7,182	7,090
International Speedway Corp	334	10,723	11,262
Knoll Inc	215	4,956	4,042
Kulicke & Soffa Industries Inc	786	9,736	9,173
Lannett Co Inc	243	14,524	9,749
Lithia Motors Inc	38	4,272	4,053
Lithia Motors Inc	107	12,030	11,414
Manhattan Associates Inc	62	3,741	4,103
Manhattan Associates Inc	100	6,034	6,617
Manhattan Associates Inc	100	6,034	6,617

# New Amsterdam The Siragusa Family Foundation December 31, 2015

### **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
Marcus Corp	404	7,845	7,664
Masimo Corp	169	6,577	7,015
Masimo Corp	75	3,188	3,113
NeuStar Inc	100	2,933	2,397
NeuStar Inc	100	2,933	2,397
NeuStar Inc	100	2,933	2,397
NeuStar Inc	142	4,165	3,404
PBF Energy Inc	619	18,613	22,785
Primerica Inc	100	4,665	4,723
Primerica Inc	45	2,099	2,125
Primerica Inc	100	4,666	4,723
Primerica Inc	100	4,667	4,723
Questar Corp	529	9,905	10,305
Sanderson Farms Inc	202	13,690	15,659
Select Medical Holdings Corp	920	12,253	10,957
SkyWest Inc	952	14,770	18,107
SkyWest Inc .	343	4,833	6,524
Stepan Co	4	218	199
Stepan Co	100	5,445	4,969
Stepan Co	100	5,445	4,969
Stepan Co	100	5,445	4,969
Stepan Co	37	2,015	1,839
Sucampo Pharmaceuticals Inc	571	9,543	9,873
Super Micro Computer Inc	278	8,470	6,814
Sykes Enterprises Inc	581	14,422	17,883
Synaptics Inc	167	16,396	13,417
Team Inc	175	7,250	5,593
Trex Co Inc	257	13,271	9,776
Trex Co Inc	131	5,341	4,983
Ubiquiti Networks Inc	134	4,425	4,246
Ubıquıti Networks Inc	136	4,491	4,310
Ubiquiti Networks Inc	139	4,591	4,405
Ubiquiti Networks Inc	100	3,303	3,169
Walker & Dunlop Inc	2	49	58
Walker & Dunlop Inc	267	6,514	7,692
Walker & Dunlop Inc	133	3,585	3,832

continued on next page

# New Amsterdam The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Walker & Dunlop Inc	229	5,475	6,597
Zagg Inc	1,434	12,854	15,688
	Total Securities:	603,605	596,306
	Add Cash:	21,440	21,440
	Total:	625,045	617,746

### S&P 500 Index

### The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Schwab® S&P 500 Index	109,580	3,497,442	3,458,359
Schwab® S&P 500 Index	1,140	36,387	35,981
Schwab® S&P 500 Index	2,380	75,959	75,110
	Total Securities:	3,609,789	3,569,450
	Add Cash:	-	-
	Total:	3,609,789	3,569,450

# Tirschwell & Loewy The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
3M Co	1,000	74,372	150,640
Abiomed Inc Com	1,000	79,486	90,280
Analog Devices Inc	2,900	4,860	160,428
Biogen Inc	20	70	6,127
Biogen Inc	680	32,815	208,318
Brown-Forman Corp	2,000	65,351	198,560
Cepheid	100	3,598	3,653
Cepheid	2,900	104,194	105,937
Citrix Systems Inc	1,500	92,969	113,475
Citrix Systems Inc	500	29,226	37,825
Cognex Corp	4,000	60,581	135,080
Danaher Corp	2,000	109,424	185,760
DexCom Inc	2,000	64,025	163,800
Henry Schein Inc	1,400	52,662	221,466
Insulet Corp	4,000	139,273	151,240
Mettler-Toledo International Inc	300	89,312	101,739
Rockwell Collins Inc	1,000	1,556	92,300
Ross Stores Inc	2,000	100,524	107,620
Schlumberger Ltd	-	-	-
Schlumberger Ltd	-	-	-
Schlumberger Ltd	1,500	74,966	104,625
State Street Corp	1,800	71,915	119,448
State Street Corp	500	19,976	33,180
State Street Corp	200	7,987	13,272
Syngenta AG	500	26,289	39,365
Syngenta AG	1,000	43,740	78,730
Tiffany & Co	2,500	101,775	190,725
Trimble Navigation Ltd	6,000	167,703	128,700
	Total Securities:	1,618,648	2,942,293
	Add Cash:	113,020	113,020
	Total:	1,731,668	3,055,313

### Van Hulzen

## The Siragusa Family Foundation December 31, 2015

### **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
American International Group Inc	1,600	80,558	99,152
Baxalta Inc	1,000	31,455	39,030
Baxalta inc	1,000	32,915	39,030
Baxter International Inc	1,000	38,805	38,150
Baxter International Inc	1,000	37,990	38,150
Bristol-Myers Squibb Company	200	11,830	13,758
Bristol-Myers Squibb Company	400	23,660	27,516
Bristol-Myers Squibb Company	300	17,745	20,637
Coca-Cola Co	2,400	102,694	103,104
Cognizant Technology Solutions Corp	1,000	62,770	60,020
Comcast Corp	1,500	83,007	84,645
Danaher Corp	1,000	89,315	92,880
Dollar General Corp	1,200	82,175	86,244
Exxon Mobil Corporation	1,100	76,934	85,745
Facebook Inc	800	87,312	83,728
Fastenal Co	1,800	72,504	73,476
Fastenal Co	200	8,060	8,164
Fastenal Company Cll Opt1/16 41	-18	(2,286)	(1,710)
Fastenal Company Cll Opt1/16 41	-2	(250)	(190)
Fifth Third Bancorp	4,500	92,370	90,450
General Mills Inc	2,000	114,697	115,320
International Business Machines Corp	300	46,522	41,286
International Business Machines Corp	200	27,021	27,524
International Business Machines Corp	200	27,746	27,524
iShares Silver Trust	4,000	62,876	52,760
iShares Sılver Trust	1,000	13,844	13,190
Kohl's Corp	2,000	94,460	95,260
Oracle Corp	2,000	81,560	73,060
Oracle Corp	1,000	38,489	36,530
PPL Corp	1,000	31,588	34,130
Regions Financial Corp	2,800	25,197	26,880
Regions Financial Corp	0	-	-
ResMed Inc	1,800	104,972	96,642
Southern Co	500	22,275	23,395
Southern Co	500	22,283	23,395
Southern Co	1,500	66,855	70,185

continued on next page

### Van Hulzen

### The Siragusa Family Foundation December 31, 2015

### **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
Stryker Corporation	1,000	96,010	92,940
Sysco Corp	1,300	51,439	53,300
Sysco Corp	900	32,216	36,900
US Bancorp	2,200	98,450	93,874
Verizon Communications Inc	400	19,080	18,488
Verizon Communications Inc	700	33,390	32,354
Verizon Communications Inc	900	41,720	41,598
Visa Inc	1,000	78,679	77,550
Visa Inc	200	15,994	15,510
Wal-Mart Stores Inc Call Opt 01/16 60.0	-3	(345)	(507)
Wal-Mart Stores Inc Call Opt 01/16 60.0	-3	(345)	(507)
Wal-Mart Stores Inc Call Opt 01/16 60.0	-4	(460)	(676)
Wal-Mart Stores Inc	800	58,928	49,040
Wal-Mart Stores Inc	200	14,732	12,260
Wal-Mart Stores Inc	1,000	58,015	61,300
Cisco Systems Inc	3,500	67,076	95,042
GE Co	3,000	45,994	93,450
Johnson & Johnson	570	35,086	58,550
Johnson & Johnson	330	20,653	33,898
Philip Morris International Inc	540	29,870	47,471
Philip Morris International Inc	160	10,278	14,066
PPL Corp	100	3,327	3,413
PPL Corp	100	3,328	3,413
PPL Corp	100	3,328	3,413
PPL Corp	500	16,639	17,065
PPL Corp	500	16,639	17,065
PPL Corp	600	19,967	20,478
PPL Corp	100	3,327	3,413
Regions Financial Corp	7,200	75,026	69,120
INTL BUSINESS MACHINES IBM APR 15 16 150.0 C SELL TRADE			
5 @3.86	-7	(1,365)	(994)
Call (aig) American Intl Group P Jan 15 16 \$60 (100 Shs)	-16	(4,057)	(4,016)
Call (bmy) 2bristol Myers Squ Ibbmar 18 16 \$67.5 (100 Shs)	-4	(1,476)	(1,480)
Call (fb) 2facebook Inc Com Jan 15 16 \$110 (100 Shs)	-8	(3,760)	(280)
Call (ppl) 2ppl Corp Apr 15 16 \$35 (100 Shs)	-30	(2,069)	(2,400)
Call (so) Southern Co Jan 15 16 \$45 (100 Shs)	-25	(2,749)	(4,675)

continued on next page

### Van Hulzen

### The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Call (v) 2visa Inc Com Cl A Jan 15 16 \$80 (100 Shs) Call 100 Baxalta Inc Com Exp 02-19-16@35.000 Option Root=	-10	(1,950)	(310)
Bxlt	-20	(2,699)	(10,000)
Call 100 Bristol Myers Squibb Co Com Exp 01-15-16@67.500 Option Root= Bmy Call 100 Coca Cola Company Exp 01-15-16@43.000 Option	-5	(975)	(1,020)
Root= Ko	-24	(1,511)	(1,152)
Call 100 Comcast Corp Cl A Exp 01-15-16@57.500 Option  Root= Cmcsa  Call 100 Danaher Corp Com Exp 01-15-16@92 500 Option	-15	(3,851)	(645)
Root= Dhr	-10	(2,750)	(1,750)
Call 100 Fifth Third Bancorp Com Exp 02-19-16@20.000 Option Root= Fitb	-45	(3,149)	(3,645)
Call 100 Johnson & Johnson Com Exp 01-15-16@105.000 Option Root= Jnj Call 100 Kohls Corp Com Exp 01-15-16@50.000 Option Root=	-9	(1,440)	(252)
Kss	-20	(1,439)	(800)
Call 100 Oracle Corp Com Exp 03-18-16@40.000 Option Root= Orcl Call 100 Philip Morris Intl Inc Com Exp 03-18-16@87.500	-20	(2,359)	(560)
Option Root= Pm Call 100 Regions Finl Corp New Com Exp 01-15-16@10.000	-7	(1,169)	(2,135)
Option Root= Rf  Call 100 Resmed Inc Com Exp 01-15-16@60.000 Option Root=	-100	(3,811)	(1,300)
Rmd	-18	(4,770)	(90)
CALL BAXTER INTERNATIONA \$40 EXP 05/20/16 BAX 160520C00040000 CALL CISCO SYSTEMS INC \$27 EXP 04/15/16 CSCO	-20	(3,199)	(2,900)
160415C00027000	-35	(3,429)	(4,340)
CALL COGNIZANT TECH SOLU \$65 EXP 04/15/16 CTSH 160415C00065000	-10	(2,770)	(1,500)
CALL DOLLAR GENERAL CORP \$70 EXP 01/15/16 DG 160115C00070000	-12	(2,460)	(3,120)
CALL EXXON MOBIL CORP \$87.5 EXP 04/15/16 XOM 160415C00087500	-11	(2,948)	(660)

### Van Hulzen

### The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
CALL GENERAL ELECTRIC CO \$31 EXP 03/18/16 GE			
160318C00031000	-30	(2,279)	(3,180)
CALL GIS 04/15/16 60.000	-20	(2,499)	(2,300)
CALL STRYKER CORP \$97.5 EXP 03/18/16 SYK		, , ,	
160318C00097500	-10	(2,150)	(1,480)
CALL SYSCO CORPORATION \$42 EXP 05/20/16 SYY			
160520C00042000	-22	(3,717)	(2,640)
CALL U S BANCORP \$44 EXP 03/18/16 USB			
160318C00044000	-22	(2,331)	(2,112)
CALL VERIZON COMMUNICATN \$46 EXP 04/15/16 VZ			
160415C00046000	-20_	(2,059)	(2,600)
	Total Securities:	2,680,796	2,838,005
	Add Cash: _	201,437	201,437
	Total:	2,882,233	3,039,442

### Wentworth, Hauser & Violich

### The Siragusa Family Foundation December 31, 2015

### Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
ARM Holdings PLC	238	12,349	10,767
ARM Holdings PLC	436	21,168	19,725
ARM Holdings PLC	297	14,039	13,436
ARM Holdings PLC	308	12,916	13,934
Canadian Pac Ry Ltd Com	74	12,312	9,442
Canadian Pac Ry Ltd Com	291	35,347	37,132
Canadian Pac Ry Ltd Com	10	1,487	1,276
Canadian Pac Ry Ltd Com	16	3,275	2,042
Chr Hansen Holding AS	1,249	25,412	38,969
Chr Hansen Holding AS	525	10,181	16,380
Chubb Ltd	137	14,417	16,008
Chubb Ltd	393	35,282	45,922
Chubb Ltd	159	14,773	18,579
Coloplast A/S	4,213	30,110	34,146
Coloplast A/S	2,361	16,429	19,136
Compass Group Plc Sponsored Adr Ne	1,590	27,879	28,016
Compass Group Plc Sponsored Adr Ne	444	7,820	7,823
Compass Group Plc Sponsored Adr Ne	1,043	16,458	18,378
Core Laboratories NV	103	11,805	11,200
Core Laboratories NV	70	2,225	7,612
Core Laboratories NV	103	14,937	11,200
Core Laboratories NV	81	15,312	8,808
Core Laboratories NV	120	17,208	13,049
CSL Ltd	1,548	55,692	59,281
CSL Ltd	402	13,995	15,395
Ctrip.com International Ltd	768	36,918	35,581
Ctrip.com International Ltd	540	26,651	25,018
Experian PLC	1,874	31,873	33,329
Experian PLC	597	11,081	10,618
Experian PLC	1,334	25,468	23,725
Fanuc Corp	388	13,858	11,176
Fanuc Corp	1,044	26,807	30,072
Fanuc Corp	361	10,206	10,399
HDFC Bank Ltd	73	4,280	4,497
HDFC Bank Ltd	500	29,312	30,800
Icon PLC	410	27,463	31,857

continued on next page

### Wentworth, Hauser & Violich

### The Siragusa Family Foundation December 31, 2015

### **Summary of Account Holdings**

Issue Name	Shares	Cost	Market Value
Icon PLC	14	943	1,088
Icon PLC	121	8,149	9,402
Icon PLC	277	19,146	21,523
Industria De Diseno Textil SA	61	1,685	1,052
Industria De Diseno Textil SA	1,736	-	29,946
Lazard Ltd	888	29,068	39,969
Lazard Ltd	114	4,800	5,131
Lazard Ltd	60	3,261	2,701
LVMH Moet Hennessy Louis Vuitton SE	636	22,097	20,031
LVMH Moet Hennessy Louis Vuitton SE	562	19,619	17,700
LVMH Moet Hennessy Louis Vuitton SE	161	6,001	5,071
Nestle SA	342	26,637	25,452
Nestle SA	500	9,895	37,210
Nestle SA	178	12,229	13,247
Novo Nordisk A/S	198	11,481	11,500
Novo Nordisk A/S	800	27,454	46,464
Novo Nordisk A/S	324	11,186	18,818
Novo Nordisk A/S	88	4,214	5,111
Novozymes A/S	233	11,452	11,119
Novozymes A/S	775	26,945	36,983
Novozymes A/S	181	6,875	8,637
Novozymes A/S	140	6,309	6,681
Perrigo Co PLC	238	35,230	34,439
Perrigo Co PLC	108	16,076	15,628
Reckitt Benckiser Group PLC	670	12,052	12,556
Reckitt Benckiser Group PLC	3,235	56,791	60,624
Sensata Technologies Holding N.V.	257	14,262	11,837
Sensata Technologies Holding N.V.	740	25,774	34,084
Sensata Technologies Holding N.V.	267	10,133	12,298
SGS Ltd	554	10,978	10,581
SGS Ltd	498	11,945	9,512
SGS Ltd	105	2,454	2,006
SGS Ltd	873	20,219	16,674
SGS Ltd	715	15,617	13,657
Shoprite Holdings Ltd	864	16,712	8,005
Shoprite Holdings Ltd	834	14,529	7,727

continued on next page

### Wentworth, Hauser & Violich

### The Siragusa Family Foundation December 31, 2015

Issue Name	Shares	Cost	Market Value
Swatch Group AG	1,077	25,049	18,654
Sysmex Corp	289	8,328	9,335
Sysmex Corp	1,222	19,469	39,471
Taiwan Semiconductor Manufacturing Co Ltd	813	18,925	18,496
Taiwan Semiconductor Manufacturing Co Ltd	404	7,880	9,191
Taiwan Semiconductor Manufacturing Co Ltd	741	12,019	16,858
Taiwan Semiconductor Manufacturing Co Ltd	723	12,789	16,448
Taiwan Semiconductor Manufacturing Co Ltd	1,351	22,904	30,735
Taiwan Semiconductor Manufacturing Co Ltd	354	7,467	8,054
Tencent Holdings Ltd	200	3,994	3,924
Tencent Holdings Ltd	1,035	20,676	20,307
Tencent Holdings Ltd	2,192	15,525	43,007
Unicharm Corp	8,420	38,738	34,312
Wal - Mart de Mexico SAB de CV	289	9,315	7,268
Wal - Mart de Mexico SAB de CV	785	20,113	19,743
Yandex NV	656	10,371	10,312
Yandex NV	1,020	30,278	16,034
Yandex NV	126	3,888	1,981
	Total Securities:	1,506,690	1,673,322
	Add Cash:	33,339	33,339
	Total:	1,540,029	1,706,661

CHICAGO, IL 60601-1474

ROSS D. SIRAGUSA, III

CHICAGO, IL 60601-1474

CHICAGO, IL 60601-1474

SINCLAIR C. SIRAGUSA

WACKER, SUITE 2910

WACKER, SUITE 2910

THE SIRAGUSA FOUNDATION 1 EAST

THE SIRAGUSA FOUNDATION 1 EAST

	ST OF OFFICERS, D D FOUNDATION MANA		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
ALEXANDER C. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
ALISA PERROTTE THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
ISABEL K. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
JAMES DURKAN THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR	0.	0.	0.
JOHN E. HICKS, JR. THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	PRESIDENT/CHAI	R 0.	0.	0.
JOHN R. SIRAGUSA III THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	VICE PRESIDENT	/DIRECTOR 0.	0.	0.
MELVYN H. SCHNEIDER THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910	DIRECTOR	0.	0.	0.

DIRECTOR

0.70

0.35

SECRETARY/DIRECTOR

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THE SIRAGUSA FAMILY FOUNDATION	•		36	3100492
ANDREW PERROTTE THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR	0.	. 0.	0.
NOAH GINSBURG THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.17	0.	0.	0.
SHARMILA THAKKAR THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	EXECUTIVE DIRECTO	R 119,508.	13,018.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	119,508.	13,018.	0.

Organization Name/Address	Relationship	Status	Purpose	Amount
3Arts, Inc.				_
180 N Michigan Ave., #329	None	PC	General	300
Chicago, IL 60601				
A Safe Haven Foundation			Contact for Worldson	
2750 West Roosevelt Road	None	PC	Center for Workforce	15,000
Chicago, JL 60608			Development	
Adler Planetarium				
1300 South Lake Shore Drive	None	PC	Teen Education Programs	10,000
Chicago, IL 60605			_	
AIDS Foundation of Chicago				
200 W Jackson, Suite 2100	None	PC	Access to Care Programs	7,500
Chicago, IL 60606			· ·	
AIDS Foundation of Chicago				
200 W Jackson, Suite 2100	None	PC	General	200
Chicago, IL 60606				
Albany Park Theater Project				
PO Box 25072	None	PC	General	5,000
Chicago, IL 60625				,
Alliance for the Great Lakes				
150 N. Michigan Ave., Suite 700	None	PC	Bringing Great Lakes Education	7,500
Chicago, IL 60601			into High School	,
Alzheimer's Association				
8430 West Bryn Mawr, Suite 800	None	PC	Caregiver Community Education	2,500
Chicago, IL 60631			Programs	ŕ
American Brain Tumor Association				
8550 West Bryn Mawr, Suite 550	None	PC	The Post-Doctoral Research	5,000
Chicago, IL 60631			Program	,
American Indian College Fund				
8333 Greenwood Blvd	None	PC	Scholarship Support	15,000
Denver, CO 80221-4488				ŕ
Art Institute of Chicago				
111 South Michigan Avenue	None	PC	Education Programs	10,000
Chicago, IL 60603-6404			5	,
Arts & Business Council of Chicago				
70 East Lake St , Suite 1200	None	PC	The On BOARD Program	5,000
Chicago, IL 60601-5907				-,
Associated Colleges of Illinois				
70 East Lake St, Suite 418	None	PC	College Readiness and	10,000
Chicago, IL 60601			Completion Initiative	
Big Shoulders Fund				
212 W. Van Buren, Suite 900	None	PC	Emergency Tuition Assistance	5,000
Chicago, IL 60607			- 6 7	2,500
J250, 12 0000.				

Organization Name/Address	Relationship	Status	Purpose	Amount
Boys & Girls Clubs of Chicago				-
550 W Van Buren St., Suite 350	None	PC	Power Hour Program	5,000
Chicago, IL 60607				
Boys & Girls Clubs of Chicago				
550 W Van Buren St., Suite 350	None	PC	General	200
Chicago, IL 60607				
Boys Hope Girls Hope			\$5,000 for general operating,	
1100 N Laramie Avenue	None	PC	\$2,500 for the Girls Hope	7,500
Wilmette, IL 60091			Program	
Breakthrough Sacramento				
2636 Latham Drive	None	PC	General	10,000
Sacramento, CA 95864				
BUILD				
5100 West Harrison Street	None	PC	Restorative Justice Initiative	7,500
Chicago, IL 60644				
Cabrini Connections				
641 West Lake Street, Suite 200	None	PC	General	5,000
Chicago, IL 60661				
Career Resource Center				
40 East Old Mill Road, Suite 105	None	PC	General	5,000
Lake Forest, 1ll 60045				
Catholic Theological Union				
5401 S Cornell Avenue	None	PC	Scholarship Support	5,000
Chicago, IL 60615-5698				
CeaseFire Illinois				
1603 W. Taylor St., 10th Floor, MC 923	None	PC	Hospital Response Initiative	5,000
Chicago, IL 60612				
Center for Disability and Elder Law				
79 W Monroe St., Suite 919	None	PC	General	5,000
Chicago, IL 60603				
Chicago Botanic Garden			Control Comment for Disc Plant	
1000 Lake Cook Road	None	PC	Capital Support for Rice Plant	10,000
Glencoe, IL 60022			Conservation Science Center	
Chicago Botanic Garden				
1000 Lake Cook Road	None	PC	General	1,000
Glencoe, IL 60022				
Chicago Children's Choir			P1 (12) 1/11	
78 E Washington St, 5th Floor	None	PC	Pilsen/Little Village	5,000
Chicago, IL 60602-4801			Neighborhood Choir Program	
Chicago Children's Museum				
700 East Grand Ave, Ste 127	None	PC	Field Trip Program	5,000
Chicago, IL 60611-3428				•
<b>→</b> •				

Organization Name/Address	Relationship	Status	Purpose	Amount
Chicago High School for the Arts				
2714 W. Augusta Blvd	None	PC	Student Assistance Fund	7,000
Chicago, IL 60622				
Chicago History Museum				
1601 North Clark Street	None	PC	Second Saturdays Program	5,000
Chicago, IL 60614-6038				
The Chicago Lighthouse				
1850 West Roosevelt Road	None	PC	Transitional Jobs Program	7,500
Chicago, IL 60608-1298				
Chicago Opera Theater				
70 East Lake Street, Suite 415	None	PC	Opera for All Program	7,500
Chicago, Ill 60601				
Chicago Shakespeare Theater				
800 East Grand Avenue	None	PC	Team Shakespeare	5,000
Chicago, IL 60611				
Chicago Sınfonietta			Audience Engagement for	
70 East Lake Street, Suite 1430	None	PC	Underserved Communities in	7,500
Chicago, IL 60601			Chicago	
Chicago Sınfonietta				
70 East Lake Street, Suite 1430	None	PC	General	200
Chicago, IL 60601				
Chicago Sınfonietta				
70 East Lake Street, Suite 1430	None	PC	General	200
Chicago, IL 60601				
Chicago Symphony Orchestra				
220 South Michigan Avenue	None	PC	High School Programs	7,500
Chicago, IL 60604				
Chicago Volunteer Legal Services Foundation				
33 N Dearborn Street, Suite 400	None	PC	Training Materials	5,000
Chicago, IL 60602				
Chicago Women in Philanthropy				
216 W. Jackson Blvd, Suite 625	None	PC	General	500
Chicago, IL 60606				
Children's Home & Aid Society			Englewood Child + Family Center	
125 South Wacker Dr., 14th Floor	None	PC	Early Head Start Program	7,500
Chicago, IL 60606			Early flead Staft Flogram	
Children's Hospital of Chicago Foundation			Julia Foster Porter Patient Care	
225 East Chicago Avenue	None	PC	Endowment	10,000
Chicago, IL 60611			LINGOWINGIN	
ChildServ				
8765 West Higgins, Suite 450	None	PC	Emerge Homeless Youth Program	5,000
Chicago, IL 60631				

Organization Name/Address	Relationship	Status	Purpose	Amount
Christ the King Jesuit College Prep				-
5088 West Jackson Blvd.	None	PC	Scholarship Support	5,000
Chicago, IL 60644				
Christ the King Jesuit College Prep				
5088 West Jackson Blvd.	None	PC	General	200
Chicago, IL 60644				
Connections for Abused Women & their Children			Haspital Crisis Intervention	
1116 N. Kedzie, 5th Floor	None	PC	Hospital Crisis Intervention Project	7,500
Chicago, IL 60651			Floject	
Court Appointed Special Advocates of Cook County				
910 West Van Buren	None	PC	General	5,000
PO Box #339				
Chicago, 1L 60607				
The Cove School				
350 Lee Road	None	PC	Scholarship Support	7,500
Northbrook, IL 60062-1521				
The Cradle Foundation			Special Needs Infant Adoption	
2049 Ridge Avenue	None	PC	Program	10,000
Evanston, IL 60201-2713			Flogialli	
Cristo Rey Jesuit High School				
1852 West 22nd Place	None	PC	Scholarship Support	5,000
Chicago, IL 60608				
The Donors Forum			College and Career Access,	
208 S LaSalle, Suite 1540	None	PC	Persistence and Success (CCAPS)	5,000
Chicago, IL 60604			reisistence and success (CC/11 5)	
The Donors Forum				
208 S. LaSalle, Suite 1540	None	PC	General	3,500
Chicago, IL 60604				
The Donors Forum				
208 S. LaSalle, Suite 1540	None	PC	General	2,010
Chicago, IL 60604				
Elmhurst College				
190 Prospect Avenue	None	PC	Scholarship Support	20,000
Elmhurst, IL 60126-3296				
The Emergency Fund				
651 W. Washington, Suite 504	None	PC	General	7,500
Chicago, IL 60661				
Erie Family Health Center			Westside H3. Healthy Minds.	
1701 W Superior, 3rd Floor	None	PC	Healthy Children. Healthy	5,000
Chicago, IL 60622			Chicago	
Exceptional Children's Foundation			The Enrichment Program at	
8740 Washington Blvd	None	PC	Kayne Eras School	7,500
Culver City, CA 90232				

Executive Service Corps   S   S   S   S   S   S   S   S   S	Organization Name/Address	Relationship	Status	Purpose	Amount
Chicago, IL 60602-1804   Exponent Philamthropy	Executive Service Corps				
Exponent Philanthropy   1720 N Street, NW	25 East Washington, Suite 1500 .	None	PC	General	5,000
1720 N Street, NW   None   PC   General   2,500   Washington, DC 20036   Family Focus   310 South Peora Street, Suite 301   None   PC   Services   5,000   Services	Chicago, IL 60602-1804				
Washington,, DC 20036	Exponent Philanthropy				
Family Focus   10 South Peoria Street, Suite 301   None   PC   Englewood Family Support   5,000   Chicago, IL 60607   The Field Museum   1400 South Lake Shore Drive   None   PC   Community Outreach Programs   10,000   Chicago, IL 60605-2496   Friends of the Chicago River   411 South Wells Street, Suite 800   None   PC   River Volunteer Stewardship   7,500   Frogram   7,500   Chicago, IL 60607   Frogram   7,500   Frogram	1720 N Street, NW	None	PC	General	2,500
South Peona Street, Suite 301	Washington,, DC 20036				
South Peora Street, Suite 301	Family Focus			Englaviand Family Summer	
Chicago, IL 60607	310 South Peoria Street, Suite 301	None	PC		5,000
1400 South Lake Shore Drive   None   PC   Community Outreach Programs   10,000	Chicago, IL 60607			Services	
Chicago, IL 60605-2496	The Field Museum				
Friends of the Chicago River 411 South Wells Street, Suite 800 Chicago, IL 60607 Goodman Theatre 170 North Dearborn Street	1400 South Lake Shore Drive	None	PC	Community Outreach Programs	10,000
All South Wells Street, Suite 800	Chicago, IL 60605-2496				
Program	Friends of the Chicago River			Davon Voluntoon Storrandohin	
Gnodman Theatre  170 North Dearborn Street 1	411 South Wells Street, Suite 800	None	PC	•	7,500
170 North Dearborn Street	Chicago, IL 60607			Flogram	
Chicago, IL 60601-3205 Greater Chicago Food Depository 4100 West Ann Lurie Place None PC \$5,000 for general operating; 4100 West Ann Lurie Place None PC \$5,000 for Chicago Community 10,000 Chicago, IL 60632 Kitchens Grow Your Own Illinois 820 West Jackson, Sutte 330 None PC General 200 Chicago, IL 60607 Grow Your Own Illinois 820 West Jackson, Sutte 330 None PC General 200 Chicago, IL 60607 The Hadley School for the Blind 700 Elm Street None Winnetka, IL 60093 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General 206 Capital Support for Expanding Access Tickets Program 10,000 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Change for Good Program 7,500	Goodman Theatre				
Greater Chicago Food Depository 4100 West Ann Lurie Place None PC \$5,000 for general operating; 10,000 Chicago, IL 60632 Grow Your Own Illinois 820 West Jackson, Sunte 330 Chicago, IL 60607 Grow Your Own Illinois 820 West Jackson, Sunte 330 None PC General  Selection of the Blind Selection of the	170 North Dearborn Street	None	PC	Student Subscription Series	7,500
4100 West Ann Lurie Place Chicago, IL 60632 Grow Your Own Illinois 820 West Jackson, Suite 330 Chicago, IL 60607 Grow Your Own Illinois 820 West Jackson, Suite 330 None PC Candidates  Test Preparation for GYO Candidates  Test Prepara	Chicago, IL 60601-3205				
Chicago, IL 60632 Grow Your Own Illinois 820 West Jackson, Suite 330 Chicago, IL 60607 Grow Your Own Illinois 820 West Jackson, Suite 330 None PC General  Chicago, IL 60607 The Hadley School for the Blind 700 Elm Street Winnetka, IL 60093 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General  Capital Support for Expanding Access Tickets Program 10,000 Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General  400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Change for Good Program 7,500	Greater Chicago Food Depository			\$5,000 for general operating;	
Grow Your Own Illinois 820 West Jackson, Suite 330 Chicago, IL 60607 Grow Your Own Illinois 820 West Jackson, Suite 330 None PC General  General  General  Chicago, IL 60607 The Hadley School for the Blind 700 Elm Street Winnetka, IL 60093 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklın, Suite 300 None PC Change for Good Program 7,500	4100 West Ann Lurie Place	None	PC	\$5,000 for Chicago Community	10,000
820 West Jackson, Suite 330 Chicago, IL 60607 Grow Your Own Illinois 820 West Jackson, Suite 330 None PC General  Solution  So	Chicago, IL 60632			Kitchens	
Chicago, IL 60607 Grow Your Own Illinois  820 West Jackson, Suite 330 None PC General  Condidates  Candidates  Can	Grow Your Own Illinois			Test Proporation for CVO	
Chicago, IL 60607 Grow Your Own Illinois 820 West Jackson, Sunte 330 None PC General 200 Chicago, IL 60607 The Hadley School for the Blind 700 Elm Street None PC Forsythe Center for Employment and Entrepreneurship 7,500 Winnetka, IL 60093 Harris Theater for Music and Dance 205 East Randolph Dr. None PC Capital Support for Expanding Access Tickets Program 10,000 Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General 400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor None PC Health Leads Chicago 5,000 Boston, MA 02108 Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Change for Good Program 7,500	820 West Jackson, Suite 330	None	PC		5,000
None   PC   General   200	Chicago, IL 60607			Calididates	
Chicago, IL 60607  The Hadley School for the Blind 700 Elm Street None Winnetka, IL 60093  Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601  Harris Theater for Music and Dance 205 East Randolph Dr. None PC General  400  Chicago, IL 60601  Harris Theater for Music and Dance 205 East Randolph Dr. None PC General  400  Chicago, IL 60601  Health Leads 24 School Street, 6th Floor Boston, MA 02108  Healthy Schools Campaign 175 N. Franklin, Suite 300  None PC Change for Good Program  7,500	Grow Your Own Illinois				
The Hadley School for the Blind 700 Elm Street None PC Winnetka, IL 60093 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General 400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Forsythe Center for Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Entrepreneurship 7,500 Forsythe Center for Employment and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and Entrepreneurship 8,500 Forsythe Center for Music and En	820 West Jackson, Suite 330	None	PC	General	200
700 Elm Street  Winnetka, IL 60093  Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601  Harris Theater for Music and Dance 205 East Randolph Dr. None PC General  400  Chicago, IL 60601  Health Leads 24 School Street, 6th Floor Boston, MA 02108  Healthy Schools Campaign 17,500  None PC Change for Good Program  7,500  Forsythe Center for Employment and Entrepreneurship 7,500  Capital Support for Expanding Access Tickets Program  10,000  Capital Support for Expanding Access Tickets Program  10,000  Access Tickets Program  400  Chicago, IL 60601  Health Leads  400  Change for Good Program  7,500	Chicago, IL 60607				
Winnetka, IL 60093 Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General 400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklın, Suite 300 None PC Capital Support for Expanding Access Tickets Program 10,000	The Hadley School for the Blind			Forgythe Center for Employment	
Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General  400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Capital Support for Expanding Access Tickets Program 10,000 Access Tickets Program 50,000 Access Tickets Program 70,000 Access Tickets Pr	700 Elm Street	None	PC		7,500
205 East Randolph Dr. Chicago, IL 60601 Harris Theater for Music and Dance 205 East Randolph Dr. None PC General  400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklın, Suite 300 None PC Capital Support for Expanding Access Tickets Program 10,000 Access Tickets Program	Winnetka, IL 60093			and Entrepreneursing	
Chicago, IL 60601  Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601  Health Leads 24 School Street, 6th Floor Boston, MA 02108  Healthy Schools Campaign 175 N. Franklın, Suite 300  None  None  PC Access Tickets Program  Access Tickets Program	Harris Theater for Music and Dance			Capital Support for Expanding	
Harris Theater for Music and Dance  205 East Randolph Dr. None PC General 400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor None PC Health Leads Chicago 5,000 Boston, MA 02108 Healthy Schools Campaign 175 N. Franklın, Suite 300 None PC Change for Good Program 7,500	205 East Randolph Dr.	None	PC		10,000
205 East Randolph Dr. None PC General 400 Chicago, IL 60601 Health Leads 24 School Street, 6th Floor None PC Health Leads Chicago 5,000 Boston, MA 02108 Healthy Schools Campaign 175 N. Franklın, Suite 300 None PC Change for Good Program 7,500	Chicago, IL 60601			Access Tickets Hogiani	
Chicago, IL 60601 Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklın, Suite 300 None PC Health Leads Chicago 5,000 Change for Good Program 7,500	Harris Theater for Music and Dance				
Health Leads 24 School Street, 6th Floor Boston, MA 02108 Healthy Schools Campaign 175 N. Franklın, Suite 300 None PC Health Leads Chicago 5,000 Change for Good Program 7,500	205 East Randolph Dr.	None	PC	General	400
24 School Street, 6th Floor None PC Health Leads Chicago 5,000 Boston, MA 02108 Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Change for Good Program 7,500	Chicago, IL 60601				
Boston, MA 02108 Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Change for Good Program 7,500	Health Leads				
Healthy Schools Campaign 175 N. Franklin, Suite 300 None PC Change for Good Program 7,500	24 School Street, 6th Floor	None	PC	Health Leads Chicago	5,000
175 N. Franklin, Suite 300 None PC Change for Good Program 7,500	Boston, MA 02108				
	Healthy Schools Campaign				
Chicago, IL 60606		None	PC	Change for Good Program	7,500
	Chicago, IL 60606				

Organization Name/Address	Relationship	Status	Purpose	Amount
Healthy Schools Campaign				
175 N. Franklin, Suite 300	None	PC	Space to Grow Program	2,500
Chicago, IL 60606				
Heartland Health Outreach			Nistanta a Carriera at the Witel	
5543 N. Broadway Ave.	None	PC	Nutrition Services at the Vital	5,000
Chicago, IL 60640			Bridges Center	
Holy Name Cathedral				
730 North Wabash Avenue	None	PC	Meal Program	7,500
Chicago, IL 60611			-	
Housing Opportunities and Maintenance for the				
Elderly	N. 7			
1419 W Carroll Ave, Flr 2	None	PC	Upkeep & Repair Program	7,500
Chicago, IL 60607				
Housing Opportunities and Maintenance for the				
Elderly				
1419 W. Carroll Ave, Flr 2	None	PC	General	200
Chicago, IL 60607				
Housing Opportunities and Maintenance for the				
Elderly				
1419 W. Carroll Ave., Flr 2	None	PC	General	200
Chicago, IL 60607				
Howard Brown Health				
4025 North Sheridan Road	None	PC	Broadway Youth Center	5,000
Chicago, IL 60613				2,000
Hubbard Street Dance Theater				
1147 West Jackson Boulevard	None	PC	Education and Community	7,500
Chicago, IL 60607-2905			Programs	- ,
Illinois Wesleyan University				
Post Office Box 2900	None	PC	Scholarship Support	20,000
Bloomington, IL 61702-2900				,
Infant Welfare Society of Chicago				
3600 West Fullerton	None	PC	Child-Centered Health and	7,500
Chicago, IL 60647			Advanced Therapy Program	.,
Ingenuity, Incorporated				
11 E. Hubbard, Suite 200	None	PC	Creative Schools Initiative and	10,000
Chicago, IL 60611			Ingenuity Institutes	,
Inspiration Corporation				
4554 N Broadway, Suite 207	None	PC	General	200
Chicago, IL 60640			Serie, ai	200
Inspiration Corporation				
4554 N. Broadway, Suite 207	None	PC	General	1,000
Chicago, IL 60640	TOHE		Conciui	1,000
Cineago, 15 000 10				

Organization Name/Address	Relationship	Status	Purpose	Amount
Inspiration Corporation			Foodservice Training and	
4554 N Broadway, Suite 207	None	PC	Employment Services	5,000
Chicago, IL 60640			Employment Services	
The Joffrey Ballet of Chicago				
10 East Randolph Street	None	PC	General	200
Chicago, IL 60601				
The Joffrey Ballet of Chicago				
10 East Randolph Street	None	PC	Middle School Dance Clubs	7,500
Chicago, IL 60601				
John G. Shedd Aquarium				
1200 S. Lake Shore Drive	None	PC	Education Programs	10,000
Chicago, IL 60605				
Juvenile Protective Association			The December 1 of the December 1	
1707 North Halsted Street	None	PC	The Parent-Infant Development	7,500
Chicago, IL 60614			Program	
Keshet				
617 Landwehr Rd	None	PC	General	5,000
Northbrook, IL 60062				
Keshet				
617 Landwehr Rd	None	PC	General	200
Northbrook, IL 60062				
Ladder Up			Tax Assistance Program and Life-	
233 S Wacker #400	None	PC	Improving Financial Tools	5,000
Chicago, IL 60606			Program	
Lincoln Park Zoo			_	
2001 North Clark Street	None	PC	General	7,500
Chicago, IL 60614				
Lincoln Park Zoo			Nature Boardwalk Switchback	
2001 North Clark Street	None	PC	Revitalization Project and Tribute	17,000
Chicago, IL 60614			Path	
Literature for All of Us				
2010 Dewey Avenue, 2nd Floor	None	PC	Literacy programs at Upton	2,500
Evanston, IL 60201			Sinclair Alternative High School	
Little Brothers Friends of the Elderly				
355 North Ashland Avenue	None	PC	General	5,000
Chicago, IL 60607-1019				•
Little Sisters of the Poor				
2325 North Lakewood Avenue	None	PC	General	7,500
Chicago, IL 60614-3193				,
Lookingglass Theatre Company				
875 N. Michigan Ave., Suite 1430	None	PC	Artist-in-Residence Programs	7,500
Chicago, IL 60611		-		.,
01110450, 12 00011				

Organization Name/Address	Relationship	Status	Purpose	Amount
Loyola Academy				
1100 Laramie Avenue	None	PC	Scholarship Support	10,000
Wilmette, IL 60091-1089				
Loyola University of Chicago			Can dende Teresther Ann Denshar	
Water Tower Campus	None	PC	Students Together Are Reaching	20.000
820 N. Michigan Ave., Suite 1512	None	PC	Success (STARS) Mentor	20,000
Chicago, IL 60611			Program	
Lyric Opera of Chicago				
20 North Wacker Drive, Suite 860	None	PC	Senior Matinee Program	7,500
Chicago, IL 60606				
Marillac Social Center				
PO Box 14699	None	PC	Childhood Development Program	5,000
Chicago, IL 60614				
Marwen				
833 North Orleans Street	None	PC	College and Career Programs	5,000
Chicago, IL 60610				
Mayo Foundation			Career Development Award for	
200 First Street SW	None	PC	Young Investigators in	15,000
Rochester, MN 55905			Neurosciences	
Mercy Home for Boys & Girls				
1140 W Jackson Boulevard	None	PC	The Life Skills Program	5,000
Chicago, IL 60607				
Mercy Housing Lakefront				
120 S. LaSalle, Suite 1850	None	PC	General	400
Chicago, IL 60603				
Mercy Housing Lakefront			Schiff Residences Health and	
120 S. LaSalle, Suite 1850	None	PC	Wellness Program	7,500
Chicago, IL 60603			wenness Program	
Merit School of Music				
Joy Faith Knapp Music Center	None	PC	Sahalarahan Summant	7.500
38 South Peoria	None	rC	Scholarship Support	7,500
Chicago, IL 60607				
Metropolitan Family Services			Child and Adolescent Mental	
1 N Dearborn, Suite 1000	None	PC	Health Programs	5,000
Chicago, IL 60602			Health Flograms	
Midtown Educational Foundation				
718 South Loomis Street	None	PC	General	5,000
Chicago, IL 60607				
Museum of Contemporary Art				
220 E Chicago Avenue	None	PC	School Tours Program	7,500
Chicago, IL 60611				
Museum of Science and Industry				
57th Street and Lake Shore Dr.	None	PC	Science Minors Program	10,000
Chicago, IL 60637-2093				

Organization Name/Address	Relationship	Status	Purpose	Amount
Music Institute of Chicago			Institute for Therapy through the	
1702 Sherman Avenue	None	PC	Arts	5,000
Evanston, IL 60201			7113	
National Center for Family Philanthropy				
1667 K Street, NW, Suite 550	None	PC	General	1,000
Washington, DC 20006				
Neumann Family Services			Neumann Neighbors Job Training	
5547 North Ravenswood Street	None	PC	Program	5,000
Chicago, IL 60640-1199				
Newberry Library				
60 West Walton Street	None	PC	General Library Materials Fund	7,500
Chicago, IL 60610-3380				
Newberry Library				
60 West Walton Street	None	PC	Sıragusa Book Fund	20,000
Chicago, 1L 60610-3380				
The Night Ministry			STEPS Transitional Youth Living	
4711 North Ravenswood Avenue	None	PC	Program Program	7,500
Chicago, IL 60640-4407			Togram	
The Night Ministry				
4711 North Ravenswood Avenue	None	PC	General	200
Chicago, IL 60640-4407				
North Central College				
30 N. Brainard Street	None	PC	Scholarship Support	5,000
Naperville, IL 60540				
North Chicago Community Partners				
855 Skokie Highway, Suite E	None	PC	General	15,000
Lake Bluff, IL 60044				
Northwestern Memorial Foundation				
Galter Pavilion	None	PC	Maternal Fetal Medicine	22.000
251 East Huron Street, Suite 3-200	None	PC	Specialist	32,000
Chicago, IL 60611-2908				
Northwestern University				
1800 Sheridan Road	None	PC	Scholarship Support	20,000
Evanston, IL 60208-1800				
Northwestern University Kellogg School of				
Management	<b>&gt;</b> 1	D.C.		
2001 Sheridan Road	None	PC	Scholarship Support	5,000
Evanston, IL 60208-2001				
Northwestern University Settlement Assoc.				
1400 W Augusta Blvd	None	PC	House in the Woods Program	5,000
Chicago, IL 60642-3939				
Northwestern University Settlement Assoc				
1400 W Augusta Blvd	None	PC	General	200
Chicago, IL 60642-3939		-		200
<u> </u>				

None   PC   General   200	Organization Name/Address	Relationship	Status	Purpose	Amount
Chicago, IL 60642-3939	Northwestern University Settlement Assoc.				_
OneGoal   Capability   Capabi	1400 W Augusta Blvd	None	PC	General	200
215 W. Superior, Suite 700	Chicago, IL 60642-3939				
Chicago, IL 60654   Openlands   SE	OneGoal				
Openlands         None         PC bit Mashington St., Suite 1650         None Program         7,500           Chicago, IL 60602-1708         None         PC         TreeKeepers Urban Forestry Program         7,500           Openlands         25 E. Washington St., Suite 1650         None         PC         Space to Grow Program         2,500           Chicago, IL 60602-1708         None         PC         Emergency Assistance Program         7,500           Operation Homefront         None         PC         Emergency Assistance Program         7,500           San Antonio, TX 78232         Presence Health Foundation         PC         Homebound Elderly Program         7,500           200 S. Wacker Drive, Suite 1100         None         PC         Homebound Elderly Program         7,500           Chicago, IL 60606         Project Exploration         PC         Services for Girls         5,000           Chicago, IL 60653         Project Exploration         PC         General         20           4511 South Evans         None         PC         General         20           4511 South Evans         None         PC         General         20           4511 South Evans         None         PC         General         20           4511 South Evans	215 W. Superior, Suite 700	None	PC	OneGoal Chicago	5,000
25 E Washington St , Suite 1650	Chicago, IL 60654			-	
Program   Prog	Openlands			T. V. H. F.	
Chicago, IL 60602-1708	25 E Washington St , Suite 1650	None	PC		7,500
25 E. Washington St., Suite 1650         None         PC         Space to Grow Program         2,500           Chicago, IL 60602-1708         Chicago, IL 60602-1708         Tomogration Homefront         Tomogration Homefront         Tomogration Homefront         Tomogration Homefront         Tomogration Homefront         7,500         Tomogration Homefront         5,000         Tomogration Homefront         5,000         Tomogration Homefront Homefront         5,000         Tomogration Homefront         Tomogration Homefront         Tomogration Homefront         Tomogration Homefront Homefro	Chicago, IL 60602-1708			Program	
Chicago, IL 60602-1708   Chicago, IL 60602-1708   Chicago, IL 60601-1708   Chicago, IL 60603-1708   Chicago, IL 60601-1708   Chicago, IL 60601-1	Openlands				
Chicago, IL 60602-1708   Chicago, IL 60602-1708   Chicago, IL 60601-1708   Chicago, IL 60603-1708   Chicago, IL 60601-1708   Chicago, IL 60601-1	25 E. Washington St., Suite 1650	None	PC	Space to Grow Program	2,500
1355 Central Parkway S. #100	Chicago, IL 60602-1708				
1355 Central Parkway S. #100	Operation Homefront				
San Antonio, TX 78232   Presence Health Foundation   200 S. Wacker Drive, Suite 1100   None   PC   Homebound Elderly Program   7,500	· ·	None	PC	Emergency Assistance Program	7,500
None	•				•
Chicago, IL 60606   Project Exploration	Presence Health Foundation				
Chicago, IL 60606   Project Exploration	200 S. Wacker Drive, Suite 1100	None	PC	Homebound Elderly Program	7,500
Project Exploration				, ,	ŕ
A511 South Evans					
Chicago, IL 60653   Project Exploration   Sunth Evans   None   PC   General   200	•	None	PC	Services for Gırls	5,000
Project Exploration         None         PC         General         200           4511 South Evans         None         PC         General         200           Chicago, IL 60653         Project Exploration         Seneral         200           Chicago, IL 60653         Public Allies         Seneral         200           I80 N. Michigan Ave, Suite 1016         None         PC         Public Allies Chicago         5,000           Chicago, IL 60601         None         PC         LIFE Center Peer Mentor Program         5,000           Chicago, IL 60611         None         PC         Scholarship Support         20,000           Chicago, IL 60605-1394         None         PC         Scholarship Support         15,000           Rush University         None         PC         Scholarship Support         15,000	Chicago, IL 60653				,
A511 South Evans					
Project Exploration 4511 South Evans None PC General 200 Chicago, IL 60653 Public Allies 180 N. Michigan Ave , Suite 1016 None PC Public Allies Chicago 5,000 Chicago, IL 60601 Rehabilitation Institute of Chicago 345 East Superior Street None PC LIFE Center Peer Mentor Program Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000	•	None	PC	General	200
Project Exploration 4511 South Evans None PC General 200 Chicago, IL 60653 Public Allies 180 N. Michigan Ave , Suite 1016 None PC Public Allies Chicago 5,000 Chicago, IL 60601 Rehabilitation Institute of Chicago 345 East Superior Street None PC LIFE Center Peer Mentor Program Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000	Chicago, IL 60653				
Chicago, IL 60653 Public Allies 180 N. Mıchıgan Ave , Suite 1016 None PC Public Allies Chicago 5,000 Chicago, IL 60601 Rehabilıtatıon Institute of Chicago 345 East Superior Street None Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000	Project Exploration				
Public Allies  180 N. Michigan Ave , Suite 1016     None     PC     Public Allies Chicago     5,000 Chicago, IL 60601 Rehabilitation Institute of Chicago 345 East Superior Street     None     PC     Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827     None     PC     Scholarship Support     20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250     None     PC     Scholarship Support     15,000	4511 South Evans	None	PC	General	200
Public Allies  180 N. Michigan Ave , Suite 1016     None     PC     Public Allies Chicago     5,000 Chicago, IL 60601 Rehabilitation Institute of Chicago 345 East Superior Street     None     PC     Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827     None     PC     Scholarship Support     20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250     None     PC     Scholarship Support     15,000	Chicago, IL 60653				
Chicago, IL 60601 Rehabilitation Institute of Chicago 345 East Superior Street None PC LIFE Center Peer Mentor Program 5,000 Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000					
Chicago, IL 60601 Rehabilitation Institute of Chicago 345 East Superior Street None PC LIFE Center Peer Mentor Program 5,000 Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000	180 N. Michigan Ave, Suite 1016	None	PC	Public Allies Chicago	5,000
345 East Superior Street  Chicago, 1L 60611  Roosevelt University  430 South Michigan Avenue, 827  Chicago, 1L 60605-1394  Rush University  1700 W. Van Buren, Suite 250  None  PC  LIFE Center Peer Mentor Program  5,000  Pc  Scholarship Support  20,000  Chicago, 1L 60605-1394  Rush University  15,000	Chicago, IL 60601			ū	·
Assist Superior Street None PC Program 5,000 Chicago, IL 60611 Roosevelt University 430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000				LIPEC	
Chicago, IL 60611  Roosevelt University 430 South Michigan Avenue, 827 Chicago, IL 60605-1394  Rush University 1700 W. Van Buren, Suite 250  Program  Program  Program  20,000  Scholarship Support  20,000  20,000  Scholarship Support  15,000	345 East Superior Street	None	PC		5,000
430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000				Program	,
430 South Michigan Avenue, 827 None PC Scholarship Support 20,000 Chicago, IL 60605-1394 Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000	Roosevelt University				
Chicago, IL 60605-1394  Rush University  1700 W. Van Buren, Suite 250  None  PC Scholarship Support  15,000		None	PC	Scholarship Support	20,000
Rush University 1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000	——————————————————————————————————————				,
1700 W. Van Buren, Suite 250 None PC Scholarship Support 15,000					
		None	PC	Scholarship Support	15,000
<del>-</del>					,,,,,
Rush University					
1700 W. Van Buren, Suite 250 None PC The Road Home Program 5,000		None	PC	The Road Home Program	5,000
Chicago, IL 60612					,

Organization Name/Address	Relationship	Status	Purpose	_Amount
Sacred Heart Schools				
6250 N Sheridan Road	None	PC	Sıragusa Meditation Garden	750
Chicago, IL 60660-1730				
The Salvation Army			Opportunity School of Music,	
5040 N Pulaskı Road	None	PC	Arts & Recreation Program	7,500
Chicago, IL 60630-2788			(OSMAR)	
School of the Art Institute of Chicago				
37 South Wabash Avenue	None	PC	Scholarship Support	20,000
Chicago, IL 60603				
Shore Community Services, Inc.				
8350 Laramie Avenue	None	PC	General	7,500
Skokie, IL 60077				
Silk Road Rising			Implementing Strategic Initiatives	
77 W. Washington Street, Lower Level	None	PC	to Develop Accessible Artistic	5,000
Chicago, IL 60602			Content	,
Sit Stay Read				
2849 N. Clark Street	None	PC	General	5,000
Chicago, IL 60657				,
Soil Born Farms				
Po Box 661175	None	PC	Youth Corps Educational	5,000
Sacramento, CA 95866-1175			Programs	•
St. Ignatius College Prep				
1076 West Roosevelt Road	None	PC	Scholarship Support	10,000
Chicago, IL 60608-1594				
St. Vincent de Paul				
PO Box 14699	None	PC	Senior Services Program	5,000
Chicago, IL 60614			-	
Steppenwolf				
1700 North Halsted Street	None	PC	Young Adult Council	7,500
Chicago, 1L 60614				
Taproot Foundation				
205 W. Randolph St., Suite 1220	None	PC	General	7,500
Chicago, IL 60606				
Thresholds				
4101 N. Ravenswood Avenue	None	PC	Women Veterans Health Initiative	5,000
Chicago, 1L 60613				
Trust for Public Land				
Chicago Area Office	N	D.C.	The 606. Chicago's Next Great	16.666
120 South LaSalle St., #2000	None	PC	Park	16,666
Chicago, IL 60603				
Tuesday's Child				
c/o Gordon Tech High School	<b>N</b> I	D.C	Early intervention, education and	7 500
3633 N California Avenue	None	PC	parent training for families at-risk	7,500
Chicago, IL 60618			-	

Organization Name/Address	Relationship	Status	Purpose	Amount
Umoja Student Development Corp				_
954 West Washington, Suite 225	' None	PC	Restorative Justice programming	7,500
Chicago, IL 60607				
United Negro College Fund				
105 W Adams Street, Suite 2400	None	PC	Scholarship Support	20,000
Chicago, IL 60603				
United Service Organization of Illinois				
333 S. Wabash Ave., 16th Floor	None	PC	General	7,500
Chicago, IL 60604				
The University of Chicago				
5801 South Ellis Avenue	None	PC	Scholarship Support	20,000
Chicago, IL 60637				ŕ
Urban Gateways				
205 W. Randolph St., Suite 1700	None	PC	Artist-in-Residence Programs	7,500
Chicago, IL 60606-1814			S	•
Urban Gateways				
205 W. Randolph St., Suite 1700	None	PC	General	400
Chicago, IL 60606-1814				
Urban Gateways				
205 W. Randolph St., Suite 1700	None	PC	General	200
Chicago, IL 60606-1814				
Urban Gateways				
205 W. Randolph St., Suite 1700	None	PC	General	200
Chicago, IL 60606-1814				
Urban Gateways				
205 W. Randolph St., Suite 1700	None	PC	General	400
Chicago, IL 60606-1814		_		
West Point Fellowship, Inc				
7206 S Ogelsby Avenue	None	PC	Ekklesia Steel Orchestra	7,500
Chicago, IL 60649				,
The Wetlands Initiative				
53 W. Jackson Blvd., ste 1015	None	PC	Illinois River Nutrient Farming	7,500
Chicago, IL 60604-3658			Pilot Project	,
Woodlands Academy				
760 East Westleigh Road	None	PC	Scholarship Support	10,000
Lake Forest, 1L 60045-3298			omenium ourpon	10,000
WTTW/WFMT				
5400 N. St. Louis Avenue	None	PC	Introductions Radio Program	5,000
Chicago, IL 60625-4698		. •	yaaanana mada magaan	2,000
YMCA of Metropolitan Chicago				
1030 West Van Buren	None	PC	Youth Initiative at the Rauner	5,000
Chicago, IL 60607	140116		Family YMCA	5,000
Cilicago, 1D 00007				

Organization Name/Address	Relationship	Status	Purpose	Amount
YMCA of Metropolitan Chicago				
1030 West Van Buren	None	PC	General	200
Chicago, IL 60607				
Total 2015 Grants List without Matching Gifts: \$ 1,118,12				

The Siragusa Family Foundation
2015 Grants List Matching Gifts Greater than \$1,000
Form 990 PF, Part XV
For the Year Ended December 31, 2015

Organization Name/Address	Relationship	Status	Purpose	Amount
Alexander Dawson School				
10455 Dawson Dr	None	PC	General	1,000
Lafayette, CO 80026				
Alternatives Incorporated				
4730 N Sheridan Rd	None	PC	General	3,000
Chicago, IL 60640-5022				
The Community Foundation For Northeast Florida Inc				
245 Riverside Ave Ste 310	None	PC	Women's Giving Alliance	1,500
Jacksonville, FL 32202-4945				
Helping Hand Center				
9649 W. 55th Street	None	PC	General	1,000
Countryside, IL 60525				
Mayo Foundation				
200 First Street SW	None	PC	General	2,500
Rochester, MN 55905				
Wellness House				
131 North County Line Road	None	PC	General	1,000
Hinsdale, IL 60521				
	Total 2015 Gra	nts List Ma	atching Gifts Greater than \$1,000:	\$ 10,000

The Siragusa Family Foundation 2015 Grants List Matching Gifts Less than \$1,000 Form 990 PF, Part XV For the Year Ended December 31, 2015

Organization Name/Address	Relationship	Status	Purpose	Amount
3Arts, Inc				
180 N Michigan Ave, #329				
Chicago, IL 60601	None	PC	Community Arts Award	250
3Arts, Inc.				
180 N. Michigan Ave., #329				
Chicago, IL 60601	None	PC	Community Arts Award	50
Adler Planetarium & Astronomy Museum				
1300 South Lake Shore Drive				
Chicago, IL 60605	None	PC	General	500
Aging Care Connections				
111 W. Harris Avenue				
LaGrange, IL 60525	None	PC	General	500
Allowance for Good				
990 Grove Street, Suite 407				
Evanston, IL 60201	None	PC	General	125
Allowance for Good				
990 Grove Street, Suite 407				
Evanston, IL 60201	None	PC	General	250
American River Parkway Foundation				
5700 Arden Way				
Carmichael, CA 95608	None	PC	General	250
American River Parkway Foundation				
5700 Arden Way				
Carmichael, CA 95608	None	PC	General	250
Apna Ghar, Inc.				
4753 N. Broadway, Suite 632				
Chicago, IL 60640	None	PC	General	280
Breakthrough Sacramento				
2636 Latham Drive				
Sacramento, CA 95864	None	PC	General	176
Brown University				
PO Box 1877				
Providence, RI 02912	None	PC	General	151
Capital Public Radio				
7055 Folsom Blvd.				
Sacramento, CA 95826	None	PC	General	250
Capital Public Radio				
7055 Folsom Blvd				
Sacramento, CA 95826	None	PC	General	120
Chatham Hall				
800 Chatham Hall Circle				
Chatham, VA 24531-3085	None	PC	General	250

The Siragusa Family Foundation 2015 Grants List Matching Gifts Less than \$1,000 Form 990 PF, Part XV For the Year Ended December 31, 2015

Organization Name/Address	Relationship	Status	Purpose	Amount
Chicago Foundation for Women				
One East Wacker Dr, Suite 1620				
Chicago, IL 60601	None	PC	General	475
Chicago Foundation for Women				
One East Wacker Dr, Suite 1620				
Chicago, IL 60601	None	PC	General	200
Chicago Freedom School				
719 S State St Ste 3N			Chicago Desi Youth Rising	
Chicago, IL 60605-2540	None	PC	Leadership Retreat	50
Chicago Women in Philanthropy			·	
216 W Jackson Blvd., Suite 625				
Chicago, IL 60606	None	PC	General	125
Chicago Women in Philanthropy				
216 W Jackson Blvd., Suite 625				
Chicago, IL 60606	None	PC	Honor a Woman Campaign	25
Girl Scouts of Greater Chicago and Northwest Indiana				
20 South Clark Street, Suite 200				
Chicago, IL 60603	None	PC	General	100
Girl Scouts of Greater Chicago and Northwest Indiana				
20 South Clark Street, Suite 200				
Chicago, IL 60603	None	PC	General	125
Goodcity				
5049 W Harrison St				
Chicago, IL 60644-5142	None	PC	2nd Floor Rear	50
Honeycomb Project Inc				
1658 North Milwaukee Ave Suite 190				
Chicago, 1L 60647-6905	None	PC	General	104
Immaculate Conception St Joseph School				
1431 North Park Avenue				
Chicago, IL 60610	None	PC	General	152
Immaculate Conception St Joseph School				
1431 North Park Avenue				
Chicago, IL 60610	None	PC	School Building Fund	300
International Rescue Committee Inc			· ·	
122 East 42Nd Street				
New York, NY 10168-0002	None	PC	General	250
Kvie Inc				
2030 W El Camino Ave				
Sacramento, CA 95833-1866	None	PC	General	50
Links Hall				
3111 N Western Avenue				
Chicago, 1L 60618	None	PC	General	400
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The Siragusa Family Foundation 2015 Grants List Matching Gifts Less than \$1,000 Form 990 PF, Part XV For the Year Ended December 31, 2015

Organization Name/Address	Relationship	Status	Purpose	Amount
Links Hall			-	
3111 N Western Avenue				
Chicago, IL 60618	None	PC	General	50
New Venture Fund				
1201 Connecticut Ave Nw Ste 300				
Washington, DC 20036-2656	None	PC	Malala Fund	250
Pratham USA				
9703 Richmond Avenue, Suite 102				
Houston, TX 77042	None	PC	Read-a-thon Fundraiser	300
Soil Born Farm Urban Agriculture Project				
Po Box 661175				
Sacramento, CA 95866-1175	None	PC	General	250
Teach for America				
300 West Adams St., Suite 1000				
Chicago, IL 60606	None	PC	General	250
Tides Center				
601 W. 26th Street			Emerging Practitioners in	
New York, NY 10001	None	PC	Philanthropy Chicago Chapter	375
Tides Center				
601 W. 26th Street			Emerging Practitioners in	
New York, NY 10001	None	PC	Philanthropy Chicago Chapter	700
Tides Center				
601 W 26th Street			Emerging Practitioners in	
New York, NY 10001	None	PC	Philanthropy Chicago Chapter	850
Women's Funding Network				
156 Second Street				
San Francisco, CA 94105	None	PC	General	250
YWCA Evanston/North Shore				
1212 Church Street				
Evanston, IL 60201	None	PC	General	50
	Total 201	5 Grants Lis	t Matching Gifts Less than \$1,000:	\$ 9,133

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
A Safe Haven Foundation				
2750 West Roosevelt Road			Center for Workforce	
Chicago, IL 60608	None	PC	Development	15,000
Adler Planetarium				
1300 South Lake Shore Drive				
Chicago, IL 60605	None	PC	Teen Education Programs	10,000
AIDS Foundation of Chicago				
200 W Jackson, Suite 2100				
Chicago, IL 60606	None	PC	Access to Care Programs	7,500
Albany Park Theater Project				
PO Box 25072				
Chicago, IL 60625	None	PC	General	10,000
All Chicago Making Homelessness History				
651 W Washington, Suite 504				
Chicago, IL 60661	None	PC	The Emergency Fund	7,500
Alliance for the Great Lakes				
150 N Michigan Ave., Suite 700			Bringing Great Lakes Education	
Chicago, IL 60601	None	PC	into High School	7,500
Alternatives, Incorporated				
4730 N Sheridan Rd				
Chicago, IL 60640-5022	None	PC	Urban Arts Program	5,000
Alzheimer's Association				
8430 West Bryn Mawr, Suite 800			Caregiver Community Education	
Chicago, IL 60631	None	PC	Programs	2,500
American Brain Tumor Association				
8550 West Bryn Mawr, Suite 550			The Post-Doctoral Research	
Chicago, IL 60631	None	PC	Program	5,000
American Indian College Fund				
8333 Greenwood Blvd.				
Denver, CO 80221-4488	None	PC	Scholarship Support	15,000
Art Institute of Chicago				
111 South Michigan Avenue			Teaching Experiences in the Art	
Chicago, IL 60603-6404	None	PC	Museum	10,000
Arts & Business Council of Chicago				
70 East Lake St, Suite 1200				
Chicago, IL 60601-5907	None	PC	The On BOARD Program	5,000
Associated Colleges of Illinois				
70 East Lake St., Suite 418				
Chicago, IL 60601	None	PC	College Success Program	10,000
Big Shoulders Fund			-	
212 W Van Buren, Suite 900				
Chicago, IL 60607	None	PC	Scholarship Support	5,000
<del>-</del> ·				•

Bottom Line, Inc   Sc   Exacker Place, Suite 800   Chicago, 1, 60601   None   PC   Bottom Line Chicago   10,000   Boys & Girls Clubs of Chicago   550 W. Van Buren \$1, Suite 350   Chicago, 11, 60607   None   PC   Power Hour Program   5,000   Soy Nepe Girls Hope   S5,000 for general operating, S2,500 for the Girls Hope   S5,000 for the Girls Hope   S7,000 for the	Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Disage, IL 60601   None   PC   Bottom Line Chicago   10,000   10	Bottom Line, Inc			<del> </del>	
Boys & Girls Clubs of Chicago	65 E. Wacker Place, Suite 800				
S50 W. Van Buren St., Suite 350   Chicago, Il. 60607   None   Po   Power Hour Program   5,000   Roys Hope Girls Hope   55,000 for general operating, S1,000   Roys Hope Girls Hope   52,000 for the Girls Hope   7,500   Roys Hope Girls Hope   7,500   Roys Harrison Street   Roys Harrison Roys Har	Chicago, IL 60601	None	PC	Bottom Line Chicago	10,000
None	Boys & Girls Clubs of Chicago				
1100 N Laramie Avenue	550 W. Van Buren St, Suite 350				
1100 N Larame Avenue   None   PC   Program   7,500   PC   PC   Program   7,500   PC   PC   PC   PC   PC   PC   PC	Chicago, IL 60607	None	PC	Power Hour Program	5,000
Milmette, IL 60091   None   PC   Program   7,500     Breakthrough Sacramento   Feather of Parkthrough	Boys Hope Girls Hope			\$5,000 for general operating,	
Breakthrough Sacramento   2636 Latham Drive   Sacramento, CA 95864   None   PC   General   10,000   BUILD   1000 West Harrison Street   Street	1100 N Laramie Avenue			\$2,500 for the Girls Hope	
10,000   1	Wilmette, IL 60091	None	PC	Program	7,500
Sacramento, CA 95864   None   PC   General   10,000	Breakthrough Sacramento				
BUILD   S100 West Harrison Street   S100 West Harrison Street   S100 West Harrison Street   S100 West Lake Street, Suite 200   S100 West Lake Street, Suite 205   S100 West Lake Street, S116 Street,	2636 Latham Drive				
S100 West Harrison Street	Sacramento, CA 95864	None	PC	General	10,000
Chicago,   L 60644	BUILD				
Cabrini Connections	5100 West Harrison Street				
Chicago, IL 60661	Chicago, IL 60644	None	PC	Restorative Justice Initiative	7,500
Chicago,   L 60661	Cabrini Connections				
Career Resource Center	641 West Lake Street, Suite 200				
A0 East Old Mill Road, Suite 105 Lake Forest, Ill 60045 None PC General 2,500 Catholic Theological Union 5401 S. Cornell Avenue Chicago, IL 60615-5698 None PC Scholarship Support 5,000 CeaseFire Illinois 1603 W. Taylor St., 10th Floor, MC 923 Chicago, IL 60612 None PC Hospital Response Initiative 5,000 Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Cnumunity Trust 225 N Michigan Avenue, Suite 2200	Chicago, 1L 60661	None	PC	General	5,000
Lake Forest, Ill 60045 None PC General 2,500 Catholic Theological Union 5401 S. Cornell Avenue Chicago, IL 60615-5698 None PC Scholarship Support 5,000 CeaseFire Illinois 1603 W. Taylor St., 10th Floor, MC 923 Chicago, IL 60612 None PC Hospital Response Initiative 5,000 Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust 225 N Michigan Avenue, Suite 2200	Career Resource Center				
Catholic Theological Union 5401 S. Cornell Avenue Chicago, IL 60615-5698 None PC Scholarship Support 5,000 CeaseFire Illinois 1603 W. Taylor St., 10th Floor, MC 923 Chicago, IL 60612 None PC Hospital Response Initiative 5,000 Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General S,000 Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022 None Re Washington St, 5th Floor Re Washington St, 5th Floor Chicago Children's Choir 78 E Washington St, 5th Floor Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 6061-3428 None PC Field Trip Program S,000 The Chicago Community Trust Chicago Chicago Community Trust Chicago Chicago Community Trust Chicago C	40 East Old Mill Road, Suite 105				
Chicago, IL 60615-5698 None PC Scholarship Support 5,000  CeaseFire Illinois 1603 W. Taylor St., 10th Floor, MC 923 Chicago, IL 60612 None PC Hospital Response Initiative 5,000  Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000  Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000  Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000  Chicago Children's Museum 700 East Grand Ave, Ste. 127  Chicago, IL 60611-3428 None PC Field Trip Program 5,000  The Chicago Community Trust 225 N Michigan Avenue, Suite 2200	Lake Forest, Ill 60045	None	PC	General	2,500
Chicago, IL 60615-5698 None PC Scholarship Support 5,000 CeaseFire Illinois 1603 W. Taylor St., 10th Floor, MC 923 Chicago, IL 60612 None PC Hospital Response Initiative 5,000 Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust 225 N Michigan Avenue, Suite 2200	Catholic Theological Union				
CeaseFire Illinois 1603 W. Taylor St., 10th Floor, MC 923 Chicago, IL 60612 None PC Hospital Response Initiative 5,000 Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust 225 N Michigan Avenue, Suite 2200	5401 S. Cornell Avenue				
Chicago, IL 60612 None PC Hospital Response Initiative 5,000  Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000  Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000  Chicago Children's Choir 78 E Washington St, 5th Floor Pilsen/Little Village Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000  Chicago Children's Museum 700 East Grand Ave, Ste. 127  Chicago, IL 60611-3428 None PC Field Trip Program 5,000  The Chicago Community Trust 225 N Michigan Avenue, Suite 2200	Chicago, IL 60615-5698	None	PC	Scholarship Support	5,000
Chicago, IL 60612 None PC Hospital Response Initiative 5,000 Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Pilsen/Little Village Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust 225 N Michigan Avenue, Suite 2200	CeaseFire Illinois				
Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust Chicago Children's Avenue, Suite 2200	1603 W. Taylor St., 10th Floor, MC 923				
79 W. Monroe St., Suite 919 Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Pilsen/Little Village Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust 225 N Michigan Avenue, Suite 2200	Chicago, 1L 60612	None	PC	Hospital Response Initiative	5,000
Chicago, IL 60603 None PC General 5,000 Chicago Botanic Garden 1000 Lake Cook Road Capital Support for the Rice Plant Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Pilsen/Little Village Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust 225 N Michigan Avenue, Suite 2200  None PC Field Trip Program 5,000 Chicagoland Workforce Funder Alliance/Progressive Pathways	Center for Disability and Elder Law				
Chicago Botanic Garden  1000 Lake Cook Road  Capital Support for the Rice Plant  Glencoe, IL 60022  None PC Conservation Science Center  78 E Washington St, 5th Floor  Chicago, IL 60602-4801  Chicago Children's Museum  700 East Grand Ave, Ste. 127  Chicago, IL 60611-3428  None PC Field Trip Program  Chicago Community Trust  Chicago Children's Program  Chicago Children's Program  Alliance/Progressive Pathways	79 W. Monroe St., Suite 919				
1000 Lake Cook Road  Glencoe, IL 60022  None  PC  Conservation Science Center  10,000  Chicago Children's Choir  78 E Washington St, 5th Floor  Chicago, IL 60602-4801  None  PC  Neighborhood Choir Program  5,000  Chicago Children's Museum  700 East Grand Ave, Ste. 127  Chicago, IL 60611-3428  None  PC  Field Trip Program  5,000  The Chicago Community Trust  Chicago Community Trust  225 N Michigan Avenue, Suite 2200  Capital Support for the Rice Plant  Conservation Science Center  10,000  Pilsen/Little Village  PC  Neighborhood Choir Program  5,000  Chicago Children's Museum  700 East Grand Ave, Ste. 127  Chicago, IL 60611-3428  None  PC  Field Trip Program  Chicagoland Workforce Funder  Alliance/Progressive Pathways	Chicago, IL 60603	None	PC	General	5,000
Glencoe, IL 60022 None PC Conservation Science Center 10,000 Chicago Children's Choir 78 E Washington St, 5th Floor Pilsen/Little Village Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust Chicago IL 60611-3428 Chicago Community Trust Alliance/Progressive Pathways	Chicago Botanic Garden				
Chicago Children's Choir  78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust Chicago Community Trust 225 N Michigan Avenue, Suite 2200  Alliance/Progressive Pathways	1000 Lake Cook Road				
78 E Washington St, 5th Floor Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust Chicago Community Trust 225 N Michigan Avenue, Suite 2200  Pilsen/Little Village PC Neighborhood Choir Program 5,000 Chicagoland Workforce Funder Alliance/Progressive Pathways	Glencoe, IL 60022	None	PC	Conservation Science Center	10,000
Chicago, IL 60602-4801 None PC Neighborhood Choir Program 5,000 Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust Chicago Community Trust 225 N Michigan Avenue, Suite 2200 Chicagoland Workforce Funder Alliance/Progressive Pathways	Chicago Children's Choir				
Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust Chicago Community Trust Alliance/Progressive Pathways	78 E Washington St, 5th Floor				
700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428 None PC Field Trip Program 5,000 The Chicago Community Trust Chicago Ind Workforce Funder Alliance/Progressive Pathways	Chicago, IL 60602-4801	None	PC	Neighborhood Choir Program	5,000
Chicago, IL 60611-3428  None PC Field Trip Program 5,000 The Chicago Community Trust Chicagoland Workforce Funder 225 N Michigan Avenue, Suite 2200 Chicagoland Workforce Funder Alliance/Progressive Pathways	Chicago Children's Museum				
The Chicago Community Trust  225 N Michigan Avenue, Suite 2200  Chicagoland Workforce Funder  Alliance/Progressive Pathways	700 East Grand Ave, Ste. 127				
225 N Michigan Avenue, Suite 2200 Alliance/Progressive Pathways	Chicago, IL 60611-3428	None	PC	Field Trip Program	5,000
	The Chicago Community Trust				
Chicago, IL 60601 None PC Support Fund 5,000					
	Chicago, IL 60601	None	PC	Support Fund	5,000

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Chicago High School for the Arts				
2714 W. Augusta Blvd.				
Chicago, IL 60622	None	PC	Student Assistance Fund	7,000
Chicago History Museum				
1601 North Clark Street				
Chicago, IL 60614-6038	None	PC	GeoConvos Project	2,500
The Chicago Lighthouse				
1850 West Roosevelt Road				
Chicago, IL 60608-1298	None	PC	Transitional Jobs Program	7,500
Chicago Opera Theater				
70 East Lake Street, Suite 415				
Chicago, Ill 60601	None	PC	Opera for All Program	7,500
Chicago Shakespeare Theater				
800 East Grand Avenue				
Chicago, IL 60611	None	PC	Team Shakespeare	5,000
Chicago Sinfonietta			Audience Engagement for	
70 East Lake Street, Suite 1430			Underserved Communities in	
Chicago, IL 60601	None	PC	Chicago	7,500
Chicago Symphony Orchestra				
220 South Michigan Avenue				
Chicago, IL 60604	None	PC	High School Programs	7,500
Chicago Volunteer Legal Services Foundation				·
33 N Dearborn Street, Suite 400				
Chicago, IL 60602	None	PC	Training Materials	2,500
Chicago Women in Philanthropy			•	·
216 W. Jackson Blvd , Suite 625			Women's Leadership Mentoring	
Chicago, IL 60606	None	PC	Program	500
Children's Home & Aid Society				
125 South Wacker Dr, 14th Floor			Englewood Child + Family Center	
Chicago, IL 60606	None	PC	Early Head Start Program	7,500
Children's Hospital of Chicago Foundation			, s	,
225 East Chicago Avenue			Julia Foster Porter Patient Care	
Chicago, IL 60611	None	PC	Endowment	10,000
ChildServ				,
8765 West Higgins, Suite 450				
Chicago, IL 60631	None	PC	Emerge Homeless Youth Program	10,000
Christ the King Jesuite College Prep				
5088 West Jackson Blvd.				
Chicago, IL 60644	None	PC	Scholarship Support	5,000
Connections for Abused Women & their Children	1,0116		otherms outport	2,000
1116 N. Kedzie, 5th Floor			Hospital Crisis Intervention	
Chicago, IL 60651	None	PC	Project Project	7,500
Cincago, 1D 00031	INOHE	10	Toject	7,300

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Court Appointed Special Advocates of Cook County				
910 West Van Buren				
PO Box #339				
Chicago, IL 60607	None	PC	General	5,000
The Cove School				
350 Lee Road				
Northbrook, IL 60062-1521	None	PC	Scholarship Support	7,500
The Cradle Foundation				
2049 Ridge Avenue			Special Needs Infant Adoption	
Evanston, IL 60201-2713	None	PC	Program	10,000
Cristo Rey Jesuit High School				
1852 West 22nd Place				
Chicago, IL 60608	None	PC	Scholarship Support	5,000
Elmhurst College				
190 Prospect Avenue				
Elmhurst, IL 60126-3296	None	PC	Scholarship Support	20,000
Erie Family Health Center			Westside H3: Healthy Minds.	
1701 W. Superior, 3rd Floor			Healthy Children. Healthy	
Chicago, IL 60622	None	PC	Chicago	10,000
Exceptional Children's Foundation				
8740 Washington Blvd			The Enrichment Program at	
Culver City, CA 90232	None	PC	Kayne Eras School	7,500
Executive Service Corps				
25 East Washington, Suite 1500				
Chicago, IL 60602-1804	None	PC	General	2,500
Exponent Philanthropy				
1720 N Street, NW				
Washington,, DC 20036	None	PC	General	2,500
Family Focus				
310 South Peoria Street, Suite 301			Englewood Family Support	
Chicago, IL 60607	None	PC	Services	10,000
The Field Museum				
1400 South Lake Shore Drive				
Chicago, IL 60605-2496	None	PC	Community Outreach Programs	10,000
Forefront (formerly Donors Forum)				
208 S. LaSalle, Suite 1540			College and Career Access,	
Chicago, IL 60604	None	PC	Persistence and Success (CCAPS)	10,000
Forefront (formerly Donors Forum)				
208 S. LaSalle, Suite 1540				
Chicago, IL 60604	None	PC	General	3,500

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Forefront (formerly Donors Forum)				
208 S. LaSalle, Suite 1540				
Chicago, IL 60604	None	PC	Peer Skill Share Program	6,000
Forefront (formerly Donors Forum)				
208 S. LaSalle, Suite 1540			Membership & Dues	
Chicago, IL 60604	None	PC	Approximation	1,500
Friends of the Chicago River				
411 South Wells Street, Suite 800			River Volunteer Stewardship	
Chicago, IL 60607	None	PC	Program	7,500
Goodman Theatre				
170 North Dearborn Street				
Chicago, IL 60601-3205	None	PC	Support for Teaching Artists	7,500
Greater Chicago Food Depository			\$5,000 for general operating,	
4100 West Ann Lurie Place			\$5,000 for Chicago Community	
Chicago, IL 60632	None	PC	Kıtchens	10,000
Grow Your Own Illinois				
820 West Jackson, Suite 330				
Chicago, IL 60607	None	PC	General	5,000
The Hadley School for the Blind				
700 Elm Street			Forsythe Center for Employment	
Winnetka, IL 60093	None	PC	and Entrepreneurship	7,500
Harris Theater for Music and Dance				
205 East Randolph Dr.			Capital Support to Expand Access	
Chicago, IL 60601	None	PC	Tickets Program	10,000
Healthy Schools Campaign				
175 N. Franklin, Suite 300				
Chicago, IL 60606	None	PC	Change for Good Program	7,500
Healthy Schools Campaign				
175 N. Franklin, Suite 300				
Chicago, IL 60606	None	PC	Space to Grow Program	2,500
Heartland Health Outreach				
5543 N. Broadway Ave.			Nutrition Services at the Vital	
Chicago, IL 60640	None	PC	Bridges Center	5,000
Holy Name Cathedral				
730 North Wabash Avenue				
Chicago, IL 60611	None	PC	Meal Program	2,500
Housing Opportunities and Maintenance for the Elderly				
1419 W Carroll Ave, Flr 2				
Chicago, IL 60607	None	PC	Upkeep & Repair Program	7,500

Howard Brown Health	Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Chicago, IL 60613   None   PC   Broadway Youth Center   5,000   Hubbard Street Dance Theater   147 West Jackson Boulevard   Chicago, IL 60607-2905   None   PC   Programs   7,300   PC   Programs   7,300   PC   PC   PC   PC   PC   PC   PC	Howard Brown Health				
Hubbard Street Dance Theater   1147 West Jackson Boulevard	4025 North Sheridan Road				
141 West Jackson Boulevard	Chicago, IL 60613	None	PC	Broadway Youth Center	5,000
None	Hubbard Street Dance Theater				
Illinois Wesleyan University	1147 West Jackson Boulevard			Education and Community	
Post Office Box 2900   Power   Chicago, IL 60607-2905	None	PC	Programs	7,500	
Bloomington, IL 61702-2900   None   PC   Scholarship Support   20,000   Infant Welfare Society of Chicago   1600 West Fullerton   None   PC   Advanced Therapy Program   7,500   1600 West Fullerton   None   PC   Advanced Therapy Program   7,500   1600 West Fullerton   None   PC   Creative Schools Initiative and   None   None   PC   Ingenuty Institutes   None   None   None   None   PC   Ingenuty Institutes   None   Non	Illinois Wesleyan University				
Infant Welfare Society of Chicago   3600 West Fullerton   7600 W	Post Office Box 2900				
Sedon West Fullerton	Bloomington, IL 61702-2900	None	PC	Scholarship Support	20,000
None	Infant Welfare Society of Chicago				
Ingenuity, Incorporated   11 E. Hubbard, Suite 200	3600 West Fullerton			Child-Centered Health and	
1   E. Hubbard, Suite 200	Chicago, IL 60647	None	PC	Advanced Therapy Program	7,500
Chicago, IL 60611   None   PC   Ingenuity Institutes   10,000   Inspiration Corporation   10,000   1	Ingenuity, Incorporated				
Inspiration Corporation   Foodservice Training and   Foodservice Training	11 E. Hubbard, Suite 200			Creative Schools Initiative and	
4554 N. Broadway, Suite 207	Chicago, IL 60611	None	PC	Ingenuity Institutes	10,000
Chicago, IL 60640   None   PC   Employment Services   10,000   Institute for Therapy Through the Aris   1702 Sherman Avenue   Feature Stanston, IL 60201   None   PC   Creative Aris Therapy   5,000   The Joffrey Ballet of Chicago   10 East Randolph Street   Feature Stanston, IL 60601   None   PC   Middle School Dance Clubs   7,500   Feature Stanston					
Institute for Therapy Through the Arts   1702 Sherman Avenue   Evanston, IL 60201   None PC   Creative Arts Therapy   5,000   The Joffrey Ballet of Chicago   IL 60601   None PC   Middle School Dance Clubs   7,500   IL 60601   None PC   Middle School Dance Clubs   7,500   IL 60605   None PC   Education Programs   I0,000   IL 60605   IL 60605   None PC   Education Programs   IL 60605   IL 6060	• •			Foodservice Training and	
1702 Sherman Avenue	Chicago, IL 60640	None	PC	Employment Services	10,000
Evanston, IL 60201   None   PC   Creative Arts Therapy   5,000     The Joffrey Ballet of Chicago   10 East Randolph Street   Chicago, IL 60601   None   PC   Middle School Dance Clubs   7,500     John G Shedd Aquarium   1200 S. Lake Shore Drive   Foregams   10,000     Chicago, IL 60605   None   PC   Education Programs   10,000     Josephinum Academy   Foregams   10,000   Foregams   10,000     Josephinum Academy   Foregams   Foregams   10,000     Juvenile Protective Association   Foregams	Institute for Therapy Through the Arts				
The Joffrey Ballet of Chicago   10 East Randolph Street   10 East Ra					
10 East Randolph Street   Chicago, IL 60601   None   PC   Middle School Dance Clubs   7,500     John G Shedd Aquarium   1200 S. Lake Shore Drive   Chicago, IL 60605   None   PC   Education Programs   10,000     Josephinum Academy   IS01 N. Oakley Boulevard   Sheap Boulevard   She	Evanston, IL 60201	None	PC	Creative Arts Therapy	5,000
Chicago, IL 60601         None         PC         Middle School Dance Clubs         7,500           John G Shedd Aquarium         1200 S. Lake Shore Drive           Chicago, IL 60605         None         PC         Education Programs         10,000           Josephinum Academy         1501 N. Oakley Boulevard         Chicago, IL 60622         None         PC         Scholarship Support         5,000           Juvenile Protective Association         1707 North Halsted Street         The Parent-Infant Development           Chicago, IL 60614         None         PC         Program         7,500           Keshet         617 Landwehr Rd         Northbrook, IL 60062         None         PC         General         5,000           Ladder Up         233 S Wacker #400         None         PC         Program         5,000           Chicago, IL 60606         None         PC         Program         5,000           Lincoln Park Zoo         None         PC         Program         5,000	The Joffrey Ballet of Chicago				
John G Shedd Aquarium   1200 S. Lake Shore Drive   Chicago, IL 60605   None   PC   Education Programs   10,000     Josephinum Academy   Foundation   •					
1200 S. Lake Shore Drive	<del>-</del>	None	PC	Middle School Dance Clubs	7,500
Chicago, IL 60605         None         PC         Education Programs         10,000           Josephinum Academy         1501 N. Oakley Boulevard         1501 N. Oakley Boulevard         1501 N. Oakley Boulevard         5,000           Chicago, IL 60622         None         PC         Scholarship Support         5,000           Juvenile Protective Association         1707 North Halsted Street         The Parent-Infant Development         7,500           Chicago, IL 60614         None         PC         Program         7,500           Keshet         8         8         8         8         8         8         8         8         8         8         8         8         8         8         9         General         5,000         5,000         9         9         General         5,000         5,000         8         9         Program         5,000         9 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Josephinum Academy   1501 N. Oakley Boulevard   1500 None   PC   Scholarship Support   5,000   15,000   1707 North Halsted Street   1707 North Halsted Street   1707 North Halsted Street   1708 None   PC   1709 North Development   1709 North Development   1709 None   PC   1709 North Development   1709 North D					
1501 N. Oakley Boulevard Chicago, IL 60622 None PC Scholarship Support 5,000 Juvenile Protective Association 1707 North Halsted Street Chicago, IL 60614 None PC Program 7,500 Keshet 617 Landwehr Rd Northbrook, IL 60062 None PC General 5,000 Ladder Up Tax Assistance Program and Life- lmproving Financial Tools Chicago, IL 60606 None PC Program 5,000 Lincoln Park Zoo 2001 North Clark Street		None	PC	Education Programs	10,000
Chicago, IL 60622 None PC Scholarship Support 5,000  Juvenile Protective Association  1707 North Halsted Street The Parent-Infant Development  Chicago, IL 60614 None PC Program 7,500  Keshet  617 Landwehr Rd  Northbrook, IL 60062 None PC General 5,000  Ladder Up  233 S Wacker #400  Chicago, IL 60606 None PC Program and Life-Improving Financial Tools  Chicago, IL 60606 None PC Program Program and Life-Improving Financial Tools  Chicago, IL 60606 None PC Program S,000  Lincoln Park Zoo  2001 North Clark Street	· · · · · · · · · · · · · · · · · · ·				
Juvenile Protective Association  1707 North Halsted Street  Chicago, IL 60614  None  PC  Program  7,500  Keshet  617 Landwehr Rd  Northbrook, IL 60062  None  None  PC  General  Tax Assistance Program and Life-  Improving Financial Tools  Chicago, IL 60606  None  PC  Program  5,000  Lincoln Park Zoo  2001 North Clark Street					
The Parent-Infant Development Chicago, IL 60614  None PC Program 7,500  Keshet 617 Landwehr Rd Northbrook, IL 60062 None PC General Tax Assistance Program and Life- Improving Financial Tools  Chicago, IL 60606 None PC Program 5,000  Lincoln Park Zoo 2001 North Clark Street	<del>-</del>	None	PC	Scholarship Support	5,000
Chicago, IL 60614  Keshet 617 Landwehr Rd  Northbrook, IL 60062  None PC General Tax Assistance Program and Life- lmproving Financial Tools  Chicago, IL 60606  None PC Program 7,500  5,000  FR PC Program 5,000  FR PC Program 5,000  FR PC Program 5,000  FR PC Program 5,000  FR PC Program 5,000					
Keshet 617 Landwehr Rd Northbrook, IL 60062 None PC General 5,000 Ladder Up Tax Assistance Program and Life- lmproving Financial Tools Chicago, IL 60606 None PC Program 5,000 Lincoln Park Zoo 2001 North Clark Street				•	
Northbrook, IL 60062  None PC General Tax Assistance Program and Life- Improving Financial Tools Chicago, IL 60606  None PC Program 5,000  Lincoln Park Zoo 2001 North Clark Street	-	None	PC	Program	7,500
Northbrook, IL 60062  Ladder Up  233 S Wacker #400  Chicago, IL 60606  None  PC  Tax Assistance Program and Life- Improving Financial Tools  Chicago, IL 60606  None  PC  Program  5,000  5,000  Lincoln Park Zoo  2001 North Clark Street					
Ladder Up  233 S Wacker #400 Chicago, IL 60606 None PC Program 5,000 Lincoln Park Zoo 2001 North Clark Street					
233 S Wacker #400 Chicago, IL 60606 None PC Program 5,000 Lincoln Park Zoo 2001 North Clark Street		None	PC		•
Chicago, IL 60606 None PC Program 5,000 Lincoln Park Zoo 2001 North Clark Street	•			_	
Lincoln Park Zoo 2001 North Clark Street				•	
2001 North Clark Street	_	None	PC	Program	5,000
Chicago, IL 60614 None PC Young Researchers Collaborative 10,000					
	Chicago, IL 60614	None	PC	Young Researchers Collaborative	10,000

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Literature for All of Us				
2010 Dewey Avenue, 2nd Floor				
Evanston, IL 60201	None	PC	General	7,500
Little Brothers Friends of the Elderly				
355 North Ashland Avenue				
Chicago, IL 60607-1019	None	PC	General	5,000
Little Sisters of the Poor				
2325 North Lakewood Avenue				
Chicago, IL 60614-3193	None	PC	General	7,500
Lookingglass Theatre Company				
875 N. Michigan Ave., Suite 1430				
Chicago, IL 60611	None	PC	Artıst in Residency Programs	7,500
Loyola Academy				
1100 Laramie Avenue				
Wilmette, IL 60091-1089	None	PC	Scholarship Support	10,000
Loyola University of Chicago				
Water Tower Campus			Students Together Are Reaching	
820 N. Michigan Ave, Suite 1512			Success (STARS) Mentor	
Chicago, IL 60611	None	PC	Program	20,000
Lyric Opera of Chicago				
20 North Wacker Drive, Suite 860				
Chicago, 1L 60606	None	PC	Senior Matinee Program	7,500
Marillac-St Vincent Family Services				
PO Box 14699				
Chicago, IL 60614	None	PC	Senior Services Program	10,000
Marwen				
833 North Orleans Street				
Chicago, IL 60610	None	PC	College and Career Programs	10,000
Mayo Foundation				
200 First Street SW	<b>.</b>	D.C.	Summer Undergraduate Research	
Rochester, MN 55905	None	PC	Fellowship (SURF)	15,000
Mercy Home for Boys & Girls				
1140 W. Jackson Boulevard	2.1	D.C.	TI 1:0 01:11 B	
Chicago, IL 60607	None	PC	The Life Skills Program	5,000
Mercy Housing Lakefront				
120 S. LaSalle, Suite 1850	2.1	D.C.	Schiff Residences Health and	7.500
Chicago, IL 60603	None	PC	Wellness Program	7,500
Merit School of Music				
Joy Faith Knapp Music Center				
38 South Peoria	NI.	D.C.		5.500
Chicago, IL 60607	None	PC	Scholarship Support	7,500

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Metropolitan Family Services				
1 N Dearborn, Suite 1000			Child and Adolescent Mental	
Chicago, IL 60602	None	PC	Health Programs	10,000
Midtown Educational Foundation				
718 South Loomis Street				
Chicago, IL 60607	None	PC	General	5,000
Museum of Contemporary Art				
220 E Chicago Avenue				
Chicago, IL 60611	None	PC	School Tours Program	7,500
Museum of Science and Industry				
57th Street and Lake Shore Dr.				
Chicago, IL 60637-2093	None	PC	Science Minors Program	10,000
National Center for Family Philanthropy				
1667 K Street, NW, Suite 550				
Washington, DC 20006	None	PC	General	1,000
Neumann Family Services				
5547 North Ravenswood Street			Neumann Neighbors Job Training	
Chicago, 1L 60640-1199	None	PC	Program	5,000
Newberry Library				
60 West Walton Street				
Chicago, 1L 60610-3380	None	PC	General Library Materials Fund	7,500
Newberry Library				
60 West Walton Street				
Chicago, IL 60610-3380	None	PC	Siragusa Book Fund	20,000
The Night Ministry				
4711 North Ravenswood Avenue			STEPS Transitional Youth Living	
Chicago, IL 60640-4407	None	PC	Program	7,500
North Central College				
30 N. Brainard Street				
Naperville, IL 60540	None	PC	Scholarship Support	5,000
North Chicago Community Partners				
855 Skokie Highway, Suite E				
Lake Bluff, IL 60044	None	PC	General	10,000
Northwestern Memorial Foundation				
Galter Pavilion				
251 East Huron Street, Suite 3-200			Maternal Fetal Medicine	
Chicago, IL 60611-2908	None	PC	Specialist	32,000
Northwestern University				
1800 Sheridan Road				
Evanston, IL 60208-1800	None	PC	Scholarship Support	20,000

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Northwestern University Kellogg School of Management				
2001 Sheridan Road				
Evanston, IL 60208-2001	None	PC	Scholarship Support	5,000
Northwestern University Settlement Assoc.				
1400 W Augusta Blvd				
Chicago, 1L 60642-3939	None	PC	House in the Woods Program	5,000
OneGoal			·	
215 W Superior, Suite 700			OneGoal Chicago Expansion	
Chicago, IL 60654	None	PC	Initiative	10,000
Openlands				
25 E. Washington St , Suite 1650			TreeKeepers Urban Forestry	
Chicago, IL 60602-1708	None	PC	Program	7,500
Openlands				
25 E. Washington St., Suite 1650				
Chicago, JL 60602-1708	None	PC	Space to Grow Program	2,500
Presence Health Foundation				
200 S. Wacker Drive, Suite 1100				
Chicago, IL 60606	None	PC	Homebound Elderly Program	7,500
Project Exploration				
4511 South Evans				
Chicago, IL 60653	None	PC	General	10,000
Public Allies				
180 N Michigan Ave., Suite 1016				
Chicago, IL 60601	None	PC	Ally Apprenticeship Program	10,000
Roosevelt University				
430 South Michigan Avenue, 827				
Chicago, IL 60605-1394	None	PC	Scholarship Support	20,000
Rush University				
1700 W. Van Buren, Suite 250				
Chicago, IL 60612	None	PC	Scholarship Support	15,000
Rush University				
1700 W. Van Buren, Suite 250				
Chicago, IL 60612	None	PC	The Road Home Program	5,000
The Salvation Army			Opportunity School of Music,	
5040 N. Pulaskı Road			Arts & Recreation Program	
Chicago, IL 60630-2788	None	PC	(OSMAR)	5,000
School of the Art Institute of Chicago				
37 South Wabash Avenue				
Chicago, IL 60603	None	PC	Scholarship Support	20,000

Organization Name/Address	Relationship	Status	Purpose	Grant Amount
SGA Youth & Family Services	·			
11 E Adams, Suite 1500				
Chicago, IL 60603	None	PC	Higher Sights Education Program	10,000
Shore Community Services, Inc				
8350 Laramie Avenue				
Skokie, IL 60077	None	PC	General	7,500
Silk Road Rising			Implementing Strategic Initiatives	
77 W. Washington Street, Lower Level			to Develop Accessible Artistic	
Chicago, IL 60602	None	PC	Content	5,000
Sit Stay Read				
2849 N Clark Street				
Chicago, IL 60657	None	PC	General	5,000
Soil Born Farms				
Po Box 661175			Youth Corps Educational	
Sacramento, CA 95866-1175	None	PC	Programs	5,000
St. Ignatius College Prep				
1076 West Roosevelt Road				
Chicago, IL 60608-1594	None	PC	Scholarship Support	10,000
Steppenwolf				
1700 North Halsted Street				
Chicago, IL 60614	None	PC	Young Adult Council	7,500
Thresholds				
4101 N. Ravenswood Avenue				
Chicago, IL 60613	None	PC	Women Veterans Health Initiative	10,000
Trust for Public Land				
Chicago Area Office				
120 South LaSalle St., #2000			The 606. Chicago's Next Great	
Chicago, IL 60603	None	PC	Park	7,500
Tuesday's Child				
c/o Gordon Tech High School				
3633 N. California Avenue			Early intervention, education and	
Chicago, IL 60618	None	PC	parent training for families at-risk	7,500
Umoja Student Development Corp.				
954 West Washington, Suite 225				
Chicago, IL 60607	None	PC	Restorative Justice programming	7,500
United Negro College Fund				
105 W. Adams Street, Suite 2400	.,	200		
Chicago, IL 60603	None	PC	Scholarship Support	20,000
United Service Organization of Illinois				
333 S. Wabash Ave., 16th Floor	<b>N</b> T.	D.C.		
Chicago, IL 60604	None	PC	General	7,500

Organization Name/Address	Relationship	Status	Purpose	<b>Grant Amount</b>
The University of Chicago				
5801 South Ellis Avenue				
Chicago, IL 60637	None	PC	Scholarship Support	20,000
Urban Gateways				
205 W. Randolph St , Suite 1700				
Chicago, IL 60606-1814	None	PC	Teaching Artist Programs	7,500
West Point Fellowship, Inc.				
7206 S Ogelsby Avenue				
Chicago, IL 60649	None	PC	Ekklesia Steel Orchestra	7,500
The Wetlands Initiative				
53 W. Jackson Blvd., ste 1015			Illinois River Nutrient Farming	
Chicago, IL 60604-3658	None	PC	Pilot Project	5,000
Woodlands Academy				
760 East Westleigh Road				
Lake Forest, IL 60045-3298	None	PC	Scholarship Support	10,000
WTTW/WFMT				
5400 N. St. Louis Avenue				
Chicago, IL 60625-4698	None	PC	Introductions Radio Program	2,500
Yale University Art Gallery				
1111 Chapel Street				
New Haven, CT 06510	None	PC	Gallery Technology Initiatives	16,000
YMCA of Metropolitan Chicago				
1030 West Van Buren			Youth Initiative at the Rauner	
Chicago, IL 60607	None	PC	Family YMCA	5,000
	Total 201	6 Grant	ts Approved for Future Payment:	\$ 1,155,000

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Current Year Deduction	0.	0	0	0.	0.	0	142.	177.	224.	1,205.	0.	0	1,339.	1,200.	695.	181.	118.	5,281.
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Description	SCHAIR	11OFFICE FURNITURE	12TELEPHONE EQUIP	14REFRIGERATOR	16OFFICE FURNITURE	21FURNITURE & FIXT	48FURNITURE & FIXT	49FURNITURE & FIXT	SOFURNITURE & FIXT	SIFURNITURE & FIXT	62COMPUTER & EQUIP	63COMPUTER & EQUIP	74COMPUTER & EQUIP	85COMPUTER & EQUIP	86COMPUTER & EQUIP	97COMPUTER & EQUIP	108COMPUTER & EQUIP	TOTAL 330-FF FG EPR
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(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Current Year Deduction																		I I I I I I I I I I I I I I I I I I I
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(D) - Asset disposed