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Form 990-PF

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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE SIRAGUSA FAMILY FOUNDATION		A Employer identification number 36-3100492
Number and street (or P O box number if mail is not delivered to street address) 1 EAST WACKER	Room/suite 2910	B Telephone number (312) 755-0064
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601-1474		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,325,765. (Part I, column (d) must be on cash basis)	J Accounting method. <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	750.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	502,579.	502,579.		SEE STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,177,361.			
	b Gross sales price for all assets on line 6a	18,832,726.			
	7 Capital gain net income (from Part IV, line 2)		3,177,361.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	3,680,690.	3,679,940.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	119,508.	29,877.		89,631.
	14 Other employee salaries and wages	86,580.	21,645.		64,935.
	15 Pension plans, employee benefits	12,365.	3,091.		9,274.
	16a Legal fees STMT 2	26,994.	6,748.		20,246.
	b Accounting fees STMT 3	60,540.	45,405.		15,135.
	c Other professional fees STMT 4	179,426.	174,251.		5,175.
	17 Interest	5,857.	5,857.		0.
	18 Taxes STMT 5	57,983.	14,231.		11,551.
	19 Depreciation and depletion	5,281.	2,631.		
	20 Occupancy	92,442.	23,111.		69,331.
	21 Travel, conferences, and meetings	45,139.	10,441.		34,424.
	22 Printing and publications	1,078.	270.		808.
	23 Other expenses STMT 6	240,499.	58,571.		181,929.
	24 Total operating and administrative expenses. Add lines 13 through 23	933,692.	396,129.		502,439.
	25 Contributions, gifts, grants paid	1,137,259.			1,137,259.
26 Total expenses and disbursements Add lines 24 and 25	2,070,951.	396,129.		1,639,698.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,609,739.				
b Net investment income (if negative enter -0-)		3,283,811.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,199,091.	1,203,379.	1,219,336.
	b Investments - corporate stock STMT 8	12,879,091.	15,785,524.	17,612,444.
	c Investments - corporate bonds STMT 9	2,671,878.	1,947,830.	1,853,934.
	Liabilities	11 Investments - land buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 70,366.				
Less: accumulated depreciation STMT 10 ▶ 65,277.		8,003.	5,089.	5,089.
15 Other assets (describe ▶ SEE STATEMENT 11)		9,313.	1,958.	1,958.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,971,802.	20,576,784.	22,325,765.
17 Accounts payable and accrued expenses		17,453.	12,696.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	17,453.	12,696.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	18,954,349.	20,564,088.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	18,954,349.	20,564,088.		
31 Total liabilities and net assets/fund balances	18,971,802.	20,576,784.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,954,349.
2 Enter amount from Part I, line 27a	2	1,609,739.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,564,088.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,564,088.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	18,832,726.	15,655,365.	3,177,361.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,177,361.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,177,361.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,635,816.	25,102,061.	.065167
2013	1,535,472.	24,418,311.	.062882
2012	1,591,557.	23,124,586.	.068825
2011	1,639,913.	24,188,552.	.067797
2010	1,642,851.	24,128,409.	.068088

2 Total of line 1, column (d)	2	.332759
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.066552
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,023,136.
5 Multiply line 4 by line 3	5	1,532,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,838.
7 Add lines 5 and 6	7	1,565,074.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,639,698.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	32,838.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	32,838.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	32,838.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	33,989.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	10,000.
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	43,989.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments Add lines 6a through 6d		10	11,151.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 11,151. Refunded <input checked="" type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SIRAGUSA.ORG</u>	X	
14 The books are in care of ► <u>SHARMILA THAKKAR</u> Telephone no ► <u>(312) 755-0064</u> Located at ► <u>1 E. WACKER, SUITE 2910, CHICAGO, IL</u> ZIP+4 ► <u>60601-1474</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		119,508.	13,018.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,304,145.
b	Average of monthly cash balances	1b	68,639.
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.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,373,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	350,606.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,023,136.
6	Minimum investment return. Enter 5% of line 5	6	1,151,157.

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

1	Minimum investment return from Part X, line 6	1	1,151,157.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	32,838.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,118,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,118,319.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,118,319.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,639,698.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,639,698.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	32,838.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,606,860.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 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 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,654,162.			
b From 2011	1,645,503.			
c From 2012	472,714.			
d 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 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,118,319.
e Remaining amount distributed out of corpus	521,379.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a))	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.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	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.			
10 Analysis of line 9				
a Excess from 2011	1,645,503.			
b Excess from 2012	472,714.			
c Excess from 2013	335,667.			
d Excess from 2014	397,266.			
e Excess from 2015	521,379.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
STATEMENT 13 - SEE ATTACHED LIST		NONE		SEE STATEMENT BELOW	1,118,126.
STATEMENT 14 - SEE ATTACHED LIST		NONE		SEE STATEMENT BELOW	10,000.
STATEMENT 15 - SEE ATTACHED LIST		NONE		SEE STATEMENT BELOW	9,133.
Total					▶ 3a 1,137,259.
b Approved for future payment					
STATEMENT 16 - SEE ATTACHED LIST		NONE		SEE STATEMENT BELOW	1,155,000.
Total					▶ 3b 1,155,000.

Enter gross amounts unless otherwise indicated.

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

NOT APPLICABLE

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
a ALPHAHEDGE INVESTMENTS - SHORT TERM	P	VARIOUS	VARIOUS
b ALPHAHEDGE INVESTMENTS - LONG TERM	P	VARIOUS	VARIOUS
c BOYD WATTERSON - LONG TERM	P	VARIOUS	VARIOUS
d BOYD WATTERSON - SHORT TERM	P	VARIOUS	VARIOUS
e CAMBIAR INVESTMENTS - LONG TERM	P	VARIOUS	VARIOUS
f CAMBIAR INVESTMENTS - SHORT TERM	P	VARIOUS	VARIOUS
g CLASS SETTLEMENTS	P	VARIOUS	VARIOUS
h HIGH YIELD - LONG TERM	P	VARIOUS	VARIOUS
i HIGH YIELD - SHORT TERM	P	VARIOUS	VARIOUS
j MORGAN DEMPSEY - LONG TERM	P	VARIOUS	VARIOUS
k NEW AMSTERDAM - LONG TERM	P	VARIOUS	VARIOUS
l NEW AMSTERDAM - SHORT TERM	P	VARIOUS	VARIOUS
m S&P 500 INDEX FUND - LONG TERM	P	VARIOUS	VARIOUS
n TIRSCHWELL & LOEWY - SHORT TERM	P	VARIOUS	VARIOUS
o TIRSCHWELL & LOEWY - LONG TERM	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,870,056.		3,871,187.	-1,131.
b 838,445.		647,262.	191,183.
c 502,032.		527,159.	-25,127.
d 523,723.		530,833.	-7,110.
e 416,898.		335,363.	81,535.
f 342,059.		343,762.	-1,703.
g 1,390.			1,390.
h 775,583.		767,051.	8,532.
i 984,735.		1,000,000.	-15,265.
j 57,314.		43,275.	14,039.
k 582,535.		570,205.	12,330.
l 378,631.		416,997.	-38,366.
m 35,559.			35,559.
n 42,067.		39,743.	2,324.
o 3,354,588.		1,457,570.	1,897,018.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,131.
b			191,183.
c			-25,127.
d			-7,110.
e			81,535.
f			-1,703.
g			1,390.
h			8,532.
i			-15,265.
j			14,039.
k			12,330.
l			-38,366.
m			35,559.
n			2,324.
o			1,897,018.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VAN HULZEN - LONG TERM	P	VARIOUS	VARIOUS
b	VAN HULZEN - SHORT TERM	P	VARIOUS	VARIOUS
c	WENTWORTH HAUSER & VIOLICH - LONG TERM	P	VARIOUS	VARIOUS
d	WENTWORTH HAUSER & VIOLICH - SHORT TERM	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,457,978.		2,498,132.	959,846.
b	2,226,572.		2,208,660.	17,912.
c	356,776.		309,365.	47,411.
d	85,785.		88,801.	-3,016.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			959,846.
b			17,912.
c			47,411.
d			-3,016.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,177,361.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALPHAHEDGE INVESTMENTS	3,561.	0.	3,561.	3,561.	
BOYD WATTERSON CAMBIAR INVESTMENTS	73,563.	0.	73,563.	73,563.	
EMERGING MARKETS FUND	39,715.	0.	39,715.	39,715.	
FRONTIER HIGH YIELD BOND FUND	2,695.	0.	2,695.	2,695.	
MISCELLANEOUS INTEREST INCOME	3,603.	0.	3,603.	3,603.	
MORGAN DEMPSEY NEW AMSTERDAM NORTHERN TRUST	64,841.	0.	64,841.	64,841.	
S&P 500 INDEX FUND	53.	0.	53.	53.	
SCHWAB MISC CASH	10,357.	0.	10,357.	10,357.	
TIRSCHWELL & LOEWY	3,942.	0.	3,942.	3,942.	
VAN HULZEN	9.	0.	9.	9.	
WENTWORTH HAUSER & VIOLICH	74,230.	0.	74,230.	74,230.	
	44.	0.	44.	44.	
	57,181.	0.	57,181.	57,181.	
	138,234.	0.	138,234.	138,234.	
	30,551.	0.	30,551.	30,551.	
TO PART I, LINE 4	502,579.	0.	502,579.	502,579.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	26,994.	6,748.		20,246.
TO FM 990-PF, PG 1, LN 16A	26,994.	6,748.		20,246.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(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	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	6,900.	1,725.		5,175.
INVESTMENT MANAGEMENT FEES	172,526.	172,526.		0.
TO FORM 990-PF, PG 1, LN 16C	179,426.	174,251.		5,175.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	32,200.	0.		0.
FOREIGN TAXES	10,386.	10,386.		0.
MISCELLANEOUS TAX	15.	0.		15.
PAYROLL TAX	15,382.	3,845.		11,536.
TO FORM 990-PF, PG 1, LN 18	57,983.	14,231.		11,551.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	6,228.	0.		6,228.
INSURANCE	21,226.	5,306.		15,920.
MISC OFFICE EXPENSES	20,210.	5,056.		15,154.
REPAIRS AND MAINTENANCE	28,241.	7,060.		21,181.
SEVERANCE PACKAGE	164,594.	41,149.		123,446.
TO FORM 990-PF, PG 1, LN 23	240,499.	58,571.		181,929.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOYD WATTERSON - SEE ATTACHED	x		569,143.	570,000.
BOYD WATTERSON - SEE ATTACHED	x		634,236.	649,336.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,203,379.	1,219,336.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,203,379.	1,219,336.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHAHEDGE	0.	0.
CAMBIAR INVESTMENTS - SEE ATTACHED	1,841,803.	1,837,648.
EMERGING MARKETS FUND - SEE ATTACHED	705,141.	636,004.
FRONTIER - SEE ATTACHED	503,603.	406,543.
MORGAN DEMPSEY - SEE ATTACHED	490,449.	562,117.
PAR FUND SPV	500,170.	194,098.
PAR OFFSHORE	1,724,830.	2,356,658.
NEW AMSTERDAM - SEE ATTACHED	603,605.	596,306.
S&P 500 INDEX FUND - SEE ATTACHED	3,609,789.	3,569,450.
TIRSCHWELL & LOEWY - SEE ATTACHED	1,618,648.	2,942,293.
VAN HULZEN - SEE ATTACHED	2,680,796.	2,838,005.
WENTWORTH, HAUSER & VIOLICH - SEE ATTACHED	1,506,690.	1,673,322.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,785,524.	17,612,444.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BOYD WATTERSON - SEE ATTACHED	922,830.	894,783.	
HIGH YIELD BOND FUND - SEE ATTACHED	1,025,000.	959,151.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,947,830.	1,853,934.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CHAIR	799.	799.	0.
OFFICE FURNITURE	16,341.	16,339.	2.
TELEPHONE EQUIP	699.	699.	0.
REFRIGERATOR	276.	273.	3.
OFFICE FURNITURE	10,145.	10,145.	0.
FURNITURE & FIXT	1,895.	1,895.	0.
FURNITURE & FIXT	3,008.	3,008.	0.
FURNITURE & FIXT	3,008.	3,008.	0.
FURNITURE & FIXT	3,143.	3,143.	0.
FURNITURE & FIXT	10,134.	10,134.	0.
COMPUTER & EQUIP	1,164.	1,164.	0.
COMPUTER & EQUIP	312.	312.	0.
COMPUTER & EQUIP	6,699.	6,699.	0.
COMPUTER & EQUIP	6,000.	4,700.	1,300.
COMPUTER & EQUIP	3,473.	2,374.	1,099.
COMPUTER & EQUIP	903.	467.	436.
COMPUTER & EQUIP	2,367.	118.	2,249.
TOTAL TO FM 990-PF, PART II, LN 14	70,366.	65,277.	5,089.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	1,113.	958.	958.
PREPAID FEDERAL EXCISE TAXES	8,200.	1,000.	1,000.
TO FORM 990-PF, PART II, LINE 15	9,313.	1,958.	1,958.

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The Siragusa Family Foundation
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Summary of Account Holdings

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
		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

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Summary of Account Holdings

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

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Summary of Account Holdings

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
Adidas 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 Vizcaya 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

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Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Global Logistic Properties Ltd	650	12,956	9,818
Global Logistic Properties Ltd	333	5,560	5,030
HSBC Holdings PLC	104	4,986	4,105
HSBC Holdings PLC	285	13,434	11,249
HSBC Holdings PLC	464	25,060	18,314
Infineon Technologies AG	656	6,825	9,610
Infineon Technologies AG	1,983	19,996	29,051
Julius Baer Gruppe AG	1,070	11,601	10,379
Julius Baer Gruppe AG	2,640	21,392	25,608
Koninklijke DSM NV	330	4,734	4,163
Koninklijke DSM NV	785	11,895	9,903
Koninklijke DSM NV	1,270	19,335	16,021
Koninklijke DSM NV	270	4,419	3,406
Koninklijke KPN NV	3,450	12,835	13,214
Koninklijke KPN NV	3,685	14,012	14,114
Koninklijke KPN NV	3,680	13,735	14,094
Lixil Group Corp	430	18,587	19,208
Lixil Group Corp	512	22,531	22,871
LM Ericsson Telephone Co	2,394	27,299	23,006
LM Ericsson Telephone Co	1,170	13,237	11,244
Markit Ltd	1,087	28,729	32,795
Markit Ltd	420	11,214	12,671
Mitsubishi Estate Co Ltd	985	21,383	20,444
Mitsubishi Estate Co Ltd	625	13,855	12,972
Mitsubishi Estate Co Ltd	245	6,058	5,085
National Grid PLC	572	37,779	39,777
Novartis AG	160	16,106	13,766
Novartis AG	32	1,772	2,753
Novartis AG	210	10,985	18,068
Otsuka Holdings Co Ltd	1,150	18,093	20,470
Otsuka Holdings Co Ltd	1,405	21,144	25,009
Roche Holding AG	655	23,442	22,578
Roche Holding AG	660	18,469	22,750
Roche Holding AG	48	1,388	1,655
Roche Holding AG	324	11,097	11,168
Royal Dutch Shell PLC ADR Class A	1,113	57,849	50,964

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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

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FEIN 36-3100492
Cambiar Investors
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
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 Hill PLC	345	9,045	8,123
William Hill 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

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FEIN 36-3100492
Emerging Markets Fund
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

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

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FEIN 36-3100492
Frontier
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

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

FEIN 36-3100492
High Yield Bond Fund
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

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

FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Ampco-Pittsburgh Corporation	190	3,035	1,949
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	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	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	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
CPI Aerostructures Inc	185	2,667	1,800

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FEIN 36-3100492
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

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FEIN 36-3100492
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

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FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Lakeland Industries Inc	135	784	1,612
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	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	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	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
MKS Instruments Inc	75	1,961	2,700

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FEIN 36-3100492
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
Oil-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

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FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

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

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FEIN 36-3100492
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

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FEIN 36-3100492
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
Ubiquiti 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

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New Amsterdam
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

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

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FEIN 36-3100492
S&P 500 Index
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

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

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FEIN 36-3100492
Tirschwell & Loewy
The Siragusa Family Foundation
December 31, 2015

Summary of Account Holdings

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

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FEIN 36-3100492
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 CII Opt1/16 41	-18	(2,286)	(1,710)
Fastenal Company CII 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 Silver 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

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FEIN 36-3100492
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)

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Van Hulzen
The Siragusa Family Foundation
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Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Call (v) 2visa Inc Com Cl A Jan 15 16 \$80 (100 Shs)	-10	(1,950)	(310)
Call 100 Baxalta Inc Com Exp 02-19-16@35.000 Option Root= Bxlt	-20	(2,699)	(10,000)
Call 100 Bristol Myers Squibb Co Com Exp 01-15-16@67.500 Option Root= Bmy	-5	(975)	(1,020)
Call 100 Coca Cola Company Exp 01-15-16@43.000 Option Root= Ko	-24	(1,511)	(1,152)
Call 100 Comcast Corp Cl A Exp 01-15-16@57.500 Option Root= Cmcsa	-15	(3,851)	(645)
Call 100 Danaher Corp Com Exp 01-15-16@92 500 Option 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	-9	(1,440)	(252)
Call 100 Kohls Corp Com Exp 01-15-16@50.000 Option Root= Kss	-20	(1,439)	(800)
Call 100 Oracle Corp Com Exp 03-18-16@40.000 Option Root= Orcl	-20	(2,359)	(560)
Call 100 Philip Morris Intl Inc Com Exp 03-18-16@87.500 Option Root= Pm	-7	(1,169)	(2,135)
Call 100 Regions Finl Corp New Com Exp 01-15-16@10.000 Option Root= Rf	-100	(3,811)	(1,300)
Call 100 Resmed Inc Com Exp 01-15-16@60.000 Option Root= Rmd	-18	(4,770)	(90)
CALL BAXTER INTERNATIONAL \$40 EXP 05/20/16 BAX 160520C00040000	-20	(3,199)	(2,900)
CALL CISCO SYSTEMS INC \$27 EXP 04/15/16 CSCO 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)

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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

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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

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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
Shoptite Holdings Ltd	864	16,712	8,005
Shoptite Holdings Ltd	834	14,529	7,727

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Summary of Account Holdings

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

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB	ACCOUNT
ALEXANDER C. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	 0.	 0.	 0.	 0.
ALISA PERROTTE THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	 0.	 0.	 0.	 0.
ISABEL K. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	 0.	 0.	 0.	 0.
JAMES DURKAN THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.70	 0.	 0.	 0.	 0.
JOHN E. HICKS, JR. THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	PRESIDENT/CHAIR 1.50	 0.	 0.	 0.	 0.
JOHN R. SIRAGUSA III THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	VICE PRESIDENT/DIRECTOR 0.50	 0.	 0.	 0.	 0.
MELVYN H. SCHNEIDER THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.50	 0.	 0.	 0.	 0.
ROSS D. SIRAGUSA, III THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.70	 0.	 0.	 0.	 0.
SINCLAIR C. SIRAGUSA THE SIRAGUSA FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	SECRETARY/DIRECTOR 0.35	 0.	 0.	 0.	 0.

THE SIRAGUSA FAMILY FOUNDATION

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ANDREW PERROTTE	DIRECTOR			
THE SIRAGUSA FOUNDATION 1 EAST				
WACKER, SUITE 2910	0.70	0.	0.	0.
CHICAGO, IL 60601-1474				
NOAH GINSBURG	DIRECTOR			
THE SIRAGUSA FOUNDATION 1 EAST				
WACKER, SUITE 2910	0.17	0.	0.	0.
CHICAGO, IL 60601-1474				
SHARMILA THAKKAR	EXECUTIVE DIRECTOR			
THE SIRAGUSA FOUNDATION 1 EAST				
WACKER, SUITE 2910	40.00	119,508.	13,018.	0.
CHICAGO, IL 60601-1474				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		119,508.	13,018.	0.

The Siragusa Family Foundation
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Organization Name/Address	Relationship	Status	Purpose	Amount
3Arts, Inc. 180 N Michigan Ave., #329 Chicago, IL 60601	None	PC	General	300
A Safe Haven Foundation 2750 West Roosevelt Road Chicago, IL 60608	None	PC	Center for Workforce 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
AIDS Foundation of Chicago 200 W Jackson, Suite 2100 Chicago, IL 60606	None	PC	General	200
Albany Park Theater Project PO Box 25072 Chicago, IL 60625	None	PC	General	5,000
Alliance for the Great Lakes 150 N. Michigan Ave., Suite 700 Chicago, IL 60601	None	PC	Bringing Great Lakes Education into High School	7,500
Alzheimer's Association 8430 West Bryn Mawr, Suite 800 Chicago, IL 60631	None	PC	Caregiver Community Education Programs	2,500
American Brain Tumor Association 8550 West Bryn Mawr, Suite 550 Chicago, IL 60631	None	PC	The Post-Doctoral Research 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 Chicago, IL 60603-6404	None	PC	Education Programs	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 Readiness and Completion Initiative	10,000
Big Shoulders Fund 212 W. Van Buren, Suite 900 Chicago, IL 60607	None	PC	Emergency Tuition Assistance	5,000

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Organization Name/Address	Relationship	Status	Purpose	Amount
Boys & Girls Clubs of Chicago 550 W Van Buren St., Suite 350 Chicago, IL 60607	None	PC	Power Hour Program	5,000
Boys & Girls Clubs of Chicago 550 W Van Buren St., Suite 350 Chicago, IL 60607	None	PC	General	200
Boys Hope Girls Hope 1100 N Laramie Avenue Wilmette, IL 60091	None	PC	\$5,000 for general operating, \$2,500 for the Girls Hope Program	7,500
Breakthrough Sacramento 2636 Latham Drive Sacramento, CA 95864	None	PC	General	10,000
BUILD 5100 West Harrison Street Chicago, IL 60644	None	PC	Restorative Justice Initiative	7,500
Cabrini Connections 641 West Lake Street, Suite 200 Chicago, IL 60661	None	PC	General	5,000
Career Resource Center 40 East Old Mill Road, Suite 105 Lake Forest, Ill 60045	None	PC	General	5,000
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	Capital Support for Rice Plant Conservation Science Center	10,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	None	PC	General	1,000
Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801	None	PC	Pilsen/Little Village 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

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Organization Name/Address	Relationship	Status	Purpose	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	Second Saturdays Program	5,000
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 70 East Lake Street, Suite 1430 Chicago, IL 60601	None	PC	Audience Engagement for Underserved Communities in Chicago	7,500
Chicago Sinfonietta 70 East Lake Street, Suite 1430 Chicago, IL 60601	None	PC	General	200
Chicago Sinfonietta 70 East Lake Street, Suite 1430 Chicago, IL 60601	None	PC	General	200
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	5,000
Chicago Women in Philanthropy 216 W. Jackson Blvd , Suite 625 Chicago, IL 60606	None	PC	General	500
Children's Home & Aid Society 125 South Wacker Dr., 14th Floor Chicago, IL 60606	None	PC	Englewood Child + Family Center Early Head Start Program	7,500
Children's Hospital of Chicago Foundation 225 East Chicago Avenue Chicago, IL 60611	None	PC	Julia Foster Porter Patient Care Endowment	10,000
ChildServ 8765 West Higgins, Suite 450 Chicago, IL 60631	None	PC	Emerge Homeless Youth Program	5,000

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Organization Name/Address	Relationship	Status	Purpose	Amount
Christ the King Jesuit College Prep 5088 West Jackson Blvd. Chicago, IL 60644	None	PC	Scholarship Support	5,000
Christ the King Jesuit College Prep 5088 West Jackson Blvd. Chicago, IL 60644	None	PC	General	200
Connections for Abused Women & their Children 1116 N. Kedzie, 5th Floor Chicago, IL 60651	None	PC	Hospital Crisis Intervention Project	7,500
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 Evanston, IL 60201-2713	None	PC	Special Needs Infant Adoption Program	10,000
Cristo Rey Jesuit High School 1852 West 22nd Place Chicago, IL 60608	None	PC	Scholarship Support	5,000
The Donors Forum 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	College and Career Access, Persistence and Success (CCAPS)	5,000
The Donors Forum 208 S. LaSalle, Suite 1540 Chicago, IL 60604	None	PC	General	3,500
The Donors Forum 208 S. LaSalle, Suite 1540 Chicago, IL 60604	None	PC	General	2,010
Elmhurst College 190 Prospect Avenue Elmhurst, IL 60126-3296	None	PC	Scholarship Support	20,000
The Emergency Fund 651 W. Washington, Suite 504 Chicago, IL 60661	None	PC	General	7,500
Erie Family Health Center 1701 W Superior, 3rd Floor Chicago, IL 60622	None	PC	Westside H3: Healthy Minds. Healthy Children. Healthy Chicago	5,000
Exceptional Children's Foundation 8740 Washington Blvd Culver City, CA 90232	None	PC	The Enrichment Program at Kayne Eras School	7,500

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

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

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Organization Name/Address	Relationship	Status	Purpose	Amount
Inspiration Corporation 4554 N Broadway, Suite 207 Chicago, IL 60640	None	PC	Foodservice Training and Employment Services	5,000
The Joffrey Ballet of Chicago 10 East Randolph Street Chicago, IL 60601	None	PC	General	200
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 Chicago, IL 60605	None	PC	Education Programs	10,000
Juvenile Protective Association 1707 North Halsted Street Chicago, IL 60614	None	PC	The Parent-Infant Development Program	7,500
Keshet 617 Landwehr Rd Northbrook, IL 60062	None	PC	General	5,000
Keshet 617 Landwehr Rd Northbrook, IL 60062	None	PC	General	200
Ladder Up 233 S Wacker #400 Chicago, IL 60606	None	PC	Tax Assistance Program and Life- Improving Financial Tools Program	5,000
Lincoln Park Zoo 2001 North Clark Street Chicago, IL 60614	None	PC	General	7,500
Lincoln Park Zoo 2001 North Clark Street Chicago, IL 60614	None	PC	Nature Boardwalk Switchback Revitalization Project and Tribute Path	17,000
Literature for All of Us 2010 Dewey Avenue, 2nd Floor Evanston, IL 60201	None	PC	Literacy programs at Upton Sinclair Alternative High School	2,500
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	Artist-in-Residence Programs	7,500

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

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Organization Name/Address	Relationship	Status	Purpose	Amount
Music Institute of Chicago 1702 Sherman Avenue Evanston, IL 60201	None	PC	Institute for Therapy through the Arts	5,000
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 Chicago, IL 60640-1199	None	PC	Neumann Neighbors Job Training Program	5,000
Newberry Library 60 West Walton Street Chicago, IL 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 Chicago, IL 60640-4407	None	PC	STEPS Transitional Youth Living Program	7,500
The Night Ministry 4711 North Ravenswood Avenue Chicago, IL 60640-4407	None	PC	General	200
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	15,000
Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611-2908	None	PC	Maternal Fetal Medicine Specialist	32,000
Northwestern University 1800 Sheridan Road Evanston, IL 60208-1800	None	PC	Scholarship Support	20,000
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, IL 60642-3939	None	PC	House in the Woods Program	5,000
Northwestern University Settlement Assoc 1400 W Augusta Blvd Chicago, IL 60642-3939	None	PC	General	200

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Organization Name/Address	Relationship	Status	Purpose	Amount
Northwestern University Settlement Assoc. 1400 W Augusta Blvd Chicago, IL 60642-3939	None	PC	General	200
OneGoal 215 W. Superior, Suite 700 Chicago, IL 60654	None	PC	OneGoal Chicago	5,000
Openlands 25 E Washington St , Suite 1650 Chicago, IL 60602-1708	None	PC	TreeKeepers Urban Forestry Program	7,500
Openlands 25 E. Washington St., Suite 1650 Chicago, IL 60602-1708	None	PC	Space to Grow Program	2,500
Operation Homefront 1355 Central Parkway S. #100 San Antonio, TX 78232	None	PC	Emergency Assistance Program	7,500
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	Services for Girls	5,000
Project Exploration 4511 South Evans Chicago, IL 60653	None	PC	General	200
Project Exploration 4511 South Evans Chicago, IL 60653	None	PC	General	200
Public Allies 180 N. Michigan Ave , Suite 1016 Chicago, IL 60601	None	PC	Public Allies Chicago	5,000
Rehabilitation Institute of Chicago 345 East Superior Street Chicago, IL 60611	None	PC	LIFE Center Peer Mentor Program	5,000
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

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

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Organization Name/Address	Relationship	Status	Purpose	Amount
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 Chicago, IL 60603	None	PC	Scholarship Support	20,000
United Service Organization of Illinois 333 S. Wabash Ave., 16th Floor Chicago, IL 60604	None	PC	General	7,500
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	Artist-in-Residence Programs	7,500
Urban Gateways 205 W. Randolph St., Suite 1700 Chicago, IL 60606-1814	None	PC	General	400
Urban Gateways 205 W. Randolph St., Suite 1700 Chicago, IL 60606-1814	None	PC	General	200
Urban Gateways 205 W. Randolph St., Suite 1700 Chicago, IL 60606-1814	None	PC	General	200
Urban Gateways 205 W. Randolph St., Suite 1700 Chicago, IL 60606-1814	None	PC	General	400
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 Chicago, IL 60604-3658	None	PC	Illinois River Nutrient Farming Pilot Project	7,500
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	5,000
YMCA of Metropolitan Chicago 1030 West Van Buren Chicago, IL 60607	None	PC	Youth Initiative at the Rauner Family YMCA	5,000

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Organization Name/Address	Relationship	Status	Purpose	Amount
YMCA of Metropolitan Chicago 1030 West Van Buren Chicago, IL 60607	None	PC	General	200
Total 2015 Grants List without Matching Gifts:				<u>\$ 1,118,126</u>

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2015 Grants List Matching Gifts Greater than \$1,000

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

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2015 Grants List Matching Gifts Less than \$1,000
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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

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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, IL 60605-2540	None	PC	Chicago Desi Youth Rising 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, IL 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, IL 60618	None	PC	General	400

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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 New York, NY 10001	None	PC	Emerging Practitioners in Philanthropy Chicago Chapter	375
Tides Center 601 W. 26th Street New York, NY 10001	None	PC	Emerging Practitioners in Philanthropy Chicago Chapter	700
Tides Center 601 W 26th Street New York, NY 10001	None	PC	Emerging Practitioners in 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 2015 Grants List Matching Gifts Less than \$1,000:				\$ 9,133

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
A Safe Haven Foundation 2750 West Roosevelt Road Chicago, IL 60608	None	PC	Center for Workforce 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 Chicago, IL 60601	None	PC	Bringing Great Lakes Education 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 Chicago, IL 60631	None	PC	Caregiver Community Education Programs	2,500
American Brain Tumor Association 8550 West Bryn Mawr, Suite 550 Chicago, IL 60631	None	PC	The Post-Doctoral Research 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 Chicago, IL 60603-6404	None	PC	Teaching Experiences in the Art 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

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Bottom Line, Inc 65 E. Wacker Place, Suite 800 Chicago, IL 60601	None	PC	Bottom Line Chicago	10,000
Boys & Girls Clubs of Chicago 550 W. Van Buren St , Suite 350 Chicago, IL 60607	None	PC	Power Hour Program	5,000
Boys Hope Girls Hope 1100 N Laramie Avenue Wilmette, IL 60091	None	PC	\$5,000 for general operating, \$2,500 for the Girls Hope Program	7,500
Breakthrough Sacramento 2636 Latham Drive Sacramento, CA 95864	None	PC	General	10,000
BUILD 5100 West Harrison Street Chicago, IL 60644	None	PC	Restorative Justice Initiative	7,500
Cabrini Connections 641 West Lake Street, Suite 200 Chicago, IL 60661	None	PC	General	5,000
Career Resource Center 40 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 Glencoe, IL 60022	None	PC	Capital Support for the Rice Plant Conservation Science Center	10,000
Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801	None	PC	Pilsen/Little Village 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 60601	None	PC	Chicagoland Workforce Funder Alliance/Progressive Pathways Support Fund	5,000

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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 70 East Lake Street, Suite 1430 Chicago, IL 60601	None	PC	Audience Engagement for Underserved Communities in 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 Chicago, IL 60606	None	PC	Women's Leadership Mentoring Program	500
Children's Home & Aid Society 125 South Wacker Dr , 14th Floor Chicago, IL 60606	None	PC	Englewood Child + Family Center Early Head Start Program	7,500
Children's Hospital of Chicago Foundation 225 East Chicago Avenue Chicago, IL 60611	None	PC	Julia Foster Porter Patient Care 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 1116 N. Kedzie, 5th Floor Chicago, IL 60651	None	PC	Hospital Crisis Intervention Project	7,500

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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 Evanston, IL 60201-2713	None	PC	Special Needs Infant Adoption 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 1701 W. Superior, 3rd Floor Chicago, IL 60622	None	PC	Westside H3: Healthy Minds. Healthy Children. Healthy Chicago	10,000
Exceptional Children's Foundation 8740 Washington Blvd Culver City, CA 90232	None	PC	The Enrichment Program at 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 Chicago, IL 60607	None	PC	Englewood Family Support 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 Chicago, IL 60604	None	PC	College and Career Access, Persistence and Success (CCAPS)	10,000
Forefront (formerly Donors Forum) 208 S. LaSalle, Suite 1540 Chicago, IL 60604	None	PC	General	3,500

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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 Chicago, IL 60604	None	PC	Membership & Dues Approximation	1,500
Friends of the Chicago River 411 South Wells Street, Suite 800 Chicago, IL 60607	None	PC	River Volunteer Stewardship 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 4100 West Ann Lurie Place Chicago, IL 60632	None	PC	\$5,000 for general operating, \$5,000 for Chicago Community Kitchens	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 Winnetka, IL 60093	None	PC	Forsythe Center for Employment and Entrepreneurship	7,500
Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601	None	PC	Capital Support to Expand Access 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. Chicago, IL 60640	None	PC	Nutrition Services at the Vital 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

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Howard Brown Health 4025 North Sheridan Road Chicago, IL 60613	None	PC	Broadway Youth Center	5,000
Hubbard Street Dance Theater 1147 West Jackson Boulevard Chicago, IL 60607-2905	None	PC	Education and Community Programs	7,500
Illinois Wesleyan University Post Office Box 2900 Bloomington, IL 61702-2900	None	PC	Scholarship Support	20,000
Infant Welfare Society of Chicago 3600 West Fullerton Chicago, IL 60647	None	PC	Child-Centered Health and Advanced Therapy Program	7,500
Ingenuity, Incorporated 11 E. Hubbard, Suite 200 Chicago, IL 60611	None	PC	Creative Schools Initiative and Ingenuity Institutes	10,000
Inspiration Corporation 4554 N. Broadway, Suite 207 Chicago, IL 60640	None	PC	Foodservice Training and Employment Services	10,000
Institute for Therapy Through the Arts 1702 Sherman Avenue 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 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 Chicago, IL 60614	None	PC	The Parent-Infant Development 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	Tax Assistance Program and Life-Improving Financial Tools Program	5,000
Lincoln Park Zoo 2001 North Clark Street Chicago, IL 60614	None	PC	Young Researchers Collaborative	10,000

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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	Artist 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 820 N. Michigan Ave , Suite 1512 Chicago, IL 60611	None	PC	Students Together Are Reaching Success (STARS) Mentor Program	20,000
Lyric Opera of Chicago 20 North Wacker Drive, Suite 860 Chicago, IL 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 Rochester, MN 55905	None	PC	Summer Undergraduate Research Fellowship (SURF)	15,000
Mercy Home for Boys & Girls 1140 W. Jackson Boulevard Chicago, IL 60607	None	PC	The Life Skills Program	5,000
Mercy Housing Lakefront 120 S. LaSalle, Suite 1850 Chicago, IL 60603	None	PC	Schiff Residences Health and Wellness Program	7,500
Merit School of Music Joy Faith Knapp Music Center 38 South Peoria Chicago, IL 60607	None	PC	Scholarship Support	7,500

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Metropolitan Family Services 1 N Dearborn, Suite 1000 Chicago, IL 60602	None	PC	Child and Adolescent Mental 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 Chicago, IL 60640-1199	None	PC	Neumann Neighbors Job Training Program	5,000
Newberry Library 60 West Walton Street Chicago, IL 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 Chicago, IL 60640-4407	None	PC	STEPS Transitional Youth Living 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 Chicago, IL 60611-2908	None	PC	Maternal Fetal Medicine Specialist	32,000
Northwestern University 1800 Sheridan Road Evanston, IL 60208-1800	None	PC	Scholarship Support	20,000

The Siragusa Family Foundation
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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, IL 60642-3939	None	PC	House in the Woods Program	5,000
OneGoal 215 W Superior, Suite 700 Chicago, IL 60654	None	PC	OneGoal Chicago Expansion Initiative	10,000
Openlands 25 E. Washington St , Suite 1650 Chicago, IL 60602-1708	None	PC	TreeKeepers Urban Forestry Program	7,500
Openlands 25 E. Washington St., Suite 1650 Chicago, IL 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 5040 N. Pulaski Road Chicago, IL 60630-2788	None	PC	Opportunity School of Music, Arts & Recreation Program (OSMAR)	5,000
School of the Art Institute of Chicago 37 South Wabash Avenue Chicago, IL 60603	None	PC	Scholarship Support	20,000

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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 77 W. Washington Street, Lower Level Chicago, IL 60602	None	PC	Implementing Strategic Initiatives to Develop Accessible Artistic Content	5,000
Sit Stay Read 2849 N Clark Street Chicago, IL 60657	None	PC	General	5,000
Soil Born Farms Po Box 661175 Sacramento, CA 95866-1175	None	PC	Youth Corps Educational 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 Chicago, IL 60603	None	PC	The 606. Chicago's Next Great Park	7,500
Tuesday's Child c/o Gordon Tech High School 3633 N. California Avenue Chicago, IL 60618	None	PC	Early intervention, education and 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 Chicago, IL 60603	None	PC	Scholarship Support	20,000
United Service Organization of Illinois 333 S. Wabash Ave., 16th Floor Chicago, IL 60604	None	PC	General	7,500

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
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 Chicago, IL 60604-3658	None	PC	Illinois River Nutrient Farming 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 Chicago, IL 60607	None	PC	Youth Initiative at the Rauner Family YMCA	5,000
Total 2016 Grants Approved for Future Payment:				\$ 1,155,000

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
5	CHAIR	092999	SL	7.00	16	799.			799.	799.		0.
11	OFFICE FURNITURE	111501	SL	7.00	16	16,341.			16,341.	16,339.		0.
12	TELEPHONE EQUIP	111001	SL	5.00	16	699.			699.	699.		0.
14	REFRIGERATOR	112601	SL	7.00	16	276.			276.	273.		0.
16	OFFICE FURNITURE	040102	SL	7.00	16	10,145.			10,145.	10,145.		0.
21	FURNITURE & FIXT	061503	SL	7.00	16	1,895.			1,895.	1,895.		0.
48	FURNITURE & FIXT	050108	SL	7.00	16	3,008.			3,008.	2,866.		142.
49	FURNITURE & FIXT	052808	SL	7.00	16	3,008.			3,008.	2,831.		177.
50	FURNITURE & FIXT	070108	SL	7.00	16	3,143.			3,143.	2,919.		224.
51	FURNITURE & FIXT	111408	SL	7.00	16	10,134.			10,134.	8,929.		1,205.
62	COMPUTER & EQUIP	022709	SL	5.00	16	1,164.			1,164.	1,164.		0.
63	COMPUTER & EQUIP	073109	SL	5.00	16	312.			312.	312.		0.
74	COMPUTER & EQUIP	011411	SL	5.00	16	6,699.			6,699.	5,360.		1,339.
85	COMPUTER & EQUIP	021512	SL	5.00	16	6,000.			6,000.	3,500.		1,200.
86	COMPUTER & EQUIP	071612	SL	5.00	16	3,473.			3,473.	1,679.		695.
97	COMPUTER & EQUIP	060413	SL	5.00	16	903.			903.	286.		181.
108	COMPUTER & EQUIP	100215	SL	5.00	16	2,367.			2,367.			118.
* TOTAL 990-PF PG 1												
DEPR						70,366.		0.	70,366.	59,996.	0.	5,281.

528102
04-01-15

(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	CURRENT ACTIVITY											
	BEGINNING BALANCE					67,999.		0.	67,999.	59,996.		
	ACQUISITIONS					2,367.		0.	2,367.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					70,366.		0.	70,366.	59,996.		
	ENDING ACCUM DEPR									65,277.		
	ENDING BOOK VALUE									5,089.		

528102
04-01-15

(D) - Asset disposed

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