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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning 05-01, 2015, and ending 04-30, 2016

Name of foundation Field Foundation of Illinois Inc		A Employer identification number 36-6059408						
Number and street (or P.O. box number if mail is not delivered to street address) 200 South Wacker Dr	Room/suite 3860	B Telephone number (see instructions) (312) 831-0910						
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60606		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation							
☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other							
Fair market value of all assets at end of year (from Part II, col. (c)) line 16 \$ 58,061,535		J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I column (d) must be on cash basis)	☒ Cash	☐ Accrual	☐ Other (specify) _____			
☒ Cash	☐ Accrual							
☐ Other (specify) _____								

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		198,012	225,566		
5 Gross rents					
6 Net rental income or (loss)					
7 Net gain or (loss) from sale of assets not on line 10		2,585,886			
8 Gross sales price for all assets on line 6a					
9 Capital gain net income (from Part IV, line 2)			3,363,807		
10 Net short-term capital gain					
11 Income modifications					
12 Gross sales less returns and allowances					
13 Less: Cost of goods sold					
14 Gross profit or (loss) (attach schedule)					
15 Other income (attach schedule)					
16 Total. Add lines 1 through 11		2,783,898	3,589,373		
17 Compensation of officers, directors, trustees, etc.		206,145	20,615	20,615	185,530
18 Other employee salaries and wages		362,813			362,813
19 Pension plans, employee benefits		49,111	1,702	1,702	47,409
20 Legal fees (attach schedule)	STM107	21,974	10,987	10,987	10,987
21 Accounting fees (attach schedule)	STM108	67,300	53,800	53,800	13,500
22 Other professional fees (attach schedule)	STM109	215,536	215,536	215,536	
23 Interest					
24 Taxes (attach schedule) (see instructions)	STM110	134,817			134,817
25 Depreciation (attach schedule) and depletion					
26 Occupancy		121,011			121,011
27 Travel, conferences, and meetings		10,951			10,951
28 Printing and publications					
29 Other expenses (attach schedule)	STM103	239,647	10,400	10,400	229,247
30 Total operating and administrative expenses		1,429,305	313,040	313,040	1,116,265
31 Add lines 13 through 23		2,586,450			2,586,450
32 Contributions, gifts, grants paid		4,015,755	313,040	313,040	3,702,715
33 Total expenses and disbursements. Add lines 24 and 25					
34 Subtract line 26 from line 12		(1,231,857)			
35 Excess of revenue over expenses and disbursements			3,276,333		
36 Net investment income (if negative, enter -0-)					
37 Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	30,710	58,277	58,277
	2 Savings and temporary cash investments	3,643,546	1,357,840	1,357,840
	3 Accounts receivable ▶ 1,606			
	Less: allowance for doubtful accounts ▶	1,606	1,606	1,606
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) STM138	46,411,947	47,436,670	56,643,812
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	50,087,809	48,854,393	58,061,535	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ STM121)	155,069	153,510	
	23 Total liabilities (add lines 17 through 22)	155,069	153,510	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	49,306,346	48,700,883	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	626,394		
	30 Total net assets or fund balances (see instructions)	49,932,740	48,700,883	
	31 Total liabilities and net assets/fund balances (see instructions)	50,087,809	48,854,393	

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	49,932,740
2 Enter amount from Part I, line 27a	2	(1,231,857)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	48,700,883
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,700,883

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 Schedule attached			05-01-2015	04-30-2016
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,363,807
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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	3,529,109	63,473,003	0.0556
2013	3,478,030	61,149,716	0.056877
2012	3,536,704	57,280,127	0.061744
2011	3,361,186	59,928,108	0.056087
2010	3,359,410	59,872,879	0.056109

2 Total of line 1, column (d)	2	0.286417
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057283
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	59,381,272
5 Multiply line 4 by line 3	5	3,401,537
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,763
7 Add lines 5 and 6	7	3,434,300
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	3,702,715

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	32,763
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	32,763
4	Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	32,763
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	103,178
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	103,178
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70,415
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 70,415 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address FieldFoundation.org	13	X	
14	The books are in care of Aurie A Pennick Telephone no. 312-831-0910 Located at 200 South Wacker Dr., Chicago, IL ZIP+4 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	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? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
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

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)?

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

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

7b

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

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

(a) Name and address See 990 OFOV	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Aurie A Pennick 200 South Wacker Dr., IL 60606	Executive Director 40.00	0	0	0
Judith S Block 200 South Wacker Dr., IL 60606	Director 0.00	0	0	0
Gloria Castillo 200 South Wacker Dr., IL 60606	Director 0.00	0	0	0
Marshall Field 200 South Wacker Dr., IL 60606	Director 0.00	0	0	0

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

"NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mark C Murray 200 South Wacker Dr., Chicago, IL 60606	Program Associate 40.00	99,062	8,916	0
Cheryl A Heads 200 South Wacker Dr., Chicago, IL 60606	Program Associate 40.00	71,131	6,402	0
Beatrice Young 200 South Wacker Dr., Chicago, IL 60606	Admin Asst. 40.00	63,143	5,683	0
Heather Smith 200 South Wacker Dr., Chicago, IL 60606	Program Associate 40.00	56,442	5,080	0
Total number of other employees paid over \$50,000				0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	60,195,394
b	Average of monthly cash balances	1b	88,556
c	Fair market value of all other assets (see instructions)	1c	1,605
d	Total (add lines 1a, b, and c)	1d	60,285,555
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	60,285,555
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	904,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,381,272
6	Minimum investment return. Enter 5% of line 5	6	2,969,064

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

1	Minimum investment return from Part X, line 6	1	2,969,064
2a	Tax on investment income for 2015 from Part VI, line 5	2a	32,764
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,764
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,936,300
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,936,300
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,936,300

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,702,625
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,702,625
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	32,764
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,669,861

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				2,936,300
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	389,646			
c From 2012	708,583			
d From 2013	508,909			
e From 2014	440,281			
f Total of lines 3a through e	2,047,419			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,702,625				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				2,936,300
e Remaining amount distributed out of corpus	766,325			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,813,744			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,813,744			
10 Analysis of line 9:				
a Excess from 2011	389,646			
b Excess from 2012	708,583			
c Excess from 2013	508,909			
d Excess from 2014	440,281			
e Excess from 2015	766,325			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section					4942(j)(3) or 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

990APP

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule attached				2,586,450
Total			▶ 3a	2,586,450
b Approved for future payment Schedule attached				25,000
Total			▶ 3b	25,000

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

Field Foundation of Illinois Inc.

36-6059408

Form 990PF - Part II - Line 22

Statement #121

Other Liabilities Schedule

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
Other	155,069	153,510
Total	155,069	153,510

PG01

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

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate stock	39,942,108	41,766,609	50,480,525
Corporate bonds	6,469,839	5,670,061	6,163,287
Totals	46,411,947	47,436,670	56,643,812

PG01

Form 990PF - Part I - Line 6(a) Gain(Loss) from Sale of Other Assets Schedule

Statement #139

schedule attached

Name

Term

Date Acquired

How Acquired

Date Sold

Purchaser

Gross Sales

Basis

Accumulated Depreciation

Sales Expense

Total Net

\$

\$

\$

\$

\$

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

Field Foundation of Illinois Inc.

36-6059408

990-T - Part II - Line 28
Other Deductions

Statement #9

Description

Amount

Total

\$0

990-T - Part II - Line 18
Interest

PG01
 Statement #8

Description

Amount

Total

\$0

Federal Supporting Statements

2015

PG01

Your Social Security Number

36-6059408

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

Statement #103~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Audit fee	20,800	10,400	10,400	10,400
Dues	12,575	0	0	12,575
Employee benefits	52,955	0	0	52,955
Equipment	23,353	0	0	23,353
General insurance	9,185	0	0	9,185
Local transportation	5,920	0	0	5,920
Luncheons	9,654	0	0	9,654
Office supplies	19,220	0	0	19,220
Postage	321	0	0	321
Telephone	8,332	0	0	8,332
Consultants fees	77,332	0	0	77,332
Totals	239,647	10,400	10,400	229,247

PG01

Statement #107~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Quarles & Brady	21,974	10,897	10,897	10,897
Totals	21,974	10,897	10,897	10,897

Federal Supporting Statements

2015

PG01

Your Social Security Number

36-6059408

Name(s) as shown on return

Field Foundation of Illinois Inc.

Statement #108~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Thomas J. Czubak Ltd	67,300	53,800	53,800	13,500
Totals	67,300	53,800	53,800	13,500

PG01

Statement #109~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Cambridge Associates	57,053	57,053	57,053	0
Eagle Capital Mgmt	110,545	110,545	110,545	0
Kensico	(86,120)	(86,120)	(86,120)	0
Dolan	3,142	3,142	3,142	0
Silchester	102,781	102,781	102,781	0
Ariel	28,135	28,135	28,135	0
Totals	215,536	215,536	215,536	0

Federal Supporting Statements

2015

PG01

Your Social Security Number

36-6059408

Name(s) as shown on return

Field Foundation of Illinois Inc.

Statement #110~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Payroll taxes	37,193	0	0	37,193
Excise taxes	97,624	0	0	97,624
Totals	134,817	0	0	134,817

The Field Foundation of Illinois, Inc
Form 990 PF
Part II - Balance Sheets - Lines 10, 11 and 15 - Investments
April 30, 2016

36-6059408

Investments

	Cost	Market Value
	\$	\$
Ariel - Micro	1,532,137	1,044,504
Ariel - Small Cap	1,351,297	1,402,166
Atlantic Trust MLP	1,000,000	1,276,173
Blackstone	3,101	1,676
City of London	2,695,737	2,917,920
Dolan McEniry	1,250,246	1,229,632
Eagle Capital Mgmt	8,812,870	13,161,909
Kabouter	3,008,100	3,150,812
Kensico	8,759,202	8,759,202
Mason Capital	1,284,283	1,750,072
Nyes Ledge Capital	1,000,000	1,539,139
Permit		635,481
PIMCO	4,419,815	4,298,174
Private Equity Investment	740,098	466,984
SPDR Gold	1,706,345	1,376,225
Stark Investments	5,511	37,335
Silchester International Investors	7,867,928	10,393,264
Wishbone	2,000,000	3,203,144
	<u>\$ 47,436,670</u>	<u>\$ 56,643,812</u>

As Shown In Return

Corporate Stock	41,766,609	50,480,525
Corporate Bonds	5,670,061	6,163,287
	<u>\$ 47,436,670</u>	<u>\$ 56,643,812</u>

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

Field Foundation of Illinois, Inc.
Form 990 PF
Part IV- Capital Gains and Losses for Tax on Investment Income
April 30, 2016

36-6059408

	Long Term	Short Term	Total
Ariel Micro Cap	27,894	(1,637)	26,257
Ariel Small Cap	44,456	3,483	47,939
AT MLP	(31,205)	(38,870)	(70,075)
Dolan McEniry	(3,586)		(3,586)
Eagle Capital Mgmt - schedule attached	921,478	19,369	940,847
Mason	784,283		784,283
O S.S	(87,033)		(87,033)
Three Bridges	9,270		9,270
Mutual Funds:			
PIMCO Total Return Fund	150,518		150,518
Tocqueville Gold	(40,176)		(40,176)
Stark	44		44
Form K-1 attached:			
Emerging Markets Investable Fund	131,043	16,830	147,873
Lazard	1,554	(1,554)	
Permit	746,621		746,621
Private Equity	(30,614)	22	(30,592)
Silchester International	734,576	7,041	741,617
	<u>3,359,123</u>	<u>4,684</u>	<u>3,363,807</u>

April 30, 2016

EAGLE CAPITAL MANAGEMENT

Quantity Sold	Name	Date Purchased	Date Sold	Sales Price	Cost	Long Term Gain (Loss)	Short Term Gain (Loss)
1,100	3M	3/07/07	08/13/15	166,170	80,546	85,624	
100	Altera Corporation	08/16/04	12/28/15	5,400	1,919	3,481	
2,500	Altera Corporation	12/15/04	12/28/15	135,000	51,810	83,190	
1,300	Altera Corporation	06/30/05	12/28/15	70,200	25,485	44,715	
5,100	Altera Corporation	05/06/15	12/28/15	275,400	230,977		44,423
1,300	Alibaba Group	03/18/15	2/24/16	87,485	106,463		(18,978)
700	Alibaba Group	07/16/15	2/24/16	47,107	57,407		(10,300)
325	Alibaba Group	04/22/15	2/24/16	21,871	26,421		(4,550)
260	Amazon	11/06/14	12/31/15	174,680	79,422	95,258	
250	Berkley W R	11/05/09	098/20/15	14,406	6,180	8,226	
200	Berkley W R	01/27/2010	098/20/15	11,525	4957	6,567	
5,600	Coca Cola	02/17/06	06/18/15	223,039	114,646	108,393	
3,400	Coca Cola	02/17/06	07/10/15	135,023	69,606	65,417	
400	Coca Cola	05/04/2006	06/18/15	14,931	12,434	2,498	
2,425	Constellation Brand	02/20/13	06/25/15	290,325	104,969	185,357	
600	Constellation Brand	02/20/13	10/13/15	80,754	25,972	54,782	
250	Constellation Brand	02/20/13	08/31/15	30,357	10,822	19,535	
925	Constellation Brand	02/20/2013	02/03/2016	140,637	50,753	89,884	
3,800	Grupo Televisa	07/17/15	10/19/15	100,768	137,661		(36,893)
5,300	Koninklijke	07/27/15	09/11/15	136,455	140,204		(3,749)
	Kraft Foods Merger into Kraft Heinz	06/24/15	07/02/2015	13,200	13,200		
	Kraft Foods Merger into Kraft Heinz	06/17/15	07/02/2015	13,200	13,200		
800	Kraft Heinz	06/24/15	04/14/2016	62,815	54,964	7,851	
800	Kraft Heinz	06/17/15	04/14/2016	62,815	56,905	5,910	
1,900	Loews Corp	06/03/2010	05/07/2015	79,213	61,821	17,392	
1,900	Loews Corp	06/04/2010	05/07/2015	79,213	61,048	18,165	
2,050	Marriott	01/14/2016	03/23/2016	150,194	128,603		21,591
2,000	Marriott	02/02/2016	03/23/2016	146,531	118,707		27,824
2,500	Nestle S A Reg B ADR	04/15/09	07/24/15	189,858	86,101	103,757	
1,100	Praxair	11/20/06	07/16/15	129,934	69,285	60,649	
1,200	Praxair	11/20/06	10/13/15	128,279	75,584	52,695	
1,500	United Healthcare	2/16/99	06/04/15	180,109	7,949	172,160	
600	United Healthcare	2/16/99	08/31/15	67,768	3,180	64,588	
1,300	Valeant Pharma	05/01/14	4/20/16	42,281	173,675	(131,394)	
400	Valeant Pharma	05/08/14	4/20/16	13,010	54,411	(41,401)	
710	Valeant Pharma	10/22/14	4/20/16	23,092	115,163	(92,071)	
200	Valeant Pharma	10/23/14	4/20/16	6,505	30,977	(24,473)	
2,000	Valeant Pharma	10/27/14	4/20/16	65,048	210,325	(145,278)	
				<u>3,614,597</u>	<u>2,673,749</u>	<u>921,478</u>	<u>19,369</u>

Field Foundation of Illinois, Inc.
Reconciliation of Income
April 30, 2016

36-6059408

The Foundation has elected to recognize income on investments on a cash basis which corresponds to the reports received from its investment managers. Certain income is reported differently for taxes as follows:

	Return of Capital, Partnership Cash Flow, Dividends and Interest	Capital Gains
Per books	198,012	2,585,886

Additions (Subtractions):

Silchester International Investors
(36-7045759) Form K-1 attached:

Dividends and Interest:

Per books	339,658		
Per K-1	<u>345,217</u>		
	5,559	5,559	
Capital gains.			
Per books	665,986		
Per K-1	<u>741,617</u>		
	75,631		75,631

Permit Capital Mortgage Fund, L.P.
(26-4461022) Form K-1 attached:

Dividends and Interest.

Per books	37,055		
Per K-1	<u>42,398</u>		
	5,343	5,343	
Capital gains			
Per books	142,873		
Per K-1	<u>746,621</u>		
	603,748		603,748

Private Equity Investment Fund IV, LP
(20-2543812) Form K-1 attached

Dividends and Interest:

Field Foundation of Illinois, Inc.
Reconciliation of Income
April 30, 2016

36-6059408

The Foundation has elected to recognize income on investments on a cash basis which corresponds to the reports received from its investment managers. Certain income is reported differently for taxes as follows:

		Return of Capital, Partnership Cash Flow, Dividends and Interest	Capital Gains
Per books			
Per K-1	<u>(17,701)</u>		
		(17,701)	
Capital gains:			
Per books	(61,064)		
Per K-1	<u>(30,592)</u>		30,472

Emerging Markets Investable Fund
(46-7032445) Form K-1 attached.

Dividends and Interest:

Per books		
Per K-1	22,241	22,241

Capital gains:

Per books		
Per K-1	<u>147,873</u>	147,873

AT MLP Fund
(20-8004829) Form K-1 attached

Dividends and Interest:

Per books	0	
Per K-1	<u>12,112</u>	12,112

Capital gains:

Per books	0	
Per K-1	<u>(70,075)</u>	(70,075)

Field Foundation of Illinois, Inc.
Reconciliation of Income
April 30, 2016

36-6059408

The Foundation has elected to recognize income on investments on a cash basis which corresponds to the reports received from its investment managers. Certain income is reported differently for taxes as follows.

	Return of Capital, Partnership Cash Flow, Dividends and Interest	Capital Gains
Lazard Ltd (98-0437848) Form K-1 attached.		
Dividends and Interest:		
Per books	2,862	
Per K-1	<u>2,862</u>	
	0	
William Blair & Company 156-90930-14 (Micro) Capital gains:		
Per books	51,041	
Per K-1	<u>26,257</u>	
	<u>(24,784)</u>	(24,784)
William Blair & Company 156-90932-12 (Small) Capital gains:		
Per books	32,883	
Per K-1	<u>47,939</u>	
	<u>15,056</u>	15,056
	<u>225,566</u>	<u>3,363,807</u>

Realized Gains/Losses (Rolling 1 Year)

From April 30, 2015 to April 30, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
3/12/13	6/10/15	60	HCC	HCC Insurance Holdings Inc	\$40.46	\$2,427.60	\$4,617.51		\$2,189.91	\$2,189.91
4/19/13		100			\$41.14	\$4,114.00	\$7,695.86		\$3,581.86	\$3,581.86
		160			\$40.89	\$6,541.60	\$12,313.37		\$5,771.77	\$5,771.77
6/2/11	7/8/15	135	BOBE	Bob Evans Farms Inc	\$30.26	\$4,085.10	\$6,845.68		\$2,760.58	\$2,760.58
3/12/13		55			\$39.85	\$2,191.65	\$2,788.98		\$597.33	\$597.33
4/19/13		70			\$40.71	\$2,849.70	\$3,549.61		\$699.91	\$699.91
		260			\$35.10	\$9,126.45	\$13,184.27		\$4,057.82	\$4,057.82
3/20/15	7/20/15	60	LAZ	Lazard Ltd	\$50.67	\$3,040.20	\$3,424.73	\$384.53		\$384.53
6/2/11	7/20/15	20	JLL	Jones Lang LaSalle Inc	\$94.31	\$1,886.28	\$3,470.33		\$1,584.05	\$1,584.05
6/2/11	7/20/15	140	TILE	Interface Inc	\$18.50	\$2,589.38	\$3,383.73		\$794.35	\$794.35
12/31/13	7/21/15	1	GCI	Gannett Co Inc	\$0.00	\$0.00	\$5.87		\$5.87	\$5.87
6/2/11	7/29/15	15	LAZ	Lazard Ltd	\$37.49	\$562.35	\$825.68		\$263.33	\$263.33
3/20/15		50			\$50.67	\$2,533.50	\$2,752.30	\$218.80		\$218.80
		65			\$47.63	\$3,095.85	\$3,577.98	\$218.80		\$482.13
3/12/13	7/29/15	90	FAF	First American Financial Corp	\$24.46	\$2,201.40	\$3,558.53		\$1,357.13	\$1,357.13
6/2/11	7/29/15	25	FICO	Fair Isaac Corp	\$28.76	\$718.91	\$2,301.70		\$1,582.79	\$1,582.79
4/19/13		10			\$42.76	\$427.60	\$920.67		\$493.07	\$493.07
		35			\$32.76	\$1,146.51	\$3,222.37		\$2,075.86	\$2,075.86
6/2/11	7/29/15	10	JLL	Jones Lang LaSalle Inc	\$94.31	\$943.14	\$1,723.16		\$780.02	\$780.02
6/2/11	9/1/15	135	MIDD	The Middleby Corp	\$27.99	\$3,779.06	\$14,191.09		\$10,412.03	\$10,412.03
3/12/13	10/13/15	100	FAF	First American Financial Corp	\$24.46	\$2,446.00	\$4,025.92		\$1,579.92	\$1,579.92
3/12/13	10/15/15	105	FAF	First American Financial Corp	\$24.46	\$2,568.30	\$4,176.82		\$1,608.52	\$1,608.52
4/19/13	10/16/15	100	ISCA	International Speedway Corp	\$31.87	\$3,187.00	\$3,566.91		\$379.91	\$379.91
6/2/11	10/22/15	190	HCC	HCC Insurance Holdings Inc	\$32.63	\$6,200.32	\$14,802.62		\$8,602.30	\$8,602.30
3/12/13		15			\$40.46	\$606.90	\$1,168.63		\$561.73	\$561.73
		205			\$33.21	\$6,807.22	\$15,971.25		\$9,164.03	\$9,164.03
8/4/14	11/17/15	15	LFUS	Littelfuse Inc	\$87.30	\$1,309.50	\$1,605.06		\$295.56	\$295.56
7/29/15		30			\$92.49	\$2,774.70	\$3,210.12	\$435.42		\$435.42
		45			\$90.76	\$4,084.20	\$4,815.18	\$435.42		\$730.98
6/2/11	2/1/16	625	BLT	Blount International Inc	\$16.91	\$10,567.25	\$5,734.51		(\$4,832.74)	(\$4,832.74)
5/22/12		75			\$13.14	\$985.58	\$688.14		(\$297.44)	(\$297.44)
9/13/12		65			\$14.01	\$910.65	\$596.39		(\$314.26)	(\$314.26)
10/19/12		100			\$13.89	\$1,389.44	\$917.52		(\$471.92)	(\$471.92)
1/8/13		40			\$15.84	\$633.60	\$367.01		(\$266.59)	(\$266.59)

Amounts reported within may not agree with amounts reported on I.R.S. Form 1099. Form 1099 is the official record of interest, dividends, distributions, transaction proceeds, and other reportable tax amounts. Please consult with your tax advisor.

Realized Gains/Losses (Rolling 1 Year)

From April 30, 2015 to April 30, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
3/12/13	2/1/16	395	BLT	Blount International Inc	\$14.22	\$5,616.90	\$3,624.21		(\$1,992.69)	(\$1,992.69)
4/16/13		100			\$13.02	\$1,302.10	\$917.52		(\$384.58)	(\$384.58)
4/19/13		685			\$13.15	\$9,007.75	\$6,285.06		(\$2,722.69)	(\$2,722.69)
12/19/13		145			\$14.09	\$2,043.05	\$1,330.41		(\$712.64)	(\$712.64)
1/27/14		225			\$12.81	\$2,883.06	\$2,064.42		(\$818.64)	(\$818.64)
2/3/14		105			\$12.55	\$1,317.75	\$963.40		(\$354.35)	(\$354.35)
6/5/14		335			\$12.52	\$4,193.36	\$3,073.70		(\$1,119.66)	(\$1,119.66)
7/25/14		165			\$13.60	\$2,244.00	\$1,513.91		(\$730.09)	(\$730.09)
8/4/14		200			\$13.26	\$2,652.56	\$1,835.05		(\$817.51)	(\$817.51)
9/12/14		145			\$15.89	\$2,304.05	\$1,330.41		(\$973.64)	(\$973.64)
9/30/14		275			\$15.20	\$4,180.00	\$2,523.18		(\$1,656.82)	(\$1,656.82)
1/22/15		170			\$16.00	\$2,719.61	\$1,559.79		(\$1,159.82)	(\$1,159.82)
3/23/15		380			\$13.09	\$4,974.20	\$3,486.59	(\$1,487.61)		(\$1,487.61)
4/7/15		330			\$13.12	\$4,329.60	\$3,027.82	(\$1,301.78)		(\$1,301.78)
7/29/15		120			\$8.23	\$987.60	\$1,101.03	\$113.43		\$113.43
3/12/13	3/4/16	4,680			\$13.94	\$65,242.11	\$42,940.07	(\$2,675.96)	(\$19,626.08)	(\$22,302.04)
4/19/13	3/4/16	70	FAF	First American Financial Corp	\$24.46	\$1,712.20	\$2,638.94		\$926.74	\$926.74
2/7/13	3/4/16	15	ISCA	International Speedway Corp	\$31.87	\$478.05	\$530.98		\$52.93	\$52.93
4/16/13		15	LFUS	Littelfuse Inc	\$66.13	\$991.95	\$1,745.36		\$753.41	\$753.41
4/19/13		25			\$65.19	\$1,629.75	\$2,908.94		\$1,279.19	\$1,279.19
		10			\$64.83	\$648.30	\$1,163.57		\$515.27	\$515.27
4/19/13	3/28/16	50			\$65.40	\$3,270.00	\$5,817.87		\$2,547.87	\$2,547.87
4/19/13	3/28/16	40	ISCA	International Speedway Corp	\$31.87	\$1,274.80	\$1,448.27		\$173.47	\$173.47
6/2/11	4/28/16	25	LFUS	Littelfuse Inc	\$64.83	\$1,620.75	\$2,962.43		\$1,341.68	\$1,341.68
1/25/13		27	BCO	The Brnk's Co	\$29.25	\$789.75	\$928.66		\$138.91	\$138.91
		40			\$29.93	\$1,197.20	\$1,375.77		\$178.57	\$178.57
4/19/13	4/28/16	67			\$29.66	\$1,986.95	\$2,304.43		\$317.48	\$317.48
		37	LFUS	Littelfuse Inc	\$64.83	\$2,398.71	\$4,428.67		\$2,029.96	\$2,029.96
				Total Realized Gain/Loss		\$134,426.16	\$157,683.17	(\$1,637.21)	\$7,894.22	\$26,257.01

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Realized Gains/Losses (Rolling 1 Year)

From May 1, 2015 to May 1, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
4/19/13	5/4/15	50	RLH	Red Lion Hotels Corp	\$6.26	\$313.00	\$349.49		\$36.49	\$36.49
7/3/13		480			\$6.39	\$3,067.20	\$3,355.14		\$287.94	\$287.94
12/13/12	5/5/15	530			\$6.38	\$3,380.20	\$3,704.63		\$324.43	\$324.43
3/12/13	5/11/15	430	GAIA	Gaiam Inc	\$2.56	\$1,100.80	\$2,914.05		\$1,813.25	\$1,813.25
12/12/13		405	SIGM	Sigma Designs Inc	\$4.45	\$1,800.63	\$3,410.07		\$1,609.44	\$1,609.44
		120			\$4.45	\$533.52	\$1,010.39		\$476.87	\$476.87
12/12/13	5/12/15	525			\$4.45	\$2,334.15	\$4,420.46		\$2,086.31	\$2,086.31
12/19/13		355	SIGM	Sigma Designs Inc	\$4.45	\$1,578.33	\$3,140.59		\$1,562.26	\$1,562.26
		215			\$4.21	\$906.09	\$1,902.04		\$995.95	\$995.95
7/22/14	5/28/15	570			\$4.36	\$2,484.42	\$5,042.63		\$2,558.21	\$2,558.21
7/31/14		840	ORBC	ORBCOMM Inc	\$6.30	\$5,291.08	\$5,561.11	\$270.03		\$270.03
8/28/14		260			\$6.37	\$1,657.13	\$1,721.30	\$64.17		\$64.17
		45			\$6.25	\$281.25	\$297.91	\$16.66		\$16.66
3/1/12	6/1/15	1,145			\$6.31	\$7,229.46	\$7,580.32	\$350.86		\$350.86
3/2/12		110	COWN	Cowen Group Inc	\$2.82	\$310.20	\$653.39		\$343.19	\$343.19
2/20/13		310			\$2.82	\$874.05	\$1,841.36		\$967.31	\$967.31
4/8/13		285			\$2.85	\$812.05	\$1,692.87		\$880.82	\$880.82
		405			\$2.77	\$1,121.36	\$2,405.65		\$1,284.29	\$1,284.29
12/19/13	6/3/15	1,110			\$2.81	\$3,117.66	\$6,593.27		\$3,475.61	\$3,475.61
12/19/13	6/4/15	175	SIGM	Sigma Designs Inc	\$4.21	\$737.52	\$1,525.97		\$788.45	\$788.45
3/12/13	6/5/15	445	SIGM	Sigma Designs Inc	\$4.21	\$1,875.41	\$3,880.32		\$2,004.91	\$2,004.91
4/8/13		425	COWN	Cowen Group Inc	\$2.77	\$1,175.93	\$2,668.95		\$1,493.02	\$1,493.02
		500			\$2.77	\$1,384.40	\$3,139.94		\$1,755.54	\$1,755.54
12/17/14	6/8/15	925			\$2.77	\$2,560.33	\$5,808.89		\$3,248.56	\$3,248.56
8/28/14	6/10/15	285	POZN	POZEN INC	\$7.78	\$2,216.02	\$2,635.40	\$419.38		\$419.38
1/13/15		600	ORBC	ORBCOMM Inc	\$6.25	\$3,749.94	\$4,121.92	\$371.98		\$371.98
		20			\$5.99	\$119.86	\$137.40	\$17.54		\$17.54
4/19/13	6/11/15	620			\$6.24	\$3,869.80	\$4,259.32	\$389.52		\$389.52
6/13/13		275	RLH	Red Lion Hotels Corp	\$6.26	\$1,721.50	\$1,985.45	\$263.95		\$263.95
		25			\$6.07	\$151.87	\$180.50	\$28.63		\$28.63
12/1/14	6/12/15	300			\$6.24	\$1,873.37	\$2,165.95		\$292.58	\$292.58
		775	POZN	POZEN INC	\$7.63	\$5,913.10	\$7,145.52	\$1,232.42		\$1,232.42

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Realized Gains/Losses (Rolling 1 Year)

From May 1, 2015 to May 1, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
12/17/14	6/12/15	325	POZN	POZEN INC	\$7.78	\$2,527.04	\$2,996.51	\$469.47		\$469.47
		1,100			\$7.67	\$8,440.14	\$10,142.03	\$1,701.89		\$1,701.89
6/13/13	6/12/15	120	RLH	Red Lion Hotels Corp	\$6.08	\$729.00	\$866.38		\$137.38	\$137.38
11/12/13		200			\$6.07	\$1,214.00	\$1,443.97	\$229.97		\$229.97
		320			\$6.07	\$1,943.00	\$2,310.35	\$367.35		\$367.35
6/2/11	6/15/15	85	AVHI	A V Homes Inc	\$16.48	\$1,400.40	\$1,365.07	(\$35.33)		(\$35.33)
3/12/13		430			\$15.07	\$6,480.10	\$6,905.68	\$425.58		\$425.58
7/24/13		160			\$17.01	\$2,721.09	\$2,569.55	(\$151.54)		(\$151.54)
		675			\$15.71	\$10,601.59	\$10,840.30	\$238.71		\$238.71
11/12/13	6/15/15	50	RLH	Red Lion Hotels Corp	\$6.07	\$303.50	\$360.99	\$57.49		\$57.49
12/1/14	6/16/15	160	POZN	POZEN INC	\$7.63	\$1,220.77	\$1,620.66	\$399.89		\$399.89
6/19/13	6/17/15	150	CPIX	Cumberland Pharmaceuticals Inc	\$5.06	\$758.65	\$1,133.21	\$374.56		\$374.56
5/14/13	6/17/15	240	POZN	POZEN INC	\$2.64	\$634.68	\$2,522.78	\$1,888.10		\$1,888.10
12/1/14		340			\$7.63	\$2,594.13	\$3,573.94	\$979.81		\$979.81
		580			\$5.57	\$3,228.81	\$6,096.72	\$2,867.91		\$2,867.91
11/12/13	6/17/15	555	RLH	Red Lion Hotels Corp	\$6.07	\$3,368.85	\$4,054.97	\$686.12		\$686.12
6/19/13	6/18/15	100	CPIX	Cumberland Pharmaceuticals Inc	\$5.06	\$505.77	\$751.98	\$246.21		\$246.21
5/8/13	6/18/15	235	POZN	POZEN INC	\$2.52	\$591.09	\$2,635.15	\$2,044.06		\$2,044.06
5/13/13		725			\$2.51	\$1,817.94	\$8,054.60	\$6,236.66		\$6,236.66
5/13/13		120			\$2.51	\$300.90	\$1,345.61	\$1,044.71		\$1,044.71
5/14/13		175			\$2.64	\$462.78	\$1,962.34	\$1,499.56		\$1,499.56
		1,255			\$2.53	\$3,172.71	\$13,997.70	\$10,824.99		\$10,824.99
5/24/13	6/22/15	75	CPIX	Cumberland Pharmaceuticals Inc	\$4.90	\$367.52	\$563.98	\$196.46		\$196.46
6/19/13		10			\$5.06	\$50.58	\$75.20	\$24.62		\$24.62
		85			\$4.92	\$418.10	\$639.18	\$221.08		\$221.08
5/24/13	6/23/15	310	CPIX	Cumberland Pharmaceuticals Inc	\$4.90	\$1,519.09	\$2,331.18	\$812.09		\$812.09
5/24/13	6/26/15	35	CPIX	Cumberland Pharmaceuticals Inc	\$4.90	\$171.51	\$263.19	\$91.68		\$91.68
11/29/12	6/26/15	605	GAIA	Galiam Inc	\$2.47	\$1,494.35	\$3,826.56	\$2,332.21		\$2,332.21
12/12/12		60			\$2.51	\$150.76	\$379.49	\$228.73		\$228.73
12/13/12		160			\$2.56	\$409.60	\$1,011.98	\$602.38		\$602.38
		825			\$2.49	\$2,054.71	\$5,218.03	\$3,163.32		\$3,163.32
3/20/12	6/26/15	165	IMN	Imation Corp	\$6.23	\$1,027.90	\$765.07	(\$262.83)		(\$262.83)
3/21/12		110			\$6.23	\$685.16	\$510.05	(\$175.11)		(\$175.11)
3/22/12		25			\$6.21	\$155.37	\$115.92	(\$39.45)		(\$39.45)

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Realized Gains/Losses (Rolling 1 Year)

From May 1, 2015 to May 1, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
3/29/12	6/26/15	55	IMN	Imation Corp	\$6.32	\$347.57	\$255.02		(\$92.55)	(\$92.55)
6/21/12		20			\$5.81	\$116.19	\$92.74		(\$23.45)	(\$23.45)
7/31/13	8/7/15	375			\$6.22	\$2,332.19	\$1,738.80		(\$593.39)	(\$593.39)
8/2/13		425	PCO	Pendrell Corp	\$2.37	\$1,005.93	\$667.53		(\$338.40)	(\$338.40)
8/5/13		1,365			\$2.46	\$3,357.90	\$2,143.96		(\$1,213.94)	(\$1,213.94)
9/23/13		1,825			\$2.20	\$4,020.66	\$2,866.49		(\$1,154.17)	(\$1,154.17)
		95			\$2.15	\$204.23	\$149.21		(\$55.02)	(\$55.02)
6/18/13	8/27/15	3,710			\$2.32	\$8,588.72	\$5,827.19		(\$2,761.53)	(\$2,761.53)
4/19/13	9/2/15	0	RTK	Rentech Inc	\$21.80	\$4.36	\$1.28		(\$3.08)	(\$3.08)
3/14/14	9/21/15	65	BTN	Ballantyne Strong Inc	\$4.33	\$281.45	\$313.29		\$31.84	\$31.84
3/12/13	9/23/15	215	XOXO	XO Group Inc	\$9.98	\$2,146.04	\$3,048.21		\$902.17	\$902.17
4/19/13		210	CRWS	Crown Crafts Inc	\$6.23	\$1,307.88	\$1,656.87		\$348.99	\$348.99
		605			\$5.83	\$3,527.15	\$4,773.36		\$1,246.21	\$1,246.21
7/24/15	9/24/15	815			\$5.93	\$4,835.03	\$6,430.23		\$1,595.20	\$1,595.20
7/24/15		70	TNAV	Telenav Inc	\$7.03	\$491.75	\$547.74	\$55.99		\$55.99
		520			\$7.03	\$3,653.00	\$4,068.92	\$415.92		\$415.92
3/7/14	11/2/15	590			\$7.03	\$4,144.75	\$4,616.66	\$471.91		\$471.91
3/10/14		170	FRM	Furmanite Corp	\$9.71	\$1,650.05	\$1,254.75		(\$395.30)	(\$395.30)
9/22/14		110			\$9.82	\$1,080.20	\$811.89		(\$268.31)	(\$268.31)
9/23/14		105			\$7.42	\$779.27	\$775.00		(\$4.27)	(\$4.27)
		1,345			\$7.71	\$10,371.97	\$9,927.25		(\$444.72)	(\$444.72)
8/1/11	11/2/15	1,730			\$8.02	\$13,881.49	\$12,768.89		(\$1,112.60)	(\$1,112.60)
3/12/13		145	AVHI	A V Homes Inc	\$14.97	\$2,170.77	\$2,029.26		(\$141.51)	(\$141.51)
4/19/13		50			\$15.07	\$753.50	\$699.75		(\$53.75)	(\$53.75)
		500			\$12.97	\$6,485.00	\$6,997.47		\$512.47	\$512.47
9/22/14	11/3/15	695			\$13.54	\$9,409.27	\$9,726.48		\$317.21	\$317.21
10/9/14		340	FRM	Furmanite Corp	\$7.42	\$2,523.34	\$2,707.74		\$184.40	\$184.40
		415			\$7.21	\$2,993.19	\$3,305.04		\$311.85	\$311.85
8/11/11	11/5/15	755			\$7.31	\$5,516.53	\$6,012.78		\$496.25	\$496.25
8/19/11		70	AVHI	A V Homes Inc	\$11.85	\$829.81	\$984.57		\$154.76	\$154.76
7/26/12		35			\$11.29	\$395.02	\$492.29		\$97.27	\$97.27
		80			\$12.13	\$970.66	\$1,125.23		\$154.57	\$154.57

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Realized Gains/Losses (Rolling 1 Year)

From May 1, 2015 to May 1, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
4/19/13	11/5/15	90	AVHI	A V Homes Inc	\$12.97	\$1,167.30	\$1,265.87		\$98.57	\$98.57
8/18/11	11/30/15	275			\$12.23	\$3,362.79	\$3,867.96		\$505.17	\$505.17
8/19/11		90	AVHI	A V Homes Inc	\$11.21	\$1,008.97	\$1,255.20		\$246.23	\$246.23
12/22/11		10			\$11.29	\$112.86	\$139.47		\$26.61	\$26.61
		255			\$7.03	\$1,791.45	\$3,556.42		\$1,764.97	\$1,764.97
1/13/15	12/3/15	355			\$8.21	\$2,913.28	\$4,951.09		\$2,037.81	\$2,037.81
1/15/15		485	ORBC	ORBCOMM Inc	\$5.99	\$2,906.50	\$3,234.98	\$328.48		\$328.48
		135			\$5.79	\$781.89	\$900.46	\$118.57		\$118.57
11/25/13	12/17/15	620			\$5.95	\$3,688.39	\$4,135.44	\$447.05		\$447.05
10/10/14		210	LNDC	Landec Corp	\$11.27	\$2,366.70	\$2,606.05		\$239.35	\$239.35
10/2/14	12/24/15	260			\$11.10	\$2,885.58	\$3,226.54		\$340.96	\$340.96
11/7/14		470			\$11.18	\$5,252.28	\$5,832.59		\$580.31	\$580.31
1/15/15		40	ORBC	ORBCOMM Inc	\$5.76	\$230.41	\$296.79		\$66.38	\$66.38
		555			\$5.71	\$3,169.83	\$4,118.02		\$948.19	\$948.19
10/8/14	1/6/16	285			\$5.79	\$1,650.67	\$2,114.66	\$463.99		\$463.99
11/7/14		880			\$5.74	\$5,050.91	\$6,529.47	\$463.99	\$1,014.57	\$1,478.56
7/28/15	1/12/16	365	ORBC	ORBCOMM Inc	\$5.68	\$2,072.47	\$2,699.16		\$626.69	\$626.69
8/12/15		275			\$5.71	\$1,570.63	\$2,033.61		\$462.98	\$462.98
8/13/15		640			\$5.69	\$3,643.10	\$4,732.77		\$1,089.67	\$1,089.67
8/19/15		245	COWN	Cowen Group Inc	\$5.70	\$1,396.50	\$810.19	(\$586.31)		(\$586.31)
9/3/15		200			\$5.43	\$1,085.82	\$661.38	(\$424.44)		(\$424.44)
10/8/15		35			\$5.43	\$190.05	\$115.74	(\$74.31)		(\$74.31)
		90			\$5.43	\$488.70	\$297.62	(\$191.08)		(\$191.08)
		450			\$5.12	\$2,302.43	\$1,488.10	(\$814.33)		(\$814.33)
		340			\$4.63	\$1,574.20	\$1,124.35	(\$449.85)		(\$449.85)
10/1/14	1/12/16	1,360			\$5.17	\$7,037.70	\$4,497.38	(\$2,540.32)		(\$2,540.32)
10/8/14		310	ORBC	ORBCOMM Inc	\$5.68	\$1,759.96	\$2,318.07		\$558.11	\$558.11
		290			\$5.68	\$1,646.62	\$2,168.52		\$521.90	\$521.90
4/19/13	1/29/16	600			\$5.68	\$3,406.58	\$4,486.59		\$1,080.01	\$1,080.01
7/22/13		225	ORBC	ORBCOMM Inc	\$4.48	\$1,008.00	\$1,624.47		\$616.47	\$616.47
7/23/13		125			\$4.70	\$587.34	\$902.48		\$315.14	\$315.14
		130			\$4.73	\$614.90	\$938.58		\$323.68	\$323.68

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Realized Gains/Losses (Rolling 1 Year)

From May 1, 2015 to May 1, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
10/1/14	1/29/16	220	ORBC	ORBCOMM Inc	\$5.68	\$1,249.01	\$1,588.37	\$339.36	\$339.36	\$339.36
4/19/13	2/4/16	700			\$4.94	\$3,459.25	\$5,053.90	\$1,594.65	\$1,594.65	\$1,594.65
4/19/13	2/18/16	510	ORBC	ORBCOMM Inc	\$4.48	\$2,284.80	\$3,742.16	\$1,457.36	\$1,457.36	\$1,457.36
6/14/13		400	ORBC	ORBCOMM Inc	\$4.48	\$1,792.00	\$3,243.69	\$1,451.69	\$1,451.69	\$1,451.69
6/13/13	2/19/16	310			\$4.28	\$1,325.56	\$2,513.85	\$1,188.29	\$1,188.29	\$1,188.29
6/14/13		710			\$4.39	\$3,117.56	\$5,757.54	\$2,639.98	\$2,639.98	\$2,639.98
10/14/13	2/26/16	325	ORBC	ORBCOMM Inc	\$4.15	\$1,349.24	\$2,770.01	\$1,420.77	\$1,420.77	\$1,420.77
10/10/13	2/29/16	175			\$4.28	\$748.30	\$1,491.54	\$743.24	\$743.24	\$743.24
10/14/13		500			\$4.20	\$2,097.54	\$4,261.55	\$2,164.01	\$2,164.01	\$2,164.01
10/14/13	2/26/16	815	STLY	Stanley Furniture Co Inc	\$3.87	\$3,158.12	\$2,021.15	(\$1,136.97)	(\$1,136.97)	(\$1,136.97)
10/10/13	2/29/16	1,680	STLY	Stanley Furniture Co Inc	\$3.81	\$6,400.72	\$4,166.30	(\$2,234.42)	(\$2,234.42)	(\$2,234.42)
10/14/13		1,145			\$3.88	\$4,436.88	\$2,839.53	(\$1,597.35)	(\$1,597.35)	(\$1,597.35)
10/14/13		935			\$3.87	\$3,623.12	\$2,318.75	(\$1,304.37)	(\$1,304.37)	(\$1,304.37)
10/15/13		405			\$3.52	\$1,427.62	\$1,004.38	(\$423.24)	(\$423.24)	(\$423.24)
11/13/13		310			\$3.77	\$1,168.70	\$768.78	(\$399.92)	(\$399.92)	(\$399.92)
12/30/13		230			\$3.63	\$834.90	\$570.39	(\$264.51)	(\$264.51)	(\$264.51)
12/31/13		1,480			\$3.82	\$5,653.60	\$3,670.32	(\$1,983.28)	(\$1,983.28)	(\$1,983.28)
8/5/14	3/7/16	6,185			\$3.81	\$23,545.54	\$15,338.45	(\$8,207.09)	(\$8,207.09)	(\$8,207.09)
3/9/15		790	CNTY	Century Casinos Inc	\$5.53	\$4,368.70	\$5,316.58	\$947.88	\$947.88	\$947.88
		335			\$5.54	\$1,855.90	\$2,254.50	\$398.60	\$398.60	\$398.60
10/9/14	3/10/16	1,125			\$5.53	\$6,224.60	\$7,571.08	\$398.60	\$947.88	\$1,346.48
6/13/13	4/5/16	0	TISI	Team Inc	\$33.56	\$15.10	\$11.61	(\$3.49)	(\$3.49)	(\$3.49)
12/11/13	4/15/16	855	ORBC	ORBCOMM Inc	\$4.15	\$3,549.53	\$8,793.13	\$5,243.60	\$5,243.60	\$5,243.60
8/26/13	4/18/16	110	SPAR	Spartan Motors Inc	\$6.57	\$722.70	\$530.73	(\$191.97)	(\$191.97)	(\$191.97)
12/11/13		295	SPAR	Spartan Motors Inc	\$6.09	\$1,795.34	\$1,423.34	(\$372.00)	(\$372.00)	(\$372.00)
		285			\$6.57	\$1,872.45	\$1,375.09	(\$497.36)	(\$497.36)	(\$497.36)
8/26/13	4/19/16	580			\$6.32	\$3,667.79	\$2,798.43	(\$869.36)	(\$869.36)	(\$869.36)
3/12/13	4/20/16	255	SPAR	Spartan Motors Inc	\$6.09	\$1,551.90	\$1,230.35	(\$321.55)	(\$321.55)	(\$321.55)
4/19/13		185	HDNG	Hardinge Inc	\$13.48	\$2,493.43	\$2,390.67	(\$102.76)	(\$102.76)	(\$102.76)
		125			\$12.26	\$1,532.50	\$1,615.31	\$82.81	\$82.81	\$82.81
8/26/13	4/20/16	310			\$12.99	\$4,025.93	\$4,005.98	(\$19.95)	(\$19.95)	(\$19.95)
1/23/13	4/21/16	450	SPAR	Spartan Motors Inc	\$6.09	\$2,738.65	\$2,171.29	(\$567.36)	(\$567.36)	(\$567.36)
		180	SPAR	Spartan Motors Inc	\$5.63	\$1,012.79	\$868.48	(\$144.31)	(\$144.31)	(\$144.31)

Amounts reported within may not agree with amounts reported on I.R.S. Form 1099. Form 1099 is the official record of interest, dividends, distributions, transaction proceeds, and other reportable tax amounts. Please consult with your tax advisor.

Realized Gains/Losses (Rolling 1 Year)

From May 1, 2015 to May 1, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
8/26/13	4/21/16	115	SPAR	Spartan Motors Inc	\$6.09	\$699.88	\$554.86		(\$145.02)	(\$145.02)
1/23/13	4/22/16	295			\$5.81	\$1,712.67	\$1,423.34		(\$289.33)	(\$289.33)
3/12/13	4/22/16	245	SPAR	Spartan Motors Inc	\$5.63	\$1,378.52	\$1,182.12		(\$196.40)	(\$196.40)
3/14/14		50	XOXO	XO Group Inc	\$9.05	\$452.48	\$879.65		\$427.17	\$427.17
		105			\$9.98	\$1,048.07	\$1,847.27		\$799.20	\$799.20
4/19/13	4/28/16	155			\$9.68	\$1,500.55	\$2,726.92		\$1,226.37	\$1,226.37
4/19/13	4/29/16	16	HDNG	Hardinge Inc	\$12.26	\$196.16	\$207.55		\$11.39	\$11.39
		329	HDNG	Hardinge Inc	\$12.26	\$4,033.54	\$4,264.27		\$230.73	\$230.73
Total Realized Gain/Loss						\$22,961.65	\$272,900.35	\$3,482.58	\$44,456.12	\$47,938.70

Amounts reported within may not agree with amounts reported on I.R.S. Form 1099. Form 1099 is the official record of interest, dividends, distributions, transaction proceeds, and other reportable tax amounts. Please consult with your tax advisor.

Paid Date is any Date After 04/30/2015 and Before 05/01/2016

Fiscal Year 2016

25 May 2016

Payee Name	Request Project Title	Status/Date	Amount Check Number
University of Illinois Springfield Brookens Library	ETA - Conference/Event Support - 2015 -One Book, One UIS Program	Paid Scheduled 4/6/2015 Paid. 5/11/2015	\$5,000.00 20441
Chicago African Americans in Philanthropy (CAAP)	ETA - Conference/Event Support 2nd Annual - Connecting Philanthropy and Community	Paid Scheduled 5/6/2015 Paid. 5/12/2015	\$5,000.00 20447
Ferrer Foundation	ETA - Consultant for their Discovery Process project	Paid Scheduled: 5/15/2015 Paid. 6/3/2015	\$3,000.00 20472
Free Spirit Media	Matching Gift - Philip Hummer	Paid Scheduled: 6/4/2015 Paid 6/3/2015	\$750.00 20474
Alianza Leadership Institute	Development Not Displacement	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000.00 20478
AIDS Foundation of Chicago	3rd Yr Renewal - Engagement in HIV Care	Paid Scheduled. 6/12/2015 Paid 6/12/2015	\$25,000.00 20479
AIDS Legal Council of Chicago	SSI Homeless Outreach Project	Paid Scheduled: 6/12/2015 Paid 6/12/2015	\$20,000.00 20480
Allied Health Care Career Network	2nd Yr. Renewal - Transitions Coordinator	Paid Scheduled 6/12/2015 Paid. 6/12/2015	\$15,000.00 20481

Payee Name	Request Project Title	Status/Date	Amount Check Number
Apna Ghar, Inc (Our Home)	Education and Outreach	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20482
Cabrini Green Legal Aid	CLAIM Program	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20483
Center for Economic Progress	3rd Yr Renewal - Financial Capability Program	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20484
Chicago Architecture Foundation	Mentoring Initiative	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000.00 20485
Chicago Child Care Society	Englewood Preschool Center	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$17,500.00 20486
Chicago Children's Museum	2nd Yr Renewal - Field Trip Program (Formerly Group Visit Program)	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000.00 20487
Chicago Coalition for the Homeless	Youth Futures Health Initiative	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000.00 20488
Chicago History Museum	Chicago Authored Youth Programs	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20489
Chicago Housing Initiative	3rd Yr Grant - Public Housing Lease Up Project	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20490

Payee Name	Request Project Title	Status/Date	Amount Check Number
Chicago Run	2nd Yr. Renewal - "Running Mates" Program	Paid Scheduled: 6/12/2015 Paid 6/12/2015	\$10,000.00 20491
Chicago Shakespeare Theater	3rd Yr Renewal - Chicago Shakespeare in the Parks	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000 00 20492
Community Justice for Youth Institute	2nd Yr Renewal - Restorative Justice Hubs Initiative	Paid Scheduled. 6/12/2015 Paid 6/12/2015	\$25,000 00 20493
Community Media Workshop	Website Re-Development	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$25,000 00 20494
Family Focus, Inc	2nd Yr Renewal - Trauma-Informed-Training	Paid Scheduled. 6/12/2015 Paid 6/12/2015	\$15,000 00 20495
Family Matters	Academic Achievement & Secondary/Postsecondary Readiness	Paid Scheduled: 6/12/2015 Paid 6/12/2015	\$20,000 00 20496
Grant Park Music Festival in Millennium Park	Project Inclusion	Paid Scheduled 6/12/2015 Paid: 6/12/2015	\$10,000.00 20497
HCP of Illinois, Inc	Capacity Building	Paid Scheduled 6/12/2015 Paid: 6/12/2015	\$25,000 00 20498
Housing Opportunities for Women	3rd Yr Renewal - Mental Health Services	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000 00 20499

Payee Name	Request Project Title	Status/Date	Amount Check Number
I.C. Stars	Residency Program Expansion	Paid Scheduled 6/12/2015 Paid. 6/12/2015	\$15,000.00 20500
Ingenuity	Creative Schools Initiative & Ingenuity Institutes	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20501
Jane Addams Senior Caucus	3rd Year Renewal - Aging Justice Program	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20502
La Casa Norte	Homeless Youth Continuum Care	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000.00 20503
Latin United Community Housing Association	2nd Yr Renewal - The LUCHA Law Project	Paid Scheduled. 6/12/2015 Paid: 6/12/2015	\$15,000.00 20504
Latino Policy Forum	3rd Yr Renewal - Housing Access and Government Accountability	Paid Scheduled 6/12/2015 Paid. 6/12/2015	\$25,000.00 20505
Latino Union of Chicago	Immigrant Worker Action Project	Paid Scheduled 6/12/2015 Paid: 6/12/2015	\$25,000.00 20506
Latinos Progresando	Enhancing Financial Management	Paid Scheduled 6/12/2015 Paid. 6/12/2015	\$20,000.00 20507
Life Span	Bilingual Counselor in downtown office	Paid Scheduled 6/12/2015 Paid. 6/12/2015	\$20,000.00 20508

Payee Name	Request Project Title	Status/Date	Amount Check Number
Lincoln Park Community Shelter	3rd Yr. Renewal - Independent Community Living Program	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000 00 20509
Luster Learning Institute	Calm Classroom	Paid Scheduled 6/12/2015 Paid: 6/12/2015	\$25,000.00 20510
METROsquash	Terminal Grant - College Prep and & College Programs	Paid Scheduled 6/12/2015 Paid: 6/12/2015	\$15,000 00 20511
Mikva Challenge	4th Yr Renewal - Peace & Leadership Councils	Paid Scheduled. 6/12/2015 Paid 6/12/2015	\$20,000 00 20512
Monroe Foundation	Part-Time Staff Person - for Project Leadership Trainer Program	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000 00 20513
The Montessori School of Englewood	2nd Yr Renewal - Response to Intervention	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$25,000 00 20514
Namaste Charter School	Student and Family Enrichment Coordinator	Paid Scheduled 6/12/2015 Paid: 6/12/2015	\$20,000 00 20515
Oak Park Regional Housing Center	Austin Ascending	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000 00 20516
Old Irving Park Community Clinic	2nd Year Renewal - Behavioral Health Support	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$20,000 00 20517

Payee Name	Request Project Title	Status/Date	Amount Check Number
Organizing Neighborhoods for Equality Northside (ONE Northside)	Homeless Leadership Development Project	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$20,000.00 20518
Open Communities	2015 Justice Project The March Continues	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$15,000.00 20519
Primo Center for Women and Children	Integrated Health Home Demonstration Project	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$15,000.00 20520
Project SYNCERE	Project SYNCERE Emerging Engineers Program (PSEEP)	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$15,000.00 20521
Public Allies Chicago	2nd Yr. Renewal - Opportunity Youth Apprenticeship Program	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$20,000.00 20522
Puerto Rican Arts Alliance	Latin Music Project	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$20,000.00 20523
Silk Road Rising	EPIC (Empathic Playwriting Intensive Course)	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$20,000.00 20524
Steppenwolf Theatre Company	Young Adults New Program Components	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$15,000.00 20525
Umoja Student Development Corporation	2nd Yr Renewal - Restorative Justice Program	Paid Scheduled: 6/12/2015 Paid: 6/12/2015	\$20,000.00 20526

Payee Name	Request Project Title	Status/Date	Amount Check Number
Workers Center for Racial Justice (WCRJ)	General Operating Support	Paid Scheduled 6/12/2015 Paid 6/12/2015	\$15,000 00 20527
El Valor Corporation	Matching Gift - Gloria Castillo	Paid Scheduled 6/15/2015 Paid 6/15/2015	\$375 00 20540
Dr Martin Luther King, Jr Boys and Girls Club	Matching Gift - Gloria Castillo	Paid Scheduled 6/15/2015 Paid 6/15/2015	\$750 00 20541
Gorton Community Center	Matching Gift - Marshall Field	Paid Scheduled 6/15/2015 Paid 6/15/2015	\$15,000 00 20543
Healthy Schools Campaign	ETA - Racial Equity Work	Paid Scheduled 6/12/2015 Paid 6/22/2015	\$2,500 00 20548
Chicago Metamorphosis Orchestra Project	Matching Gift - Heather Smith	Paid Scheduled 6/24/2015 Paid 6/24/2015	\$2,000 00 20551
Hyde Park Art Center	Matching Gift - Philip Hummer	Paid Scheduled 7/1/2015 Paid 7/1/2015	\$600 00 20561
Lakeview Pantry	Lakeview Pantry's Capital Campaign	Paid Scheduled 7/17/2015 Paid 7/13/2015	\$25,000 00 20569
HistoryMakers	ETA - Conference/Event Support - National Advisory Board/Regional Coordinators Planning Summit	Paid Scheduled 6/26/2015 Paid 7/15/2015	\$10,000 00 20578

Payee Name	Request Project Title	Status/Date	Amount Check Number
The Independent Feature Project	Matching Gift - Aurie A. Pennick	Paid Scheduled 8/6/2015 Paid 8/6/2015	\$5,000 00 20603
Bethesda International Academy	Matching Gift - Beatrice Young	Paid Scheduled 8/19/2015 Paid 8/19/2015	\$1,500 00 20610
Hinsdale Adventist Academy	Matching Gift - Beatrice Young	Paid Scheduled 8/24/2015 Paid 8/24/2015	\$600 00 20616
Centers for New Horizons	Matching Gift - Philip Hummer	Paid Scheduled 8/24/2015 Paid 8/24/2015	\$600 00 20617
Building Materials Reuse Association	Matching Gift - Oliver Nicklin	Paid Scheduled 8/26/2015 Paid 8/26/2015	\$15,000 00 20621
Chicago Youth Symphony Orchestra	ETA - Repair expenses for the CYSO's Contrabassoon	Paid Scheduled 8/31/2015 Paid 9/9/2015	\$2,000 00 20628
Chicago Foundation for Women	ETA - Conference/Event Support 30th Annual Symposium	Paid Scheduled 9/3/2015 Paid 9/23/2015	\$3,000 00 20653
Arab American Action Network	Youth Committee to Protect People's Rights Project	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20670
Arise Chicago	2nd Yr Renewal - Leadership Institute Project	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000.00 20671

Payee Name	Request Project Title	Status/Date	Amount Check Number
Between Friends	Relationship Education A Choice for Hope	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000 00 20672
Breakthrough Urban Ministries	The Breakthrough Beginners Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000 00 20673
Communities in Schools of Chicago	Supporting Students, Strengthening Schools	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000 00 20674
Chicago Lawyers' Committee for Civil Rights Under Law, Inc	2nd Yr Renewal - Education Equity Re-Enrollment Services Project	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000 00 20675
Chicago Literacy Alliance	Literacenter!	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000.00 20676
ChildServ	3rd Yr Renewal - Illinois Military Families Initiative	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20677
Deborah's Place	Transitions Program Case Manager Position	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000.00 20678
Domestic Violence Legal Clinic	Client Support Coordinator	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000 00 20679
Equip for Equality	2nd Yr Renewal - Integrated Employment Policy Project	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20680

Payee Name	Request Project Title	Status/Date	Amount Check Number
Erie Elementary Charter School	2nd Yr Renewal - Technology Education Initiative	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000.00 20681
Evanston Art Center	Capital Campaign	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$17,500 00 20682
Field Museum of Natural History	2nd Yr Renewal - Fire Suppression Completion at the Field Museum	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20683
Friends of the Forest Preserves	2nd Yr Renewal - Advocates' Network Project	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000 00 20685
Garfield Park Community Council	2nd Yr Renewal - Building a Better Kedzie	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000 00 20686
Growing Home, Inc	Expansion of Employment Training Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20687
Hamdard Center for Health & Human Services	2nd Yr Renewal - Patient Centered Medical Home Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000 00 20688
Holy Family Ministries	3rd Yr Renewal - Little Learners Academy	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000 00 20689
Housing Options for the Mentally III	3rd Yr Renewal - I-WORK Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000.00 20690

Payee Name	Request Project Title	Status/Date	Amount Check Number
Inner-City Muslim Action Network	3rd Yr Renewal - IMAN Health Clinic	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20691
Intonation Music Workshop (The)	Site Liaison Staff Position	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000 00 20692
John Howard Association of Illinois	3rd Yr Renewal - Healthcare Continuum Initiative	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000.00 20693
Kenwood Oakland Community Organization	Safe At Home	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000 00 20694
Metropolitan Tenants Organization	2nd Yr Renewal - Squared Away Chicago	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20695
Mujeres Latinas en Accion	Family Engagement Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$25,000 00 20695
New Moms, Inc	Transformation Center Housing Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000 00 20697
Rehabilitation Institute of Chicago	Complementary Medicine	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$14,000 00 20698
St James Cathedral Counseling Center	Building Clinical Capacity	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000.00 20699

Payee Name	Request Project Title	Status/Date	Amount Check Number
TASC Inc	Evaluation of Winners' Circle Peer-Led Support Groups	Paid Scheduled. 10/19/2015 Paid. 10/19/2015	\$18,000.00 20700
Teen Living Programs	"Drop-In Center"	Paid Scheduled. 10/19/2015 Paid 10/19/2015	\$20,000.00 20701
Urban Gateways	Strategic Planning	Paid Scheduled. 10/19/2015 Paid. 10/19/2015	\$18,000.00 20702
Waters Today/Waters Elementary School	Waters School Ecology Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$15,000.00 20703
Youth Job Center of Evanston Inc	Career Pathways Program	Paid Scheduled 10/19/2015 Paid 10/19/2015	\$20,000.00 20704
Fifth House Ensemble	Residency Programs for At Risk Youths	Paid Scheduled 10/19/2015 Paid. 10/19/2015	\$17,500.00 20705
Independence Blvd SDA Church	Matching Gift - Beatrice Young	Paid Scheduled 10/12/2015 Paid 10/12/2015	\$1,000.00 20706
Chicago Child Care Society	Englewood Preschool Center	Paid Scheduled 11/13/2015 Paid. 11/13/2015	\$17,500.00 20742
Independent Arts and Media	Matching Gift - Aurie Pennick	Paid Scheduled 12/9/2015 Paid 12/9/2015	\$10,000.00 20767

Payee Name	Request Project Title	Status/Date	Amount Check Number
Macalester College	Matching Gift - Heather Smith	Paid Scheduled 12/9/2015 Paid 12/9/2015	\$300 00 20770
The Field Museum	Matching Gift - Jamee Field	Paid Scheduled 12/14/2015 Paid 12/14/2015	\$15,000 00 20776
First Presbyterian Church of Chicago	Matching Gift - Heather Smith	Paid Scheduled 12/16/2015 Paid 12/16/2015	\$2,550 00 20778
Independence Blvd SDA Church	Matching Gift - Beatrice Young	Paid Scheduled 12/16/2015 Paid 12/16/2015	\$500 00 20779
Chicago Zoological Society	Matching Gift - Tom Czubak	Paid Scheduled 12/29/2015 Paid 12/29/2015	\$1,500 00 20801
WMFT	Matching Gift - Tom Czubak	Paid Scheduled 12/29/2015 Paid 12/29/2015	\$500 00 20802
Window To The World Communications Inc	Matching Gift - Tom Czubak	Paid Scheduled 12/29/2015 Paid 12/29/2015	\$500 00 20803
DePaul College Prep	Matching Gift - Thomas Czubak	Paid Scheduled 12/29/2015 Paid 12/29/2015	\$1,000 00 20807
Chicago Foundation for Education	Judith S Block	Paid Scheduled 1/4/2016 Paid 1/4/2016	\$1,000 00 20808

Payee Name	Request Project Title	Status/Date	Amount Check Number
Advocate Charitable Foundation	Matching Gift - Thomas Czabak	Paid Scheduled. 1/4/2016 Paid 1/4/2016	\$1,500 00 20810
Chicago Foundation for Education	Matching Gift - Philip Hummer	Paid Scheduled. 1/4/2016 Paid 1/4/2016	\$600 00 20811
Openlands Project	Matching Gift - Judith S Block	Paid Scheduled 1/7/2016 Paid 1/7/2016	\$500 00 20817
Joffrey Ballet	Matching Gift - Judith S Block	Paid Scheduled 1/7/2016 Paid 1/7/2016	\$500 00 20818
Bethesda International Academy	Matching Gift - Beatrice Young	Paid Scheduled 1/7/2016 Paid 1/7/2016	\$900 00 20819
Window To The World Communications Inc	Matching Gift - Judith S Block	Paid Scheduled 1/7/2016 Paid 1/7/2016	\$500 00 20820
Lyric Opera of Chicago	Matching Gift - Judith S. Block	Paid Scheduled. 1/7/2016 Paid 1/7/2016	\$250 00 20821
Journey Care Foundation	Matching Gift - Judith S Block	Paid Scheduled. 1/20/2016 Paid 1/20/2016	\$500 00 20829
Rehabilitation Institute of Chicago	Matching Gift - Philip Hummer	Paid Scheduled 1/20/2016 Paid 1/20/2016	\$600 00 20830

Payee Name	Request Project Title	Status/Date	Amount Check Number
Merit School of Music	Matching Gift - Judith S Block	Paid Scheduled: 1/20/2016 Paid 1/20/2016	\$500.00 20831
Goodman Theatre	Matching Gift - Judith S Block	Paid Scheduled: 1/20/2016 Paid 1/20/2016	\$750.00 20832
Howard Area Community Center	Matching Gift - Judith S Block	Paid Scheduled: 1/20/2016 Paid 1/20/2016	\$400.00 20833
City Year Chicago	Matching Gift - Judith S Block	Paid Scheduled: 1/20/2016 Paid 1/20/2016	\$300.00 20834
Chicago Child Care Society	Matching Gift - Judith S Block	Paid Scheduled: 1/20/2016 Paid 1/20/2016	\$2,500.00 20835
Rehabilitation Institute of Chicago	Matching Gift - Judith S Block	Paid Scheduled: 1/20/2016 Paid 1/20/2016	\$1,000.00 20836
Art Institute of Chicago	Matching Gift - Philip Hummer	Paid Scheduled: 1/26/2016 Paid 1/26/2016	\$1,950.00 20847
Erle Elementary Charter School	Matching Gift - Judith S Block	Paid Scheduled: 1/26/2016 Paid 1/26/2016	\$200.00 20848
Pathways Foundation	Matching Gift - Judith S Block	Paid Scheduled: 1/26/2016 Paid 1/26/2016	\$500.00 20849

Payee Name	Request Project Title	Status/Date	Amount Check Number
American Red Cross of Greater Chicago	Matching Gift - Judith S Block	Paid Scheduled 1/26/2016 Paid 1/26/2016	\$700 00 20850
Art Institute of Chicago	Matching Gift - Judith S Block	Paid Scheduled 1/26/2016 Paid 1/26/2016	\$200 00 20851
The Family Institute at Northwestern University	Matching Gifts - Judith S Block	Paid Scheduled 1/26/2016 Paid 1/26/2016	\$250 00 20852
University of Chicago - SSA	Matching Gift - Judith S Block	Paid Scheduled 1/26/2016 Paid 1/26/2016	\$500 00 20853
Brushwood Center At Ryerson Woods	Matching Gift - George Ranney	Paid Scheduled 2/1/2016 Paid 2/1/2016	\$5,000 00 20856
The Antiquarian Society	Matching Gift - Judith S Block	Paid Scheduled 2/1/2016 Paid 2/1/2016	\$500 00 20857
Chicago Youth Centers	Matching Gift - Judith S Block	Paid Scheduled 2/1/2016 Paid 2/1/2016	\$500 00 20863
Asian Americans Advancing Justice - Chicago	3rd Yr Renewal - Voting Rights Program	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$25,000 00 20866
Better Government Association (BGA)	A New Focus on Public Education	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20867

Payee Name	Request Project Title	Status/Date	Amount Check Number
Blocks Together	People's Budget Project	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000.00 20868
Center on Halsted	Youth Program Strategy	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20869
Chicago Area Fair Housing Alliance	Fair Housing Policy & Advocacy Program	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20870
Chicago Children's Advocacy Center	Family Hope Center	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20871
Chicago Foundation for Education	CFE Database Improvement Project	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$25,000.00 20872
Chicago House and Social Service Agency	(HIV) TransLife Center - Lincoln Park	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20873
Chicago Humanities Festival	2nd Yr Renewal - Edlab Writing Matters Program	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000.00 20874
Chicago Public Library Foundation	2nd Yr Renewal - 2016 Summer Learning Challenge	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20875
Chicago Zoological Society	2nd Yr Renewal - A Zoo for All	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20876

Payee Name	Request Project Title	Status/Date	Amount Check Number
Cook County Justice for Children	3rd Yr Renewal - Strategy Teams	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$20,000.00 20877
Forefront	Building More Diverse, Equitable, & Inclusive Philanthropy	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$20,000.00 20878
Esperanza Health Centers	2nd Yr Renewal - Healthy Tomorrows Program	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$25,000.00 20879
Friends of Stone Academy	MeMA Music at Stone Academy	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$10,800.00 20880
Gads Hill Center	Building Leaders - Mental Health Expansion	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$20,000.00 20881
Housing Opportunities and Maintenance for the Elderly	3rd Yr Renewal - Moving Program	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$20,000.00 20882
Juvenile Justice Initiative	Right-Sizing Juvenile Detention in Illinois	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$25,000.00 20883
Juvenile Protective Association	Third Grade Literacy Initiative	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$20,000.00 20884
McAuliffe Elementary School	Opera for All	Paid Scheduled: 2/19/2016 Paid: 2/19/2016	\$20,000.00 20885

Payee Name	Request Project Title	Status/Date	Amount Check Number
Midwest Pesticide Action Center	Midwest Grows Green	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20886
Mobile Care Chicago	Roseland Community Initiative	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20887
North Lawndale Employment Network	Self Employment Pathways for Women	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20888
North Side Housing and Supportive Services	2nd Yr Renewal - Housing Locator for Ending Individuals' Homelessness	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$25,000 00 20889
Northwest Side Housing Center	Engaging Neighbors to Build a Stronger Belmont-Cragin	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20890
Onward Neighborhood House	3rd Yr Renewal - Adult Education Program	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$25,000 00 20891
Polaris Charter Academy	2nd Yr Renewal - Expanded After School Program	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20892
Dr Pedro Albizu Campus High School	3rd Yr Renewal - Literature for All of US	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20893
The Resurrection Project	Healthy Community Ownership Initiative	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20894

Payee Name	Request Project Title	Status/Date	Amount Check Number
Snow City Arts Foundation	3rd Yr Renewal - Academic Programs	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20895
SkyART	SkyART Programs	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$17,000.00 20896
Southwest Chicago PADS	3rd Yr Renewal - Getting and Staying Housed	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20897
Teach for America-Chicago	Chicago's School Leadership Team	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20898
Trilogy, Inc	Integrated Health Care for Latino Populations	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$20,000 00 20899
Villa Guadalupe Senior Services, Inc	South Chicago Serving Our Seniors	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$15,000 00 20900
Youth Service Project, Inc	Capital Improvement Request	Paid Scheduled 2/19/2016 Paid 2/19/2016	\$25,000 00 20901
Steppenwolf Theatre Company	Matching Gift - Judith S Block	Paid Scheduled 2/3/2016 Paid 2/3/2016	\$500 00 20903
Chicago Council on Global Affairs	Matching Gift - Philip Hummer	Paid Scheduled 2/3/2016 Paid 2/3/2016	\$1,950 00 20904

Payee Name	Request Project Title	Status/Date	Amount Check Number
National Association for Olmsted Parks	Matching Gift - George Ranney	Paid Scheduled 2/15/2016 Paid 2/15/2016	\$5,000 00 20908
Chicago History Museum	Matching Gifts - JUDITH S Block	Paid Scheduled 2/15/2016 Paid 2/15/2016	\$300 00 20909
Asian American Coalition of Chicago	Matching Gift - Gloria Castillo	Paid Scheduled 2/22/2016 Paid 2/22/2016	\$1,875 00 20928
Khan Academy	Matching Gift - Gloria Castillo	Paid Scheduled 2/24/2016 Paid 2/24/2016	\$1,500 00 20934
826CHI	ETA - Consultant - Strategic Planning Process	Paid Scheduled 2/18/2016 Paid 2/29/2016	\$5,000.00 20941
Evanston Art Center	Capital Campaign	Paid Scheduled 3/25/2016 Paid 3/25/2016	\$17,500 00 20947
Field Museum of Natural History	2nd Yr Renewal - Fire Suppression Completion at the Field Museum	Paid Scheduled 3/25/2016 Paid 3/25/2016	\$25,000 00 20948
Seventh Circuit Bar Association Foundation	ETA - Conference/Event Support The Immigration Conundrum Symposium	Paid Scheduled 2/11/2016 Paid 3/2/2016	\$10,000 00 20949
Bethesda International Academy	Matching Gift - Beatrice Young	Paid Scheduled 3/16/2016 Paid 3/16/2016	\$500 00 20959

Payee Name	Request Project Title	Status/Date	Amount Check Number
Fathers for the Future	ETA - Hire Consultant- develop 3-Year Strategic Plan	Paid Scheduled 3/14/2016 Paid 3/23/2016	\$5,000 00 20971
Care for Real	ETA - Strategic Plan	Paid Scheduled 3/22/2016 Paid 4/4/2016	\$5,000 00 20977
Anti-Defamation League	Matching Gift - Gloria Castillo	Paid Scheduled 4/4/2016 Paid 4/4/2016	\$1,500 00 20978
Chinese American Service League, Inc	Matching Gift - Gloria Castillo	Paid Scheduled 4/11/2016 Paid 4/11/2016	\$3,000 00 20987
Syrian American Medical Society	Matching Gift - Heather Smith	Paid Scheduled 4/18/2016 Paid 4/18/2016	\$150 00 20997
Ann & Robert H Lurie Children's Hospital of Chicago Foundation	Matching Gift - Kym Hubbard	Paid Scheduled 4/27/2016 Paid 4/27/2016	\$7,500 00 21009
James Tyree Foundation	Matching Gift - Gloria Castillo	Paid Scheduled 4/27/2016 Paid 4/27/2016	\$700 00 21010
John G Shedd Aquarium	Matching Gift - Kym Hubbard	Paid Scheduled 4/29/2016 Paid 4/29/2016	\$7,500 00 21012
U S Green Building Council - Illinois Chapter	ETA - Strategic Planning Process	Paid Scheduled 4/21/2016 Paid 4/29/2016	\$5,000 00 21013

Payee Name	Request Project Title	Status/Date	Amount Check Number
Chicago Crime Commission	Matching Gift - Philip Hummer	Paid Scheduled: 4/29/2016 Paid: 4/29/2016	\$1,050 00 21014
Grand Totals (198 items)			<u>\$2,586,450 00</u>

Payment Scheduled After 04/30/2016 and Before Meeting Date 05/01/16

(Payments.Schedule_Date > #04/30/2016# And Requests.Meeting_Date < #05/01/2016#)

18 May 2016

Payee Name	Request Project Title	Status/Date	Check Amount Number
Youth Service Project, Inc	Capital Improvement Request	Scheduled Scheduled: 7/22/2016	\$25,000.00
Grand Totals (1 item)			\$25,000.00