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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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 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) \$ 22,154,098.	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	25,250.		N/A	
	2 Check <input 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	438,020.	438,020.		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	340,564.			
	b Gross sales price for all assets on line 6a	14,310,666.			
	7 Capital gain net income (from Part IV, line 2)		340,564.		
	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	803,834.	778,584.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	168,231.	42,058.		126,173.
	14 Other employee salaries and wages	105,752.	26,438.		79,314.
	15 Pension plans, employee benefits	16,274.	4,068.		12,206.
	16a Legal fees	25,125.	6,281.		18,844.
	b Accounting fees	46,740.	35,055.		11,685.
	c Other professional fees	133,209.	131,934.		1,275.
	17 Interest				
	18 Taxes	33,789.	15,556.		13,233.
	19 Depreciation and depletion	2,572.	643.		
	20 Occupancy	99,491.	24,873.		74,618.
	21 Travel, conferences, and meetings	96,127.	23,320.		70,766.
	22 Printing and publications	964.	241.		723.
	23 Other expenses	70,069.	16,666.		53,403.
	24 Total operating and administrative expenses. Add lines 13 through 23	798,343.	327,133.		462,240.
	25 Contributions, gifts, grants paid	1,185,463.			1,185,463.
	26 Total expenses and disbursements. Add lines 24 and 25	1,983,806.	327,133.		1,647,703.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,179,972.				
b Net investment income (if negative, enter -0-)		451,451.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	1,633,004.	638,531.	638,531.	
	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	1,203,379.	682,787.	697,053.	
	b	Investments - corporate stock STMT 8	15,785,524.	16,646,626.	19,299,144.	
	c	Investments - corporate bonds STMT 9	1,947,830.	1,443,898.	1,509,244.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶ 71,764.				
		Less accumulated depreciation STMT 10 ▶ 67,849.	5,089.	3,915.	3,915.	
15		Other assets (describe ▶ SEE STATEMENT 11)	1,958.	6,211.	6,211.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,576,784.	19,421,968.	22,154,098.	
17		Accounts payable and accrued expenses	12,696.	37,852.		
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)	12,696.	37,852.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
		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 ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	20,564,088.	19,384,116.		
	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	20,564,088.	19,384,116.			
31	Total liabilities and net assets/fund balances	20,576,784.	19,421,968.			

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	20,564,088.
2	Enter amount from Part I, line 27a	2	-1,179,972.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,384,116.
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	19,384,116.

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 SHORT-TERM CAPITAL GAIN/(LOSS) ON PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b LONG-TERM CAPITAL GAIN/(LOSS) ON PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
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 8,304,416.		8,279,647.	24,769.
b 6,006,250.		5,690,455.	315,795.
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			24,769.
b			315,795.
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	340,564.
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))
2015	1,606,860.	23,023,136.	.069793
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

2 Total of line 1, column (d)	2	.334464
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	.066893
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,383,198.
5 Multiply line 4 by line 3	5	1,430,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,515.
7 Add lines 5 and 6	7	1,434,901.
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	1,647,703.

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)			
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		1	4,515.
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	4,515.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	4,515.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,151.	
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	11,151.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	6,636.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 6,636. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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 WWW.SIRAGUSA.ORG	X	
14 The books are in care of JOHN E. HICKS, JR. Telephone no. (312) 755-0064 Located at 1 E. WACKER, SUITE 2910, CHICAGO, IL ZIP+4 60601-1474		
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 2016, 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 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
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 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
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 2016 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 2016) 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 2016? 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)?☐ Yes ☒ No

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?

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

☐ Yes ☒ No**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

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		168,231.	13,649.	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
JENNIFER SHANKS - 1 EAST WACKER, SUITE 2910, CHICAGO, IL 60601-1474	PROGRAM OFFICER 40.00	61,500.	8,346.	0.

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

1

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	56,379.

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	
All other program-related investments. See instructions.	
3	

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	21,631,783.
b Average of monthly cash balances	1b	70,836.
c Fair market value of all other assets	1c	6,211.
d Total (add lines 1a, b, and c)	1d	21,708,830.
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	21,708,830.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	325,632.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,383,198.
6 Minimum investment return. Enter 5% of line 5	6	1,069,160.

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	1,069,160.
2a Tax on investment income for 2016 from Part VI, line 5	2a	4,515.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,515.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,064,645.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,064,645.
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	1,064,645.

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	1,647,703.
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	1,647,703.
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	4,515.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,643,188.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,064,645.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,645,503.			
b From 2012	472,714.			
c From 2013	335,667.			
d From 2014	397,266.			
e From 2015	521,379.			
f Total of lines 3a through e	3,372,529.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,647,703.				
a Applied to 2015, 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 2016 distributable amount				1,064,645.
e Remaining amount distributed out of corpus	583,058.			
5 Excess distributions carryover applied to 2016 (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	3,955,587.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	1,645,503.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,310,084.			
10 Analysis of line 9:				
a Excess from 2012	472,714.			
b Excess from 2013	335,667.			
c Excess from 2014	397,266.			
d Excess from 2015	521,379.			
e Excess from 2016	583,058.			

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	1,170,532.
STATEMENT 14 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	8,600.
STATEMENT 15 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	6,331.
EACH OF THE ABOVE LISTED CONTRIBUTIONS WERE MADE FOR THE GENERAL, CHARITABLE, RELIGIOUS OR SCIENTIFIC PURPOSE OF THE DONEE ORGANIZATION. SOME OF THE LISTED				
CONTRIBUTIONS WERE FOR SPECIFIC PROGRAMS OF THE DONEE ORGANIZATION.				
Total			▶ 3a	1,185,463.
b Approved for future payment				
STATEMENT 16 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	1,164,000.
EACH OF THE ABOVE LISTED CONTRIBUTIONS WILL BE MADE FOR THE GENERAL, CHARITABLE, RELIGIOUS OR SCIENTIFIC PURPOSE OF THE DONEE ORGANIZATION				
SOME OF THE LISTED CONTRIBUTIONS WILL BE MADE FOR SPECIFIC PROGRAMS OF THE DONEE ORGANIZATION				
Total			▶ 3b	1,164,000.

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

- | <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <th data-bbox="1336 217 1388 231"></th> <th data-bbox="1388 217 1408 231">Yes</th> </tr> <tr> <td data-bbox="1336 231 1388 246"></td> <td data-bbox="1388 231 1408 246"></td> </tr> <tr> <td data-bbox="1336 246 1388 259">1a(1)</td> <td data-bbox="1388 246 1408 259"></td> </tr> <tr> <td data-bbox="1336 259 1388 274">1a(2)</td> <td data-bbox="1388 259 1408 274"></td> </tr> <tr> <td data-bbox="1336 274 1388 289"></td> <td data-bbox="1388 274 1408 289"></td> </tr> <tr> <td data-bbox="1336 289 1388 304">1b(1)</td> <td data-bbox="1388 289 1408 304"></td> </tr> <tr> <td data-bbox="1336 304 1388 319">1b(2)</td> <td data-bbox="1388 304 1408 319"></td> </tr> <tr> <td data-bbox="1336 319 1388 334">1b(3)</td> <td data-bbox="1388 319 1408 334"></td> </tr> <tr> <td data-bbox="1336 334 1388 348">1b(4)</td> <td data-bbox="1388 334 1408 348"></td> </tr> <tr> <td data-bbox="1336 348 1388 363">1b(5)</td> <td data-bbox="1388 348 1408 363"></td> </tr> <tr> <td data-bbox="1336 363 1388 378">1b(6)</td> <td data-bbox="1388 363 1408 378"></td> </tr> <tr> <td data-bbox="1336 378 1388 393">1c</td> <td data-bbox="1388 378 1408 393"></td> </tr> </table> | | Yes | | | 1a(1) | | 1a(2) | | | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
|--|---|--|-----|--|--|--------------|--|--------------|--|--|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| | Yes | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge			May the IRS discuss this return with the preparer shown below (see instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee	Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JUDY ALBERTS	Judy Alberts	5/10/17		P00735522
	Firm's name ▶ RSM US LLP	Firm's EIN ▶ 42-0714325			
	Firm's address ▶ 1 S. WACKER DRIVE, STE 800 CHICAGO, IL 60606			Phone no. 312-634-3400	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE SIRAGUSA FAMILY FOUNDATION

Employer identification number

36-3100492

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
THE SIRAGUSA FAMILY FOUNDATION	36-3100492

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN R. SIRAGUSA THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE SIRAGUSA FAMILY FOUNDATION

36-3100492

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
BOYD WATTERSON CAMBIAR INVESTMENTS HIGH YIELD BOND FUND MISCELLANEOUS INTEREST INCOME MORGAN DEMPSEY NEW AMSTERDAM NORTHERN TRUST S&P 500 INDEX FUND SCHWAB MISC CASH TIRSCHWELL & LOEWY VAN HULZEN WENTWORTH HAUSER & VIOLICH	75,010. 64,555. 57,547. 27. 20,055. 11,349. 162. 73,641. 55. 30,243. 73,845. 31,531.	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	75,010. 64,555. 57,547. 27. 20,055. 11,349. 162. 73,641. 55. 30,243. 73,845. 31,531.	75,010. 64,555. 57,547. 27. 20,055. 11,349. 162. 73,641. 55. 30,243. 73,845. 31,531.	
TO PART I, LINE 4	438,020.	0.	438,020.	438,020.	

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	25,125.	6,281.		18,844.
TO FM 990-PF, PG 1, LN 16A	25,125.	6,281.		18,844.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	46,740.	35,055.		11,685.
TO FORM 990-PF, PG 1, LN 16B	46,740.	35,055.		11,685.

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	1,700.	425.		1,275.
INVESTMENT MANAGEMENT FEES	131,509.	131,509.		0.
TO FORM 990-PF, PG 1, LN 16C	133,209.	131,934.		1,275.

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	5,000.	0.		0.
FOREIGN TAXES	11,150.	11,150.		0.
MISCELLANEOUS TAX	15.	0.		15.
PAYROLL TAX	17,624.	4,406.		13,218.
TO FORM 990-PF, PG 1, LN 18	33,789.	15,556.		13,233.

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	3,406.	0.		3,406.
INSURANCE	18,686.	4,672.		14,014.
MISC OFFICE EXPENSES	19,604.	4,901.		14,703.
REPAIRS AND MAINTENANCE	28,373.	7,093.		21,280.
TO FORM 990-PF, PG 1, LN 23	70,069.	16,666.		53,403.

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		439,068.	436,910.
BOYD WATTERSON - SEE ATTACHED	x		243,719.	260,143.
TOTAL U.S. GOVERNMENT OBLIGATIONS			682,787.	697,053.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			682,787.	697,053.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE STRATEGY - SEE ATTACHED	1,000,000.	1,014,430.
CAMBIAR INVESTMENTS - SEE ATTACHED	1,904,851.	1,875,297.
EMERGING MARKETS FUND - SEE ATTACHED	0.	0.
FRONTIER - SEE ATTACHED	0.	0.
MORGAN DEMPSEY - SEE ATTACHED	1,180,382.	1,442,128.
NEW AMSTERDAM - SEE ATTACHED	1,067,251.	1,241,269.
PAR FUND SPV	491,144.	137,026.
PAR OFFSHORE	1,533,856.	2,150,803.
S&P 500 INDEX FUND - SEE ATTACHED	3,519,438.	3,787,168.
TIRSCHWELL & LOEWY - SEE ATTACHED	1,488,470.	3,018,412.
WENTWORTH, HAUSER & VIOLICH - SEE ATTACHED	1,501,343.	1,580,991.
ZIEGLER - SEE ATTACHED	2,959,891.	3,051,620.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,646,626.	19,299,144.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOYD WATTERSON - SEE ATTACHED	733,706.	716,252.
HIGH YIELD BOND FUND - SEE ATTACHED	710,192.	792,992.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,443,898.	1,509,244.

FEIN 36-3100492
Alternative Strategy
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Arbitrage Credit Opportunities I	51,330	500,000	500,463
Legg Mason BW Alternative Credit I	51,916	500,000	513,967
Total Securities:		1,000,000	1,014,430
Add Cash:		-	-
Total:		1,000,000	1,014,430

FEIN 36-3100492
Boyd Watterson
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
American Express Co	20,000	20,167	20,047
AT&T Inc	25,000	24,436	23,994
Ball Corp	20,000	21,162	20,950
Ball Corp	5,000	5,404	5,238
Bank of America Corp	25,000	27,914	26,243
Capital One Finl Corp	25,000	25,241	25,143
Citigroup Inc	25,000	26,104	25,423
Concho Res Inc	30,000	31,210	31,087
Cvs Health Corp	25,000	25,239	25,359
Dollar Tree Inc	15,000	16,301	15,863
Dollar Tree Inc	15,000	16,306	15,863
Duke Energy Corp	25,000	26,673	25,755
General Elec Cap Corp Medium Term Nts 5.875% 01/14/38 B/E Dtd 01/14/08	20,000	25,772	25,128
General Motors Financial Co Inc	25,000	25,316	25,305
Goldman Sachs Group Inc	25,000	28,828	26,274
Hca Inc	25,000	27,790	27,312
Hcp Inc	20,000	20,241	19,989
Huntington Bancshares Inc	25,000	25,234	25,339
Intel Corp	20,000	22,600	21,972
Jpmorgan Chase & Co	30,000	30,556	30,182
Lamar Media Corp	10,000	10,481	10,300
Lamar Media Corp	15,000	15,650	15,450
Lazard Llc	20,000	21,140	20,923
Limited Brands Inc	5,000	5,578	5,344
Limited Brands Inc	20,000	22,312	21,375
Lkq Corp	5,000	5,141	4,962
Lkq Corp	20,000	20,562	19,850
Regions Finl Corp New Fxd Rt Notes 3.200% 02/08/21 B/E Dtd 02/08/16 Clb	25,000	25,301	25,389
Southern Co	25,000	25,043	24,658
Tesoro Corp	30,000	31,734	30,450
Verizon Communications Inc	10,000	9,222	8,618
Verizon Communications Inc	20,000	18,172	17,236
Wells Fargo & Co New	25,000	25,074	23,730
Welltower Inc	25,000	25,805	25,501
		733,706	716,252
Fhlmc Pc Gold Cash 30	85,000	55,909	55,252
Fhlmc Pc Gold Comb 30	90,000	77,482	76,096
Fnma Pass-Thru Adj Libor	10,000	1,350	443
Fnma Pass-Thru Int 15 Year	100,000	37,035	36,491
Fnma Pass-Thru Int 15 Year	115,000	15,528	15,757

FEIN 36-3100492
Boyd Watterson
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Fnma Pass-Thru Lng 30 Year	60,000	48,437	47,933
Fnma Pass-Thru Lng 30 Year	130,000	62,245	63,190
Fnma Pass-Thru Lng 30 Year	60,000	44,509	44,773
Fnma Pass-Thru Lng 30 Year	225,000	8,920	9,188
Fnma Pass-Thru Lng 30 Year	275,000	12,499	12,899
Fnma Pass-Thru Lng 30 Year	200,000	12,856	13,253
Fnma Pass-Thru Lng 30 Year	85,000	62,298	61,635
		439,068	436,910
United States Treasury Note/Bond	5,000	4,970	4,950
United States Treasury Note/Bond	25,000	24,390	24,305
United States Treasury Note/Bond	40,000	39,384	45,856
United States Treasury Note/Bond	20,000	20,150	22,928
United States Treasury Note/Bond	55,000	49,132	54,450
United States Treasury Note/Bond	25,000	22,689	24,750
United States Treasury Note/Bond	15,000	14,940	14,850
United States Treasury Note/Bond	40,000	38,771	38,888
United States Treasury Note/Bond	30,000	29,292	29,166
		243,719	260,143
Total Securities:		1,416,492	1,413,305
Add Cash:		26,521	26,521
Total:		1,443,014	1,439,826

FEIN 36-3100492
Cambiar Investors
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
ACS Actividades de Construccion y Servicios SA	3,373	21,315	21,317
ACS Actividades de Construccion y Servicios SA	2,759	17,284	17,437
Adecco Group AG	1,185	28,281	38,690
Aegon NV	2,234	9,830	12,354
Aegon NV	2,930	26,291	16,203
Aegon NV	397	2,954	2,195
Aegon NV	2,095	15,552	11,585
Aegon NV	1,350	9,161	7,466
AerCap Holdings NV	497	18,681	20,680
AerCap Holdings NV	249	9,568	10,361
AerCap Holdings NV	247	9,412	10,278
Airbus Group Se	2,605	37,361	42,774
Airbus Group Se	1,210	17,518	19,868
Ambev SA	3,256	19,409	15,987
Ambev SA	3,255	19,894	15,982
Astellas Pharma Inc	1,445	24,849	20,028
Astellas Pharma Inc	960	16,431	13,306
Astellas Pharma Inc	350	4,832	4,851
AXA SA	2,168	49,338	54,634
AXA SA	382	8,397	9,626
Banco Bilbao Vizcaya Argentaria SA ADR	2,220	13,657	15,029
Banco Bilbao Vizcaya Argentaria SA ADR	2,005	18,028	13,574
Banco Bilbao Vizcaya Argentaria SA ADR	632	5,741	4,279
Banco Bilbao Vizcaya Argentaria SA ADR	1,410	14,030	9,546
BHP Billiton PLC	1,200	32,549	37,752
Carlsberg A/S	2,150	36,786	37,109
Carrefour	5,681	30,210	27,496
Carrefour	1,419	7,506	6,868
China Mobile Ltd	275	17,044	14,418
China Mobile Ltd	647	38,689	33,922
CK Hutchison Holdings Ltd	1,023	13,137	11,611
CK Hutchison Holdings Ltd	1,898	24,701	21,542
CK Hutchison Holdings Ltd	490	5,252	5,562

FEIN 36-3100492
Cambiar Investors
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
DBS Group Holdings Ltd	829	36,647	39,581
Deutsche Post AG	785	24,067	25,701
Deutsche Post AG	595	17,357	19,480
DNB ASA	279	37,397	41,515
E.ON SE	3,644	38,119	25,690
E.ON SE	537	3,827	3,786
E.ON SE	1,251	9,119	8,820
Engie American Depositary Receipts Sponsored	2,345	38,841	29,875
Engie American Depositary Receipts Sponsored	650	8,343	8,281
Fresenius Medical Care AG & Co. KGaA	854	36,090	36,047
Gemalto	867	27,188	25,078
Gemalto	395	12,375	11,425
HSBC Holdings PLC ADR	295	9,618	11,853
HSBC Holdings PLC ADR	290	11,308	11,652
HSBC Holdings PLC ADR	464	25,060	18,644
HSBC Holdings PLC ADR	104	4,986	4,179
HSBC Holdings PLC ADR	285	13,434	11,451
Intesa Sanpaolo	2,284	37,723	34,785
Intesa Sanpaolo	794	12,683	12,093
Intesa Sanpaolo	445	7,057	6,777
Intesa Sanpaolo	420	4,474	6,397
Julius Baer Gruppe AG	920	7,660	8,142
Julius Baer Gruppe AG	2,640	21,392	23,364
Julius Baer Gruppe AG	1,070	11,601	9,470
Komatsu Ltd	1,683	38,483	38,170
Koninklijke DSM NV	1,130	17,204	16,973
Koninklijke DSM NV	330	4,734	4,957
Koninklijke DSM NV	785	11,895	11,791
Koninklijke KPN NV	390	1,334	1,170
Koninklijke KPN NV	1,525	4,401	4,575
Koninklijke KPN NV	3,685	12,866	11,055
Koninklijke KPN NV	3,680	12,591	11,040
Koninklijke KPN NV	3,450	11,763	10,350
Mazda Motor Corp	1,645	12,886	13,374
Mazda Motor Corp	735	5,912	5,976
Mazda Motor Corp	2,445	20,289	19,878

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Cambiar Investors
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Mitsubishi Estate Co Ltd	130	2,312	2,591
Mitsubishi Estate Co Ltd	625	13,855	12,456
Mitsubishi Estate Co Ltd	245	6,058	4,883
Mitsubishi Estate Co Ltd	985	21,383	19,631
Murata Manufacturing Co Ltd	1,155	38,850	38,531
Orange SA	2,255	37,849	34,141
Otsuka Holdings Co Ltd	300	6,490	6,576
Otsuka Holdings Co Ltd	1,405	21,144	30,798
Otsuka Holdings Co Ltd	85	1,337	1,863
Panasonic Corp	3,560	39,894	36,170
Roche Holding AG ADR	357	10,035	10,185
Roche Holding AG ADR	660	18,469	18,830
Roche Holding AG ADR	48	1,388	1,369
Roche Holding AG ADR	324	11,097	9,244
Roche Holding AG ADR	655	23,442	18,687
Royal Dutch Shell PLC	1,113	57,849	60,525
Royal Philips NV ADR	52	1,300	1,590
Royal Philips NV ADR	510	16,297	15,583
Royal Philips NV ADR	26	822	795
Royal Philips NV ADR	26	709	802
Royal Philips NV ADR	680	18,439	20,788
Schlumberger Ltd	495	36,160	41,555
Schlumberger Ltd	205	16,768	17,210
SECOM Co Ltd	1,455	17,598	26,554
SECOM Co Ltd	485	7,939	8,851
Seiko Epson Corp ADR	724	5,714	7,588
Seiko Epson Corp ADR	2,944	22,406	30,853
Smith & Nephew PLC	740	25,872	22,259
Smith & Nephew PLC	455	15,355	13,686
Societe Generale SA	1,010	7,422	9,918
Societe Generale SA	1,665	17,038	16,350
Societe Generale SA	405	3,378	3,977
Societe Generale SA	1,310	12,523	12,864
Suntory Beverage & Food Ltd	1,290	21,897	26,806
Suntory Beverage & Food Ltd	289	5,875	6,005
Total Sa	410	19,753	20,898

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Cambiar Investors
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Total Sa	780	38,393	39,757
Vivendi SA	360	7,092	6,822
Vivendi SA	60	1,170	1,137
Vivendi SA	1,016	26,034	19,253
Vivendi SA	485	13,031	9,191
Total Securities:		1,904,851	1,875,297
Add Cash:		42,011	42,011
Total:		1,946,862	1,917,308

FEIN 36-3100492
High Yield Bond Fund
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

<u>Issue Name</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Federated Instl High Yield Bond Instl	80,425	710,192	792,992
Total Securities:		710,192	792,992
Add Cash:		4,320	4,320
Total:		714,511	797,312

FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Aaron's Inc	820	17,966	26,232
Alamo Group Inc	226	13,795	17,199
Apple Hospitality Reit Inc Com New	1,019	18,845	20,360
ARRIS International PLC	598	12,914	18,018
Astronics Corp	693	25,435	23,451
B/E Aerospace Inc	310	14,466	18,659
B/E Aerospace Inc	94	4,032	5,658
BankUnited Inc	478	14,567	18,016
BankUnited Inc	111	3,613	4,184
BGC Partners Inc	1,636	14,449	16,736
Black Hills Corp	435	27,047	26,683
Brookline Bancorp Inc	1,315	14,211	21,566
CareTrust REIT Inc	932	12,358	14,278
Cathay General Bancorp	202	5,618	7,682
Cathay General Bancorp	448	13,518	17,037
Cirrus Logic Inc	374	14,340	21,146
Cirrus Logic Inc	99	3,610	5,597
Cooper Tire & Rubber Co	727	22,487	28,244
Cooper Tire & Rubber Co	113	3,350	4,390
Delek US Holdings Inc	1,354	16,771	32,591
Deluxe Corp	350	22,286	25,064
Deluxe Corp	51	3,144	3,652
Dillard's Inc	269	15,930	16,864
Dillard's Inc	145	8,751	9,090
Dime Community Bancshares Inc	861	14,763	17,306
Dril-Quip Inc	100	4,991	6,005
Dril-Quip Inc	66	3,951	3,963
Dril-Quip Inc	121	6,213	7,266
Dril-Quip Inc	25	1,820	1,501
Dril-Quip Inc	20	1,370	1,201
Dril-Quip Inc	35	2,181	2,102
Dril-Quip Inc	20	1,387	1,201
EnerSys	350	20,964	27,335

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Morgan Dempsey
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
EnerSys	56	3,171	4,374
Ensign Group Inc	1,126	22,353	25,008
EPR Properties	184	13,998	13,206
Esterline Technologies Corp	218	12,868	19,446
Evercore Partners Inc	410	18,955	28,167
Evercore Partners Inc	11	447	756
Evercore Partners Inc	100	4,068	6,870
FBL Financial Group Inc	245	14,454	19,147
Gentherm Inc	521	18,102	17,636
Gentherm Inc	111	3,490	3,757
G-III Apparel Group Ltd	506	22,181	14,957
G-III Apparel Group Ltd	74	3,168	2,187
GP Strategies Corp	691	14,422	19,763
Greenbrier Companies Inc	702	20,729	29,168
Greenbrier Companies Inc	188	4,929	7,811
HCI Group Inc	250	6,855	9,870
Heartland Financial USA Inc	447	14,884	21,456
Helen Of Troy Ltd	266	26,370	22,464
Helen Of Troy Ltd	32	3,133	2,702
Hope Bancorp Inc	916	13,639	20,051
Hope Bancorp Inc	318	5,172	6,961
IBERIABANK Corp	175	10,388	14,656
IBERIABANK Corp	127	7,953	10,636
Idacorp Inc	303	22,956	24,407
II-VI Inc	631	11,913	18,709
Innospec Inc	296	14,733	20,276
Jones Lang LaSalle Inc	318	32,947	32,131
Lexington Realty Trust	1,302	12,736	14,062
Mack-Cali Realty Corp	819	21,905	23,767
Mack-Cali Realty Corp	124	3,201	3,598
MB Financial Inc	474	16,323	22,387
Medical Properties Trust Inc	1,167	17,563	14,354
Mentor Graphics Corp	954	20,235	35,193
Netgear Inc	264	12,274	14,348
OFG Bancorp	1,003	8,035	13,139
Omega Healthcare Investors Inc	393	12,816	12,285

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Morgan Dempsey
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
On Assignment Inc	412	14,984	18,194
On Assignment Inc	112	3,831	4,946
Piper Jaffray Cos	523	19,611	37,918
PrivateBancorp Inc	472	17,765	25,578
PrivateBancorp Inc	100	3,443	5,419
Regal Beloit Corp	194	10,332	13,434
Regal Beloit Corp	209	12,437	14,473
Schweitzer-Mauduit International Inc	464	16,062	21,126
Selective Insurance Group Inc	490	18,184	21,094
Surgical Care Affiliates Inc	473	21,481	21,886
Surgical Care Affiliates Inc	103	4,754	4,766
Synaptics Inc	262	13,729	14,038
Synaptics Inc	177	9,342	9,484
Synaptics Inc	196	11,435	10,502
TCF Financial Corp	978	12,304	19,159
Tenneco Inc	429	21,127	26,800
Tenneco Inc	88	3,961	5,497
The Hain Celestial Group Inc	503	23,913	19,632
The Hain Celestial Group Inc	71	3,301	2,771
Thor Industries Inc	85	4,665	8,504
Thor Industries Inc	138	8,632	13,807
Thor Industries Inc	58	3,523	5,803
Thor Industries Inc	90	3,485	9,004
Universal Electronics Inc	252	17,500	16,267
WESCO International Inc	394	21,232	26,221
WESCO International Inc	70	3,599	4,658
World Fuel Services Corp	461	21,237	21,165
Total Securities:		1,180,382	1,442,128
Add Cash:		28,270	28,270
Total:		1,208,651	1,470,398

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New Amsterdam
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Aceto Corp	658	14,226	14,456
American Equity Investment Life Holding Co	528	7,172	11,901
American Equity Investment Life Holding Co	566	13,821	12,758
American Railcar Industries Inc	737	30,383	33,379
AmTrust Financial Services Inc	475	12,090	13,006
AmTrust Financial Services Inc	188	5,924	5,147
AmTrust Financial Services Inc	162	5,104	4,436
AmTrust Financial Services Inc	200	6,302	5,476
Anika Therapeutics Inc	333	15,592	16,304
Astronics Corp	559	17,049	18,917
Astronics Corp	84	2,601	2,837
Astronics Corp	173	5,722	5,854
Astronics Corp	25	846	851
Atlas Air Worldwide Holdings Inc	224	7,710	11,682
Atlas Air Worldwide Holdings Inc	147	5,165	7,666
Atlas Air Worldwide Holdings Inc	221	8,099	11,525
Atwood Oceanics Inc	724	9,032	9,506
CACI International Inc	192	25,296	23,866
CBL & Associates Properties Inc	1,721	18,404	19,792
Cheesecake Factory Inc	530	27,919	31,736
Chemed Corp	123	16,404	19,730
Chemed Corp	31	4,430	4,973
Deluxe Corp	276	15,562	19,764
Deluxe Corp	93	6,010	6,660
Deluxe Corp	60	3,770	4,297
ePlus Inc	290	27,600	33,408
Federated Investors Inc	595	19,118	16,827
GATX Corp	310	13,842	19,090
H.B. Fuller Co	663	32,704	32,030
HFF Inc	376	9,548	11,374
HFF Inc	327	14,235	9,892
HFF Inc	86	3,071	2,602
HomeStreet Inc	452	9,729	14,283
HomeStreet Inc	610	13,228	19,276
HomeStreet Inc	171	4,281	5,404
ILG Inc	1,935	28,812	35,159

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New Amsterdam
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
InterDigital Inc	337	26,567	30,785
j2 Global Inc	397	26,641	32,475
Lithia Motors Inc Class A	140	13,231	13,556
Lithia Motors Inc Class A	38	4,272	3,680
Lithia Motors Inc Class A	107	12,030	10,361
Marcus & Millichap Inc	428	11,355	11,436
Masimo Corp	327	15,266	22,040
MicroStrategy Inc	94	16,286	18,556
Minerals Technologies Inc	317	21,533	24,488
Msg Network Inc Cl A	1,301	21,293	27,972
NeuStar Inc	100	2,369	3,340
NeuStar Inc	200	4,738	6,680
NeuStar Inc	75	1,777	2,505
NeuStar Inc	100	2,933	3,340
NeuStar Inc	100	2,933	3,340
NeuStar Inc	100	2,933	3,340
NeuStar Inc	142	4,165	4,743
Omega Protein Corp	626	11,899	15,681
Parexel International Corp	489	31,944	32,137
PennyMac Financial Services Inc	1,520	26,798	25,308
Primerica Inc	78	3,255	5,394
Primerica Inc	212	8,840	14,660
Primerica Inc	51	2,380	3,527
Primerica Inc	100	4,665	6,915
Primerica Inc	45	2,099	3,112
Primerica Inc	100	4,666	6,915
Ryman Hospitality Properties Inc	498	24,536	31,379
Sanderson Farms Inc	205	18,349	19,319
Sanderson Farms Inc	146	13,696	13,759
Spire Inc	586	37,451	37,826
Spirit Airlines Inc	627	29,463	36,278
Stepan Co	251	14,859	20,451
Stepan Co	75	4,938	6,111
Taylor Morrison Home Corp	569	10,059	10,959
Taylor Morrison Home Corp	1,032	19,551	19,876
Tower International Inc	478	10,558	13,551

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New Amsterdam
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Tower International Inc	223	4,753	6,322
Tower International Inc	498	10,656	14,118
Trex Co Inc	277	11,730	17,839
Trex Co Inc	181	9,346	11,656
Trex Co Inc	131	5,341	8,436
Ubiquiti Networks Inc	67	2,213	3,873
Ubiquiti Networks Inc	134	4,425	7,745
Ubiquiti Networks Inc	136	4,491	7,861
Ubiquiti Networks Inc	139	4,591	8,034
Walker & Dunlop Inc	516	11,876	16,099
Walker & Dunlop Inc	2	49	62
Walker & Dunlop Inc	267	6,514	8,330
Walker & Dunlop Inc	133	3,585	4,150
Walker & Dunlop Inc	229	5,475	7,145
Western Refining Inc	1,147	31,988	43,414
Zagg Inc	612	6,236	4,345
Zagg Inc	1,434	12,854	10,181
Total Securities:		1,067,251	1,241,269
Add Cash:		25,657	25,657
Total:		1,092,908	1,266,926

FEIN 36-3100492
S&P 500 Index
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Schwab® S&P 500 Index	2,119	73,641	72,921
Schwab® S&P 500 Index	557	19,371	19,181
Schwab® S&P 500 Index	35	1,213	1,201
Schwab® S&P 500 Index	103,797	3,312,866	3,572,707
Schwab® S&P 500 Index	1,140	36,387	39,241
Schwab® S&P 500 Index	2,380	75,959	81,917
Total Securities:		3,519,438	3,787,168
Add Cash:		-	-
Total:		<u>3,519,438</u>	<u>3,787,168</u>

FEIN 36-3100492
Tirschwell & Loewy
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
3M Co	1,000	74,372	178,570
Abiomed Inc Com	1,000	79,486	112,680
Analog Devices Inc	2,900	4,860	210,598
Biogen Inc	20	70	5,672
Biogen Inc	680	32,815	192,834
Brown-Forman Corp	4,000	65,351	179,680
Cognex Corp	3,000	45,435	190,860
Danaher Corp	2,000	83,458	155,680
DexCom Inc	2,000	64,025	119,400
Henry Schein Inc	1,400	52,662	212,394
Inogen Inc	1,000	33,448	67,170
Insulet Corp	4,000	139,273	150,720
Mastercard Inc A	1,000	86,049	103,250
Mettler-Toledo International Inc	300	89,312	125,568
Rockwell Collins Inc	1,000	1,556	92,760
Ross Stores Inc	2,000	100,524	131,200
Schlumberger Ltd	1,500	74,966	125,925
State Street Corp	300	11,986	23,316
State Street Corp	1,800	71,915	139,896
State Street Corp	200	7,987	15,544
Tiffany & Co	2,500	101,775	193,575
Trimble Inc	6,000	167,703	180,900
Wells Fargo & Co	2,000	99,443	110,220
Total Securities:		1,488,470	3,018,412
Add Cash:		305,200	305,200
Total:		1,793,670	3,323,612

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Wentworth, Hauser & Violich
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Accenture PLC A	272	31,251	31,859
Accenture PLC A	200	23,033	23,426
Accenture PLC A	62	6,916	7,262
Accenture PLC A	40	4,819	4,685
adidas AG	507	41,437	39,825
Ambev SA	6,062	31,285	29,764
Canadian Pacific Railway Ltd	110	14,083	15,705
Canadian Pacific Railway Ltd	66	9,682	9,423
Canadian Pacific Railway Ltd	291	35,347	41,546
Chr. Hansen Holding A/S	244	7,343	6,781
Chr. Hansen Holding A/S	720	14,649	20,009
Chr. Hansen Holding A/S	525	10,181	14,590
Chubb Ltd	393	35,282	51,923
Chubb Ltd	159	14,773	21,007
Chubb Ltd	77	8,103	10,173
Coloplast A/S	825	6,424	5,552
Coloplast A/S	4,213	30,110	28,353
Coloplast A/S	2,361	16,429	15,890
Compass Group Plc American Depositary Shares	349	6,147	6,519
Compass Group Plc American Depositary Shares	1,590	27,879	29,701
Compass Group Plc American Depositary Shares	1,043	16,458	19,483
Core Laboratories NV	156	16,682	18,726
Core Laboratories NV	70	2,225	8,403
Core Laboratories NV	43	6,236	5,162
Core Laboratories NV	120	17,208	14,405
Core Laboratories NV	103	11,805	12,364
CSL Ltd	1,504	54,109	54,550
CSL Ltd	402	13,995	14,581
Ctrip.com International Ltd	768	36,918	30,720
Ctrip.com International Ltd	540	26,651	21,600
DSV A/S	1,855	47,032	41,042
DSV A/S	456	11,426	10,089
Essilor International SA	797	51,647	45,054
Experian PLC	1,874	31,873	36,187
Experian PLC	597	11,081	11,528
Experian PLC	1,005	19,187	19,407

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Wentworth, Hauser & Violich
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
HDFC Bank Ltd	246	13,832	14,927
HDFC Bank Ltd	59	3,459	3,580
HDFC Bank Ltd	500	29,312	30,340
Hermes International SA	985	40,052	40,459
Icon PLC	410	27,463	30,832
Icon PLC	60	4,041	4,512
Icon PLC	14	943	1,053
Industria De Diseno Textil SA	61	1,685	1,035
Industria De Diseno Textil SA	1,736	-	29,460
Lazard Ltd	82	2,954	3,369
Lazard Ltd	888	29,068	36,488
Luxottica Group SpA	48	2,515	2,578
Luxottica Group SpA	626	33,025	33,616
LVMH Moet Hennessy Louis Vuitton SE	298	10,056	11,323
LVMH Moet Hennessy Louis Vuitton SE	396	13,824	15,046
LVMH Moet Hennessy Louis Vuitton SE	636	22,097	24,165
Nestle SA ADR	1,008	70,731	72,314
Novozymes A/S	226	10,034	7,799
Novozymes A/S	775	26,945	26,745
Novozymes A/S	181	6,875	6,246
Novozymes A/S	43	1,938	1,484
Reckitt Benckiser Group PLC	658	12,677	11,054
Reckitt Benckiser Group PLC	3,235	56,791	54,348
Reckitt Benckiser Group PLC	670	12,052	11,256
SGS Ltd	489	11,071	9,902
SGS Ltd	750	17,370	15,188
SGS Ltd	715	15,617	14,479
SGS Ltd	554	10,978	11,218
Shoprite Holdings Ltd	1,281	20,057	15,940
Shoprite Holdings Ltd	989	13,994	12,306
Shoprite Holdings Ltd	337	6,518	4,193
Shoprite Holdings Ltd	834	14,529	10,378
Sysmex Corp	172	6,426	4,988
Sysmex Corp	934	14,881	27,086
Taiwan Semiconductor Manufacturing Co Ltd	67	1,307	1,926
Taiwan Semiconductor Manufacturing Co Ltd	741	12,019	21,304

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Wentworth, Hauser & Violich
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Taiwan Semiconductor Manufacturing Co Ltd	723	12,789	20,786
Taiwan Semiconductor Manufacturing Co Ltd	1,351	22,904	38,841
Tencent Holdings Ltd ADR	2,423	63,060	58,685
Wal - Mart de Mexico SAB de CV	468	10,258	8,363
Wal - Mart de Mexico SAB de CV	45	1,450	804
Wal - Mart de Mexico SAB de CV	785	20,113	14,028
Yandex NV	585	12,512	11,776
Yandex NV	709	21,046	14,272
Yandex NV	656	10,371	13,205
Total Securities:		1,501,343	1,580,991
Add Cash:		111,756	111,756
Total:		1,613,099	1,692,747

FEIN 36-3100492
Ziegler
The Siragusa Family Foundation
December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
General Electric Co	1,212	18,581	38,299
Cisco Systems Inc	2,557	49,004	77,273
PPL Corp	99	3,295	3,371
PPL Corp	100	3,327	3,405
PPL Corp	100	3,327	3,405
PPL Corp	1,000	31,588	34,050
Exxon Mobil Corp	1,100	76,934	99,286
Wal-Mart Stores Inc	825	47,862	57,024
AbbVie Inc	351	20,191	21,980
Apple Inc	266	25,004	30,808
US Bancorp	731	30,103	37,551
Eaton Corp PLC	500	31,770	33,545
Pfizer Inc	1,000	35,150	32,480
Intel Corp	575	19,901	20,855
Verizon Communications Inc	1,086	56,581	57,971
BB&T Corp	1,000	37,310	47,020
LyondellBasell Industries NV	382	32,634	32,768
Abbott Laboratories	820	32,365	31,496
Aflac Inc	450	31,458	31,320
Ameren Corp	100	5,157	5,246
Ameren Corp	982	50,642	51,516
American Financial Group Inc	100	8,581	8,812
American Financial Group Inc	929	79,753	81,863
Annaly Capital Management Inc	2,174	22,488	21,675
AT&T Inc	829	34,210	35,257
Boeing Co	368	57,204	57,290
CA Inc	716	23,520	22,747
Carnival Corp	738	38,488	38,420
Chevron Corp	984	115,281	115,817
Chimera Invst Corp Com New	1,726	29,946	29,377
Coach Inc	1,047	39,958	36,666
Copa Holdings SA Class A	435	41,173	39,511
Dow Chemical Co	407	23,679	23,289
Duke Realty Corp	100	2,622	2,656
Duke Realty Corp	100	2,622	2,656
Duke Realty Corp	100	2,622	2,656

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December 31, 2016

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Duke Realty Corp	978	25,650	25,976
Edison International	819	58,040	58,960
Eli Lilly and Co	369	25,366	27,140
Exxon Mobil Corp	352	32,641	31,772
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	200	5,342	5,394
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	100	2,671	2,697
Fifth Third Bancorp	216	5,769	5,826
Fifth Third Bancorp	1,624	43,372	43,799
FirstEnergy Corp	1,456	45,537	45,092
GATX Corp	515	31,321	31,714
GlaxoSmithKline PLC ADR	1,371	52,787	52,797
Helmerich & Payne Inc	100	8,327	7,740
Helmerich & Payne Inc	100	8,327	7,740
Helmerich & Payne Inc	100	8,327	7,740
Helmerich & Payne Inc	100	8,327	7,740
Helmerich & Payne Inc	100	8,327	7,740
Helmerich & Payne Inc	200	16,660	15,480
Helmerich & Payne Inc	201	16,743	15,557
Host Hotels & Resorts Inc	100	1,875	1,884
Host Hotels & Resorts Inc	2,029	38,040	38,226
International Paper Co	738	39,152	39,158
Johnson & Johnson	1,045	120,671	120,394
JPMorgan Chase & Co	1,436	121,641	123,912
Kimberly-Clark Corp	242	27,909	27,617
Leidos Holdings Inc	604	30,597	30,889
Lockheed Martin Corp	100	25,137	24,994
Lockheed Martin Corp	100	25,137	24,994

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Issue Name	Shares	Cost	Market Value
Lockheed Martin Corp	156	39,207	38,991
Macerich Co	720	50,621	51,005
Merck & Co Inc	896	55,121	52,748
Microsoft Corp	100	6,318	6,214
Microsoft Corp	100	6,318	6,214
Microsoft Corp	100	6,318	6,214
Microsoft Corp	100	6,318	6,214
Microsoft Corp	202	12,762	12,552
Park National Corp	30	3,514	3,590
Park National Corp	100	11,716	11,966
Park National Corp	8	936	957
Park National Corp	46	5,383	5,504
PepsiCo Inc	285	30,094	29,820
Pfizer Inc	843	27,500	27,381
Procter & Gamble Co	353	29,925	29,680
Regal Entertainment Group	2,487	53,374	51,232
Royal Dutch Shell PLC	300	17,345	17,391
Royal Dutch Shell PLC	491	28,387	28,463
Royal Dutch Shell PLC	100	5,782	5,797
SunTrust Banks Inc	911	49,500	49,968
Target Corp	366	28,460	26,436
Texas Instruments Inc	100	7,315	7,297
Texas Instruments Inc	424	31,017	30,939
Weingarten Realty Investors	1,315	46,592	47,064
Wells Fargo & Co	1,193	66,772	65,746
Franklin Resources Inc	872	34,327	34,514
Las Vegas Sands Corp	535	30,491	28,574
MetLife Inc	580	31,684	31,256
QUALCOMM Inc	538	35,928	35,078
Seagate Technology PLC	459	18,047	17,520
Valero Energy Corp	488	33,195	33,340
Aflac Inc	187	13,042	13,015
BB&T Corp	278	13,208	13,072
Chevron Corp	80	9,468	9,416
Cisco Systems Inc	591	18,038	17,860
Dow Chemical Co	253	14,888	14,477

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Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Exxon Mobil Corp	161	14,618	14,532
PepsiCo Inc	137	14,369	14,334
Pfizer Inc	426	13,966	13,836
Target Corp	205	15,968	14,807
Total Securities:		2,959,891	3,051,620
Add Cash:		40,367	40,367
Total:		3,000,258	3,091,987

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.	5,900.	100.
COMPUTER & EQUIP	3,473.	3,069.	404.
COMPUTER & EQUIP	903.	648.	255.
COMPUTER & EQUIP	2,367.	591.	1,776.
COMPUTER & EQUIP	1,398.	23.	1,375.
TOTAL TO FM 990-PF, PART II, LN 14	71,764.	67,849.	3,915.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	958.	211.	211.
PREPAID FEDERAL EXCISE TAXES	1,000.	6,000.	6,000.
TO FORM 990-PF, PART II, LINE 15	1,958.	6,211.	6,211.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALEXANDER C. SIRAGUSA THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
ALISA PERROTTE THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
ISABEL K. SIRAGUSA THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
JAMES DURKAN THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR 0.70	0.	0.	0.
JOHN E. HICKS, JR. THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	PRESIDENT/CHAIR (THRU 11/04/16)/EXECUTIVE DIRECTOR/ASST SECR (EFFECTIVE 03/01/17) 1.50	0.	0.	0.
JOHN R. SIRAGUSA III THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	VICE PRESIDENT/DIRECTOR 0.70	0.	0.	0.
MELVYN H. SCHNEIDER THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	DIRECTOR (THRU 10/17/16) 0.50	0.	0.	0.
ROSS D. SIRAGUSA, III THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	PRESIDENT/CHAIR (EFFECTIVE 11/05/16)/DIRECTOR 0.70	0.	0.	0.
SINCLAIR C. SIRAGUSA THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 2910 CHICAGO, IL 60601-1474	SECRETARY/DIRECTOR 0.35	0.	0.	0.

THE SIRAGUSA FAMILY FOUNDATION

36-3100492

ANDREW PERROTTE
THE SIRAGUSA FAMILY FOUNDATION 1
EAST WACKER, SUITE 2910
CHICAGO, IL 60601-1474

DIRECTOR

0.35

0.

0.

0.

NOAH GINSBURG
THE SIRAGUSA FAMILY FOUNDATION 1
EAST WACKER, SUITE 2910
CHICAGO, IL 60601-1474

DIRECTOR

0.50

0.

0.

0.

SHARMILA RAO THAKKAR
THE SIRAGUSA FAMILY FOUNDATION 1
EAST WACKER, SUITE 2910
CHICAGO, IL 60601-1474

EXECUTIVE DIRECTOR (THRU 12/31/16)

40.00

168,231.

13,649.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

168,231.

13,649.

0.

The Siragusa Family Foundation
2016 Grants List without Matching Gifts
Form 990 PF, Part XV
For the Year Ended December 31, 2016
FEIN: 36-3100492

Organization Name/Address	Relationship	Status	Purpose	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	Adler Teen Leaders Advancing STEM Program	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 Operating	10,000
All Chicago 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	Education Programs	7,500
Alternatives Incorporated 4730 N Sheridan Rd, Chicago, IL 60640	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	Basic Research Fellowship	5,000
American Indian College Fund 8333 Greenwood Blvd. Denver, CO 80221-4488	None	PC	Scholarship Program	15,000
Art Institute of Chicago 111 South Michigan Avenue Chicago, IL 60603-6404	None	PC	Teaching Experiences at the Art Museum (TEAM)	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	Peer Mentoring Program	10,000
Big Shoulders Fund 212 W. Van Buren, Suite 900 Chicago, IL 60607	None	PC	Emergency Scholarship Fund	5,000

The Siragusa Family Foundation
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Organization Name/Address	Relationship	Status	Purpose	Amount
Bottom Line 65 E. Wacker Place, Suite 800 Chicago, IL 60601	None	PC	General Operating Support for 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	General Operating	7,500
Breakthrough Sacramento 2636 Latham Drive Sacramento, CA 95864	None	PC	General Operating	10,000
BUILD 5100 West Harrison Street Chicago, IL 60644	None	PC	Restorative Justice & Intervention Initiative	7,500
Cabrini Connections 641 West Lake Street, Suite 200 Chicago, IL 60661	None	PC	General Operating	5,000
Career Resource Center 40 East Old Mill Road, Suite 105 Lake Forest, Ill 60045	None	PC	Employment Transition Services	2,500
Catholic Theological Union 5401 S. Cornell Avenue Chicago, IL 60615-5698	None	PC	Scholarship Program	5,000
CeaseFire Illinois 1603 W. Taylor St., 10th Floor, MC 923 Chicago, IL 60612	None	PC	CeaseFire's Hospital Response Initiative	5,000
Center for Disability and Elder Law 79 W. Monroe St., Suite 919 Chicago, IL 60603	None	PC	General Operating	5,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	None	PC	Capital	10,000
Chicago Children's Choir 78 E Washington St, 5th Floor Chicago, IL 60602-4801	None	PC	Chicago Children's Choir's Pilsen/Little Village Neighborhood Choir	5,000
Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428	None	PC	Field Trip Program	5,000
Chicago History Museum 1601 North Clark Street Chicago, IL 60614-6038	None	PC	Oral History Project	2,500

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Organization Name/Address	Relationship	Status	Purpose	Amount
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 audiences 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	Updating of Attorney Manual/Supplement, the primary training tool for volunteers	2,500
Chicago Women in Philanthropy 216 W. Jackson Blvd., Suite 625 Chicago, IL 60606	None	PC	Women's Mentoring and Leadership Program	500
Chicagoland Workforce Funder Alliance 225 North Michigan Ave., Ste 2200 Chicago IL 60601	None	PC	Progressive Pathways Support Fund	5,000
Children's Home & Aid Society 125 South Wacker Dr., 14th Floor Chicago, IL 60606	None	PC	Englewood Early Head Start	7,500
Children's Hospital of Chicago Foundation 225 East Chicago Avenue Chicago, IL 60611	None	PC	Julia Foster Porter Patient Care Endowment Program	10,000
ChildServ 8765 West Higgins, Suite 450 Chicago, IL 60631	None	PC	Emerge	10,000
Christ the King Jesuit 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	The Hospital Crisis Intervention Project (HCIP)	7,500
Court Appointed Special Advocates of Cook County 910 West Van Buren PO Box #339 Chicago, IL 60607	None	PC	General Operating	5,000

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Organization Name/Address	Relationship	Status	Purpose	Amount
The Cove School 350 Lee Road Northbrook, IL 60062-1521	None	PC	Scholarship Fund	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 Fund	5,000
Elmhurst College 190 Prospect Avenue Elmhurst, IL 60126-3296	None	PC	Scholarship Fund	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	E-Cubed Enrichment Program at the Kayne Eras School	7,500
Executive Service Corps 25 East Washington, Suite 1500 Chicago, IL 60602-1804	None	PC	General Operating	2,500
Exponent Philanthropy 1720 N Street, NW Washington,, DC 20036	None	PC	Sponsorship of 2016 National Conference in Chicago	5,000
Exponent Philanthropy 1720 N Street, NW Washington,, DC 20036	None	PC	General Operating	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 208 S. LaSalle, Suite 1540 Chicago, IL 60604	None	PC	General Operating	3,500
Forefront 208 S. LaSalle, Suite 1540 Chicago, IL 60604	None	PC	General Operating	2,032
Forefront 208 S. LaSalle, Suite 1540 Chicago, IL 60604	None	PC	Peer Skill Share Program	6,000

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Organization Name/Address	Relationship	Status	Purpose	Amount
Friends of the Chicago River 411 South Wells Street, Suite 800 Chicago, IL 60607	None	PC	Adopt-A-River: River Volunteer Stewardship Program (RVSP)	7,500
Goodman Theatre 170 North Dearborn Street Chicago, IL 60601-3205	None	PC	Program Change:Teaching Artist Program	7,500
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	None	PC	Community Kitchens Project and Food Bank	10,000
Grow Your Own Illinois 820 West Jackson, Suite 330 Chicago, IL 60607	None	PC	General Operating	5,000
The Hadley School for the Blind 700 Elm Street Winnetka, IL 60093	None	PC	The Forsythe Center for Employment and Entrepreneurship	7,500
Harris Theater for Music and Dance 205 East Randolph Dr. Chicago, IL 60601	None	PC	Access Tickets Program	10,000
Healthy Schools Campaign 175 N. Franklin, Suite 300 Chicago, IL 60606	None	PC	Space to Grow	2,500
Healthy Schools Campaign 175 N. Franklin, Suite 300 Chicago, IL 60606	None	PC	Change for Good	7,500
Heartland Health Outreach 5543 N. Broadway Ave. Chicago, IL 60640	None	PC	Vital Bridges Center	5,000
Holy Name Cathedral 730 North Wabash Avenue Chicago, IL 60611	None	PC	Holy Name Cathedral Pastoral and Ministerial Activities Fund	2,500
Housing Opportunities and Maintenance for the Elderly 1419 W. Carroll Ave., Flr 2 Chicago, IL 60607	None	PC	Upkeep and Repair Services Program	7,500
Howard Brown Health 4025 North Sheridan Road Chicago, IL 60613	None	PC	Broadway Youth Center (BYC)	5,000
Hubbard Street Dance Theater 1147 West Jackson Boulevard Chicago, IL 60607-2905	None	PC	Education, Youth and Community Programs	7,500
Illinois Wesleyan University Post Office Box 2900 Bloomington, IL 61702-2900	None	PC	Scholarships	20,000

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Organization Name/Address	Relationship	Status	Purpose	Amount
Infant Welfare Society of Chicago 3600 West Fullerton Chicago, IL 60647	None	PC	Child-centered Health and Advanced Therapies (CHAT) 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	General Operating	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	General Learning Program	10,000
Josephinum Academy 1501 N Oakley Blvd, Chicago, IL 60622	None	PC	Scholarship Program	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 Operating Support	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
Literature for All of Us 2010 Dewey Avenue, 2nd Floor Evanston, IL 60201	None	PC	General Operating	7,500
Little Brothers Friends of the Elderly 355 North Ashland Avenue Chicago, IL 60607-1019	None	PC	General Operating	5,000
Little Sisters of the Poor 2325 North Lakewood Avenue Chicago, IL 60614-3193	None	PC	General Operating	7,500

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Organization Name/Address	Relationship	Status	Purpose	Amount
Lookingglass Theatre Company 875 N. Michigan Ave., Suite 1430 Chicago, IL 60611	None	PC	Artist-in-Residency Program at Mercy Home for Boys & Girls	7,500
Loyola Academy 1100 Laramie Avenue Wilmette, IL 60091-1089	None	PC	Scholarship Program	10,000
Loyola University of Chicago Water Tower Campus 820 N. Michigan Ave., Suite 1512 Chicago, IL 60611	None	PC	S.T.A.R.S. Mentoring Program (Students Together Are Reaching Success)	20,000
Lyrice Opera of Chicago 20 North Wacker Drive, Suite 860 Chicago, IL 60606	None	PC	2016/2017 Senior Matinee	7,500
Marillac Social Center 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	Case management at Schiff Residences	7,500
Merit School of Music Joy Faith Knapp Music Center 38 South Peoria Chicago, IL 60607	None	PC	Scholarships	7,500
Metropolitan Family Services 1 N Dearborn, Suite 1000 Chicago, IL 60602	None	PC	Child & Adolescent Mental Health	10,000
Midtown Educational Foundation 718 South Loomis Street Chicago, IL 60607	None	PC	General Operating	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 & Achievers	10,000

The Siragusa Family Foundation
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Organization Name/Address	Relationship	Status	Purpose	Amount
National Center for Family Philanthropy 1667 K Street, NW, Suite 550 Washington, DC 20006	None	PC	General Operating	1,000
Neumann Family Services 5547 North Ravenswood Street Chicago, IL 60640-1199	None	PC	Neumann Neighbors	5,000
Newberry Library 60 West Walton Street Chicago, IL 60610-3380	None	PC	Book Fund	20,000
Newberry Library 60 West Walton Street Chicago, IL 60610-3380	None	PC	General Library Materials Fund	7,500
The Night Ministry 4711 North Ravenswood Avenue Chicago, IL 60640-4407	None	PC	STEPS (Successful Transitions Effectively Preparing for Self Sufficiency) Program	7,500
North Central College 30 N. Brainard Street Naperville, IL 60540	None	PC	Scholarship for Student Veterans	5,000
North Chicago Community Partners 855 Skokie Highway, Suite E Lake Bluff, IL 60044	None	PC	General Operating	10,000
Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611-2908	None	PC	Maternal Medicine Fellowship	32,000
Northwestern University 1800 Sheridan Road Evanston, IL 60208-1800	None	PC	Scholarships	20,000
Northwestern University Kellogg School of Management 2001 Sheridan Road Evanston, IL 60208-2001	None	PC	Nonprofit Scholarships	5,000
Northwestern University Settlement Assoc. 1400 W Augusta Blvd Chicago, IL 60642-3939	None	PC	House in the Woods, a wilderness camp in Delevan, WI	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	Space to Grow	2,500
Openlands 25 E. Washington St., Suite 1650 Chicago, IL 60602-1708	None	PC	Urban Forestry Program	7,500

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Organization Name/Address	Relationship	Status	Purpose	Amount
Partnership for College Completion 208 South LaSalle St., Suite 1540 Chicago, IL 60604	None	PC	General Operating	10,000
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 Operating	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	Scholarships	20,000
Rush University 1700 W. Van Buren, Suite 250 Chicago, IL 60612	None	PC	Childcare and transportation services for the Road Home Veterans Program	5,000
Rush University 1700 W. Van Buren, Suite 250 Chicago, IL 60612	None	PC	Nursing Scholarship	15,000
The Salvation Army 5040 N. Pulaski Road Chicago, IL 60630-2788	None	PC	Englewood Red Shield Center Youth Programming	5,000
School of the Art Institute of Chicago 37 South Wabash Avenue Chicago, IL 60603	None	PC	Siragusa Foundation ChiArts Scholarship	20,000
SGA Youth & Family Services 11 E Adams St # 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 Operating	7,500
Silk Road Rising 77 W. Washington Street, Lower Level Chicago, IL 60602	None	PC	General Operating	5,000
Sit Stay Read 2849 N. Clark Street Chicago, IL 60657	None	PC	General Operating	5,000
Soil Born Farms Po Box 661175 Sacramento, CA 95866-1175	None	PC	Youth Corps Education Programs	5,000

The Siragusa Family Foundation
2016 Grants List without Matching Gifts
Form 990 PF, Part XV
For the Year Ended December 31, 2016
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Organization Name/Address	Relationship	Status	Purpose	Amount
St. Ignatius College Prep 1076 West Roosevelt Road Chicago, IL 60608-1594	None	PC	Tuition Fund for Low Income Students	10,000
Steppenwolf 1700 North Halsted Street Chicago, IL 60614	None	PC	Steppenwolf for Young Adults	7,500
Chicago High School for the Arts 2714 W. Augusta Blvd. Chicago, IL 60622	None	PC	Student Assistance Fund	7,000
Thresholds 4101 N. Ravenswood Avenue Chicago, IL 60613	None	PC	Women Veterans Health Initiative	10,000
Treatment Alternatives for Safer Communities 700 S Clinton St, Chicago, IL 60607	None	PC	Supportive Release Center	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	Behavioral Intervention Program	7,500
Umoja Student Development Corp. 954 West Washington, Suite 225 Chicago, IL 60607	None	PC	Restorative Justice Programs	7,500
United Negro College Fund 105 W. Adams Street, Suite 2400 Chicago, IL 60603	None	PC	Scholarships	20,000
United Service Organization of Illinois 333 S. Wabash Ave., 16th Floor Chicago, IL 60604	None	PC	Programs for America's servicemen and servicewomen	7,500
The University of Chicago 5801 South Ellis Avenue Chicago, IL 60637	None	PC	Scholarships	20,000
Urban Gateways 205 W. Randolph St., Suite 1700 Chicago, IL 60606-1814	None	PC	General Operating	7,500
West Point Fellowship, Inc. 7206 S. Ogelsby Avenue Chicago, IL 60649	None	PC	EPIC Steel Orchestra	7,500
The Wetlands Initiative 53 W. Jackson Blvd., ste 1015 Chicago, IL 60604-3658	None	PC	Growing Wetlands for Clean Water project	5,000

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2016 Grants List without Matching Gifts
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Organization Name/Address	Relationship	Status	Purpose	Amount
Woodlands Academy 760 East Westleigh Road Lake Forest, IL 60045-3298	None	PC	Scholarship	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 St New Haven, CT 06510	None	PC	Technology Development	16,000
YMCA of Metropolitan Chicago 1030 West Van Buren Chicago, IL 60607	None	PC	Rauner Family YMCA	5,000
Total 2016 Grants List without Matching Gifts:				<u>\$ 1,170,532</u>

The Siragusa Family Foundation

2016 Grants List Matching Gifts Greater than \$1,000

Form 990 PF, Part XV

For the Year Ended December 31, 2016

FEIN: 36-3100492

Organization Name/Address	Relationship	Status	Purpose	Amount
Alexander Dawson School 10455 Dawson Dr. Lafayette CO 80026	None	PC	General	1,000
Community Nurse Health Center 110 Calendar Court La Grange, IL 60525	None	PC	General	1,100
Mayo Foundation 200 First St. SW Rochester MN 55905	None	PC	General	5,000
Teach for America 300 W Adams St #1000 Chicago, IL 60606	None	PC	General	1,500
Total 2016 Grants List Matching Gifts Greater than \$1,000:				<u>\$ 8,600</u>

The Siragusa Family Foundation

2016 Grants List Matching Gifts Less than \$1,000

Form 990 PF, Part XV

For the Year Ended December 31, 2016

FEIN: 36-3100492

Organization Name/Address	Relationship	Status	Purpose	Amount
3Arts, Inc. 180 N Michigan Ave #329, Chicago, IL 60601	None	PC	Community Arts Award	250
Adler Planetarium 1300 S. Lake Shore Drive, Chicago IL 60605	None	PC	General	500
Allowance for Good 922 Davis St, Evanston, IL 60201	None	PC	General	150
Allowance for Good 922 Davis St, Evanston, IL 60201	None	PC	General	150
Allowance for Good 922 Davis St, Evanston, IL 60201	None	PC	General	75
Allowance for Good 922 Davis St, Evanston, IL 60201	None	PC	General	150
American Brain Tumor Association 8550 W. Bryn Mawr., Suite 550 Chicago IL 60631	None	PC	General	150
American River Parkway Foundation 5700 Arden Way Carmichael CA 95608	None	PC	General	250
Braven, Inc 1046 W. Kinzie St., Chicago IL 60642	None	PC	General	250
Brown University PO Box 1877, Providence RI 02912	None	PC	General	250
Capital Stage Company 2220 J St., Suite 8, Sacramento, CA 95816	None	PC	General	100
Chicago Foundation for Women 140 S Dearborn St #400, Chicago, IL 60603	None	PC	General	150
Chicago Foundation for Women 140 S Dearborn St #400, Chicago, IL 60603	None	PC	General	900
Chicago Foundation for Women 140 S Dearborn St #400, Chicago, IL 60603	None	PC	General	131

The Siragusa Family Foundation
2016 Grants List Matching Gifts Less than \$1,000
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Organization Name/Address	Relationship	Status	Purpose	Amount
Chicago Freedom School 719 S. State St. 3N Chicago IL 60605	None	PC	General	150
Community Nurse Health Center 110 Calendar Court, La Grange, IL 60525	None	PC	General	250
Girl Scouts GCNWI- Troop 20273 363 W Hill Street, Chicago IL 60610	None	PC	General	250
Hope for Haiti 1021 5th Avenue North Naples, FL 34102	None	PC	General	100
Immaculate Conception St. Joseph School 1431 North Park Ave. Chicago IL 60610	None	PC	General	500
Immaculate Conception St. Joseph School 1431 North Park Ave. Chicago IL 60610	None	PC	General	125
Khecari 6989 N. Lakewood Ave, Chicago IL 60626	None	PC	General	100
Lava Mae (Tides Center) 55 Exchange Place, Suite 402 New York, NY 10005	None	PC	General	250
NAPAWF/Tides 1735 Caton Ave, #7 Brooklyn NY 11226	None	PC	General	\$25
Sacramento Country Day School 2636 Latham Dr. Sacramento CA 95864	None	PC	General	125
ShelterBox Usa 8374 Market St 203, Lakewood Ranch FL 34202	None	PC	General	250
TASC, INC 700S. Clinton St Chicago IL 60607	None	PC	General	500
The Trust for Public Land 120 S La Salle St #2000, Chicago, IL 60603	None	PC	General	250

Total 2016 Grants List Matching Gifts Less than \$1,000: \$ 6,331

The Siragusa Family Foundation
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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 & Astronomy Museum 1300 South Lake Shore Drive Chicago IL 60605	None	PC	Adler Teen Leaders Advancing STEM Program (ATLAS)	10,000
AIDS Foundation of Chicago 200 W. Jackson, Suite 2100 Chicago IL 60606	None	PC	Access to Care Programs	5,000
Albany Park Theater Project PO Box 25072 Chicago IL 60625	None	PC	General Operating	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	None	PC	Urban Arts Program	7,500
American Brain Tumor Association 8550 W. 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	None	PC	Scholarships	15,000
Arts & Business Council of Chicago 444 N. Wabash, Suite 500 Chicago IL 60611	None	PC	The On BOARD Program	5,000
Bottom Line Inc 65 E. Wacker Place, Suite 800 Chicago IL 60601	None	PC	General Operating for Bottom Line Chicago	10,000
Boys & Girls Clubs of Chicago 550 W. Van Buren Street, 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	Program Development	7,500
Breakthrough Sacramento 955 University Ave., Ste. A, Sacramento, CA 95825	None	PC	General Operating	10,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
BUILD				
5100 West Harrison Street Chicago IL 60644	None	PC	Restorative Justice Initiative	10,000
Cabrini Connections 641 West Lake Street, Suite 200 Chicago IL 60661	None	PC	General Operating	2,500
Catholic Theological Union 5401 S. Cornell Avenue, Chicago IL 60615	None	PC	Oscar Romero Scholars Program	5,000
CeaseFire Illinois 1603 West Taylor Street, 10th Floor, MC 923, Chicago IL 60612	None	PC	CeaseFire's Hospital Response Initiative	5,000
Center For Changing Lives 1955 N St Louis Unit 101 Chicago IL 60647	None	PC	General Operating	10,000
Chicago Botanic Garden 1000 Lake Cook Road, Glencoe IL 60022	None	PC	Capital	10,000
Chicago Children's Choir 78 E Washington St, 5th Floor Chicago IL 60602	None	PC	Chicago Children's Choir's Pilsen/Little Village Neighborhood Choir	10,000
Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago IL 60611	None	PC	Field Trip Program	2,500
Chicago Opera Theater 20 N Upper Wacker Dr, Chicago, IL 60606	None	PC	Education Programs	10,000
Chicago Shakespeare Theater 800 East Grand Avenue on Navy Pier, Chicago IL 60611	None	PC	Education Programs	2,500
Chicago Sinfonietta 70 East Lake Street, Suite 1430 Chicago IL 60601	None	PC	General Operating	10,000
Chicago Symphony Orchestra 220 South Michigan Avenue Chicago IL 60604	None	PC	High School Programs	7,500
Chicago Women in Philanthropy 216 W. Jackson Blvd., Suite 625 Chicago IL 60606	None	PC	Women's Mentoring and Leadership Program	500
Chicagoland Workforce Funder Alliance 225 N Michigan Avenue, Suite 2200 Chicago IL 60601	None	PC	Progressive Pathways Support Fund	10,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Children's Home & Aid Society of Illinois 125 South Wacker Drive, 14th Floor Chicago IL 60606	None	PC	Englewood Early Head Start	10,000
Children's Hospital of Chicago Foundation (Lurie) 225 East Chicago Avenue Chicago IL 60611	None	PC	Program Change/New Grant: Center for Childhood Resilience	15,000
ChildServ 8765 West Higgins Suite 450 Chicago IL 60631	None	PC	Emerge- temporary housing and support to homeless Chicago young adults.	5,000
Christ the King Jesuit College Preparatory School 5088 West Jackson Blvd. Chicago IL 60644	None	PC	Scholarship	2,500
Connections for Abused Women and their Children 1116 N. Kedzie, 5th Floor Chicago IL 60651	None	PC	The Hospital Crisis Intervention Project (HCIP)	7,500
Court Appointed Special Advocates of Cook County 1100 S. Hamilton Ave #8-W Chicago, IL 60612	None	PC	General Operating	2,500
Cristo Rey Jesuit High School 1852 West 22nd Place Chicago IL 60608	None	PC	The Scholarship Fund, for low- income, minority students	2,500
Elmhurst College 190 Prospect Avenue Elmhurst, IL 60126	None	PC	Scholarships for middle-income students	20,000
Erie Family Health Center 1701 West Superior Avenue, 3rd Floor Chicago IL 60622	None	PC	Westside H3: Healthy Minds. Healthy Children. Healthy Chicago	10,000
Exceptional Children's Foundation 5350 Machado Road Culver City CA 90232	None	PC	E-Cubed Enrichment Program at the Kayne Eras School	7,500
Exponent Philanthropy P.O. Box 65607 Washington DC 20035	None	PC	General Operating Expenses	2,500
Family Focus 310 South Peoria Street, Suite 301 Chicago IL 60607	None	PC	Englewood Family Support Services	10,000
Forefront 208 S. LaSalle, Suite 1540 Chicago IL 60604	None	PC	Peer Skill Share Program	6,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Forefront 208 S. LaSalle, Suite 1540 Chicago IL 60604	None	PC	Membership & Dues, Approximation	1,500
Forefront 208 S. LaSalle, Suite 1540 Chicago IL 60604	None	PC	General Operating	3,500
Friends of the Chicago River 411 South Wells Street, Suite 800 Chicago IL 60607	None	PC	Adopt-A-River: River Volunteer Stewardship Program (RVSP)	7,500
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago IL 60632	None	PC	Community Kitchens Project and the Food Bank	10,000
Hadley Institute for the Blind and Visually Impaired 700 Elm Street Winnetka, IL 60093	None	PC	The Forsythe Center for Employment and Entrepreneurship	7,500
Harris Theater for Music and Dance 205 E Randolph St, Chicago, IL 60601	None	PC	Access Tickets	10,000
Healthy Schools Campaign 175 N. Franklin, Suite 300 Chicago IL 60606	None	PC	Change for Good	10,000
Heartland Health Outreach 5543 N. Broadway Ave. Chicago IL 60640	None	PC	Vital Bridges Center on Chronic Care's Food and Nutrition Services for Low Income People Living with HIV/AIDS	2,500
Housing Opportunities and Maintenance for the Elderly 1419 W. Carroll Ave., Flr 2 Chicago IL 60607	None	PC	Upkeep and Repair Services Program	7,500
Howard Brown Health 4025 North Sheridan Road Chicago IL 60613	None	PC	Broadway Youth Center (BYC)	5,000
Hubbard Street Dance Company 1147 West Jackson Boulevard Chicago IL 60607	None	PC	Education, Youth and Community Programs	10,000
Illinois Wesleyan University Post Office Box 2900 Bloomington IL 61702	None	PC	Scholarships	20,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Infant Welfare Society of Chicago 3600 West Fullerton Chicago IL 60647	None	PC	Child-centered Health and Avanced Therapies (CHAT) program	7,500
Ingenuity, Incorporated 440 North Wells Street, Suite 505 Chicago IL 60654	None	PC	General Operating	10,000
Inspiration Corporation 4554 N. Broadway, Suite 207 Chicago IL 60640	None	PC	Foodservice Training and Employment Services	10,000
John G Shedd Aquarium 1200 S. Lake Shore Drive Chicago IL 60605	None	PC	General Learning Program	10,000
Josephinum Academy 1501 N Oakley Blvd Chicago IL 60622	None	PC	Scholarship Program	5,000
Juvenile Protective Association 1707 North Halsted Street Chicago IL 60614	None	PC	Program Change: General Operating Support for School- based Programs	10,000
K9S For Warriors Inc 114 Camp K9 Rd Ponte Vedra FL 32081	None	PC	General Operating	10,000
Keshet 600 Academy Drive, Suite 130 Chicago IL 60662	None	PC	General Operating Support	5,000
Ladder Up 233 S. Wacker #400 Chicago IL 60606	None	PC	Tax Assistance Program and Life- Improving Financial Tools program	2,500
Lincoln Park Zoo 2001 North Clark Street Chicago IL 60614	None	PC	Young Researchers Collaborative	10,000
Literature for All of Us 2010 Dewey Avenue, 2nd Floor Evanston IL 60201	None	PC	General Operating	5,000
Little Brothers Friends of the Elderly 355 N Ashland Ave, Chicago, IL 60607	None	PC	General Operating	5,000
Little Sisters of the Poor 2325 North Lakewood Avenue Chicago IL 60614	None	PC	General Operating	7,500
Lookingglass Theater Company 821 N Michigan Ave, Chicago, IL 60611	None	PC	Education Programs	7,500

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Loyola Academy 1100 Laramie Avenue Wilmette IL 60091	None	PC	Scholarships	10,000
Loyola University Chicago 820 North Michigan Avenue, Suite 1512 Chicago IL 60611	None	PC	S.T.A.R.S. Mentoring Program (Students Together Are Reaching Success)	20,000
Lyrice Opera of Chicago 20 North Wacker Drive, Suite 860 Chicago IL 60606	None	PC	2017/2018 Senior Matinee	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	Case Management	5,000
Merit School of Music 38 South Peoria Chicago IL 60607	None	PC	Scholarships	7,500
Metropolitan Family Services 1 N Dearborn, Suite 1000 Chicago IL 60602	None	PC	Child & Adolescent Mental Health	10,000
Midtown Educational Foundation 718 South Loomis Street Chicago IL 60607	None	PC	General Operating	10,000
Mikva Challenge 332 S Michigan Ave Suite 400 Chicago IL 60604	None	PC	Middle School Youth Peace Leadership Counsel (YPC)	10,000
Museum of Contemporary Art 220 E. Chicago Avenue Chicago IL 60611	None	PC	School Partnership for Art and Civic Engagement	10,000
Museum of Science and Industry 57th Street and Lake Shore Dr Chicago IL 60637	None	PC	Science Minors & Achievers	10,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
National Center for Family Philanthropy 1667 K Street, NW, Suite 550 Washington DC 20006	None	PC	General Operating	1,000
Neumann Family Services 5547 North Ravenswood Street Chicago IL 60640	None	PC	General Operating for Workforce Programs	10,000
North Central College 30 N. Brainard Street Naperville IL 60540	None	PC	Scholarship for Student Veterans	5,000
North Chicago Community Partners 855 Skokie Highway, Suite E Lake Bluff IL 60044	None	PC	General Operating	10,000
Northwestern University Settlement Association 1400 W Augusta Blvd Chicago IL 60642	None	PC	House in the Woods, a wilderness camp in Delevan, WI	5,000
Northwestern University 1800 Sheridan Road Evanston IL 60208	None	PC	Scholarships	20,000
OneGoal 215 W. Superior, Suite 700 Chicago IL 60654	None	PC	OneGoal-Chicago Expansion Initiative	10,000
Openlands 25 East Washington Street, Suite 1650 Chicago IL 60602	None	PC	Urban Forestry Program	7,500
Partnership for College Completion 50 E. Washington, #4 Chicago IL 60604	None	PC	General Operating	20,000
Presence Health Foundation 200 South 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 Operating	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	None	PC	Scholarships	20,000
Rush University College of Nursing 600 S Paulina St #1080, Chicago, IL 60612	None	PC	Scholarship	15,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
SGA Youth & Family Services 11 East 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 Operating	7,500
Silk Road Rising 77 W. Washington Street, Lower Level Chicago IL 60602	None	PC	EPIC Playwriting Program	10,000
Sit Stay Read! 2849 N. Clark Street Chicago IL 60657	None	PC	General Operating	5,000
SkyART 3026 East 91st Street Chicago IL 60617	None	PC	General Operating	10,000
Soil Born Farm Urban Agriculture Project PO Box 661175 Sacramento CA 95866	None	PC	Education Programs	5,000
St. Ignatius College Prep 1076 West Roosevelt Road Chicago IL 60608	None	PC	Tuition Fund for Low Income Students	10,000
Steppenwolf Theatre Company 1700 North Halsted Street Chicago IL 60614	None	PC	Education Programs	10,000
TASC, INC 700 S. Clinton Street Chicago IL 60607	None	PC	Supportive Release Center	10,000
The Art Institute of Chicago 111 South Michigan Avenue Chicago IL 60603	None	PC	Teaching Experiences at the Art Museum (TEAM)	10,000
The Associated Colleges of Illinois 70 E. Lake St., #1418 Chicago, IL 60601	None	PC	Peer Mentoring Program	10,000
The Big Shoulders Fund 212 W. Van Buren, Suite 900 Chicago IL 60607	None	PC	Scholarship Fund	5,000
The Center for Disability and Elder Law 205 W. Randolph Street, Suite 1610 Chicago IL 60606	None	PC	General Operating	5,000
The Chicago High School for the Arts 2714 W Augusta Blvd Chicago IL 60622	None	PC	Student Assistance Fund	7,000

The Siragusa Family Foundation
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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
The Chicago Lighthouse 1850 West Roosevelt Road, Chicago IL 60608	None	PC	Transitional Jobs Program	7,500
The Cove School 350 Lee Road Northbrook IL 60062	None	PC	The Scholarship Fund	7,500
The Cradle 2049 Ridge Avenue Evanston IL 60201	None	PC	Special Needs Infant Adoption Program	10,000
The Field Museum 1400 South Lake Shore Drive Chicago IL 60605	None	PC	Community Outreach Programs	10,000
The Goodman Theatre 170 North Dearborn Street Chicago IL 60601	None	PC	Teaching Artist Program	10,000
The Joffrey Ballet of Chicago 10 East Randolph Street Chicago IL 60601	None	PC	Middle School Dance Clubs	10,000
The Newberry Library 60 West Walton Street Chicago IL 60610	None	PC	Teacher and Student Programs	7,500
The Night Ministry 4711 North Ravenswood Avenue Chicago IL 60640	None	PC	STEPS (Successful Transitions Effectively Preparing for Self Sufficiency) Program	7,500
The Northwestern Memorial Foundation 251 East Huron Street, Suite 3-200 Chicago, IL 60611	None	PC	Northwestern Follow-up Clinic (NFC)	15,000
The School of the Art Institute of Chicago 37 South Wabash Avenue Chicago IL 60603	None	PC	The Scholarship Fund for Chicago High School for the Arts graduates	20,000
The Trust for Public Land 120 South LaSalle St., #2000 Chicago IL 60603	None	PC	Capital	7,500
The United Negro College Fund 105 W. Adams Street, Suite 2400 Chicago IL 60603	None	PC	Scholarships	20,000
The University of Chicago 5801 South Ellis Avenue Chicago IL 60637	None	PC	Scholarships	20,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Thresholds 4101 N. Ravenswood Avenue Chicago IL 60613	None	PC	Women Veterans Health Initiative	10,000
Tuesday's Child 3633 N. California Avenue Chicago IL 60618	None	PC	Early intervention, education and parent training for families at-risk	7,500
Umoja Student Development Corporation 954 West Washington Suite 225 Chicago IL 60607	None	PC	Restorative Justice Programs	10,000
United Service Organizations of Illinois, Inc. 333 S. Wabash Ave., 16th Floor Chicago IL 60604	None	PC	Programs for America's servicemen and servicewomen	7,500
Urban Gateways 205 W. Randolph St., Suite 1700 Chicago IL 60606	None	PC	General Operating	10,000
West Point School of Music 7206 S. Ogelsby Avenue, Chicago IL 60649	None	PC	Ekklesia Steel Orchestra	7,500
Woodlands Academy of the Sacred Heart 760 East Westleigh Road, Lake Forest IL 60045	None	PC	Scholarship	10,000
Yale University Art Gallery 1111 Chapel St, New Haven, CT 06510	None	PC	Program Support	17,000
YMCA of Metropolitan Chicago 1030 West Van Buren Chicago IL 60607	None	PC	Center Where Research Meets Practice	10,000
Total 2017 Grants Approved for Future Payment:				<u>\$ 1,164,000</u>

The Siragusa Family Foundation
Amendment to Bylaws
For the Year Ended December 31, 2016
FEIN 36-3100492

The Foundation amended Article I Section 1.1, Article IV Section 4.2, Article IV Section 4.7, Article V Section 5.1, Article V Section 5.2, Article V Section 5.5, Article IX Section 9.1, and Article IX Section 9.6 of its bylaws on November 5, 2016. I certify that the attached copy of the bylaws is a complete and accurate copy of the original and all its amendments.



John E. Hicks Jr., Executive Director / Assistant Secretary

Date

AMENDED AND RESTATED
BY-LAWS
OF
THE SIRAGUSA FAMILY FOUNDATION
AS OF
NOVEMBER 5, 2016
ARTICLE I
GENERAL PURPOSES

Section 1.1. General Purposes. Pursuant to the purposes for which the Corporation has been organized as set forth in its Articles of Incorporation, the Corporation shall at all times be operated exclusively for the support and benefit of charitable organizations described under Section 170(c) of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent federal tax law, and only to the extent and in such manner that such purposes constitute exclusively charitable purposes within the meaning of Section 501(c)(3) and also Sections 170(c)(2)(B) and 2522(a)(2) of the Internal Revenue Code. The Corporation shall receive, hold, invest and administer property and make expenditures from the income or principal thereof to or for the use of such organizations for their support and benefit and shall assist in carrying out the purposes for which such organizations are created, as nearly as practicable to encourage and support the charitable activities of those organizations in the United States with a primary focus in the metropolitan Chicago area. The Corporation will help underserved people help themselves and experience a better quality of life by supporting organizations in three primary program areas: Arts Learning, Education and Health. From time to time the Corporation may choose other charitable purposes which it recognizes as especially worthy of its support given current social, cultural and economic conditions. In choosing among

potential beneficiaries, the Corporation should prefer organizations with strong records of prior accomplishments and a responsible, effective management that portend their continuation as effective charitable institutions. The Corporation should encourage excellence in the development, administration and management of the activities of charitable organizations and support, in particular, imaginative and thoughtful charitable programs. Notwithstanding the foregoing, no substantial part of the activities of the Corporation shall be carrying on propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of any candidate for public office.

ARTICLE II

REGISTERED OFFICE AND AGENT, BOOKS AND RECORDS

Section 2.1. Registered Office and Agent. The Corporation shall have and continuously maintain a registered office and agent in the State of Illinois in accordance with the requirements of the General Not for Profit Corporation Act of the State of Illinois ("Act"). The Corporation may have such other offices, in the State of Illinois or elsewhere, as the Board of Directors of the Corporation shall from time to time determine.

Section 2.2. Books and Records. The books and records of the Corporation shall be kept at its registered office or at such other place or places as the Board of Directors shall from time to time determine.

ARTICLE III

MEMBERS

The Corporation shall have no members of any class or kind.

ARTICLE IV

DIRECTORS

Section 4.1. General Powers. Except as otherwise expressly provided by law, the Board of Directors (hereinafter sometimes called the "Board") shall be the governing body of the Corporation and shall have exclusive responsibility for the determination of policy for the Corporation and its implementation. The Board shall be ultimately responsible for managing the property and affairs of the Corporation, exercising all the powers, rights and privileges of the Corporation and doing all acts and things which may be done by the Corporation. The Board shall, however, appoint officers to oversee the administration of the activities of the Corporation.

Section 4.2. Number and Qualifications. The Board of Directors shall consist of no more than fifteen, and no less than ten, directors. Directors need not be residents of Illinois. In addition, if the President of the Foundation has not been elected or appointed as a director pursuant to Section 4.5 of these By-laws, the President of the Foundation shall be a member, *ex officio*, with voting privileges, of the Board of Directors, during such time that such person holds the office of President. At all times, at least two-thirds of the members of the Board of Directors must be descendants of Ross D. Siragusa, Sr.

Section 4.3. Remuneration. The Corporation shall not pay any compensation to the directors for their service as directors. Directors shall be entitled to reimbursement for out-of-pocket expenses reasonably incurred in the discharge of their duties as directors.

Section 4.4. Resignation. Any director may resign by written notice delivered to the Board of Directors.

Section 4.5. Vacancies. A vacancy in the Board occurring by reason of death, resignation, expiration of the term of office or removal of a director shall be filled, if at all, by vote of the Board of Directors at any regular or special meeting held in accordance with Section

4.7 of this Article, or by action of the remaining directors taken pursuant to Section 4.11 of this Article in lieu of such a meeting. In electing directors, if the Board determines that it is in the best interests of the Corporation, preference shall be given to descendants of Ross D. Siragusa, Sr.

Section 4.6. Term of Office. The following provisions shall apply to the term of office of a director:

A. A director shall serve until death, resignation, or removal, except that for any director elected or appointed after May 1, 1997, such director's term of office will expire upon such director reaching the age of seventy-five years.

B. Moreover, and in addition to the provisions of paragraph A of this Section, with respect to any director appointed or elected as a director of the Foundation after May 1, 1997, beginning as of January 1, 2003, each director shall serve for a term of three years. Each director, upon the completion of his or her term, may, but need not, be reelected to one or more consecutive terms without limitation.

C. In order to stagger the terms of office of the directors covered by paragraph B of this Section, the directors of the Foundation shall be divided into three classes. The number of directors in each class shall be as nearly equal as possible, as determined from time to time by a duly adopted resolution of the Board. The initial term of office of the first class of directors shall be one year, that of the second class of directors shall be two years; and that of the third class of directors shall be three years; provided, however, that no director's term shall expire until his or her successor has been elected and has qualified. At each annual meeting commencing with the expiration of the terms of the first class of director, the number of directors to be elected or appointed (as the case may be) shall equal the number of the class of directors

whose terms expire at the time of the meeting, and those newly elected directors shall hold office for three years, or if later, until his or her successor has been elected and has qualified.

Section 4.7. Meetings. Regular meetings of the Board of Directors shall be held on a Saturday in the spring and a Saturday in the fall of each year. Regular meetings of the Board shall be held at the registered office of the Corporation or at such other place in the State of Illinois or elsewhere or at such other time as may be directed by the chair of the board in a written notice given in the manner required by Section 4.8 of this Article. Failure to hold a regular meeting at the designated time and place shall not work a forfeiture or dissolution of the Corporation. Special meetings of the Board may be called at any time by the chair of the board, the president, or any three directors. The place of such meeting shall be the registered office of the Corporation or such other place as may be designated by the person or persons calling the meeting.

Section 4.8. Notice. Notice of the time and place but not of the purpose of any meeting of the Board shall be given to each director at least five days in advance of the meeting. Notice of a meeting of the Board may be waived by writing filed with the secretary of the Corporation or by attendance at the meeting in person unless a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any meeting need be specified in the notice or waiver of notice of such meeting, unless specifically required by law or these By-laws.

Section 4.9. Quorum. At each meeting of the Board of Directors the presence of at least one-half of the authorized number of directors shall constitute a quorum for the transaction of business, including the filling of a Board vacancy pursuant to Section 4.5 of this

Article. Any act approved by a majority of the directors present at a meeting at which a quorum exists shall be an act of the Board. If a quorum is not present at a meeting of the Board, a majority of the directors present may adjourn the meeting from time to time without further notice.

Section 4.10. Organization. At meetings of the Board one of the following officers of the Corporation, in the order listed, if present and willing to serve, shall act as chair, namely:

- (1) The chair of the board.
- (2) The vice chair of the board.
- (3) The president.

In the absence of all of the foregoing a person chosen by a majority vote of the directors present at the meeting shall act as chair. The secretary or, in the absence of the secretary, a person appointed by the chair of the meeting, shall act as secretary of the meeting. The chair of the meeting shall, without relinquishing the chairship, have full power, without appeal, of discussion and right to vote in respect of any matter before the meeting.

Section 4.11 Informal Action by Directors. Any action required to be taken at a meeting of the Board of Directors, or any other action which may be taken at a meeting of the Board of Directors or the executive committee thereof, may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the directors entitled to vote with respect to the subject matter thereof, or by all of the members of such committee, as the case may be.

Section 4.12 Presumption of Assent. A director of the Corporation who is present at a meeting of the Board of Directors at which action on any corporate matter is taken shall be conclusively presumed to have assented to the action taken unless his dissent shall be entered in the minutes of the meeting or unless he shall file his written dissent to such action with

the person acting as the secretary of the meeting before the adjournment thereof or shall forward such dissent by registered mail to the secretary of the Corporation immediately after the adjournment of the meeting. Such right to dissent shall not apply to a director who voted in favor of such action.

Section 4.13 Director Emeritus. The Board may, from time to time, in recognition of the contributions of an individual to the Foundation or for such other reasons as the Board deems appropriate, elect that individual to be a Director Emeritus of the Corporation. A Director Emeritus shall serve only in an honorary capacity and shall have no duties or responsibilities pursuant to these by laws or otherwise with respect to the Corporation.

ARTICLE V

OFFICERS

Section 5.1. Designation. The officers of the Corporation shall be a chair of the board, a president, an executive director, a secretary, and a treasurer, and such vice presidents, assistant secretaries and assistant treasurers as may be elected by the Board of Directors. The Board of Directors may also elect a vice chair of the board. Any two offices may be held by the same person except the offices of president, executive director, and secretary. The chair of the board and the vice chair of the board must be chosen from the members of the Board of Directors then in office. The persons elected to the office of chair of the board and vice chair of the board may hold such office only so long as he or she remains a director of the Corporation. The chair of the board and the vice chair of the board may not be from the same family branch.

Section 5.2. Term of Office and Removal. Officers of the Corporation shall be elected by the Board of Directors. The officers elected by the Board shall serve a term of one

year or until their respective successors are elected and qualified unless their service is sooner terminated by death, resignation or removal, or, in the case of the chair of the board and the vice chair of the board, until the person in such office ceases to be a director of the Corporation. Any officer may be removed by the Board at any time with or without cause, whenever the Board believes the best interest of the Corporation would be served thereby. Any such removal shall be without prejudice to the contract rights, if any, of the person so removed, but election to office shall not of itself create any contract rights. Subject to the forgoing provisions of this Section, each officer, upon completion of his or her term may be elected to one or more additional terms, whether consecutive or not, without limitation.

Section 5.3. Vacancies. A vacancy in any office, however arising, shall be filled for the unexpired portion of the term in the same manner as provided for election to the office.

Section 5.4. Control by Board of Directors. The powers and duties of officers of the Corporation as prescribed by this Article or elsewhere in these By-laws are subject to alteration or suspension by the Board, in specific instances or for specific purposes, as set forth in the resolution effecting such alteration or suspension.

Section 5.5. Compensation. With the exception of the executive director, the Corporation shall not pay any compensation to the officers for their service as officers. Officers shall be entitled to reimbursement for out-of-pocket expenses reasonably incurred in the discharge of their duties as officers.

Section 5.6. Bonds. The Board of Directors may require persons serving as officers, agents or employees of the Corporation to give bond to the Corporation, in such form and amount and with such surety as the Board may determine, conditioned upon the faithful

performance of their duties and upon the restoration to the Corporation when their service terminates of all books, records, money and other things in their possession or control belonging to the Corporation. The cost of procuring such bonds shall be borne by the Corporation.

Section 5.7. Employment Contracts. Every employment for personal services to be rendered to the Corporation shall be at the pleasure of the Corporation unless the employment is for a specified term and pursuant to a written contract authorized or ratified by the Board of Directors or approved and signed on behalf of the Corporation by the president.

Section 5.8. Chair and Vice Chair of the Board. In addition to the duty of presiding at meetings of the Board of Directors as provided elsewhere in these By-laws, the chair of the board shall have such power and other duties as may be assigned to him/her from time to time by resolution of the Board. The vice chair shall assume all power and duties of the chair during any absence or inability of the chair to act.

Section 5.9. President. The president shall be the chief executive officer of the Corporation and shall have general charge of the affairs of the Corporation. The president shall have full power to vote in the name of the Corporation, in person or by general or limited proxy, all shares of stock and other voting securities owned by the Corporation; and may execute in the name of the Corporation all instruments which have been authorized by proper corporate action, including, without limitation, all deeds, mortgages, leases, bonds, contracts, checks, notes or other documents. When there is no executive director, the president may hire such agents and employees as the president deems to be necessary or convenient in the conduct of the affairs of the Corporation and may fix their compensation, prescribe their powers and duties and terminate their service at any time. In general, the powers and duties of the president shall be those

ordinarily exercised or performed by the chief executive officer of a corporation and such other powers and duties as may be assigned to the president by resolution of the Board of Directors.

Section 5.10. Vice President. During the absence or inability of the president to act, the vice president (or in the event there be more than one vice president, the vice presidents in the order designated by the president or by the Board if the president has not made such a designation or in the absence of any such a designation, then in the order of their seniority of tenure) may temporarily act in place of the president with all the powers and duties of that office. Otherwise, the vice president (or in the event there be more than one vice president, each of the vice presidents) (1) may perform the duties of the president and (2) shall perform such other duties only as requested in writing by the president or as authorized by resolution of the Board. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the Corporation or a different mode of execution is expressly prescribed by the Board or these By-laws, the vice president (or any of them if there are more than one) may execute for the Corporation any contracts, deeds, mortgages, bonds or other instruments which the Board has authorized to be executed, and he or she may accomplish such execution either under or without the seal of the Corporation and either individually or with the secretary, any assistant secretary, or any other officer thereunto authorized by the Board, according to the requirements of the form of the instrument.

Section 5.11. Executive Director. The executive director shall be the chief operating officer of the Corporation and shall have general charge of the day-to-day operations of the Corporation and the authority to do any act which is necessary in the usual and ordinary course of such matters. In general, the powers and duties of the executive director shall be those ordinarily exercised or performed by the chief operating officer of a corporation and such other

powers and duties as may be assigned to the executive director by resolution of the Board of Directors. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the Corporation or a different mode of execution is expressly prescribed by the Board or these By-laws, the executive director may execute for the Corporation any contracts, deeds, mortgages, bonds or other instruments which the Board has authorized to be executed, and he or she may accomplish such execution either under or without the seal of the Corporation and either individually or with the secretary, any assistant secretary, or any other officer thereunto authorized by the Board, according to the requirements of the form of the instrument. The executive director may hire such agents and employees as the executive director deems to be necessary or convenient in the conduct of the affairs of the Corporation and may fix their compensation, prescribe their powers and duties and terminate their service at any time. In addition, during any period in which there is no President of the Corporation, the executive director shall be the chief executive officer of the Corporation and shall have the general charge of the affairs of the Corporation with the same responsibilities as those ordinarily exercised or performed by the chief executive officer of a corporation. During any period in which there is no President of the Corporation, the executive director shall be an *ex officio* member of every committee appointed by the Board pursuant to Section 7.1. The executive director shall not be an *ex officio* member of the Board.

Section 5.12. Secretary. The secretary shall attend all meetings of the Board of Directors and the executive committee of the Board and shall act as the secretary of such meetings. The secretary shall give or cause to be given all notices provided for or required by law or the Articles of Incorporation or these By-laws; the secretary shall be custodian of the seal of the Corporation and shall cause the seal to be affixed to all documents executed on behalf of the Corporation if a corporate seal is necessary or appropriate, unless another person has been

authorized to do so by resolution of the Board; the secretary shall have charge of all books, records and papers of the Corporation relating to its organization as a corporation and shall have the duty to keep and file all reports, statements and other documents required by law except where the duty is explicitly imposed on some other officer, agent or employee. In general, the powers and duties of the secretary shall be those ordinarily incident to the office of secretary of a corporation and such other powers and duties as may be assigned to the secretary by resolution of the Board or by the president.

Section 5.13. Treasurer. The treasurer shall be responsible for the collection, receipt, custody and disbursement of all corporate funds and securities; the treasurer shall deposit all monies and other valuable effects in the name of and to the credit of the Corporation in such banks or other depositories as may be designated by the Board of Directors or by an officer of the Corporation pursuant to any delegation of such authority by the Board; the treasurer shall be responsible for carrying out the policies of the Corporation relating to the approval, grant or extension of credit by the Corporation and for the procurement and maintenance of adequate insurance; the treasurer shall have custody of the accounting and financial records of the Corporation and shall render monthly reports to the president and annual reports to the Board. In general, the powers and duties of the treasurer shall be those ordinarily incident to the office of treasurer of a corporation and such other powers and duties as may be assigned to the treasurer by resolution of the Board or by the president.

Section 5.14. Assistant Secretaries and Assistant Treasurers. The assistant secretary or secretaries shall assist in the performance of the duties of the secretary, subject to the control and direction of the latter. The assistant treasurer or treasurers shall assist in the performance of the duties of the treasurer, subject to the control and direction of the latter. In the

absence of the secretary or treasurer, the assistant secretary or treasurer or, if more than one, the assistant secretary or treasurer designated by the Board or the president shall exercise the powers and perform the duties of the secretary or treasurer. In general the powers and duties of assistant secretaries and assistant treasurers shall be those ordinarily incident to the office of assistant secretary or assistant treasurer of a corporation and such other powers and duties as may be assigned to them by resolution of the Board or by the president.

ARTICLE VI

EXECUTIVE COMMITTEE

Section 6.1. Appointment and Authority. By resolution adopted by a majority of the directors of the Corporation in office, an executive committee consisting of at least four directors may be elected, which committee shall have and exercise all the authority of the Board in the management of the Corporation, except that such committee shall not have the authority of the Board to elect, appoint or remove any member of such committee or any director or officer of the Corporation, to amend, alter or repeal the Articles of Incorporation or these By-laws, to adopt a plan of merger or consolidation, to authorize the sale, lease, exchange, mortgage or pledge of the assets of the Corporation, to authorize the dissolution of the Corporation or revoke proceedings therefor, to adopt a plan for the distribution of the assets of the Corporation or to amend, alter or repeal any resolution of the Board of Directors. The designation and appointment of such committee and the delegation thereto of authority shall not operate to relieve the Board of Directors or any director of any responsibility imposed upon it or him or her by law. As used throughout these By-laws, the terms "Board" or "Board of Directors" shall be construed to include the executive committee unless such construction would be clearly repugnant to this Article or to the resolution of the Board of Directors creating the executive committee.

Section 6.2. Composition and Term of Office. Elected members of the executive committee shall hold office for one year or until their successors are elected and qualified unless prior thereto such committee is dissolved by the Board or a member's service is sooner terminated by death, resignation, expiration of the term of office, removal or other termination of his or her membership on the Board of Directors. Vacancies occurring on the committee shall be filled by the Board for the unexpired portion of the term.

Section 6.3. Meetings. The executive committee shall meet upon the call of the chair, otherwise, the president, if there is a president, otherwise, the executive director, at such time and place as may be designated in the call. At least 12 hours advance notice of meetings shall be given to each member of the executive committee, but such notice may be waived in writing or by attendance at the meeting. The vote of three members of the committee shall be necessary for valid action.

ARTICLE VII

OTHER COMMITTEES

Section 7.1. Appointment. The Board of Directors from time to time shall appoint or establish by resolution standing or special committees having such designations and functions as shall be set forth in the resolutions establishing them. All committees appointed pursuant to this Article shall have advisory and administrative functions only, and no committee, council or other body appointed by the Board, except the executive committee provided for in Article VI, shall ever have or exercise any of the powers of the Board. Unless otherwise expressly provided in subsequent sections of this Article, committees appointed pursuant hereto shall consist of not less than three nor more than seven members, as determined by the Board, none of whom need be directors, officers or employees of the Corporation. The president of the

Corporation shall be an ex officio member of every committee appointed by the Board pursuant to this Section.

Section 7.2. Tenure. Members of committees provided for in this Article shall serve for one year or until their successors are elected and qualified, unless prior thereto the committee is dissolved, or a member's service is sooner terminated by death, resignation or removal, or the resolution establishing or appointing such committee otherwise provides. Vacancies on any committee shall be filled by the Board for the unexpired portion of the term.

Section 7.3. Meetings. The Board of Directors shall designate one of the members of each committee as its chair. The chair shall preside at meetings of the committee. If the chair is absent from a meeting, the committee members present shall appoint one of their number as a temporary chair. Notice of the time and place of all meetings of committees shall be given at least 48 hours in advance of the meeting, but such notice may be waived in writing or by attendance at the meeting.

Section 7.4. Quorum. A majority of the members of a committee shall constitute a quorum. If a quorum is not present at a meeting, a majority of the members present may adjourn the meeting from time to time without further notice.

Section 7.5. Manner of Acting. The act of a majority of the members of a committee present at a meeting at which a quorum exists shall be the act of the committee except as otherwise provided by law or by the Articles of Incorporation or these By-laws. Any action which may be taken at a meeting of a committee may be taken without a meeting if a consent in writing setting forth such action shall be signed by all the members of the committee.

ARTICLE VIII

INDEMNIFICATION

Section 8.1. Indemnification Directors, Officers and Agents. The Corporation shall, to the fullest extent to which it is empowered to do so by the Act or any other applicable laws as may from time to time be in effect, indemnify any person who was or is a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative, by reason of the fact that he or she is or was a director, officer, or agent of the Corporation, or that he or she is or was serving at the request of the Corporation as a director, officer, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against all judgments, fines, reasonable expenses (including attorneys' fees), and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit, or proceeding.

Section 8.2. Contract with the Corporation. The provisions of this Article shall be deemed to be a contract between the Corporation and each director or officer who serves in any capacity at any time while this Article is in effect, and any repeal or modification of this Article shall not affect any rights or obligations hereunder with respect to any state of facts then or theretofore existing or any action, suit, or proceeding theretofore or thereafter brought or threatened based in whole or in part upon any such state of facts.

Section 8.3. Payment of Expenses in Advance. Expenses incurred in defending a civil or criminal action, suit, or proceeding may be paid by the Corporation in advance of the final disposition of such action, suit, or proceeding, as authorized by the Board of Directors in the specific case, upon receipt of an undertaking by or on behalf of the director, officer, or agent to repay such amount, unless it shall ultimately be determined that such director, officer, or agent is entitled to be indemnified by the Corporation as authorized by this Article.

Section 8.4. Insurance Against Liability. The Corporation may purchase and maintain insurance on behalf of any person who is or was a director, officer, or agent of the Corporation, or who is or was serving at the request of the Corporation as a director, officer, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such person's status as such, whether or not the corporation would have the power to indemnify such person against such liability under the provisions of these By-laws.

Section 8.5. Other Rights of Indemnification. The indemnification provided or permitted by this Article shall not be deemed exclusive of any other rights to which those indemnified may be entitled by law or otherwise, and shall continue as to a person who has ceased to be a director, officer, or agent and shall inure to the benefit of the heirs, executors, and administrators of such person.

ARTICLE IX

MISCELLANEOUS

Section 9.1. Federal Tax Provisions. THE SIRAGUSA FAMILY FOUNDATION is intended to qualify as a private foundation, as defined in Section 509 of the Internal Revenue Code of 1986, as from time to time amended ("Code"). During any period in which THE SIRAGUSA FAMILY FOUNDATION is a private foundation, it shall not (i) engage in any act of self-dealing as defined in Code Section 4941(d), (ii) retain any excess business holdings as defined in Code Section 4943(c) which would be subject to tax under Code Section 4943, (iii) make any investments which would subject the trust to tax under Code Section 4944, or (iv) make any taxable expenditures as defined in Code Section 4945(d), and, it shall distribute foundation income, and to the extent income is not sufficient, principal, for each taxable year at

such time and in such manner as not to subject the foundation to tax on undistributed income under Code Section 4942.

Section 9.2. Loans. No loans shall be contracted on behalf of the Corporation and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Directors. Such authority may be general or confined to specific instances. In no event shall any loans be made by the Corporation to its officers or directors.

Section 9.3. Leases. No leases of land, buildings or equipment, whether written or oral, shall be made on behalf of the Corporation, either as lessor or lessee, unless authorized by a resolution of the Board of Directors.

Section 9.4. Contracts. The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Section 9.5. Compensation for Services. A director or officer, or any firm of which such director or officer is a member, may be engaged by the Corporation to render legal, accounting or investment advisory services on behalf of this Corporation, even though such director or officer shall then be acting as a director or officer hereunder and shall make or participate in the decision to so engage himself or herself or a firm of which he or she is a member. A director or officer, or any firm so engaged, shall be entitled to receive his, her or its fair, usual and customary compensation for such legal, accounting or investment advisory services; however, in no event shall such compensation be excessive and unreasonable with respect to the services performed.

Section 9.6. Corporate Seal. The Corporation may have a seal, in circular form, with the words "THE SIRAGUSA FAMILY FOUNDATION" and the word "ILLINOIS" appearing thereon, and having such other design details as the Board of Directors shall approve. The seal may be used by causing it or a facsimile or equivalent thereof to be impressed, affixed or otherwise reproduced.

Section 9.7. Amendment of By-laws. These By-laws maybe amended or repealed, new By-laws may be adopted, and the Articles of Incorporation may be amended at any time or from time to time by the vote of a majority of the directors of the Corporation in office.

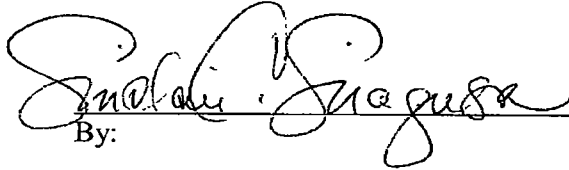
Section 9.8. Methods of Notification. Notices required or permitted by these By-laws may be given by telephone, personal service, personal communication, e-mail under 805 ILCS 105/101.80 or they may be given by mail in which case they shall be effective on the second business day after deposit in the United States mail (postage prepaid) directed to the person for whom intended at the address of such person appearing on the books of the Corporation.

Section 9.9. Fiscal year. For accounting and related purposes the Corporation shall operate and its records shall be kept on a calendar year basis ending December 31 of each year.

SECRETARY'S CERTIFICATE

THIS IS TO CERTIFY that the attached By-laws of The Siragusa Family Foundation is a complete and accurate copy of the original document adopted by the organization's Board of Directors.

The Siragusa Family Foundation


By:

Its: Secretary

DATE: November 5, 2016

2016 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5	CHAIR	09/29/99	SL	7.00		16	799.				799.	799.		0.	799.
11	OFFICE FURNITURE	11/15/01	SL	7.00		16	16,341.				16,341.	16,339.		0.	16,339.
12	TELEPHONE EQUIP	11/10/01	SL	5.00		16	699.				699.	699.		0.	699.
14	REFRIGERATOR	11/26/01	SL	7.00		16	276.				276.	273.		0.	273.
16	OFFICE FURNITURE	04/01/02	SL	7.00		16	10,145.				10,145.	10,145.		0.	10,145.
21	FURNITURE & FIXT	06/15/03	SL	7.00		16	1,895.				1,895.	1,895.		0.	1,895.
48	FURNITURE & FIXT	05/01/08	SL	7.00		16	3,008.				3,008.	3,008.		0.	3,008.
49	FURNITURE & FIXT	05/28/08	SL	7.00		16	3,008.				3,008.	3,008.		0.	3,008.
50	FURNITURE & FIXT	07/01/08	SL	7.00		16	3,143.				3,143.	3,143.		0.	3,143.
51	FURNITURE & FIXT	11/14/08	SL	7.00		16	10,134.				10,134.	10,134.		0.	10,134.
62	COMPUTER & EQUIP	02/27/09	SL	5.00		16	1,164.				1,164.	1,164.		0.	1,164.
63	COMPUTER & EQUIP	07/31/09	SL	5.00		16	312.				312.	312.		0.	312.
74	COMPUTER & EQUIP	01/14/11	SL	5.00		16	6,699.				6,699.	6,699.		0.	6,699.
85	COMPUTER & EQUIP	02/15/12	SL	5.00		16	6,000.				6,000.	4,700.		1,200.	5,900.
86	COMPUTER & EQUIP	07/16/12	SL	5.00		16	3,473.				3,473.	2,374.		695.	3,069.
97	COMPUTER & EQUIP	06/04/13	SL	5.00		16	903.				903.	467.		181.	648.
108	COMPUTER & EQUIP	10/02/15	SL	5.00		16	2,367.				2,367.	118.		473.	591.
119	COMPUTER & EQUIP	12/07/16	SL	5.00		16	1,398.				1,398.			23.	23.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1

990-066

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* TOTAL 990-PF PG 1 DEPR						71,764.				71,764.	65,277.		2,572.	67,849.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						70,366.			0.	70,366.	65,277.			67,826.
	ACQUISITIONS						1,398.			0.	1,398.	0.			23.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						71,764.			0.	71,764.	65,277.			67,849.
	ENDING ACCUM DEPR											67,849.			
	ENDING BOOK VALUE											3,915.			

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone