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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

- ▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

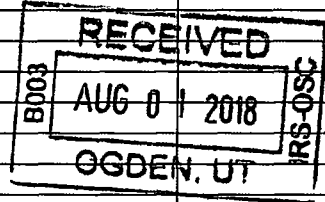
Open to Public Inspection

For calendar year 2017 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 1850	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 checked="" 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) \$ 23,978,378.	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		447,013.	447,013.		SEE STATEMENT 1
5a Gross rents					
5b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,548,083.			
6b Gross sales price for all assets on line 6a 9,849,381.					
7 Capital gain net income (from Part IV, line 2)			1,548,083.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
10b Less: Cost of goods sold					
11 Other income					
12 Total. Add lines 1 through 11		1,995,096.	1,995,096.		
13 Compensation of officers, directors, trustees, etc.		82,300.	20,575.		61,725.
14 Other employee salaries and wages		78,756.	19,689.		59,067.
15 Pension plans, employee benefits		8,684.	2,171.		6,513.
16a Legal fees STMT 2		26,141.	6,535.		19,606.
16b Accounting fees STMT 3		18,200.	13,650.		4,550.
16c Other professional fees STMT 4		213,350.	151,015.		62,335.
17 Interest					
18 Taxes STMT 5		40,973.	13,723.		9,250.
19 Depreciation and depletion		1,719.	430.		
20 Occupancy		96,583.	24,146.		72,437.
21 Travel, conferences, and meetings		39,871.	9,477.		29,587.
22 Printing and publications					
23 Other expenses STMT 6		84,081.	20,565.		
24 Total operating and administrative expenses. Add lines 13 through 23		690,658.	281,976.		
25 Contributions, gifts, grants paid		1,211,166.			1,211,166.
26 Total expenses and disbursements. Add lines 24 and 25		1,901,824.	281,976.		1,599,752.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		93,272.			
b Net investment income (if negative, enter -0-)			1,713,120.		
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	638,531.	511,002.	511,002.
	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	682,787.	529,976.	538,620.
	b Investments - corporate stock STMT 8	16,646,626.	15,281,409.	19,771,281.
	c Investments - corporate bonds STMT 9	1,443,898.	902,068.	895,446.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 73,171.				
Less: accumulated depreciation STMT 10 ▶ 69,568.	3,915.	3,603.	3,603.	
15 Other assets (describe ▶ SEE STATEMENT 11)	6,211.	2,258,426.	2,258,426.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,421,968.	19,486,484.	23,978,378.	
Liabilities	17 Accounts payable and accrued expenses	37,852.	9,096.	
	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)	37,852.	9,096.	
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	19,384,116.	19,477,388.	
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	19,384,116.	19,477,388.		
31 Total liabilities and net assets/fund balances	19,421,968.	19,486,484.		

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	19,384,116.
2 Enter amount from Part I, line 27a	2	93,272.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,477,388.
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	19,477,388.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 3,867,422.		3,578,595.	288,827.
b 5,981,959.		4,722,703.	1,259,256.
c			
d			
e			

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

(i) FMV 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			288,827.
b			1,259,256.
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	1,548,083.
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 doesn't 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))
2016	1,643,188.	21,383,198.	.076845
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

2 Total of line 1, column (d)	2	.343512
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.068702
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	22,412,932.
5 Multiply line 4 by line 3	5	1,539,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,131.
7 Add lines 5 and 6	7	1,556,944.
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	1,599,752.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

1	17,131.
2	0.
3	17,131.
4	0.
5	17,131.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

6a	21,636.
6b	0.
6c	40,000.
6d	0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** **Refunded**

7	61,636.
8	0.
9	
10	44,505.
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 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 1850, 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.) 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 2017?	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
Organizations relying on a current notice regarding disaster assistance, check here☐**5b****X****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.

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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		82,300.	6,829.	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 1850, CHICAGO, IL 60601-1474	PROGRAM OFFICER 40.00	74,000.	9,486.	0.

Total number of other employees paid over \$50,000**0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SRT ADVISING & CONSULTING LLC		
81 PORTSMOUTH AVE, STATEN ISLAND, NY 10301	CONSULTING FEES	73,119.
PERSIMMON CAPITAL MANAGEMENT LP - 1777 SENTRY		
PARKWAY WEST, VEVA 14, STE 102, BLUE BELL, PA	INVESTMENT ADVISORY FEES	59,733.

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.

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	22,521,182.
b	Average of monthly cash balances	1b	59,339.
c	Fair market value of all other assets	1c	173,725.
d	Total (add lines 1a, b, and c)	1d	22,754,246.
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	22,754,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	341,314.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,412,932.
6	Minimum investment return . Enter 5% of line 5	6	1,120,647.

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	1,120,647.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,131.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,103,516.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,103,516.
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	1,103,516.

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	1,599,752.
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	1,599,752.
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	17,131.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,582,621.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,103,516.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	472,714.			
b From 2013	335,667.			
c From 2014	397,266.			
d From 2015	521,379.			
e From 2016	583,058.			
f Total of lines 3a through e	2,310,084.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,599,752.				
a Applied to 2016, 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 2017 distributable amount				1,103,516.
e Remaining amount distributed out of corpus	496,236.			
5 Excess distributions carryover applied to 2017 (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	2,806,320.			
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 2016. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	472,714.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	2,333,606.			
10 Analysis of line 9				
a Excess from 2013	335,667.			
b Excess from 2014	397,266.			
c Excess from 2015	521,379.			
d Excess from 2016	583,058.			
e Excess from 2017	496,236.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2017

(b) 2016

Prior 3 years

(c) 2015

(d) 2014

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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	1,179,615.
STATEMENT 14 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	28,250.
STATEMENT 15 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	3,301.
Total			3a	1,211,166.
b Approved for future payment				
STATEMENT 16 - SEE ATTACHED LIST	NONE		SEE STATEMENT BELOW	1,154,000.
Total			3b	1,154,000.

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee

Date 7.3.18

► Chair
Title

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

JUDY ALBERTS

Firm's name ► RSM US LLP

Firm's address ► 1 S. WACKER DRIVE, STE 800
CHICAGO, IL 60606

Preparer's signature

Judy Albert

Date _____

6/26/18

Check ☐ self-employed

PTIN

P00735522

Firm's EIN ► 42-0714325

Phone no 312-634-3400

Form 990-PF (2017)

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
ALTERNATIVE STRATEGY	65,949.	0.	65,949.	65,949.	
BOYD WATTERSON	52,118.	0.	52,118.	52,118.	
CAMBIAR					
INVESTMENTS	53,786.	0.	53,786.	53,786.	
HIGH YIELD BOND FUND	6,525.	0.	6,525.	6,525.	
MORGAN DEMPSEY	21,509.	0.	21,509.	21,509.	
NEUBERGER	2,917.	0.	2,917.	2,917.	
NEW AMSTERDAM	18,832.	0.	18,832.	18,832.	
NORTHERN TRUST	432.	0.	432.	432.	
S&P 500 INDEX FUND	52,635.	0.	52,635.	52,635.	
SCHWAB MISC CASH	421.	0.	421.	421.	
TIRSCHWELL & LOEWY	33,411.	0.	33,411.	33,411.	
VAN HULZEN	105,612.	0.	105,612.	105,612.	
WENTWORTH HAUSER & VIOLICH	32,866.	0.	32,866.	32,866.	
TO PART I, LINE 4	447,013.	0.	447,013.	447,013.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	26,141.	6,535.		19,606.
TO FM 990-PF, PG 1, LN 16A	26,141.	6,535.		19,606.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,200.	13,650.		4,550.
TO FORM 990-PF, PG 1, LN 16B	18,200.	13,650.		4,550.

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	83,114.	20,779.		62,335.
INVESTMENT MANAGEMENT FEES	130,236.	130,236.		0.
TO FORM 990-PF, PG 1, LN 16C	213,350.	151,015.		62,335.

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
FOREIGN TAXES	10,644.	10,644.		0.
MISCELLANEOUS TAX	15.	0.		15.
PAYROLL TAX	12,314.	3,079.		9,235.
EXCISE TAX	18,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	40,973.	13,723.		9,250.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,825.	0.		1,825.
INSURANCE	21,726.	5,432.		16,294.
MISC OFFICE EXPENSES	24,146.	6,037.		18,109.
REPAIRS AND MAINTENANCE	36,384.	9,096.		27,288.
TO FORM 990-PF, PG 1, LN 23	84,081.	20,565.		63,516.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOYD WATTERSON - SEE ATTACHED	x		361,245.	357,938.
BOYD WATTERSON - SEE ATTACHED	x		168,731.	180,682.
TOTAL U.S. GOVERNMENT OBLIGATIONS			529,976.	538,620.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			529,976.	538,620.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE STRATEGY - SEE ATTACHED	1,875,949.	1,908,203.
CAMBIAR INVESTMENTS - SEE ATTACHED	1,687,356.	1,975,957.
MORGAN DEMPSEY - SEE ATTACHED	1,201,279.	1,454,315.
NEW AMSTERDAM - SEE ATTACHED	1,172,258.	1,348,178.
PAR FUND SPV	479,822.	127,245.
S&P 500 INDEX FUND - SEE ATTACHED	2,336,804.	3,000,176.
SCHWAB 1254 MUTUAL FUND - SEE ATTACHED	701,847.	823,647.
TIRSCHWELL & LOEWY - SEE ATTACHED	1,533,888.	3,847,147.
WENTWORTH, HAUSER & VIOLICH - SEE ATTACHED	1,403,936.	1,940,278.
ZIEGLER - SEE ATTACHED	2,888,270.	3,346,135.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,281,409.	19,771,281.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOYD WATTERSON - SEE ATTACHED	902,068.	895,446.
TOTAL TO FORM 990-PF, PART II, LINE 10C	902,068.	895,446.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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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.	6,000.	0.
COMPUTER & EQUIP	3,473.	3,473.	0.
COMPUTER & EQUIP	903.	829.	74.
COMPUTER & EQUIP	2,367.	1,064.	1,303.
COMPUTER & EQUIP	1,398.	303.	1,095.
COMPUTER & EQUIP	1,407.	281.	1,126.
TOTAL TO FM 990-PF, PART II, LN 14	73,171.	69,568.	3,603.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	211.	1,676.	1,676.
PREPAID FEDERAL EXCISE TAXES	6,000.	3,000.	3,000.
DIVIDEND RECEIVABLE	0.	2,667.	2,667.
PAR OFFSHORE REDEMPTION RECEIVABLE	0.	2,251,083.	2,251,083.
TO FORM 990-PF, PART II, LINE 15	6,211.	2,258,426.	2,258,426.

FEIN 36-3100492
Alternative Strategy
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Arbitrage Credit Opportunities I	97,263	947,621	933,728
Legg Mason BW Alternative Credit I	93,880	928,328	974,475
Total Securities:		1,875,949	1,908,203
Add Cash:		-	-
Total:		1,875,949	1,908,203

continued on next page

FEIN 36-3100492
Boyd Watterson
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Amc Networks Inc	15,000	15,443	15,188
American Intl Group B/E	25,000	25,977	25,673
Anheuser-Busch InBev Finance Inc	25,000	27,306	28,943
At&t Inc	25,000	25,115	25,366
Autonation Inc	25,000	24,881	24,720
Bank Amer Corp	25,000	27,067	27,025
Capital One Finl Corp	25,000	25,241	25,407
Central Garden & Pet Co	15,000	15,087	15,000
Cit Group Inc	21,000	22,548	22,260
Citigroup Inc	20,000	26,300	26,074
Crown Castle International Corp	25,000	27,912	27,371
Diamondback Energy Inc	15,000	15,312	15,113
Diamondback Energy Inc	10,000	10,212	10,075
Dollar Tree Inc	15,000	16,301	15,713
Dollar Tree Inc	15,000	16,306	15,713
Duke Energy Corp	25,000	26,673	25,986
E Trade Financial Corp	18,000	18,224	17,921
E Trade Financial Corp	7,000	7,040	6,969
General Motors Financial Co Inc	20,000	21,345	21,937
Goldman Sachs Grp Inc Mtn Be	25,000	25,590	25,896
Hca Inc	25,000	27,790	26,625
Huntington Bancshares Inc	25,000	25,234	25,392
International Lease Finance Corp	25,000	30,992	30,125
Jpmorgan Chase & Co Note 0.00000% 10/24/2023	25,000	25,591	25,651
Kinder Morgan Energy Partners LP	25,000	25,466	25,872
Lamar Media Corp	10,000	10,481	10,300
Lamar Media Corp	15,000	15,650	15,450
Lazard Llc	20,000	21,140	20,854
Lennar Corp	25,000	25,106	25,750
Limited Brands Inc	5,000	5,578	5,337
Limited Brands Inc	20,000	22,312	21,350
Lkq Corp	5,000	5,141	5,094
Lkq Corp	20,000	20,562	20,375
Mastec Inc	15,000	15,350	15,300
Regions Finl Corp New	25,000	25,301	25,438
Royal Caribbean Cruises Ltd	25,000	27,668	27,437
Southern Co	25,000	25,043	24,856

continued on next page

FEIN 36-3100492
Boyd Watterson
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Spectrum Brands Inc	25,000	26,481	26,250
Tesoro Logistics Lp / Corp	12,000	12,822	12,615
Tesoro Logistics Lp / Corp	13,000	13,994	13,666
Wells Fargo Co New	25,000	25,074	24,366
Welltower Inc	25,000	25,805	25,818
Western Digital Corp	20,000	23,612	23,175
		902,068	895,446
Fhlmc Pc Gold Cash 30	85,000	45,774	45,105
Fhlmc Pc Gold Comb 30	90,000	63,070	61,641
Fnma Pass-Thru Adj Libor	10,000	1,201	287
Fnma Pass-Thru Int 15 Year	72,000	71,777	71,493
Fnma Pass-Thru Lng 30 Year	130,000	53,011	54,043
Fnma Pass-Thru Lng 30 Year	60,000	38,774	37,951
Fnma Pass-Thru Lng 30 Year	60,000	39,659	40,202
Fnma Pass-Thru Lng 30 Year	85,000	47,980	47,216
		361,245	357,938
United States Treas Bds	20,000	20,614	21,041
United States Treas Bds	15,000	15,764	15,780
United States Treas Bds	5,000	5,199	5,260
United States Treas Bds	55,000	49,132	57,862
United States Treas Bds	15,000	13,614	15,780
United States Treasury Inflation Indexed Bonds	35,000	34,427	35,175
Usa Treasury Nts	20,000	19,988	19,856
Usa Treasury Nts	10,000	9,993	9,928
		168,731	180,682
Total Securities:		1,432,045	1,434,066
Add Cash:		56,481	56,481
Total:		1,488,526	1,490,547

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FEIN 36-3100492
Cambiar Investors
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
ACS Actividades de Construccion y Servicios SA	1,993	12,159	15,526
ACS Actividades de Construccion y Servicios SA	2,858	17,284	22,263
AerCap Holdings NV	349	15,727	18,361
AerCap Holdings NV	497	18,681	26,147
AerCap Holdings NV	64	2,459	3,367
AerCap Holdings NV	247	9,412	12,995
AIA Group Ltd	753	18,878	25,779
AIA Group Ltd	615	15,882	21,055
Airbus Group Se	1,548	22,201	38,359
Ambev SA	3,256	19,409	21,034
Ambev SA	2,955	18,061	19,089
ArcelorMittal	815	18,993	26,322
ArcelorMittal	757	16,318	24,469
AXA SA	1,011	23,008	29,991
AXA SA	382	8,397	11,332
BAE Systems PLC	1,169	40,182	36,449
Baidu Inc	204	36,766	47,779
Baidu Inc	30	5,584	7,026
Banco Bilbao Vizcaya Argentaria SA ADR	2,005	18,028	17,042
Banco Bilbao Vizcaya Argentaria SA ADR	96	872	816
Banco Bilbao Vizcaya Argentaria SA ADR	2,220	13,657	18,870
Bayer AG ADR	856	29,972	26,613
Bayer AG ADR	351	11,445	10,913
BHP Billiton PLC	386	13,016	15,556
BHP Billiton PLC	1,070	29,023	43,121
British American Tobacco PLC	639	41,293	42,807
British American Tobacco PLC	300	20,304	20,097
Canadian Natural Resources Ltd	1,117	35,621	39,899
Carlsberg A/S	1,935	33,107	46,595
Carrefour	1,121	5,435	4,865
Carrefour	5,681	30,210	24,656
Carrefour	1,419	7,506	6,158
CK Hutchison Holdings Ltd	1,023	13,137	12,844

continued on next page

FEIN 36-3100492
Cambiar Investors
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
CK Hutchison Holdings Ltd	1,493	19,430	18,745
CK Hutchison Holdings Ltd	490	5,252	6,152
DBS Group Holdings Ltd	613	27,098	45,767
Deutsche Boerse AG	2,623	28,179	30,256
Deutsche Boerse AG	1,177	12,339	13,577
DNB ASA	2,020	27,076	37,501
E.ON SE	1,775	18,568	19,303
E.ON SE	537	3,827	5,840
E ON SE	1,251	9,119	13,605
Engie American Depositary Receipts Sponsored	1,655	27,412	28,408
Engie American Depositary Receipts Sponsored	650	8,343	11,157
Essilor International SA	305	17,538	21,039
Essilor International SA	304	17,829	20,970
Fast Retailing Co Ltd	1,137	39,708	45,321
HSBC Holdings PLC ADR	11	527	568
HSBC Holdings PLC ADR	285	13,434	14,717
HSBC Holdings PLC ADR	295	9,618	15,234
HSBC Holdings PLC ADR	290	11,308	14,976
Intesa Sanpaolo	268	4,426	5,348
Intesa Sanpaolo	794	12,683	15,844
Intesa Sanpaolo	445	7,057	8,880
Intesa Sanpaolo	420	4,474	8,381
Julius Baer Gruppe AG	2,640	21,392	32,208
Julius Baer Gruppe AG	797	6,636	9,723
Komatsu Ltd	1,204	27,530	43,621
Koninklijke DSM NV	1,030	15,681	24,596
Koninklijke DSM NV	330	4,734	7,880
Koninklijke DSM NV	785	11,895	18,746
Koninklijke KPN NV	2,750	9,602	9,625
Koninklijke KPN NV	3,680	12,591	12,880
Koninklijke KPN NV	3,450	11,763	12,075
Koninklijke KPN NV	390	1,334	1,365
Koninklijke KPN NV	1,525	4,401	5,338
Lloyds Banking Group PLC	11,126	40,043	41,722
Mitsubishi Estate Co Ltd	563	9,891	9,751
Mitsubishi Estate Co Ltd	600	13,301	10,392
Mitsubishi Estate Co Ltd	985	21,383	17,060

continued on next page

FEIN 36-3100492
Cambiar Investors
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Mitsubishi Estate Co Ltd	130	2,312	2,252
Orange SA	2,255	37,849	39,237
Otsuka Holdings Co Ltd	1,405	21,144	30,798
Otsuka Holdings Co Ltd	85	1,337	1,863
Otsuka Holdings Co Ltd	130	2,812	2,850
Panasonic Corp	705	9,699	10,371
Panasonic Corp	3,375	37,821	49,646
Roche Holding AG ADR	660	18,469	20,843
Roche Holding AG ADR	48	1,388	1,516
Roche Holding AG ADR	305	10,446	9,632
Roche Holding AG ADR	357	10,035	11,274
Royal Dutch Shell PLC	663	34,460	44,229
Schlumberger Ltd	190	13,003	12,804
Schlumberger Ltd	495	36,160	33,358
Schlumberger Ltd	120	9,816	8,087
SECOM Co Ltd	255	4,739	4,807
SECOM Co Ltd	1,455	17,598	27,427
SECOM Co Ltd	485	7,939	9,142
Seven & i Holdings Co Ltd	1,745	35,183	35,999
Seven & i Holdings Co Ltd	205	4,182	4,229
Smith & Nephew PLC	580	20,278	20,306
Smith & Nephew PLC	455	15,355	15,930
Sumitomo Mitsui Financial Group Inc	5,043	38,845	43,824
Sumitomo Mitsui Financial Group Inc	2,301	17,805	19,996
Tata Motors Ltd	1,019	37,202	33,698
Tata Motors Ltd	307	9,064	10,152
Toray Industries Inc	1,954	39,475	36,833
Total Sa	279	13,733	15,423
Total Sa	410	19,753	22,665
Total Securities:		1,687,356	1,975,957
Add Cash:		59,067	59,067
Total:		1,746,423	2,035,024

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FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Aaron's Inc	662	14,505	26,381
Aceto Corp	391	7,382	4,039
Aceto Corp	609	9,562	6,291
Aceto Corp	372	5,922	3,843
ALLETE Inc	220	17,256	16,359
ALLETE Inc	57	4,399	4,239
AMN Healthcare Services Inc	628	22,955	30,929
Apple Hospitality Reit Inc Com New	1,019	18,772	19,983
ARRIS International PLC	598	12,914	15,363
ASGN Inc	19	1,017	1,221
ASGN Inc	412	14,984	26,479
ASGN Inc	112	3,831	7,198
Astronics Corp	693	25,435	28,739
BankUnited Inc	68	2,366	2,769
BankUnited Inc	478	14,567	19,464
BankUnited Inc	111	3,613	4,520
Belden Inc	106	7,248	8,180
Belden Inc	109	7,453	8,412
Belden Inc	85	5,812	6,559
Belden Inc	15	1,044	1,158
Belden Inc	46	3,421	3,550
BGC Partners Inc	1,636	14,449	24,720
Black Hills Corp	342	21,264	20,558
Boston Beer Co Inc	49	7,751	9,364
Boston Beer Co Inc	99	16,081	18,919
Brookline Bancorp Inc	297	4,369	4,663
Brookline Bancorp Inc	1,315	14,211	20,646
CareTrust REIT Inc	297	5,470	4,978
CareTrust REIT Inc	932	12,248	15,620
Cathay General Bancorp	202	5,618	8,518
Cathay General Bancorp	448	13,518	18,892
Cirrus Logic Inc	294	11,273	15,247
Cirrus Logic Inc	99	3,610	5,134

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FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Cooper Tire & Rubber Co	581	17,971	20,538
Cooper Tire & Rubber Co	113	3,350	3,995
Delek US Holdings Inc	863	10,690	30,153
Deluxe Corp	18	1,243	1,383
Deluxe Corp	286	18,211	21,976
Deluxe Corp	51	3,144	3,919
Dime Community Bancshares Inc	861	14,763	18,038
Dril-Quip Inc	25	1,820	1,192
Dril-Quip Inc	20	1,370	954
Dril-Quip Inc	35	2,181	1,670
Dril-Quip Inc	20	1,387	954
Dril-Quip Inc	100	4,991	4,770
Dril-Quip Inc	66	3,951	3,148
Dril-Quip Inc	121	6,213	5,772
EnerSys	285	17,071	19,845
EnerSys	56	3,171	3,899
Ensign Group Inc	933	18,521	20,713
Enterprise Financial Services Corp	311	12,755	14,042
Enterprise Financial Services Corp	224	9,335	10,114
EPR Properties	184	13,948	12,045
Evercore Inc	251	11,604	22,590
Evercore Inc	11	447	990
Evercore Inc	100	4,068	9,000
F N B Corp	1,954	26,476	27,004
FBL Financial Group Inc	245	14,454	17,064
Gentherm Inc	521	18,102	16,542
Gentherm Inc	111	3,490	3,524
Greenbrier Companies Inc	379	11,192	20,201
Greenbrier Companies Inc	188	4,929	10,020
HCI Group Inc	191	6,320	5,711
HCI Group Inc	250	6,855	7,475
Heartland Financial USA Inc	447	14,884	23,982
Helen Of Troy Ltd	221	21,909	21,293
Helen Of Troy Ltd	32	3,133	3,083
Hope Bancorp Inc	140	2,378	2,555
Hope Bancorp Inc	916	13,639	16,717
Hope Bancorp Inc	318	5,172	5,804

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FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
IBERIABANK Corp	175	10,388	13,562
IBERIABANK Corp	127	7,953	9,842
Idacorp Inc	225	17,047	20,556
II-VI Inc	14	460	657
II-VI Inc	631	11,913	29,625
Innophos Holdings Inc	257	11,938	12,010
Innophos Holdings Inc	115	5,342	5,374
Innophos Holdings Inc	228	10,503	10,654
Innospec Inc	91	6,147	6,425
Innospec Inc	296	14,733	20,898
Jones Lang LaSalle Inc	183	18,960	27,254
Lexington Realty Trust	1,302	12,372	12,564
Mack-Cali Realty Corp	656	17,546	14,143
Mack-Cali Realty Corp	124	3,201	2,673
MB Financial Inc	76	3,325	3,384
MB Financial Inc	474	16,323	21,102
Navigant Consulting Inc	504	11,434	9,783
Navigant Consulting Inc	447	8,825	8,676
Navigant Consulting Inc	453	7,240	8,793
Neenah Inc	256	19,630	23,206
Neenah Inc	54	4,244	4,895
Netgear Inc	264	12,274	15,510
Omega Healthcare Investors Inc	246	7,641	6,775
Omega Healthcare Investors Inc	393	12,277	10,823
Regal Beloit Corp	194	10,332	14,860
Regal Beloit Corp	163	9,699	12,486
ScanSource Inc	130	5,042	4,654
ScanSource Inc	172	6,672	6,158
ScanSource Inc	142	5,508	5,084
Schweitzer-Mauduit International Inc	464	16,062	21,047
Selective Insurance Group Inc	490	18,184	28,763
Synaptics Inc	262	13,729	10,464
Synaptics Inc	177	9,342	7,069
Synaptics Inc	53	3,092	2,117
TCF Financial Corp	404	6,718	8,282
TCF Financial Corp	978	12,304	20,049
Tenneco Inc	429	21,127	25,114

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FEIN 36-3100492
Morgan Dempsey
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Tenneco Inc	88	3,961	5,152
The Hain Celestial Group Inc	503	23,913	21,322
The Hain Celestial Group Inc	71	3,301	3,010
Thor Industries Inc	90	3,485	13,565
Thor Industries Inc	85	4,665	12,811
Thor Industries Inc	3	182	452
Tupperware Brands Corp	315	19,467	19,750
Universal Electronics Inc	252	17,500	11,907
WESCO International Inc	305	16,436	20,786
WESCO International Inc	70	3,599	4,770
WNS (Holdings) Ltd	792	22,680	31,783
World Fuel Services Corp	354	9,837	9,962
World Fuel Services Corp	0	-	-
World Fuel Services Corp	288	13,267	8,104
Total Securities:		1,201,279	1,454,315
Add Cash:		16,030	16,030
Total:		1,217,309	1,470,345

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FEIN 36-3100492
New Amsterdam
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Aaron's Inc	322	12,741	12,832
American Equity Investment Life Holding Co	179	4,127	5,501
American Equity Investment Life Holding Co	566	13,821	17,393
American Equity Investment Life Holding Co	528	7,172	16,225
Argan Inc	256	16,002	11,520
Argan Inc	168	10,629	7,560
Atlas Air Worldwide Holdings Inc	224	7,710	13,138
Atlas Air Worldwide Holdings Inc	147	5,165	8,622
Atlas Air Worldwide Holdings Inc	221	8,099	12,962
Big Lots Inc	577	29,654	32,399
Boston Beer Co Inc	106	16,218	20,257
CACI International Inc	63	7,964	8,338
CACI International Inc	192	25,296	25,411
Chesapeake Utilities Corp	329	27,232	25,843
Cirrus Logic Inc	457	26,626	23,700
Cohen & Steers Inc	658	26,648	31,117
Cohen & Steers Inc	163	6,457	7,708
Customers Bancorp Inc	848	25,047	22,040
Customers Bancorp Inc	218	6,718	5,666
Customers Bancorp Inc	264	7,350	6,861
Emergent BioSolutions Inc	515	17,817	23,932
Emergent BioSolutions Inc	265	9,116	12,315
EnerSys	311	21,565	21,655
Hawaiian Holdings Inc	624	31,239	24,866
HFF Inc	346	9,822	16,829
HFF Inc	327	14,235	15,905
HFF Inc	86	3,071	4,183
HFF Inc	376	9,548	18,289
ILG Inc	1,426	21,233	40,612
InfraREIT Inc	1,743	31,065	32,385
Innospec Inc	407	25,489	28,734
Innospec Inc	102	6,775	7,201
Insight Enterprises Inc	230	9,639	8,807
Insight Enterprises Inc	248	10,542	9,496
Insperity Inc	442	18,008	25,349
InterDigital Inc	337	26,567	25,663
Knoll Inc	1,558	32,479	35,896

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FEIN 36-3100492
New Amsterdam
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
LifePoint Health Inc	304	19,280	15,139
LifePoint Health Inc	152	9,892	7,570
Lithia Motors Inc Class A	45	5,059	5,111
Lithia Motors Inc Class A	100	11,243	11,359
Lithia Motors Inc Class A	140	13,231	15,903
Manhattan Associates Inc	400	18,170	19,816
Manhattan Associates Inc	102	4,849	5,053
Masimo Corp	327	15,266	27,730
Methode Electronics Inc	139	6,242	5,574
Methode Electronics Inc	177	7,380	7,098
Nutrisystem Inc	439	23,971	23,091
Nutrisystem Inc	182	8,987	9,573
Oaktree Capital Group LLC	355	16,115	14,946
Oaktree Capital Group LLC	109	4,970	4,589
Oaktree Capital Group LLC	246	9,511	10,357
Ormat Technologies Inc	614	35,036	39,271
Owens & Minor Inc	341	10,103	6,438
Park-Ohio Holdings Corp	351	15,730	16,128
Patrick Industries Inc	598	32,816	41,531
Patrick Industries Inc	129	5,979	8,959
PBF Energy Inc	883	19,964	31,302
PBF Energy Inc	602	12,964	21,341
Potlatch Corp	265	12,471	13,224
Potlatch Corp	349	16,661	17,415
Regal Beloit Corp	234	18,161	17,924
Sykes Enterprises Inc	921	27,049	28,965
Sykes Enterprises Inc	186	5,334	5,850
Taylor Morrison Home Corp	569	10,059	13,923
Taylor Morrison Home Corp	1,032	19,551	25,253
Tenneco Inc	456	30,340	26,694
Tenneco Inc	104	6,005	6,088
Ubiquiti Networks Inc	134	4,425	9,517
Ubiquiti Networks Inc	136	4,491	9,659
Ubiquiti Networks Inc	100	3,303	7,102
Ubiquiti Networks Inc	106	3,501	7,528
United Natural Foods Inc	890	35,308	43,850
Wabash National Corp	1,115	23,603	24,196

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FEIN 36-3100492
New Amsterdam
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Walker & Dunlop Inc	2	49	95
Walker & Dunlop Inc	158	3,855	7,505
Walker & Dunlop Inc	229	5,475	10,878
Walker & Dunlop Inc	516	11,876	24,510
Worthington Industries Inc	594	28,347	26,172
Worthington Industries Inc	153	6,748	6,741
Total Securities:		1,172,258	1,348,178
Add Cash:		41,268	41,268
Total:		1,213,526	1,389,446

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FEIN 36-3100492
S&P 500 Index
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Schwab® S&P 500 Index	1,242	51,442	51,157
Schwab® S&P 500 Index	29	1,188	1,181
Schwab® S&P 500 Index	68,047	2,171,828	2,802,849
Schwab® S&P 500 Index	2,380	75,959	98,029
Schwab® S&P 500 Index	1,140	36,387	46,960
Total Securities:		2,336,804	3,000,176
Add Cash:		5	5
Total:		2,336,809	3,000,181

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FEIN 36-3100492
Tirschwell & Loewy
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
3M Co	1,000	74,372	235,370
Abiomed Inc Com	1,000	79,486	187,410
Analog Devices Inc	2,900	4,860	258,187
Biogen Inc	20	64	6,371
Biogen Inc	580	25,725	184,771
Brown-Forman Corp	3,000	49,013	206,010
Cognex Corp	4,800	36,348	293,568
Danaher Corp	2,000	83,458	185,640
DexCom Inc	2,000	64,025	114,780
Henry Schein Inc	2,600	48,901	181,688
Inogen Inc	1,000	33,448	119,080
Insulet Corp	4,000	139,273	276,000
JPMorgan Chase & Co	1,200	106,020	128,328
Mastercard Inc A	1,000	86,049	151,360
Mettler-Toledo International Inc	300	89,312	185,856
Rockwell Collins Inc	1,000	1,556	135,620
Ross Stores Inc	2,000	100,524	160,500
Starbucks Corp	2,000	115,701	114,860
Starbucks Corp	1,500	82,694	86,145
State Street Corporation	200	7,987	19,522
State Street Corporation	500	19,976	48,805
State Street Corporation	500	19,976	48,805
State Street Corporation	1,100	43,948	107,371
Tiffany & Co	2,000	81,420	207,900
Trimble Inc	5,000	139,752	203,200
Total Securities:		1,533,888	3,847,147
Add Cash:		16,152	16,152
Total:		1,550,040	3,863,299

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FEIN 36-3100492
Wentworth, Hauser & Violich
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Accenture PLC A	272	31,251	41,640
Accenture PLC A	199	22,918	30,465
Accenture PLC A	62	6,916	9,492
adidas AG	442	36,125	44,120
AIA Group Ltd	1,771	44,198	60,630
AIA Group Ltd	629	18,461	21,534
AIA Group Ltd	579	18,456	19,822
Atlas Copco AB	1,120	39,559	48,266
Atlas Copco AB	473	18,310	20,384
Atlas Copco AB	469	17,677	20,212
Canadian Pacific Railway Ltd	291	35,347	53,183
Canadian Pacific Railway Ltd	110	14,083	20,104
Canadian Pacific Railway Ltd	66	9,682	12,062
Chr. Hansen Holding A/S	720	14,649	33,984
Chr. Hansen Holding A/S	525	10,181	24,780
Chr. Hansen Holding A/S	107	3,220	5,050
Chubb Ltd	393	35,282	57,429
Chubb Ltd	63	5,853	9,206
Coloplast A/S	4,213	30,110	33,262
Coloplast A/S	2,361	16,429	18,640
Coloplast A/S	13	101	103
Compass Group Plc American Depositary Shares	335	6,141	7,361
Compass Group Plc American Depositary Shares	1,529	27,879	33,566
Compass Group Plc American Depositary Shares	1,003	16,458	22,018
Core Laboratories NV	70	2,225	7,668
Core Laboratories NV	43	6,236	4,711
Core Laboratories NV	120	17,208	13,146
Core Laboratories NV	103	11,805	11,284
Core Laboratories NV	156	16,682	17,090
CSL Ltd	1,404	50,511	77,459
CSL Ltd	402	13,995	22,178
DSV A/S	1,855	47,032	73,217
DSV A/S	456	11,426	17,998
Essilor International SA	797	51,647	54,977
Experian PLC	719	13,944	15,760
Experian PLC	1,874	31,873	41,078
Experian PLC	597	11,081	13,086

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FEIN 36-3100492
Wentworth, Hauser & Violich
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Experian PLC	1,005	19,187	22,030
Ferrari NV	435	48,046	45,605
HDFC Bank Ltd	6	352	610
HDFC Bank Ltd	500	29,312	50,835
HDFC Bank Ltd	246	13,832	25,011
Hermes International SA	985	40,052	52,698
Icon PLC	410	27,463	45,982
Icon PLC	60	4,041	6,729
Icon PLC	14	943	1,570
Industria De Diseno Textil SA	1,504	-	26,200
Luxottica Group SpA	48	2,515	2,936
Luxottica Group SpA	626	33,025	38,292
LVMH Moet Hennessy Louis Vuitton SE	396	13,824	23,245
LVMH Moet Hennessy Louis Vuitton SE	636	22,097	37,333
LVMH Moet Hennessy Louis Vuitton SE	298	10,056	17,493
Nestle SA ADR	892	62,592	76,685
Novozymes A/S	775	26,945	44,260
Novozymes A/S	181	6,875	10,337
Novozymes A/S	129	5,727	7,367
Reckitt Benckiser Group PLC	3,213	56,405	61,079
Ryanair Holdings PLC	413	50,292	43,030
Sysmex Corp	928	14,785	36,610
Taiwan Semiconductor Manufacturing Co Ltd	741	12,019	29,381
Taiwan Semiconductor Manufacturing Co Ltd	860	14,580	34,099
Tencent Holdings Ltd ADR	1,406	36,592	73,000
Wal - Mart de Mexico SAB de CV	839	17,381	20,488
Wal - Mart de Mexico SAB de CV	619	15,860	15,116
Wal - Mart de Mexico SAB de CV	468	10,258	11,429
Yandex NV	709	21,046	23,220
Yandex NV	656	10,371	21,484
Yandex NV	585	12,512	19,159
Total Securities		1,403,936	1,940,278
Add Cash		123,896	123,896
Total		1,527,832	2,064,174

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FEIN 36-3100492
Investnet
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
AbbVie Inc	178	11,282	17,214
AbbVie Inc	351	20,191	33,945
Aflac Inc	450	31,458	39,501
Aflac Inc	187	13,042	16,415
Ameren Corp	100	5,157	5,899
Ameren Corp	982	50,642	57,928
American Financial Group Inc	552	47,388	59,914
American Financial Group Inc	100	8,581	10,854
Bank of America Corporation	1,685	48,848	49,741
BB&T Corp	533	26,525	26,501
BB&T Corp	1,000	37,310	49,720
BB&T Corp	96	4,561	4,773
Boeing Co	228	35,441	67,239
Carnival Corp	241	16,136	15,995
Carnival Corp	738	38,488	48,981
Caterpillar Inc	361	34,194	56,886
Chevron Corp	913	106,963	114,298
Chimera Invst Corp Com New	1,726	29,946	31,896
Cisco Systems Inc	2,557	49,004	97,933
Cisco Systems Inc	122	3,724	4,673
Copa Holdings SA Class A	435	41,173	58,316
Cummins Inc	209	35,735	36,918
Discover Financial Services	628	46,647	48,306
DowDuPont Inc	407	23,679	28,987
DowDuPont Inc	176	10,357	12,535
Duke Realty Corp	530	14,743	14,421
Duke Realty Corp	100	2,622	2,721
Duke Realty Corp	100	2,622	2,721
Duke Realty Corp	100	2,622	2,721
Duke Realty Corp	978	25,650	26,611
Eaton Corp PLC	197	14,563	15,565
Eaton Corp PLC	121	9,595	9,560
Eaton Corp PLC	500	30,070	39,505
Edison International	819	58,040	51,794
Eli Lilly and Co	369	25,366	31,166
Exxon Mobil Corp	1,100	76,934	92,004
Exxon Mobil Corp	110	10,200	9,200

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FEIN 36-3100492
Envestnet
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Exxon Mobil Corp	161	14,618	13,466
Fifth Third Bancorp	58	1,549	1,760
Fifth Third Bancorp	200	5,342	6,068
Fifth Third Bancorp	100	2,671	3,034
Fifth Third Bancorp	100	2,671	3,034
Fifth Third Bancorp	100	2,671	3,034
Fifth Third Bancorp	100	2,671	3,034
Fifth Third Bancorp	100	2,671	3,034
Fifth Third Bancorp	216	5,769	6,553
Fifth Third Bancorp	1,624	43,372	49,272
FirstEnergy Corp	1,456	45,537	44,583
Gap Inc	958	32,180	32,629
GATX Corp	515	31,321	32,012
GlaxoSmithKline PLC ADR	1,371	52,787	48,629
Helmerich & Payne Inc	100	8,327	6,464
Helmerich & Payne Inc	100	8,327	6,464
Helmerich & Payne Inc	100	8,327	6,464
Helmerich & Payne Inc	100	8,327	6,464
Helmerich & Payne Inc	100	8,327	6,464
Helmerich & Payne Inc	200	16,660	12,928
Helmerich & Payne Inc	201	16,743	12,993
Host Hotels & Resorts Inc	1,067	19,644	21,180
Host Hotels & Resorts Inc	100	1,875	1,985
Host Hotels & Resorts Inc	2,029	38,040	40,276
Intel Corp	488	17,742	22,526
Intel Corp	575	19,901	26,542
International Paper Co	738	39,152	42,760
Invesco Ltd	1,166	43,552	42,606
Johnson & Johnson	765	88,338	106,886
JPMorgan Chase & Co	769	65,141	82,237
Kimberly-Clark Corp	242	27,909	29,200
Las Vegas Sands Corp	244	15,291	16,956
Las Vegas Sands Corp	535	30,491	37,177
Leidos Holdings Inc	604	30,597	39,000
LyondellBasell Industries NV	382	32,634	42,142
Macerich Co	720	50,621	47,290
Maxim Integrated Products Inc	1,022	45,234	53,430

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FEIN 36-3100492
Investnet
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
McDonald's Corp	247	39,450	42,514
Merck & Co Inc	653	40,172	36,744
MetLife Inc	368	18,101	18,606
MetLife Inc	580	28,401	29,325
Microsoft Corp	151	10,041	12,917
Microsoft Corp	100	6,318	8,554
Microsoft Corp	100	6,318	8,554
Microsoft Corp	100	6,318	8,554
Microsoft Corp	100	6,318	8,554
Microsoft Corp	202	12,762	17,279
Oracle Corp	1,030	45,846	48,698
PepsiCo Inc	285	30,094	34,177
PepsiCo Inc	137	14,369	16,429
Pfizer Inc	661	23,234	23,941
Pfizer Inc	843	27,500	30,533
Pfizer Inc	426	13,966	15,430
PNC Financial Services Group Inc	405	52,372	58,437
PNC Financial Services Group Inc	93	13,326	13,419
Potash Corp Sask Inc Com	1,249	20,197	25,792
PPL Corp	99	3,295	3,064
PPL Corp	100	3,327	3,095
PPL Corp	100	3,327	3,095
PPL Corp	1,000	31,588	30,950
Procter & Gamble Co	353	29,925	32,434
Royal Dutch Shell PLC	300	17,345	20,487
Royal Dutch Shell PLC	491	28,387	33,530
Royal Dutch Shell PLC	100	5,782	6,829
Seagate Technology PLC	465	18,256	19,456
Seagate Technology PLC	459	18,047	19,205
Tapestry Inc	337	13,922	14,906
Tapestry Inc	626	23,891	27,688
Union Pacific Corp	412	43,280	55,249
US Bancorp	396	21,898	21,218
US Bancorp	731	30,103	39,167
Valero Energy Corp	179	12,284	16,452
Valero Energy Corp	488	33,195	44,852
Verizon Communications Inc	327	16,893	17,308

continued on next page

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Envestnet
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Verizon Communications Inc	1,086	56,581	57,482
Wal-Mart Stores Inc	136	10,682	13,430
Wal-Mart Stores Inc	825	47,862	81,469
Wells Fargo & Co	1,193	66,772	72,379
Total Securities		2,888,270	3,346,135
Add Cash:		55,951	55,951
Total:		2,944,221	3,402,086

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Schwab
The Siragusa Family Foundation
December 31, 2017

Summary of Account Holdings

Issue Name	Shares	Cost	Market Value
Baron Emerging Markets Retail	53,728	701,847	823,647
Total Securities:		701,847	823,647
Add Cash:		-	-
Total:		701,847	823,647

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 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
ALISA PERROTTE THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
ANDREW PERROTTE THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
IRENE PHELPS THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
ISABEL K. SIRAGUSA THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
JAMES DURKAN THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.70	0.	0.	0.
JOHN ROSS HICKS THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.35	0.	0.	0.
JOHN R. SIRAGUSA III THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	TREASURER/DIRECTOR 0.70	0.	0.	0.
NOAH GINSBURG THE SIRAGUSA FAMILY FOUNDATION 1 EAST WACKER, SUITE 1850 CHICAGO, IL 60601-1474	DIRECTOR 0.50	0.	0.	0.

THE SIRAGUSA FAMILY FOUNDATION

36-3100492

ROSS D. SIRAGUSA, III
THE SIRAGUSA FAMILY FOUNDATION 1
EAST WACKER, SUITE 1850
CHICAGO, IL 60601-1474

CHAIR

1.50 0. 0. 0.

SINCLAIR C. SIRAGUSA
THE SIRAGUSA FAMILY FOUNDATION 1
EAST WACKER, SUITE 1850
CHICAGO, IL 60601-1474

SECRETARY/DIRECTOR

0.35 0. 0. 0.

JOHN E. HICKS, JR.
THE SIRAGUSA FAMILY FOUNDATION 1
EAST WACKER, SUITE 1850
CHICAGO, IL 60601-1474

EXECUTIVE DIRECTOR/ASST SECRETARY

40.00 82,300. 6,829. 0.

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

82,300. 6,829. 0.

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
Form 990 PF, Part XV
For the Year Ended December 31, 2017
FEIN: 36-3100492

Organization Name/Address	Relationship	Status	Purpose	Amount
3Arts Inc 180 N. Michigan Ave , #329 Chicago, IL 60601	None	PC	Make a Wave Fund	10,000
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	5,000
Albany Park Theater Project PO Box 25072 Chicago, IL 60625	None	PC	General Operating - See Note 1	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	7,500
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
2017 Grants List without Matching Gifts
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For the Year Ended December 31, 2017
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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 - See Note 1	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 - See Note 1	7,500
Breakthrough Sacramento 2636 Latham Drive Sacramento, CA 95864	None	PC	General Operating - See Note 1	10,000
BUILD 5100 West Harrison Street Chicago, IL 60644	None	PC	Restorative Justice & Intervention Initiative	10,000
Cabrini Connections 641 West Lake Street, Suite 200 Chicago, IL 60661	None	PC	General Operating - See Note 1	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 Changing Lives 1955 N St Louis #101 Chicago, IL 60647	None	PC	General Operating - See Note 1	10,000
Center for Disability and Elder Law 79 W Monroe St., Suite 919 Chicago, IL 60603	None	PC	General Operating - See Note 1	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	10,000
Chicago Children's Museum 700 East Grand Ave, Ste. 127 Chicago, IL 60611-3428	None	PC	Field Trip Program	2,500
The Chicago Lighthouse 1850 West Roosevelt Road Chicago, IL 60608-1298	None	PC	Transitional Jobs Program	7,500

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
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Organization Name/Address	Relationship	Status	Purpose	Amount
Chicago Opera Theater 70 East Lake Street, Suite 415 Chicago, Ill 60601	None	PC	Opera for All Program	10,000
Chicago Shakespeare Theater 800 East Grand Avenue Chicago, IL 60611	None	PC	Team Shakespeare	2,500
Chicago Sinfonietta 70 East Lake Street, Suite 1430 Chicago, IL 60601	None	PC	Audience engagement for underserved audiences in Chicago	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 North Michigan Ave , Ste 2200 Chicago IL 60601	None	PC	Progressive Pathways Support Fund	10,000
Children's Home & Aid Society 125 South Wacker Dr , 14th Floor Chicago, IL 60606	None	PC	Englewood Early Head Start	10,000
Children's Hospital of Chicago Foundation 225 East Chicago Avenue Chicago, IL 60611	None	PC	Julia Foster Porter Patient Care Endowment Program	15,000
ChildServ 8765 West Higgins, Suite 450 Chicago, IL 60631	None	PC	Emerge	5,000
Christ the King Jesuit College Prep 5088 West Jackson Blvd Chicago, IL 60644	None	PC	Scholarship Support	2,500
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 - See Note 1	2,500
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

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
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For the Year Ended December 31, 2017
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Organization Name/Address	Relationship	Status	Purpose	Amount
Cristo Rey Jesuit High School 1852 West 22nd Place Chicago, IL 60608	None	PC	Scholarship Fund	2,500
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
Exponent Philanthropy 1720 N Street, NW Washington,, DC 20036	None	PC	General Operating - See Note 1	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 - See Note 1	3,500
Forefront 208 S. LaSalle, Suite 1540 Chicago, IL 60604	None	PC	General Operating - See Note 1	2,115
Forefront 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	Peer Skill Share Program	6,000
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	10,000
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	None	PC	Community Kitchens Project and Food Bank	10,000
The Hadley School for the Blind 700 Elm Street Winnetka, IL 60093	None	PC	The Forsythe Center for Employment and Entrepreneurship	7,500

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
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Organization Name/Address	Relationship	Status	Purpose	Amount
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	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	10,000
Illinois Wesleyan University Post Office Box 2900 Bloomington, IL 61702-2900	None	PC	Scholarships	20,000
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
Ingenuity, Incorporated 11 E Hubbard, Suite 200 Chicago, IL 60611	None	PC	CAEC Quality Cohort	3,000
Inspiration Corporation 4554 N. Broadway, Suite 207 Chicago, IL 60640	None	PC	Foodservice Training and Employment Services	10,000
The Joffrey Ballet of Chicago 10 East Randolph Street Chicago, IL 60601	None	PC	Middle School Dance Clubs	10,000
John G Shedd Aquarium 1200 S Lake Shore Drive Chicago, IL 60605	None	PC	General Learning Program	10,000

The Siragusa Family Foundation
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Organization Name/Address	Relationship	Status	Purpose	Amount
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	10,000
K9's For Warriors 114 Camp K9 Rd Ponte Vedra, FL 32081	None	PC	General Operating - See Note 1	11,000
Keshet 617 Landwehr Rd Northbrook, IL 60062	None	PC	General Operating Support - See Note 1	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 - See Note 1	5,000
Little Brothers Friends of the Elderly 355 North Ashland Avenue Chicago, IL 60607-1019	None	PC	General Operating - See Note 1	5,000
Little Sisters of the Poor 2325 North Lakewood Avenue Chicago, IL 60614-3193	None	PC	General Operating - See Note 1	7,500
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
Lyric 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

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
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For the Year Ended December 31, 2017
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Organization Name/Address	Relationship	Status	Purpose	Amount
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	5,000
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 - See Note 1	10,000
Mikva Challenge 200 S Michigan Ave , ste 1000 Chicago, IL 60604	None	PC	General Operating - See Note 1	10,000
Museum of Contemporary Art 220 E Chicago Avenue Chicago, IL 60611	None	PC	School Tours Program	10,000
Museum of Science and Industry 57th Street and Lake Shore Dr. Chicago, IL 60637-2093	None	PC	Science Minors & Achievers	10,000
National Center for Family Philanthropy 1667 K Street, NW, Suite 550 Washington, DC 20006	None	PC	General Operating - See Note 1	1,000
Neumann Family Services 5547 North Ravenswood Street Chicago, IL 60640-1199	None	PC	Neumann Neighbors	10,000
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

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
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Organization Name/Address	Relationship	Status	Purpose	Amount
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 - See Note 1	10,000
Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611-2908	None	PC	Maternal Medicine Fellowship	15,000
Northwestern University 1800 Sheridan Road Evanston, IL 60208-1800	None	PC	Scholarships	20,000
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	Urban Forestry Program	7,500
Partnership for College Completion 208 South LaSalle St , Suite 1540 Chicago, IL 60604	None	PC	General Operating - See Note 1	20,000
The Presence Health Foundation 200 S Wacker Dr, 11th Floor Chicago, IL 60606	None	PC	Support the Homebound Elderly program	7,500
Project Exploration 4511 South Evans Chicago, IL 60653	None	PC	General Operating - See Note 1	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	Nursing Scholarship	15,000
School of the Art Institute of Chicago 37 South Wabash Avenue Chicago, IL 60603	None	PC	Siragusa Foundation ChiArts Scholarship	20,000

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
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For the Year Ended December 31, 2017
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Organization Name/Address	Relationship	Status	Purpose	Amount
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 - See Note 1	7,500
Silk Road Rising 77 W Washington Street, Lower Level Chicago, IL 60602	None	PC	General Operating - See Note 1	10,000
Sit Stay Read 2849 N Clark Street Chicago, IL 60657	None	PC	General Operating - See Note 1	5,000
SkyArt 3026 E. 91st St. Chicago, IL 60617	None	PC	General Operating - See Note 1	11,000
Soil Born Farms Po Box 661175 Sacramento, CA 95866-1175	None	PC	Youth Corps Education Programs	5,000
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	10,000
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	10,000

The Siragusa Family Foundation
2017 Grants List without Matching Gifts
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Organization Name/Address	Relationship	Status	Purpose	Amount
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 - See Note 1	10,000
West Point Fellowship, Inc 7206 S Ogelsby Avenue Chicago, IL 60649	None	PC	EPIC Steel Orchestra	7,500
Woodlands Academy 760 East Westleigh Road Lake Forest, IL 60045-3298	None	PC	Scholarship	10,000
Yale University Art Gallery 1111 Chapel St New Haven, CT 06510	None	PC	Technology Development	17,000
YMCA of Metropolitan Chicago 1030 West Van Buren Chicago, IL 60607	None	PC	Rauner Family YMCA	10,000
Total 2017 Grants List without Matching Gifts:				<u>\$ 1,179,615</u>

Note 1: Contribution was made for the general charitable, religious, educational or scientific purpose of the organization.

The Siragusa Family Foundation

2017 Grants List Matching Gifts Greater than \$1,000

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For the Year Ended December 31, 2017

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Organization Name/Address	Relationship	Status	Purpose	Amount
Girls on the Run of the Bay Area 3543 18th St #31 San Francisco, CA 94110	None	PC	General - See Note 1	2,750
Hedge Funds Care 330 7th Avenue ste 2B New York, NY 10001	None	PC	General - See Note 1	3,000
K9's for Warriors 114 Camp Verde Rd Ponte Vedra, FL 32081	None	PC	General - See Note 1	10,000
Mayo Foundation 200 First St. SW, Rochester MN 55905	None	PC	General - See Note 1	5,000
Semester at Sea PO Box 400885 Charlottesville, VA 22904	None	PC	General - See Note 1	5,000
The Community Foundation of Northwest Florida 245 Riverside Ave Ste 310 Jacksonville, FL 32202	None	PC	General - See Note 1	1,500
Zen Hospice 273 Page St. San Francisco, CA 94102	None	PC	General - See Note 1	1,000
Total 2017 Grants List Matching Gifts Greater than \$1,000:				<u>\$ 28,250</u>

Note 1: Contribution was made for the general charitable, religious, educational or scientific purpose of the organization.

The Siragusa Family Foundation
2017 Grants List Matching Gifts Less than \$1,000
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Organization Name/Address	Relationship	Status	Purpose	Amount
3Arts, Inc 180 N Michigan Ave #329, Chicago, IL 60601	None	PC	General - See Note 1	250
Association of Fundraising Professionals 1755 Park Street # 260 Naperville, IL 60563	None	PC	General - See Note 1	100
Beartooth Humane Alliance P. O Box 2333 Red Lodge, MT 59068	None	PC	General - See Note 1	100
Breakthrough Sacramento 1102 Q Street, ste 4800 Sacramento, CA 95811	None	PC	General - See Note 1	521
Capital Public Radio 7055 Folsom Blvd Sacramento, CA 95826	None	PC	General - See Note 1	120
Cristo Rey Sacramento 8475 Jackson Road Sacramento, CA 95826	None	PC	General - See Note 1	100
Girls on the Run - Chicago 1415 N. Dayton St #112 Chicago, IL 60642	None	PC	General - See Note 1	150
K9's For Warriors 114 Camp K Road Ponte Vedra, FL 32081	None	PC	General - See Note 1	250
K9's For Warriors 114 Camp K Road Ponte Vedra, FL 32081	None	PC	General - See Note 1	400
K9's For Warriors 114 Camp K Road Ponte Vedra, FL 32081	None	PC	General - See Note 1	300
Kootenai Enviromental Alliance P O Box 1598 Couer d'Alene, ID 83816	None	PC	General - See Note 1	500
KVIE 2030 W El Camino Ave Sacramento, CA 95833	None	PC	General - See Note 1	60
Sacramento Country Day School 2636 Latham Dr Sacramento CA 95864	None	PC	General - See Note 1	100
San Francisco Playhouse 588 Sutter Street # 318 San Francisco, CA 94102	None	PC	General - See Note 1	100

The Siragusa Family Foundation

2017 Grants List Matching Gifts Less than \$1,000

Form 990 PF, Part XV

For the Year Ended December 31, 2017

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Organization Name/Address	Relationship	Status	Purpose	Amount
The Community Foundation of Northeast Florida 245 Riverside Ave #310 Jacksonville, FL 32202	None	PC	General - See Note 1	250
Total 2017 Grants List Matching Gifts Less than \$1,000:				\$ 3,301

Note 1: Contribution was made for the general charitable, religious, educational or scientific purpose of the organization.

The Siragusa Family Foundation
2018 Grants Approved for Future Payment
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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 - See Note 1	10,000
All Chicago Making Homelessness History 651 W Washington, Suite 504 Chicago IL 60661	None	PC	The Emergency Fund	5,000
Alliance for the Great Lakes 150 N. Michigan Ave., Suite 700 Chicago IL 60601	None	PC	Bringing Great Lakes Education into High School	7,500
Alternatives Incorporated 4730 N Sheridan Rd Chicago IL 60640	None	PC	Urban Arts Program	10,000
American Brain Tumor Association 8550 W Bryn Mawr, Suite 550 Chicago IL 60631	None	PC	Patient and Caregiver Info and Support	10,000
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	2,500
Barrel of Monkeys 4222 N Ravenswood Ave ste.204 Chicago, IL 60613	None	PC	General Operating - See Note 1	10,000
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	2,500
Boys Hope Girls Hope 1100 N. Laramie Avenue Wilmette IL 60091	None	PC	Program Development	10,000

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
Breakthrough Sacramento 955 University Ave , Ste. A, Sacramento, CA 95825	None	PC	General Operating - See Note 1	10,000
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 - See Note 1	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 - See Note 1	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 Opera Theater 20 N Upper Wacker Dr, Chicago, IL 60606	None	PC	Education Programs	10,000
Chicago Sinfonietta 70 East Lake Street, Suite 1430 Chicago IL 60601	None	PC	General Operating - See Note 1	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
Children's Home & Aid Society of Illinois 125 South Wacker Drive, 14th Floor Chicago IL 60606	None	PC	Englewood Early Head Start	10,000

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Children's Hospital of Chicago Foundation (Lurie) 225 East Chicago Avenue Chicago IL 60611	None	PC	Center for Childhood Resilience	15,000
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
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 - See Note 1	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
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 - See Note 1	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

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Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago IL 60632	None	PC	Community Kitchens Project and the Food Bank	5,000
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
Housing Opportunities and Maintenance for the Elderly 1419 W Carroll Ave , Flr 2 Chicago IL 60607	None	PC	Upkeep and Repair Services Program	5,000
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
Infant Welfare Society of Chicago - Angel Harvey Family Health Center 3600 West Fullerton Chicago IL 60647	None	PC	Child-centered Health and Advanced Therapies (CHAT) program	7,500
Ingenuity, Incorporated 440 North Wells Street, Suite 505 Chicago IL 60654	None	PC	General Operating - See Note 1	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 - See Note 1	10,000
Josephinum Academy 1501 N Oakley Blvd Chicago IL 60622	None	PC	Scholarship Program	5,000

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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 - See Note 1	10,000
Keshet 600 Academy Drive, Suite 130 Chicago IL 60062	None	PC	General Operating Support - See Note 1	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 - See Note 1	5,000
Little Brothers Friends of the Elderly 355 N Ashland Ave, Chicago, IL 60607	None	PC	General Operating - See Note 1	5,000
Little Sisters of the Poor 2325 North Lakewood Avenue Chicago IL 60614	None	PC	General Operating - See Note 1	7,500
Lookingglass Theater Company 821 N Michigan Ave, Chicago, IL 60611	None	PC	Education Programs	10,000
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
Lyric Opera of Chicago 20 North Wacker Drive, Suite 860 Chicago IL 60606	None	PC	2018/2019 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

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Mercy Home for Boys & Girls 1140 W. Jackson Boulevard Chicago IL 60607	None	PC	The Life Skills Program	2,500
Mercy Housing Lakefront 120 S LaSalle, Suite 1850 Chicago IL 60603	None	PC	Case Management	2,500
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 - See Note 1	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 Engagment	10,000
Museum of Science and Industry 57th Street and Lake Shore Dr Chicago IL 60637	None	PC	Science Minors & Achievers	5,000
National Center for Family Philanthropy 1667 K Street, NW, Suite 550 Washington DC 20006	None	PC	General Operating - See Note 1	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 - See Note 1	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

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
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 - See Note 1	20,000
Presence Health Foundation 200 South Wacker Drive Suite 1100 Chicago IL 60606	None	PC	Homebound Elderly program	5,000
Project Exploration 4511 South Evans Chicago IL 60653	None	PC	General Operating - See Note 1	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
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 - See Note 1	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 - See Note 1	5,000
SkyART 3026 East 91st Street Chicago IL 60617	None	PC	General Operating - See Note 1	10,000
Soil Born Farm Urban Agriculture Project PO Box 661175 Sacramento CA 95866	None	PC	Education Programs	10,000

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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 Chicago High School for the Arts 2714 W. Augusta Blvd Chicago IL 60622	None	PC	Student Assistance Fund	7,000
The Chicago Lighthouse 1850 West Roosevelt Road, Chicago IL 60608	None	PC	Transitional Jobs Program	10,000
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	Community and School Based Programs	10,000
The Newberry Library 60 West Walton Street Chicago IL 60610	None	PC	Teacher and Student Programs	7,500

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Organization Name/Address	Relationship	Status	Purpose	Grant Amount
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 Peoples School of Music 931 W Eastwood Ave Chicago, IL 60640	None	PC	General Operating - See Note 1	10,000
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	5,000
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
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 - See Note 1	10,000
West Point School of Music 7206 S Ogelsby Avenue Chicago IL 60649	None	PC	Ekklesia Steel Orchestra	10,000
Woodlands Academy of the Sacred Heart 760 East Westleigh Road, Lake Forest IL 60045	None	PC	Scholarship	10,000

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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 2018 Grants Approved for Future Payment:				<u><u>\$ 1,154,000</u></u>

**Note 1: Contribution will be made for the general charitable, religious,
educational or scientific purpose of the organization.**

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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
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.	5,900.		100.	6,000.
86	COMPUTER & EQUIP	07/16/12	SL	5.00		16	3,473.				3,473.	3,069.		404.	3,473.
97	COMPUTER & EQUIP	06/04/13	SL	5.00		16	903.				903.	648.		181.	829.
108	COMPUTER & EQUIP	10/02/15	SL	5.00		16	2,367.				2,367.	591.		473.	1,064.
119	COMPUTER & EQUIP	12/07/16	SL	5.00		16	1,398.				1,398.	23.		280.	303.

728111 04-01-17

(D) - Asset disposed

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

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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
130	COMPUTER & EQUIP	01/10/17	SL	5.00		16	1,407.				1,407.			281.	281.
	* TOTAL 990-PF PG 1 DEPR						73,171.				73,171.	67,849.		1,719.	69,568.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						71,764.			0.	71,764.	67,849.			69,287.
	ACQUISITIONS						1,407.			0.	1,407.	0.			281.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						73,171.			0.	73,171.	67,849.			69,568.
	ENDING ACCUM DEPR											69,568.			
	ENDING BOOK VALUE											3,603.			

728111 04-01-17

(D) - Asset disposed

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