Form **990-PF**

STATE OF

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.

2018

For calendar year 2018 or tax year beginning and ending Name of foundation A Employer identification number WOODS FUND OF CHICAGO 36-3917968 Number and street (or P O box number if mail is not delivered to street address) B' Telephone number 35 E. WACKER DRIVE, SUITE 1760 312-782-2698 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here CHICAGO, IL 60601 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 62,619,765. (Part I, column (d) must be on cash basis.) ▶\$ Part Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 326,358. 1 Contributions, gifts, grants, etc., received 2 Check Inf the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 12,844. 12,844. STATEMENT: 2 572,692. 582,546 STATEMENT 3 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) STATEMENT 2,461,428. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 6,379,777. 7 Capital gain net income (from Part IV, line 2) 3,726,665. 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold OGUEN UTAMA c Gross profit or (loss) -12,125. 0. STATEMENT 4 11 Other income 3,373,322. 4,309,930. 12 Total Add lines 1 through 11 319,538 0 319,538. Compensation of officers, directors, trustees, etc 317,233. 317,233. 0 14 Other employee salaries and wages 161,546. 0. 161,546. 15 Pension plans, employee benefits 1,138. 1,318. 0 16a Legal fees STMT STMT 6 29,118. 0. 29,118. **b** Accounting fees STMT 188,564. 155,205 33,359 c Other professional fees 329. 0. 329 17 Interest STMT 8 22,492 0 18 Taxes 19 Depreciation and depletion 104,894 0 104,894. 20 Occupately 40,119. Ō. 40,119. 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 9 497,357. 0. 497,357. 24 Total operating and administrative 1,682,328. 155,205 1,504,811. expenses Add lines 13 through 23 2,828,270. 2,828,270. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 4,510,598 155,205 4,333,081. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -1,137,276 4,154,725. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

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				olumn (b) line 30					
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	and Losses for Tax on Ir		t Income			30-33 <u>T</u>	7300 Page
(a) List and describe t	the kind(s) of property sold (for exa rehouse; or common stock, 200 shs	mple, real est		(b) How acquired P - Purchase D - Donation	(c) Date (mo.,	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	<u> </u>	····					
b SEE ATTACHED	STATEMENTS	•					
С							
d							
e				L			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	, ,,,	st or other basis expense of sale			Gain or (loss) is (f) minus (
<u>a</u>							
b c							
d			· · · · · · · · · · · · · · · · · · ·				
e 6,379,777.			2,653,11	2.			3,726,665
	g gain in column (h) and owned by	ı the foundatıcı			I) Gains (Col. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col. (1) r col. (j), if any	cò	l (k), but	not less than (from col. (I	ı -0-) o r
a		· · · · · · · · · · · · · · · · · · ·	·- ··· · - · · · · · · · · · · · · · ·				
b							
С							
d							
e							3,726,665
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 : 7	} 2			3,726,665
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		d (6):		}			
If (loss), enter -0- in Part I, line 8 Part Va Qualification Ur	ador Section 4040/ol for	Daduasa	Tou on Not	3		N/A	
- American					ome		
(For optional use by domestic private	toundations subject to the section 4	1940(a) tax on	net investment in	come.)			
if section 4940(d)(2) applies, leave thi	s part blank.						
Was the foundation liable for the secti If "Yes," the foundation doesn't qualify			•	od?			Yes X No
1 Enter the appropriate amount in ea				ntries.			
(a) Base period years Calendar year (or tax year beginnin	(b)			(c) ncharitable-use assets		Distribi (col. (b) divi	(d) ution ratio ded by col. (c))
2017		2,471.		61,072,847	•	,	.06717
2016	4,22	2,720.		55,726,751			.07577
2015		2,956.		63,037,287	•		.05572
2014		5,298.		63,232,061	. •		.05432
2013	3,27	9,210.		60,279,595	•		.05440
2 Total of line 1, column (d)					2		.30740
3 Average distribution ratio for the 5- the foundation has been in existence		n line 2 by 5.0	0, or by the numbe	r of years	3		.06148
4 Enter the net value of noncharitable	e-use assets for 2018 from Part X, I	ine 5			4	61	1,718,114
5 Multiply line 4 by line 3					5	3	3,794,491
6 Enter 1% of net investment income	e (1% of Part I, line 27b)				6		41,547
7 Add lines 5 and 6					7	3	3,836,038
8 Enter qualifying distributions from					8	4	1,333,081
If line 8 is equal to or greater than I See the Part VI instructions.	ine 7, check the box in Part VI, line	1b, and comp	lete that part using	j a 1% tax rate.			

Page 4

Рá	taviii Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	HARRY	n de la company
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		AND AND THE RESERVE OF THE PROPERTY OF THE PRO
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	41,547.
	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).		pagangangangangangangangangangangangangan
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
•	Add lines 1 and 2	3	41,547.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	41,547.
6	Credits/Payments:		PARTIE AND
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 41,235.	THE TANK	A STATE OF THE STA
b	Exempt foreign organizations - tax withheld at source , 6b 0.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
C	Tax paid with application for extension of time to file (Form 8868) 6c · 28,500.	CHENNY CONTROL OF THE	THE RESIDENCE OF THE PROPERTY
d	Backup withholding erroneously withheld 6d 0.		refre are commenced and an expense of a control of a cont
	Total credits and payments. Add lines 6a through 6d	7	69,735.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,188.
	Enter the amount of line 10 to be: Credited to 2019 estimated tax 28, 188. Refunded	11	0.
	TAVILA Statements Regarding Activities	_	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	描篇 Yes No
	any political campaign?		1a X
b	Did it spend more than \$100 during the year (oither directly or indirectly) for political purposes? See the instructions for the defin	ıtığn	1h X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		
	distributed by the foundation in connection with the activities.		RESPONDED PRODUCTION OF THE PR
C	Did the foundation file Form 1120-POL for this year?		1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation. \blacktriangleright \$ 0 • (2) On foundation managers. \blacktriangleright \$ 0 •		NAME OF THE PARTY
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		AND THE PROPERTY OF THE PROPER
	managers. ►\$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
	If "Yes," attach a detailed description of the activities.		THE PARTY OF THE P
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	Г	PARTITION AND ACTION OF THE PARTITION OF
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
	If "Yes," attach the statement required by General Instruction T.		STORESTON - 1555 ST. GROWNER AND THE STORESTON OF THE STO
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		AND OFFICE OF STREET, CONTROL OF
	By language in the governing instrument, or		ANALYSIS CHARTES HEREE
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	
	remain in the governing instrument?		6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7 X
			THE PARTY OF THE P
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		
			AND THE PROPERTY OF THE PROPER
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)		CHARLES OF THE PROPERTY OF THE
	of each state as required by General Instruction G? If "No," attach explanation		8b X
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		9 X Z
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10 X
			Form 990-PF (2018)

Form 990-PF (2018) WOSS FUND OF CHICAGO Part VII A Statements Regarding Activities (continued)

	ATT E-MAPPE AND ADDRESS OF THE ATT ATT ATT ATT ATT ATT ATT ATT ATT AT	HANGE COLORS	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	5		
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► <u>WWW.WOODSFUND.ORG</u>			
14	The books are in care of ► S. R. BOYLE, ASST. TREASURER Telephone no. ► (312)	782	-26	98
	Located at ► 35 E. WACKER DRIVE, SUITE 1760, CHICAGO, IL ZIP+4 ►60	0601		
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		/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	THE CONTRACT OF		
Dä	foreign country			
T, c	irt VII B Statements Regarding Activities for Which Form 4720 May Be Required	Tecapteres I	. 1	
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	AND AND AND A	Yes	No
ıa	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	AND VALUE OF THE PARTY OF THE P		
		CONTRACTOR OF THE PARTY OF THE		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	PARTABLE C		
		TENERS OF	AND THE PARTY OF T	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(4) Transfer any income or assets to a disqualified person (or make any of either available	AND SECURITY OF SECURITY SECUR	ANNOTE THE STATE OF THE STATE O	
	for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"	AND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	If the foundation agreed to make a grant to or to employ the official for a period after	TARESTAN C		
	termination of government service, if terminating within 90 days.) Yes X No			ALL THE STATE
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			447
Ü	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	252555555 2	PCTREET.	
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	METATOLISM OF THE PARTY OF THE		
Ī	before the first day of the tax year beginning in 2018?	1c	CONTRACT.	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)):	CHARREST AND		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ANGEL TARE		
	before 2018?	PARTYRE EN		
	If "Yes," list the years ▶ , , , , ,	TARREST IN		
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			AND VENEZA
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		ARREST CONTRACTOR	
	statement - see instructions.) N/A	2b	المشرجنسي	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>	SERVICE SERVICE		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? \square Yes \square No	######################################		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	THE PROPERTY OF		
	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	THE PARTY OF		
	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,	CATABATA IN		
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
	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 2018?	4b		X
	For	m 990 -	PF (2018)

FUND OF CHICAGO			0-33T/3	700 Page
Part VII-B Statements—egarding Activities for Which	Form 4720 May Be	Required (contain	nJed)	
5a During the year, did the foundation pay or incur any amount to:			.ss Jini	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	[] Y	es 🗶 No	The street of the street
(2) Influence the outcome of any specific public election (see section 4955); of			15.5 15.6 15.6 15.6 15.6 15.6 15.6 15.6	
any voter registration drive?	to our you, an ootiy or man		es X No	TARREST TO THE TARRES
(3) Provide a grant to an individual for travel, study, or other similar purposes	.2		es X No	
		L •	CS ZZ NO	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	ii dezemen iii zection		es X No	
4945(d)(4)(A)? See instructions			es 🔝 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?			es 🗶 No 🔋	NEED AND SECURITY OF PARTY OF
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulatıons		TALLES TO THE PARTY OF THE PART
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check	here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		AND THE PARTY OF T
expenditure responsibility for the grant?	N	I/A 🔲 Y	es 🔲 No 🧗	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			34 25	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pav premiums on			The state of the s
a personal benefit contract?	. , .	Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a g	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.	or contain bottom contact		·	exemple ministrate explorer
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v	es 🗶 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			37 / 3 P	7b
		_	M/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	s i,000,000 in remuneration of		. .	
excess parachute payment(s) during the year? Rart VIII Information About Officers. Directors. Trust	The State of the S		es 🗶 No 🗒	
Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Higni	у	
List all officers, directors, trustees, and foundation managers and t	hair companation			
List an officers, directors, a disters, and foundation managers and t		(c) Compensation	(d) Castabubasa ta	(-) Evpopeo
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
GDD GDD GDVD 11		240 505	00 450	
SEE STATEMENT 11		319,537.	20,173.	0.
				İ
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		<u> </u>
A New Add New Age and the second	(b) Title, and average		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	` hours per week ` devoted to position	(c) Compensation	and deferred	account, other
ALEJANDRA L. IBANEZ - 35 E. WACKER	PROGRAM OFFIC	FR	compensation	unotvanicos
DRIVE, SUITE 1760, CHICAGO, IL 60601	40.00	86,250.	5,733.	0.
HINA MAHMOOD - 35 E. WACKER DRIVE,		OFFICER	3,133.	<u></u> .
SUITE 1760, CHICAGO, IL 60601			1 766	_
	40.00	86,483.	4,766.	0.
	PROGRAM OFFIC			_
DRIVE, SUITE 1760, CHICAGO, IL 60601	40.00	84,500.		0.
	GRANTS AND PR		_	_
SUITE 1760, CHICAGO, IL 60601	40.00	60,000.	0.	0.
i		1	1	

Form **990-PF** (2018)

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

FORM 990-PF (2018) WOODS FUND OF CRICAGO		331/300 Page /
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."	· ·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
	<u>.</u>	
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 s	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	r on lines 1 and 2.	Amount
1 N/A		
2		
•		
All other program-related investments. See instructions.		
3		

Form **990-PF** (2018)

Total. Add lines 1 through 3

Page 8

Part Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: a Average monthly fair market value of securities 1a 48,474,395. 1,457,936. 1b b Average of monthly cash balances 12,725,653. c Fair market value of all other assets 1c 62,657,984 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 62,657,984. 3 3 Subtract line 2 from line 1d 939,870. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 61,718,114. 5 6 3,085,906. Minimum investment return Enter 5% of line 5 | Part XII | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here
and do not complete this part.) 3,085,906. Minimum investment return from Part X, line 6 41,547 Tax on investment income for 2018 from Part VI, line 5 2a 2b 7,921. Income tax for 2018. (This does not include the tax from Part VI.) b 49,468. Add lines 2a and 2b 2c C 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 036, 438 5 Add lines 3 and 4 6 6 Deduction from distributable amount (see instructions) 3,036,438 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 4,333,081. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 За a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 4,333,081. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

Oldistributed income	· · · · · · · · · · · · · · · · · · ·	1 45	(-)	· · · · · · · · · · · · · · · · · · ·
•	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) _ 2018
1 Distributable amount for 2018 from Part XI,				
line 7			An Thair will be the state of t	3,036,438.
2 Undistributed income, if any, as of the end of 2018	androne z podenie pod sekonom pod podenie pod	THE PROPERTY OF A PROPERTY OF	,	ATTENDED TO THE PROPERTY OF TH
a Enter amount for 2017 only	THE THE PARTY OF T		0.	
b Total for prior years:	ACTIVATE THE PROPERTY OF THE P	0.	A CANADA	area an general properties de la constitució del constitució de la constitució de la constitució del constitució de la c
3 Excess distributions carryover, if any, to 20	8- Kossillandingskalandings		A LEGICA DE LA CARTA DEL CARTA DE LA CARTA DE LA CARTA DEL CARTA DE LA CARTA DEL CARTA DE LA CARTA DE LA CARTA DE LA CARTA DE LA CARTA DEL CARTA DE LA CARTA DE LA CARTA DE LA CARTA DEL C	
aFrom 2013 513,033	************************************		CHARLES AND THE CONTROL OF T	TO THE THE CHARGE AND THE STREET OF THE STRE
bFrom 2014 500,109		A A TREATME AND THE THE THE THE THE THE THE TREATMENT AND THE TREA	ARTHUR AND A CONTROL OF THE PROPERTY OF THE PR	xxenidanxeleriinkin karikirkeri karikirkeri (
c From 2015 440,03		ngaran kangaran dan bertakan bangaran b	A CONTROL OF THE PROPERTY OF T	THE RESIDENCE OF THE PROPERTY
dFrom 2016 1,024,334		CANCEL CONTROL OF CONT	A PART AND A PART OF THE PART	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
eFrom 2017 414,32		PAGNAMERAN VARIANTAN KANAN AND AND AND AND AND AND AND AND AND		
f Total of lines 3a through e	2,891,838.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 4,333,08:	Gart langer of the street of t	EXPERIENT LARLES AND APPLICATION OF THE STATE OF THE STAT	_	CONTROL OF THE PROPERTY OF THE
a Applied to 2017, but not more than line 2a	THE PARTY OF THE P		0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	326,358.			AND THE REAL PROPERTY OF THE P
(Election reduited - See instructions)				3,036,438.
d Applied to 2018 distributable amount e Remaining amount distributed out of corpus	970,285.		1552000	
5 Excess distributions carryover applied to 2018	0.		}}}	, 0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,188,481.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	CARRAC CONTROL	0.	y y is bray processed and the second	TATALON TO THE TATALO
c Enter the amount of prior years' undistributed income for which a notice of		,	AND THE REAL AND	ALEGERAL TEST TO A CONTROL OF THE STATE OF T
deficiency has been issued, or on which	ACTOR OF THE STATE			
the section 4942(a) tax has been previously		0.		
assessed d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.	THE RESERVE OF THE PROPERTY OF	
e Undistributed income for 2017. Subtract line			365066 v 855-935-03-03-03-03-03-03-03-03-03-03-03-03-03-	
4a from line 2a. Taxable amount - see instr.	THE REAL PROPERTY OF THE PROPE		0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount mus	A STATE AND THE PROPERTY OF TH	A BEREAR OF THE PARTY OF THE PA	THE CONTRACT OF THE CONTRACT O	
be distributed in 2019				0.
7 Amounts treated as distributions out of		AND THE PROPERTY OF THE PROPER		
corpus to satisfy requirements imposed by		indering versies gebruiks gebr	or a control of the c	daming text are mixed many from the control of the season
section 170(b)(1)(F) or 4942(g)(3) (Election	226 250	AND		TO THE CONTROL OF THE
may be required - see instructions)	326,358.			
8 Excess distributions carryover from 2013	513,033.	AND THE PROPERTY OF THE PROPER		PRESENTED THE PROPERTY OF THE
not applied on line 5 or line 7 9 Excess distributions carryover to 2019	313,033.	AND THE REAL PROPERTY OF THE P		
Subtract lines 7 and 8 from line 6a	3,349,090.			
10 Analysis of line 9:			/en likere erpekenne kor delom skapeter elder Gren erkeren er begræde blev skapeter er be	
a Excess from 2014 500, 109			100 TAND TANKETTAN EMPERATUS TO STAND THE STANDARD TO	AND THE PROPERTY OF THE PROPER
b Excess from 2015 440,039				
c Excess from 2016 1,024,334	Supering and an arrangement of the control of			
d Excess from 2017 414,32.				
e Excess from 2018 970, 285				
823581 12-11-18	** SEE S	TATEMENT 12		Form 990-PF (2018)

			-			_	
Form 990-PF (2018) WOSS E	UND (OF CHIC	!AGO			36-3917968	Page 10
Part-XIV Private Operating F				art VII-A, question 9)	N/A	<u> </u>	
1 a If the foundation has received a ruling of				atıng			$\overline{}$
foundation, and the ruling is effective fo			=	<u></u>			
b Check box to indicate whether the foun		' 	ng foundation desc		4942(j)(3) o	r 4942(j)(5)	
2 a Enter the lesser of the adjusted net		ax year 1) 2018	(b) 2017	Prior 3 yea (c) 2016)15 (e) To	ıtal
investment return from Part X for		-,20,0	(3)2311	(0)2010	1 (5)2	(0).0	
each year listed				İ			
b 85% of line 2a							
c Qualifying distributions from Part XII,						/	
line 4 for each year listed				l			
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.	1						
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			/			1	
(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	Ī			i			
listed							
c "Support" alternative test - enter:	/				1		
Total support other than gross investment income (interest,							
dividends, rents, payments on	1						
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	ļ						
(4) Gross investment income		- /Cala	4 - 4h:		lation had 65 00	20	-4-
Part XV Supplementary Info				only if the found	iation nad \$5,00	w or more in ass	ะเร
1 Information Regarding Foundation				 _			
a List any managers of the foundation wh	_		than 2% of the tota	Lontributions received	d by the foundation het	ore the close of any tax	
year (but only if they have contributed r	nore than \$	5,000). (See s	ection 507(d)(2).)	. 55/10/10/20/10/10/10/10/10/10/10/10/10/10/10/10/10	o o, and roundation but	o.o and diddo of any lax	

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

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

Check here Fig. 1 of 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:

SEE ATTACHED STATEMENT, (312) 782-2698

35 E. WACKER DRIVE, SUITE 1760, CHICAGO, IL 60601

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Form **990-PF** (2018)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year GRANTS PAID IN RELATION TO TRUTH. SEE ATTACHED SEE ATTACHED STATEMENT RACIAL HEALING & TRANSFORMATION STATEMENT 35 E. WACKER DRIVE, SUITE 1760 CHICAGO, IL 60601 98,250. SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED STATEMENT 35 E. WACKER DRIVE, SUITE 1760 STATEMENT CHICAGO, IL 60601 2,730,020. **▶** 3a 2,828,270. Total b Approved for future payment SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED STATEMENT 35 E. WACKER DRIVE, SUITE 1760 STATEMENT CHICAGO 60601 340,000. 340,000. Total **▶** 3b

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

	Haralat	ad hucinoco incomo	T = -	didlinera 848 515 5	
Enter gross amounts unless otherwise indicated.	(a) Business	ed business income (b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	AMOUNT	code	Alliount	Tunction income
a	_		<u> </u>		
b	_		↓		
c _.	-		<u> </u>		·
d	_		ļ		
e	_		1		
	_				
g Fees and contracts from government agencies			ļ		
2 Membership dues and assessments			<u> </u>	· · · · · · · · · · · · · · · · · ·	
3 Interest on savings and temporary cash			1 1 4	10 044	
investments			14	12,844.	
4 Dividends and interest from securities	THE REPORT OF THE PERSON	Co-sequences assessed to expension before the	14		ar generated alleger and the great states which it where the were called
5 Net rental income or (loss) from real estate:	Manuella.			THE SHARE SET THAT IS THE SHARE THE	THE SACRES AND A SACRES OF THE
a Debt-financed property			ļ		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal			1		
property			<u> </u>		· · · · · · · · · · · · · · · · · · ·
7 Other investment income	<u> </u>		_		
8 Gain or (loss) from sales of assets other			1		
than inventory	ļ	· · · · ·	18	2,461,428.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
å	_				
b	_	···			
c	_	· · ·		······································	
d	_				
e	- Industrial constant		2240	2 046 064	
12 Subtotal. Add columns (b), (d), and (e)		0.		3,046,964.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	3,046,964.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which inc	come is reported i	n column (e) of Part XVI-A	contrib	outed importantly to the accord	nplishment of
the foundation's exempt purposes (other tha	in by providing fu	nds for such purposes).			
N/A					
		·····			
		·-··-			'-1
		<u></u>			
		<u></u>			
	-				
		· ·		——————————————————————————————————————	
				· ··· · · · · · · · · · · · · · · · ·	
					<u> </u>
					-, - 1,
				··· -··	

| Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the o	rganization directly or indi	rectly engage in any	of the follows	ng with any other organi	zation o	described in sec	tion 501(c)		Yes	No	
(other tha	an section 501(c)(3) orgar	nzations) or in secti	on 527, relatın	ig to political organization	ns?			PN 2		铅矿	
a Transfers	s from the reporting found	ation to a noncharit	able exempt or	rganization of:				i h			
(1) Cash1a(2) Other assets1a											
b Other transactions:											
(1) Sales of assets to a noncharitable exempt organization											
	hases of assets from a no	•	organization	•				1b(2		X	
٠.,	al of facilities, equipment,							1b(3		X	
	nbursement arrangements							1b(4		X	
	is or loan guarantees ormance of services or me	mherchin or fundra	icina colicitati	one				1b(5		X	
• •	of facilities, equipment, ma	•	•					1b(6	' 	X	
	wer to any of the above is				d alway	s show the fair	market value of the		sets		
	es given by the reporting for								3013,		
	d) the value of the goods,					· uny manouomo	o. oag a.rag	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(a)Line no	(b) Amount involved			e exempt organization	T	(d) Description	n of transfers, transact:	ons, and sharing a	rrangeme	nts	
			N/A			*****					
				 .							
				·							
					\dashv						
					\dashv						
			· · -								
											
2a Is the fou	ndation directly or indirect	ly affiliated with, or	related to one	or more tax-exempt org		ons described					
	501(c) (other than section			or more tak enempt org	,ucu.			Yes	X	l No	
	omplete the following sche								Lance		
	(a) Name of org	anızatıon		(b) Type of organization	on		(c) Description of re	elationship			
	N/A						 				
	· -					·					
1											
	penalties of perjury, I declare t elief, it is true, correct, and offin							May the IRS			
Sign Here								return with the shown below	? See ins	t I	
 _	nature of officer or trustee			11-14-1	Z	DIREC	POR	_ X Yes	: L	No	
491	Print/Type preparer's na	me	Dranarar's s	Date	In	Title	Check if	PTIN			
	Tring Type preparer sila	iiio	Preparer's s	ignature C	Da	iii d	self- employed	1.1114			
Paid	MELISSA ST	RIICK	m.	() () () () ()	· _{1 1}	L/11/19	oon omployed	P01310	867		
Preparer	Firm's name ► CLI		NATTEN	LLP	111	-// -3	Firm's EIN ▶ 4				
Use Only	THIT S HARRIE P CLIT	LICHIMINOC	''AETITITA	1111			FIIIISEM -4	T 0/40/	コフ		
· · · · ·	Firm's address ▶ 13	01 W. 22N	D ST.	STE 1100				-			
		K BROOK,					Phone no (6	30) 573	-860	0.0	
						····	1	Form 99			
								J J.	\	,	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

WOODS FUND OF CHICAGO

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Employer identification number

36-3917968

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Organiz	ation type(check o	ne)						
Filers of	÷	Section:						
Form 99	0 or 990-EZ	501(c)() (enter number) organization						
	-	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
		527 political organization						
Form 99	D-PF	X 501(c)(3) exempt private foundation						
		4947(a)(1) nonexempt charitable trust treated as a private foundation						
		501(c)(3) taxable private foundation						
Check if your organization is covered by the General Rule or a Special Rule . Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.								
General	Rule							
X		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.						
Special	Rules							
	sections 509(a)(1) a any one contributo	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1 Complete Parts I and II						
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year								
but it mu	Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-FZ, or 990-PF)							

Name of organization

Employer identification number

WOODS FUND OF CHICAGO

36-3917968

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) _ No.	. (b) Name, address, and ZIP + 4	(c)	Type of contribution
1	W. K. KELLOGG FOUNDATION (PF) 1 MICHIGAN AVE. EAST BATTLE CREEK, MI 49017	\$326,358.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	-	\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

WOODS FUND OF CHICAGO

36-3917968

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

823453 11-08-1

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018) Page 4 Name of organization **Employer identification number** WOODS FUND OF CHICAGO 36-3917968 Part III. Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enterthis info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Partily Capital Gains and Losses for Ta	x on Investment Income			
(a) List and describe th 2-story brick wareho	ie kind(s) of property sol use; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
1a BLACKSTONE RESOURCE	S SELECT OF	FSHORE LTD.	P	10/31/1706/27/18
b BROWN CAPITAL SMALL			P	04/01/1706/22/18
c EARNEST INTERNATION		NT TRUST FUND	P	06/30/1403/29/18
d SSGA MSCI EAFE INDE			P	08/09/1703/29/18
e SSGA MSCI EAFE INDE			P	08/09/1705/31/18
f SSGA MSCI EAFE INDE	<u>X</u>		P	08/09/1708/31/18
g SSGA S&P 500 FUND			P	08/02/1701/09/18
h SSGA S&P 500 FUND		74	P	08/02/17/01/11/18
SSGA S&P 500 FUND SSGA S&P 500 FUND			P	06/30/1403/16/18
sSGA S&P 500 FUND k SSGA S&P 500 FUND	<u></u>		P	06/30/1403/21/18
SSGA S&P 500 FUND			P	06/30/1406/12/18 06/30/1408/28/18
m SSGA S&P 500 FUND			P	06/30/14/12/03/18
n SSGA S&P 500 FUND	7		P	06/30/1412/12/18
o SSGA US TIPS INDEX	FUND		P	10/22/13/03/21/18
/f\ Do	preciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	or allowable)	plus expense of sale		olus (f) minus (g)
a 88,142. b 150,000.		87,334.		808.
1 000 000	· · · · · · · · · · · · · · · · · · ·	74,290. 845,794.		75,710.
		78.	.	154,206.
- 0.4		80.		3.
e 84. f 82.		78.		4.
g 85,000.		75,829.		9,171.
h 120,000.		106,441.		13,559.
264,000.		229,767.		34,233.
1 82.		55.		27.
k 82.	~	53.		29.
79.		49.		30.
m 300,000.		192,435.		107,565.
n 192,000.		129,558.		62,442.
0 216.		206.		10.
Complete only for assets showing gain in co			(I) Los	ses (from col. (h))
111 F M 1/ 20 At 12/21/60	Adjusted basis s of 12/31/69	(k) Excess of col. (i) over col. (j), if any	but n	of col. (h) gain over col. (k), ot less than "-0-")
a				808.
<u>b</u>				75,710.
C				154,206.
d				3.
e f				4.
"				9,171.
g h				13,559.
"				34,233.
<u> </u>				27.
k	7 "			29.
T				30.
m				107,565.
n				62,442.
0				10.
2 Capital gain net income or (net capital loss)	{ If gain, also enter If (loss), enter "-0-	In Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined		- I		
If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	·		3	

Part IV Capital Gains and L	sses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation		(d) Date sold (mo., day, yr.)
1a SSGA US TIPS I	NDEX FUND		P	10/22/130	6/12/18
b SSGA US TIPS I	NDEX FUND		P	06/25/180	8/28/18
c SSGA BLOOMBERG	ROLL SELECT COM	M. INDEX	P	02/26/180	6/25/18
d SSGA BLOOMBERG	ROLL SELECT COM	M. INDEX	P	02/26/180	8/28/18
e MONDRIAN EMERG	ING MARKETS EQUI	TY FUND	P	08/31/050	3/01/18
f MONDRIAN EMERG		TY FUND	P	08/31/050	
g MONDRIAN EMERG		TY FUND	P	08/31/050	
h MONDRIAN EMERG		TY FUND	P	08/31/050	
	ING MARKETS EQUI		P	08/31/051	
		COMPANY FUND, LO		01/01/181	
	TY INCOME FUND,		P	01/01/181	
		E FUND, LONG-TERI		01/01/181	
m AMERICAN INTER				01/01/181	
n AIG-GENERAL RE		7 		01/01/181	
o SANOFI-AVENTIS				01/01/181	
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		ilus (f) minus (g)	
a 215.		202.			13.
b 217.		216.			1.
c 134.		137.			-3.
d 136.		144.			-8.
e 8,409.		7,703.			706.
f 200,843.		188,381.			12,462.
g 8,417.		8,287.	·		130.
h 7,153.		7,439.	<u></u>		-286.
502,260.		554,337.			52,077.
65,953.					65,953.
k 200,194.					00,194.
165,941.		-		1	65,941.
m 465.			_ 		465.
n 62.					62.
0 667.			****		667.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o but n	of col (h) gain over co ot less than "-0-")	ol. (K),
a					13.
b					1.
С					-3.
d			· · · · · · · · · · · · · · · · · · ·		-8.
е					706.
f					12,462.
g			·		130.
h					-286.
1					52,077.
1					65,953.
<u>,</u>					00,194.
1					65,941.
m					465.
n					62.
0			·		667.
	f If gain, also enter	ın Part I, line 7			
2 Capital gain net income or (net ca	ipital loss) \ If (loss), enter "-0	-" in Part I, line 7]	2		
3 Net short-term capital gain or (losif gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6):	3		

Part IV Capital Gains and es for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 01/01/1812/31/18 1a DELL P b LEHMAN BROTHERS EQUITY/DEBT P 01/01/1812/31/18 c STATE STREET CORP. P 01/01/1812/31/18 d ABERDEEN PRIVATE EQUITY III, P 01/01/18|12/31/18 e ABERDEEN INTERNATIONAL PARTNERS, P 01/01/1812/31/18 CBRE STRATEGIC PARTNERS U.S. VALUE 7, P 01/01/1812/31/18 P 01/01/1812/31/18 O PRIVATE EOUITY CORE FUND II h PRIVATE EOUITY CORE FUND III P 01/01/1812/31/18 ABERDEEN REAL ASSETS PARTNERS P 01/01/1812/31/18 III, U.S. P 01/01/1812/31/18 ABERDEEN PRIVATE EOUITY k ABERDEEN P 01/01/1812/31/18 U.S. PRIVATE EOUITY III, $_{\rm LP}$ ABERDEEN INTERNATIONAL PARTNERS. P 01/01/18|12/31/18 INTERNATIONAL PARTNERS P 01/01/1812/31/18 m ABERDEEN n PRIVATE EOUITY CORE FUND (OP) ĪI, LP P 01/01/1812/31/18 O PRIVATE EOUITY CORE FUND p 01/01/1812/31/18 (OP) $\overline{\text{LP}}$ (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 884 884. b 817. 817. 15. 15 C 342,097. 342,097. d 215,421 215,421. 396,683 396,683. 193,050 193,050. g 468,050 468,050. h 55,270 55,270. 1 290. 290. 303,594. 303,594 k 283 283. 195,733. 195,733. m -148.148 П 128,531. 128,531. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 884. a 817. b 15. С 342,097. d 215,421. 396,683. 193,050. 468,050. h 55,270. 290. 303,594. k 1 283. 195,733. m -148.n 128,531. 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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

q EARNEST INTERNATIONAL INVESTMENT FUND TRUST p 01/01/1812/31/18 h CBRE STRATEGIC PARTNERS US VALUE 7. LP P 01/01/1812/31/18 MONDRIAN EMERGING MARKETS EQUITY FUND BOOK LOSS \overline{P} 01/01/1812/31/18 m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,845 1,845. 209,340. 209,340. 54,418 -54,418.C 7,380. d -7,380. 82,273 -82,273.е 28,792 28,792. 26,398 26,398. 451,770. 451,770. h 0. k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any a 1,845. b 209,340. -54,418.С -7,380. d е -82,273.28,792. 26,398. 451,770. h 0. k

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

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

N/A

m n 0

2

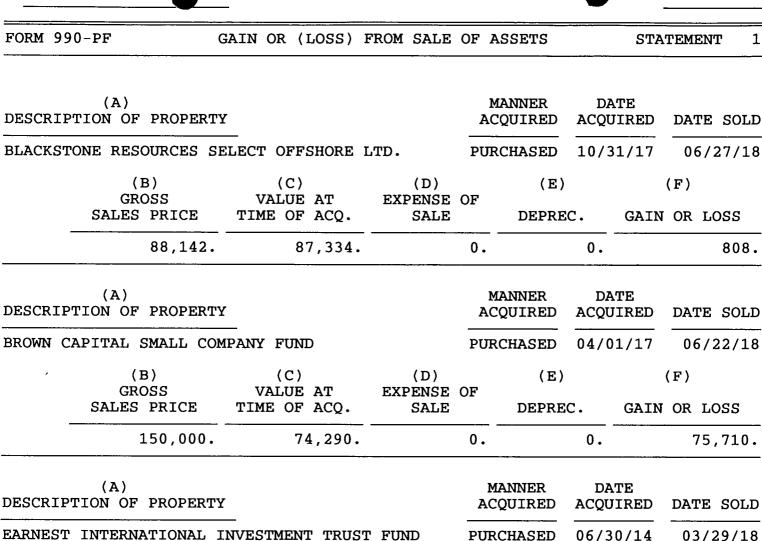
3,726,665.

(B)

GROSS

SALES PRICE

1,000,000.



(D)

EXPENSE OF

SALE

0.

(E)

DEPREC.

0.

(F)

GAIN OR LOSS

154,206.

(C)

VALUE AT

845,794.

TIME OF ACQ.

								_	_	•
DESCRIPTI	(A) ON OF	PROPERTY				I	MANNER ACQUIRED	DAT ACQUI		DATE SOLD
SSGA MSCI	EAFE	INDEX	_			PU	JRCHASED	08/09	/17	03/29/18
:	GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE		(E) DEPRE			(F) OR LOSS
		81.		78.		0.	·	0.		3.
DESCRIPTION	(A) ON OF	PROPERTY				P	MANNER ACQUIRED	DAT:		DATE SOLD
SSGA MSCI	EAFE	INDEX	_			PU	JRCHASED	08/09	/17	05/31/18
:	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE		(E) DEPRE	C. ((F) OR LOSS
	-	84.		80.		0.		0.		4.
DESCRIPTION	(A) ON OF	PROPERTY					MANNER CQUIRED	DAT!		DATE SOLD
SSGA MSCI	EAFE	INDEX	_			PU	RCHASED	08/09	/17	08/31/18
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c ,		(F) OR LOSS
		82.	TIME OF	78.		0.		0.	———	. 4.
DESCRIPTION	(A) ON OF	PROPERTY					MANNER CQUIRED	DATI ACQUII		DATE SOLD
SSGA S&P	500 Ft	JND	_			PU	RCHASED	08/02	/17	01/09/18
	(E GRO	SS	(C) VALUE		(D) EXPENSE	OF	(E)		((F)
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPRE	c. (GAIN	OR LOSS
		85,000.	75	5,829.		0.		0.		9,171.

			36-3917
R DATE	2	DልጥE	

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
SSGA S&P	500 FUND			PUF	RCHASED	08/0	2/17	01/11/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	120,000.	106,441.		0.		0.		13,559.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
SSGA S&P	500 FUND			PUF	RCHASED	06/3	0/14	03/16/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	264,000.	229,767.		0.		0.		34,233.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
SSGA S&P	500 FUND	_		PUF	RCHASED	06/3	0/14	03/21/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
	82.	55.	SALLE	0.	DEPRE	0.	GAIN	27.
DESCRIPT	(A) ION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
SSGA S&P	500 FUND			PUR	CHASED	06/3	0/14	06/12/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E) DEPRE			(F)
	82.	53.		0.		0.		29.

								
DESCRIPT	(A) ION OF PROPERTY			•	MANNER ACQUIRED		TE JIRED	DATE SOLI
SSGA S&P	500 FUND	_		1	PURCHASED	06/3	0/14	08/28/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OI	(E-)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	С.	GAIN	OR LOSS
	79.	49.		().	0.		30.
DESCRIPT	(A) ION OF PROPERTY		•		MANNER ACQUIRED		TE URED	DATE SOLD
SSGA S&P	500 FUND	_		I	PURCHASED	06/3	0/14	12/03/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE	C.	GATN	(F)
_	300,000.	192,435.).	0.		107,565.
DESCRIPT:	(A) ION OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
SSGA S&P	500 FUND	_		F	PURCHASED	06/3	0/14	12/12/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF				(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c. —	GAIN	OR LOSS
	192,000.	129,558.		C) .	0.		62,442.
DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
SSGA US	TIPS INDEX FUND	_		F	URCHASED	10/2	2/13	03/21/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	216.	206.		0).	0.		10.

	_			•		-	
(A) DESCRIPTION OF PROPERTY	•			IANNER QUIRED	DAT ACQUI		DATE SOLD
SSGA US TIPS INDEX FUND			PUR	CHASED	10/22	/13	06/12/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
215.	202.		0.		0.		13.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
SSGA US TIPS INDEX FUND)		PUR	CHASED	06/25	/18	08/28/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
217.	216.		0.		0.		1.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
SSGA BLOOMBERG ROLL SEL	ECT COMM. INDEX		PUR	CHASED	02/26	/18	06/25/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
134.	137.		0.		0.		-3.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
SSGA BLOOMBERG ROLL SEL	- ECT COMM. INDEX		PUR	CHASED	02/26	/18	08/28/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. ((F) OR LOSS
136.	144.		0.	-	0.		-8.



DESCRIPT	(A) TION OF PROPERTY	•			MANNER CQUIRED		TE JIRED	DATE SOLD
MONDRIAN	N EMERGING MARKE	TS EQUITY FUND		PUI	RCHASED	08/3	1/05	03/01/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
···	8,409.	7,703.		0.		0.		706.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
MONDRIAN	EMERGING MARKE	TS EQUITY FUND		PUI	RCHASED	08/3	1/05	04/02/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	200,843.	188,381.		0.		0.		12,462.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
MONDRIAN	EMERGING MARKE	TS EQUITY FUND		PUI	RCHASED	08/3	1/05	06/01/18
	(B)	(C)	(D)	0.5	(E) OF DEPREC			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF			GAIN	OR LOSS
	8,417.	8,287.		0.		0.		130.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
MONDRIAN	I EMERGING MARKE	TS EQUITY FUND		PUI	RCHASED	08/3	1/05	09/04/18
	(B) (C)		(D)	(E))		(F)
		VALUE AT	EXPENSE	()F				
_	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS



DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLI
MONDRIAL	N EMERGING MARKE	TS EQUITY FUND		PUF	CHASED	08/3	1/05	11/01/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
_	502,260.	554,337.		0.		0.		-52,077.
DESCRIPT	(A) FION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLI
BROWN CA	APITAL MANAGEMEN RM	T SMALL COMPANY	FUND,	PUF	CHASED	01/0	1/18	12/31/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	CA TN	(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
<u>.</u>	65,953.	0.		0.		0.		65,953.
DESCRIPT	(A) FION OF PROPERTY				IANNER !QUIRED	DA ACQU	TE IRED	DATE SOLD
PARNASSU	US EQUITY INCOME	- FUND, LONG-TERI	M	PUF	CHASED	01/0	1/18	12/31/18
	(B)	(C)	(D)	077	(E)			(F)
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LOSS
_	GROSS	VALUE AT	EXPENSE	OF 0.		C.	GAIN	OR LOSS
- DESCRIPI	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE	0 ·		O.		OR LOSS 200,194.
FRONTIEF	GROSS SALES PRICE 200,194. (A) FION OF PROPERTY R PHOCAS SMALL C	VALUE AT TIME OF ACQ. 0.	EXPENSE	0. AC	DEPRE6	0. DA ACQU	TE	OR LOSS 200,194. DATE SOLD
FRONTIEF	GROSS SALES PRICE 200,194. (A) FION OF PROPERTY R PHOCAS SMALL C RM (B)	VALUE AT TIME OF ACQ. 0. AP VALUE FUND, (C)	EXPENSE SALE	O. AC	DEPREG IANNER QUIRED	0. DA ACQU	TE IRED 1/18	OR LOSS 200,194. DATE SOLD
	GROSS SALES PRICE 200,194. (A) FION OF PROPERTY R PHOCAS SMALL C	VALUE AT TIME OF ACQ. 0. AP VALUE FUND,	EXPENSE SALE	O. AC	DEPREG IANNER QUIRED CHASED	DA ACQU	TE IRED 1/18	OR LOSS 200,194. DATE SOLD 12/31/18



DESCRIP	(A) PTION OF PROPERTY				I	MANNER ACQUIRED		TE JIRED	DATE SOL
AMERICA	N INTERNATIONAL	 GROUP			PU	JRCHASED	01/0	1/18	12/31/1
	(B) GROSS SALES PRICE	(C) VALUE TIME OF	AT ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	465.		0.		0.	•	0.		465
DESCRIP	(A) TION OF PROPERTY		-			MANNER ACQUIRED		TE VIRED	DATE SOL
AIG-GEN	ERAL REINSURANCE	CORP.			PU	RCHASED	01/0	1/18	12/31/1
	(B) GROSS SALES PRICE		AT		OF	(E)	0	CA TA	(F)
	62.	TIME OF	0.	SALE	0.		0.	GAIN	OR LOSS
	(A) TION OF PROPERTY	_				MANNER ACQUIRED	ACQU	TE VIRED	· · · · · · · · · · · · · · · · · · ·
SANOF 1 -	AVENTIS				PU	RCHASED	01/0	1/18	12/31/18
	(B) GROSS SALES PRICE	(C) VALUE TIME OF	AT ACQ.		OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	667.		0.		0.		0.		667
DESCRIP	(A) TION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLI
DELL					PU	RCHASED	01/0	1/18	12/31/18
	(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	884.		0.		0.		0.		884



	•						
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII		TE SOLI
LEHMAN BROTHERS EQUITY/	 DEBT		PURC	CHASED	01/01	/18 1	2/31/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE 817.	TIME OF ACQ.	SALE		DEPRE	0.	GAIN OR	. LOSS
017.							
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII		TE SOLI
STATE STREET CORP.			PURC	CHASED	01/01	/18 1	2/31/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c. ((F) GAIN OR	
15.	0.		0.		0.		15.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII		TE SOLI
ABERDEEN PRIVATE EQUITY	- III, L.P.		PURC	CHASED	01/01	/18 1	2/31/18
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c. (GAIN OR	LOSS
342,097.	0.		0.		0.	3	42,097.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII		TE SOLI
ABERDEEN INTERNATIONAL	 PARTNERS, L.P.		PURC	CHASED	01/01	/18 1	2/31/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c. ((F) GAIN OR	LOSS



			*			•		
DESCRIPT	(A) · TION OF PROPERTY	-	,		ANNER QUIRED	DATI ACQUII		DATE SOLD
CBRE STR	ATEGIC PARTNERS	U.S. VALUE 7,	L.P.	PUR	CHASED	01/01	/18	12/31/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. ((F) OR LOSS
_	396,683.	0.		0.		0.		396,683.
DESCRIPT	(A) 'ION OF PROPERTY				ANNER QUIRED	DATI ACQUII		DATE SOLD
PRIVATE	EQUITY CORE FUNI	D II		PUR	CHASED	01/01	/18	12/31/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) OR LOSS
	193,050.	0.		0.		0.		193,050.
DESCRIPT	(A) ION OF PROPERTY	1			ANNER QUIRED	DATE		DATE SOLD
PRIVATE	EQUITY CORE FUNI	O III		PUR	CHASED	01/01/	/18	12/31/18
	(B) GROSS SALES PRICE	(C) . VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. c		(F) OR LOSS
-	468,050.	0.		0.		0.		468,050.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DATE		DATE SOLD
ABERDEEN	REAL ASSETS PAR	RTNERS, LP		PUR	CHASED	01/01/	/18	12/31/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. 0		(F) OR LOSS
_	55,270.	55,270.		0.		0.		0.

DESCRIPT	(A) ION OF PROPERTY	!			MANNER CQUIRED		TE JIRED	DATE SOLD	
ABERDEEN	U.S. PRIVATE E	EQUITY III, LP		PUI	RCHASED	01/0	1/18	12/31/18	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
<u></u>	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS	
	290.	290.		0.		0.		0.	
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD	
ABERDEEN	U.S. PRIVATE E	QUITY III, LP		PUF	RCHASED	01/0	1/18	12/31/18	
	(B) GROSS	(C) COST OR		OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE			OR LOSS	
	303,594.	303,594.		0.		0.		0.	
DESCRIPT	(A) ION OF PROPERTY	<u>, </u>			MANNER CQUIRED		TE VIRED	DATE SOLD	
ABERDEEN	INTERNATIONAL	PARTNERS, LP		PUF	RCHASED	01/0	1/18	12/31/18	
	(B) GROSS	(C) COST OR	(D)	OE	(E)			(F)	
	SALES PRICE		SALE	OF	DEPRE	C. GAI		OR LOSS	
	283.	283.		0.		0.		0.	
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD	
ABERDEEN	INTERNATIONAL	PARTNERS, LP		PUF	RCHASED	01/0	1/18	12/31/18	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
٠-١-١	SALES PRICE	OTHER BASIS	SALE		DEPREC	· .	GAIN	OR LOSS	



DESCRIP	(A) FION OF	PROPERTY	,			MANNER CQUIRED		TE JIRED	DATE SOLD
PRIVATE	EQUITY	CORE FUN	- D (QP) II, LP		PUI	RCHASED	01/0	1/18	12/31/18
	GR	B) OSS	(C) COST OR	(D) EXPENSE	ÓF	(E)	_		(F)
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	····	0.	0.		0.		0.		0.
DESCRIP'	(A) TION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PRIVATE	EQUITY	CORE FUN	D (QP) II, LP		PUI	RCHASED	01/0	1/18	12/31/18
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F) OR LOSS
_		128,531.	128,531.	——————————————————————————————————————	0.	DEFRE	0.	GAIN	0.
		PROPERTY	- D (QP) III, LP		A(MANNER CQUIRED RCHASED	ACQU	TE VIRED	
	(1 GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
		1,845.	1,845.		0.		0.		0.
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
PRIVATE	EQUITY	CORE FUN	D (QP) III, LP		PUF	RCHASED	01/0	1/18	12/31/18
		B) OSS DRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) OR LOSS
		TYTCH				ייייי איייי	- •		011 2000

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(A) DESCRIPTION OF PROPERTY							DATE ACQUIRED		DATE SOLD
WARBURG	PINCUS	PRIVATE	EQUITY XII, L.P	•	PUR	CHASED	01/01	L/18	12/31/18
		B) OSS	(C) COST OR	(D)		(E)			(F)
			OTHER BASIS		Or	DEPRE	c.	GAIN	OR LOSS
·		0.	0.		0.		0.		0.
DESCRIP	(A) FION OF	PROPERTY	Y			ANNER QUIRED			DATE SOLD
MONDRIA	N EMERG	ING MARKI	ETS EQUITY FUND,	L.P.	PUR	CHASED	01/01	L/18	12/31/18
		B) OSS	(C) COST OR	(D) EXPENSE		(E)			(F)
_	SALES		OTHER BASIS			DEPRE	C.	GAIN	OR LOSS
		0.	0.		0.		0.		0.
	(3)								
DESCRIP	(A) TION OF	PROPERTY	<i>t</i>			ANNER QUIRED			DATE SOLD
	rion of		Y ETS EQUITY FUND,	L.P.	AC	QUIRED	ACQUI	RED	DATE SOLD 12/31/18
	TION OF N EMERG	ING MARKI B) OSS	 ETS EQUITY FUND, (C) COST OR	(D) EXPENSE	AC PUR	QUIRED CHASED	ACQUI 01/01	IRED 	12/31/18 (F)
	TION OF N EMERG	ING MARKI B) OSS PRICE	(C) COST OR OTHER BASIS	(D)	PUR OF	QUIRED CHASED	ACQUI 01/01	IRED 	12/31/18 (F) OR LOSS
	TION OF N EMERG	ING MARKI B) OSS	 ETS EQUITY FUND, (C) COST OR	(D) EXPENSE	AC PUR	QUIRED CHASED	ACQUI 01/01	IRED 	12/31/18 (F)
MONDRIA	FION OF N EMERG	ING MARKI B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	PUR OF	QUIRED CHASED	ACQUI 01/01	GAIN	12/31/18 (F) OR LOSS
MONDRIAI	CION OF N EMERG GRO SALES (A) FION OF	ING MARKE B) OSS PRICE 0. PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF MAC	QUIRED CHASED (E) DEPREC	01/01 0.	GAIN CE	12/31/18 (F) OR LOSS
MONDRIAI	CION OF N EMERGA GRO SALES (A) FION OF INTERNA (1)	ING MARKE B) OSS PRICE 0. PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF M AC PUR	QUIRED (E) DEPRE	01/01 C. DAT ACQUI 01/01	GAIN CE RED 718	12/31/18 (F) OR LOSS 0. DATE SOLD

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE	SOLI
EARNEST	INTERNATIONAL I	 NVESTMENT TRUST	FUND	PUF	CHASED	01/0	1/18	12/3	1/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	ss
	26,398.	26,398.		0.		0.			0
·	(A) ION OF PROPERTY	- -			ANNER	ACQU	TE JIRED	DATE	
CBRE SIR	ATEGIC PARTNERS (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		CHASED (E) DEPRE		01/18 GAIN	12/3 (F) OR LO	
<u></u>	451,770.	451,770.		0.		0.		. '	0
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLI
MONDRIAN LOSS	EMERGING MARKE	TS EQUITY FUND	BOOK	PUR	CHASED	01/0	1/18	12/3	1/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE			(F) OR LO	SS		
	0.	7,610.		0.		0.		-7,	610.
CAPITAL	GAINS DIVIDENDS	FROM PART IV							0.
TOTAL TO	FORM 990-PF, PA	ART I, LINE 6A						2,461,	428.

PRIVATE EQUITY CORE FUND (QP) III,



-15,862.

FORM 990-PF INTERES	ST ON SAVING	GS AND T	EMPOR	ARY	CASH	INVE	STMENTS	ST	ATEMENT	2
SOURCE			(A) (B) VENUE NET INVESTMENT BOOKS INCOME			STMENT	(C) ADJUSTED NET INCOME			
NOW INTEREST OTHER INTEREST			12,7	78. 66.		1	78. 2,766.			
TOTAL TO PART I, LI	NE 3		12,8	44.		1	2,844.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRO	M SEC	URIT	IES	ST	ATEMENT	3
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK		(B) ET INVES ENT INCO		(C) ADJUSTI NET INCO	
BLACKROCK STRAT INC OPP BROWN CAPITAL MONDRIAN EMERGING MARKETS PARNASSUS EQUITY INC. FUND PHOCAS SM CAP VAL FD RREEF AMERICA REIT INCOME	203,843. 1,249. 101,363. 34,095. 5,564. 226,572.		0. 0. 0. 0.	1	03,84 1,24 01,36 34,09 5,56 26,57	9. 3. 5. 4.	1,24 111,21 34,09 5,56	9. 7. 5.		
TOUCHSTONE SANDS CAP	6.		0.			6.	(6.		
TO PART I, LINE 4	572,692.		0.	5	72,69	2. ======	582,54	6. ====================================		
FORM 990-PF		OTHER	INCOM	ME		<u> </u>	·	STA	ATEMENT	4
DESCRIPTION			REV	(A) /ENU BOO			(B) INVEST-	ľ	(C) ADJUSTEI NET INCOM	
ABERDEEN REAL ASSETS ABERDEEN PRIVATE EQU ABERDEEN INTERNATION PRIVATE EQUITY CORE LP	P. LP	_		0. 0. 0.		409 -25,840 -10,760	•		•	

WOODS FUND OF CLASSO				36-3917968
WARBURG PINCUS PRIVATE EQUIT		0.	-72,271.	
WARBURG PINCUS PRIVATE EQUIT (INTERNATIONAL), LP WARBURG PINCUS PRIVATE EQUIT		0.	-387.	
XII (B), L.P. WARBURG PINCUS PRIVATE EQUIT		0.	5,883.	
XII MAIN-2, L.P. WARBURG PINCUS PRIVATE EQUIT		0.	8,633.	
(FT-2), L.P. WARBURG PINCUS PRIVATE EQUIT (NDF), L.P.	IIX Y	0.	5,128.	
MONDRIAN EMERGING MARKETS EQ	YTIU	0.	-1,194. -27,188.	
EARNEST INTERNATIONAL INVEST		0.	106,439.	
CBRE STRATEGIC PARTNERS US V LP OAKTREE REAL ESTATE DEBT FUN	•	0.	-22,810.	
LP		0.	48,162.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 ===	0.	-12,125.	
FORM 990-PF	LEGAL	FEES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,138.	0.		1,318.
TO FM 990-PF, PG 1, LN 16A	1,138.	0.		1,318.
FORM 990-PF	ACCOUNTI	NG FEES	S	ГАТЕМЕПТ 6
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
AUDIT AND TAX RETURN	20 110			00.440

29,118.

29,118.

0.

0.

29,118.

29,118.

PREPARATION FEES

TO FORM 990-PF, PG 1, LN 16B



FORM 990-PF (OTHER PROFESSIONAL FEES		STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES COMPUTER CONSULTANT FEES	155,205. 8,465.	155,205.		0. 8,465.	
CONSULTANT FEES RELATED TO PROGRAM AND ADMINISTRATION	24,894.	0.		24,894.	
TO FORM 990-PF, PG 1, LN 16C	188,564.	155,205.		33,359.	
FORM 990-PF	TAX	ES	S'	TATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX STATE UBIT ESTIMATED FEDERAL EXCISE	5,000. 817.	0.		0.	
TAX FEDERAL ESTIMATED UBIT ESTIMATED STATE UBIT	15,375. 1,000. 300.	.0. 0. 0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	22,492.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	гатемент 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES BOOKS, SUBSCRIPTIONS, ETC. COMPUTER RELATED EXPENSES DUES & MEMBERSHIPS EQUIPMENT RENTAL	3,484. 929. 16,366. 23,189. 5,640.	0. 0. 0. 0.		3,484. 929. 16,366. 23,189. 5,640.	
EQUIPMENT REPAIRS & MAINTENANCE FILING FEES PAYROLL PROCESSING FEES POSTAGE/COURIER SERVICES STORAGE SUPPLIES	2,648. 25. 3,154. 1,388. 561. 4,809.	0. 0. 0. 0.		2,648. 25. 3,154. 1,388. 561. 4,809.	

WOODS FUND OF CHAGO			36-3917968
MISCELLANEOUS CONSULTANT'S REIMBURSEMENT	5,257.	0.	5,257.
EXPENSE	245.	0.	245.
KELLOGG INITIATIVE	428,904.	0.	428,904.
TEMPORARY OFFICE SUPPORT	758.	0.	758.
TO FORM 990-PF, PG 1, LN 23	497,357.	0.	497,357.
•			

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN INTERNATIONAL PARTNER	RS, COST		
L.P.		0.	608,578.
ABERDEEN REAL ASSET PARTNERS,		141,371.	405,752.
ABERDEEN U.S. PRIVATE EQUITY	III, COST		
L.P.		0.	1,060,999.
BLACKROCK STRATEGIC INCOME	FMV		
OPPORTUNITIES FUND		6,520,492.	6,142,311.
BLOOMBERG ROLL SELECT COMMODIT	ries fmv		
FUND		1,899,719.	1,669,141.
BROWN CAPITAL SMALL COMPANY GR	ROWTH FMV	005 050	4 00= 460
FUND		236,962.	1,025,168.
CBRE STRATEGIC PARTNERS U.S. V	VALUE COST	0	1 005 050
7, L.P.	73.77	0.	1,095,058.
EARNEST INTERNATIONAL INVESTME	ent fmv	6 000 625	C 000 222
TRUST FUND) EMI	6,909,625.	6,889,333.
GROSVENOR SPECTRUM MASTER FUNI	O, FMV	9,018,799.	9,039,211.
MONDRIAN EMERGING MARKETS EQUI	ITY FMV	9,010,799.	9,039,211.
FUND	LII FMV	1,886,671.	1,712,486.
NEIGHBORHOOD REJUVINATION PART	TNERS, COST	1,000,071.	1,/12,400.
L.P.	INERS, COST	1.	1.
OAKTREE REAL ESTATE DEBT FUND	II COST	1,249,909.	1,287,376.
PARNASSUS EQUITY INCOME FUND	FMV	2,687,229.	2,556,984.
PHOCAS SMALL CAP VALUE FUND	FMV	1,232,540.	966,097.
PRIVATE EQUITY CORE FUND II	COST	0.	244,284.
PRIVATE EQUITY CORE FUND III	COST	0.	1,058,758.
RREEF AMERICA REIT II	FMV	5,431,365.	7,169,657.
SSGA MSCI EAFE INDEX	FMV	1,016,643.	957,735.
SSGA S&P 500 INDEX FUND	FMV	3,811,241.	5,558,086.
SSGA U.S. TIPS INDEX FUND	FMV	6,419,697.	6,820,775.
TOUCHSTONE SANDS CAP. EMERG. M			• •
GROWTH FUND		1,000,000.	995,301.
WARBURG PINCUS PRIVATE EQUITY	XII, COST		
L.P.		3,704,674.	4,318,672.
TOTAL TO FORM 990-PF, PART II,	LINE 13	53,166,938.	61,581,763.

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

STATEMENT 11

NAME AND ADDRESS		TITLE AND AVRG HRS/WK			EXPENSE
RICARDO ESTRADA 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	CHAIR 5.00	0.	0.	ŷ.
LERRY KNOX 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	VICE CHAIR 5.00	0.	0.	0.
LAURENCE MSALL 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	SECRETARY 5.00	0.	0.	0.
MICHAEL S. BROWN 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	TREASURER 5.00	0.	0.	0.
ANNE-MARIE ST. GERM 35 E. WACKER DRIVE, CHICAGO, IL 60601		DIRECTOR 5.00	0.	0.	0.
BARBARA RANSBY 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	DIRECTOR 5.00	0.	0.	0.
JOSINA MORITA 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	DIRECTOR 5.00	0.	0.	0.
ESTHER LOPEZ 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	DIRECTOR 5.00	0.	0.	0.
AMINA J. DICKERSON 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	DIRECTOR 5.00	5,000.	0.	0.
GRACE B. HOU 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	PRESIDENT 40.00	200,000.	12,667.	0.
SUZANNE R. BOYLE 35 E. WACKER DRIVE, CHICAGO, IL 60601	SUITE 1760	ASST. TREASURER 20.00	49,460.	3,091.	0 •

0.

DEBORAH D. CLARK 35 E. WACKER DRIVE, SUITE 1760 CHICAGO, IL 60601 ASST. SECRETARY, GRANTS & OPS MANAGER 40.00 65,077. 4,415.

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

319,537. 20,173. 0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 12

PURSUANT TO IRC 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OF CORPUS.

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Detail to Page 11, Part XV, Item 3a

Grants and Contributions Paid During the Year

Organization Name and Address	Status	Amount
Grants Paid in Relation to Truth, Racial Healing & Transformation		
For Special Opportunity, Healing		
Brighton Park Neighborhood Council	PC	
4477 S Archer Ave , Chicago, IL 60632		
Support for the Vote Equity project to help Chicagoans be informed and engaged voters		5,000
Metropolitan Family Services	PC	
1 N Dearborn St , Suite 1000, Chicago, IL 60602		
For Communities Partnering 4 Peace support response efforts following the verdict		
ın the Jason Van Dyke trıal		5,000
Grants for Healing		
Adler School of Psychology d/b/a Adler University	PC	
17 N Dearborn St., Chicago, IL 60602		
Support for the organization's Institute of Public Safety and Social Justice's work and		
leadership with the healing design team		10,000
Darren B. Easterling Center for Restorative Practices	PC	
503 E 61st St , Chicago, IL 60637		
Support for the restorative practices for the Truth and Reconciliation Summit		5,000
Little Black Pearl Workshop	PC	
1060 E 47th St , Chicago, IL 60653		
Support for work and leadership in the healing design team		10,000
Metropolitan Family Services	PC	
1 N Dearborn St, Suite 1000, Chicago, IL 60602		
For its work and leadership in the healing design team		5,000
Grants for Transformation		
Kenwood Oakland Community Organization	PC	
4242 S Cottage Grove Ave, Chicago, IL 60653		
Support for its work and leadership in the law and policy design team	,	10,000
Pilsen Alltance	PC	
1744 W 18th St , Chicago, IL 60608		
For its work and leadership in the law and policy design team		5,000
Chasing23 Youth Empowerment Group		
Fiscal Sponsor: Resilience Partners NFP	PC	
4501 S Calumet Ave, Chicago, IL 60653		
For its work and leadership in the youth design team		15,000
The Resurrection Project	PC	
1818 S Paulina, Chicago, IL 60608		
For its work and leadership in the youth design team		5,000
Unsilence	PC	
641 W Lake St., Suite 200, Chicago, IL 60661		
For the SHADOWS project, a human rights treasure hunt		5,750

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Grants for Truth and Narrative		
Chicago Torture Justice Center		
Fiscal Sponsor: Public Health Institute of Metropolitan Chicago	PC	
180 N Michigan Ave, Suite 1200, Chicago, IL 60601		
Support for its work and leadership in the truth and narrative design team		10,000
Free Spirit Media	PC	
906 S Homan Ave, Chicago, IL 60624		
For its work and leadership in the truth and narrative design team	_	7,500
Total Grants	Paid	98,250

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WOODS FUND OF CHICAGO

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Category

2018

Detail to Page 11, Part XV, Item 3a

Grants and Contributions Paid During the Year

			Category
Organization Name and Address/Purpose of Grant	Status	Amount	Totals
For Community Organizing			
Alianza Leadership Institute, d/b/a Alliance of the Northeast	PC		
9204 S Commercial Ave, Suite 301, Chicago, IL 60617			
Support for an organization that builds leadership capacity of community residents to			
address issues in a Southeast Chicago neighborhood		35,500	
Alliance of Filipinos for Immigrant Rights and Empowerment 4300 N Calıfornia Ave , Chicago, IL 60618	PC		
Support for a Filipino organization engaged in organizing and policy advocacy around			
immigration reform and domestic worker issues		25,000	
Arab American Action Network	PC		
3148 W 63rd St, 2nd floor, Chicago, IL 60629			
Second payment of two-year support for community organizing work against Arab and			
Muslim profiling and violence, and work on youth and women's issues		30,000	
Asian American Institute, d/b/a Asian Americans Advancing Justice Chicago	PC		
4753 N Broadway St , Suite 502, Chicago, IL 60640	10		
Recipient of Woods Fund's 2018 Power of Community Award and grant for their campaign			
For A Welcoming Illinois		15,000	
Blocks Together	PC		
3711 W Chicago Ave , Chicago, IL 60651			
First installment of three-year grant to support a multi-issue grassroots organization that			
works for systemic changes on social issues relating to education, housing, economic			
justice, and the criminalization of youth		40,000	
Chicago Community and Workers Rights	PC		
2801 S. Hamlin, Chicago, IL 60623			
Support for a worker-led organization focused on building leadership, developing			
organizing tools and finding collective strategies against labor and immigrant rights abuses		20,000	
Communities United	PC		
4749 N Kedzie, Chicago, IL 60625			
Final installment of three-year support to an intergenerational community organization			
that unites low-income youth and adults to address issues of social, economic and racial			
justice		40,000	
Garfield Park Community Council	PC		
300 N Central Park, Chicago, IL 60624			
Support for community organizing work in housing, community safety, and worker			
rights		17,500	
Hana Center	PC		
4300 N California Ave, Chicago, IL 60618			
First installment of two-year support for efforts to empower the Korean American			
immigrant and multiracial youth communities through social services, education, culture,			
and community organizing and advocacy		45,000	
Healing to Action	PC		
332 S Michigan Ave , Suite 1032/H696, Chicago, IL 60604			
Support for worker-led movement to end gender violence and create safe, just workplaces			
Support joi morner tea movement to ena genaci violence una create suje, just workplaces			

Target Area Development Corporation

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and stable economic futures		20,000
Kenwood Oakland Community Organization 4242 S Cottage Grove Ave , Chicago, IL 60653	PC	
Final payment of two-year support to engage and organize low-income and working		
families around issues of affordable housing, youth leadership, and education		40,000
Lawndale Christian Development Corporation	PC	
3843 W Ogden Ave , Chicago, IL 60623		
Support to organize building local power through a homeowner association to ensure development decisions are guided by residents		15,000
Local Initiatives Support Corporation	PC	
135 S La Salle St, #2230, Chicago, IL 60603		
First installment of two-year support for the Chicago Neighborhoods Development awards		15,000
Logan Square Neighborhood Association, Inc.	PC	
2840 N Milwaukee Ave, Chicago, IL 60618		
Final payment of three-year support for a multi-issue, grassroots organization		
advancing diversity, leadership development, and models of engagement as the		
catalyst for social justice		40,000
Lugenia Burns Hope Center Inc.	PC	
710 E 47th St, Suite 200W, Chicago, IL 60653		
Support to develop the civic engagement of Bronzeville residents through education,		
leadership development and community organizing		37,500
Metropolitan Tenants Organization	PC	
1727 S Indiana Ave, Suite G03, Chicago, IL 60616		
Support for an organization that educates, organizes and empowers tenants to have a		
voice in the decisions that affect the affordability and availability of safe and accessible		
housing		30,000
Mujeres Latinas En Accion	PC	
2124 W 21st Pl , Chicago, IL 60608		
Project support for advocacy on behalf of Latinas, providing training and ongoing support		15,000
Northwest Side Housing Center	PC	
5233 W Diversey Ave , Chicago, IL 60639		
Support for an organization working on issues of community safety, foreclosure prevention		
counseling, education reform, and housing policy		12,500
Dilgon Alliange	PC	
Pilsen Alliance 1744 W 18th St , Chicago, IL 60608	rc	
Support for an organization working on affordable housing, workers' rights, criminal and		
juvenile justice reform, and education equity		30,000
,,		
Raise Your Hand Coalition for Illinois Public Education	PC	
73 W Monroe, #320, Chicago, IL 60603		
Support for a parent-led coalition mobilizing parents to take an active role in advocacy		22 500
for improved policies related to the public education system		22,500
Southwest Organizing Project	PC	
2558 W 63rd St, Chicago, IL 60629		
Support for a broad-based organization working to develop leaders and build capacity to		
collectively address issues on Chicago's southwest side		40,000

PC

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Company of the Color			
1542 W 79th St , Chicago, IL 60620			
Support to a grassroots organization attempting to create thriving, sustainable communities			
by building residents' capacity to solve problems by research, organizing, mobilization,		15.000	
and education		15,000	
** (n.c		
United Taxidrivers Community Council	PC		
2040 N Milwaukee Ave, Chicago, IL 60647			
Support for an organization that represents and advocates on behalf of taxi and		15 000	
chauffeur rights	_	15,000	
Total for Community Organizing			615,500
For Public Policy	n.c		
Business and Professional People for the Public Interest	PC		
25 E Washington St , Suite 1515, Chicago, IL 60602			
Support to a public interest law and policy center working in high-poverty areas on			
issues of criminal/juvenile justice reform, housing policy, and police accountability		40,000	
	no.		
Center for Tax and Budget Accountability	PC		
70 E Lake St, Suite 1700, Chicago, IL 60601			
Support of a bipartisan fiscal think tank that works to promote social and economic			
justice for low to middle-class populations		37,500	
China Like Council	PC		
Chicago Jobs Council	rc		
29 E Madison Ave , Suite 1700-C, Chicago, IL 60602			
Support for a coalition working toward ensuring access to employment and career		20.000	
advancement for people living in poverty		20,000	
Chicago Lawyers' Committee for Civil Rights Inc.	PC		
100 N La Salle St, Suite 600, Chicago, IL 60602			
Support for an organization working to promote and protect civil rights using the strength and			
prestige of the private bar to address problems of poverty and discrimination		20,000	
pressige of the private bar to dadress problems of poverty and discrimination		20,000	
Faith in Place	PC		
70 E Lake St, Suite 920, Chicago, IL 60601			
Support for multifaith efforts to develop leaders to provide resources to educate, connect and			
advocate for healthier communities		20,000	
y		•	
Fund for Justice, a/k/a Chicago Appleseed Fund for Justice	PC		
750 N Lake Shore Dr, 4th floor, Chicago, IL 60611			
Support for an organization working to achieve fundamental, systemic reform by			
addressing policies and practices that relate to issues of social justice and government			
effectiveness		15,000	
Heartland Alliance for Human Needs & Human Rights	PC		
208 S La Salle St, Suite 1300, Chicago, IL 60604			
Support for a project that works with a coalition to advance policies that build assets and			
strengthen financial empowerment		35,000	
			
Illinois Partners for Human Services	PC		
33 W Grand Ave, Suite 300, Chicago, IL 60654			
Support for a statewide coalition of service providers working through public policy advocacy			
to maintain and increase funding for human services		15,000	
John Howard Association of Illinois	PC		
70 E Lake St, Suite 410, Chicago II 60601	10		
Support for public policy advocacy to improve the criminal justice system by promoting			
adult and swentle prison reform that will lead to successful reintegration and enhanced			

adult and juvenile prison reform that will lead to successful reintegration and enhanced

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community safety

15,000

4753 N Broadway St, Suite 502, Chicago, IL 60640

Support to the Asian-American community through policy advocacy, education, research

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Juvenile Justice Initiative	PC		
518 Davis, Suite 211, Evanston, IL 60201			
Final payment of two-year support for a statewide coalition advocating for concrete			
improvements for youth in the criminal justice system and for reduced incarceration of			
juveniles in Illinois		30,000	
	20		
Latino Policy Forum	PC		
180 N Michigan Ave , Suite 1250, Chicago, IL 60601			
Support for leadership of the Latino community to transform public policies that ensure the		40.000	
well-being of the Latino community and society as a whole through collective action		40,000	
Metropolis Strategies d/b/a Illinois Justice Project	PC		
21 S. Clark St., Suite 4301, Chicago, IL 60603			
Support for advocacy on criminal justice policy reform, through research, to make			
informed, rational policy decisions that result in long-term crime reduction, reduced			
inappropriate incarceration, and achieving positive outcomes		30,000	
inappropriate incurceration, and achieving positive outcomes		50,000	
Sargent Shriver National Center on Poverty Law	PC		
67 E Madison, Suite 2000, Chicago, IL 60602			
Final payment of two- year support for public policy advocacy to reduce poverty in Illinois,			
including efforts to increase earnings and assets, expand health care, and increase			
opportunities for low-income families and individuals		55,000	
		•	
Voices for Illinois Children	PC		
125 S Clark St., Chicago, IL 60603			
Support for an organization providing credible, accessible information and analysis on			
state budget and tax policy to improve impacts on education, health care, human services,			
and family economic security		15,000	
Women Employed	PC		
65 E Wacker PI, Suite 1500, Chicago, IL 60601			
Support for an organization working to expand access to educational and employment			
opportunities for working women		20,000	
Woodstock Institute	PC		
67 E Madison St, Suite 2108, Chicago, IL 60613			
Support for an organization connecting community groups and the broader public to			
original research and policy analysis regarding lending policies for low-income families		25 000	
and individuals	-	25,000	422.500
Total for Public Policy			432,500
For the Intersection of Community Organizing and Public Policy			
Action Now Institute	PC		
1928 W Fulton St, 3rd floor, Chicago, IL 60612			
Final payment of three-year support for multi-issue, grassroots organizing that strengthens			
the voices of people in less-advantaged communities through leadership development and		40.000	
civic engagement		40,000	
Arise Chicago	PC		
1436 W Randolph, Suite 202, Chicago, IL 60607			
Support for an organization that builds partnerships between faith communities and			
workers to combat workplace exploitation through education, organizing, and public policy		14 500	
advocacy		14,500	
Acian Americane Advancing Justice - Chicago allula Acian American Instituta	PC		
Asian Americans Advancing Justice - Chicago, a/k/a Asian American Institute	10		

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and coalition-building		25,000
Brighton Park Neighborhood Council	PC	
4477 S Archer Ave , Chicago, IL 60632		
Support for the community orgànizing and public policy advocacy work of a multi-issue organization		40,000
Cabrini-Green Legal Aid Clinic	PC	
740 N Milwaukee Ave , Chicago, Il 60642 Support for community organizing and advocacy work in criminal justice reform		30,000
Chicago Coalition for the Homeless	PC	
70 E Lake St, Suite 720, Chicago, IL 60601		
Support for organizing and advocacy efforts to prevent homelessness and address		
homeless survival needs		40,000
Chicago Religious Leadership Network on Latin America	PC	
4750 N Sheridan, Suite 429, Chicago, IL 60640 Support to develop community and faith leadership in organizing for state and federal		
immigration reform policies		20,000
Chicago Workers' Collaborative	PC	
1014 S Ashland Ave, Chicago, IL 60618		
Final payment of two-year support to promote full employment and equity for primarily		
temporary staffing workers of color with a focus on leadership development, community		
organizing and public policy advocacy		40,000
Community Organizing and Family Issues	PC	
1436 W Randolph, 4th floor, Chicago, IL 60607		
Final payment of two-year support for a citywide organization of low-income parents of color by providing organizing training and engaging in campaigns to improve the lives		
of low-income families		37,500
Community Renewal Society	GROUP	
111 W Jackson Blvd, Suite 820, Chicago, IL 60604	1665	
Support for a faith-based organization working to combat racial inequality and the		
effects of concentrated urban poverty through community organizing, training, and		25.000
various publications, including the <u>Chicago Reporter</u> and <u>Catalyst</u>		35,000
Enlace Chicago	PC	
2756 S Harding, Chicago, IL 60623		
First payment of two-year support for grassroots organizing and public policy work in a		
predominantly Latino neighborhood on issues such as juvenile justice, safety, school reform		40.000
and immigrant rights		40,000
Fathers, Families, and Healthy Communities	PC	
1507 E 53rd St, Chicago, IL 60615		
Support for an organization engaging African American non-custodial fathers to increase their engagement in the lives of their children and families		20,000
	PC	
First Defense Legal Aid 5100 W Harrison St , Chicago, IL 60644	rc	
Support to an organization addressing disproportionate minority confinement and police		
overreach in Chicago by providing a police custody hotline, along with education,		
leadership development and community organizing		25,000

Grassroots Collaborative

PC

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637 S Dearborn St, 3rd floor, Chicago, IL 60605 First payment of two-year support for a broad-based community and labor coalition by organizing for good wages, quality schools and affordable housing and by providing leadership development trainings and education workshops to deepen members' skills and analysis		40,000
Housing Action Illinois 67 E Madison St, Suite 1603, Chicago, IL 60603 Support for expanding and preserving fair and affordable housing opportunities for low-income families	PC ·	32,500
Illinois Coalition for Immigrant and Refugee Rights 228 S Wabash, Suite 800, Chicago, IL 60604 Second payment of three-year support for a coalition of grassroots and ethnic organizations advocating for fair immigration reform at the local, state and federal levels	PC	45,000
Illinois Hunger Coalition 205 W Monroe St, Suite 310, Chicago, IL 60606 Project support for advocacy to increase access to food subsidies and other income supports for low-income individuals and families and to address underlying causes	PC	20,000
Inner-City Muslim Action Network 2744 W 63rd St, Chicago, IL 60629 Support for organizing and public policy advocacy work to improve racial, social and economic justice	PC	27,500
Jane Addams Senior Caucus 1111 N Wells St, Suite 302, Chicago, IL 60610 Final payment of two-year support for organizing senior citizens to lead campaigns that are informed by a racial justice analysis and build power on issues of health care, economic justice, social security reform and housing	PC	27,500
Latino Union, Inc., a/k/a Latino Union of Chicago 4811 N Central Park Ave, Chicago, IL 60625 Support for an organization engaging day laborers to ensure workplace rights and fair immigration policy	PC	40,000
Northwestern University School of Law, Bluhm Legal Clinic 357 E Chicago Ave, Chicago, IL 60611 Support for the organization's work on fair treatment of children in the juvenile and criminal justice systems, including fair sentencing	PC	25,000
Open Communities 990 Grove St, Suite 500, Evanston, IL 60201 Support for organizing and educating tenants on their rights and advocating for affordable rental housing in Chicago's northern suburbs	PC	25,000
Organizing Neighborhoods for Equality: Northside 4648 N Racine, Chicago, IL 60640 First installment of two-year support to a multi-issue, multi-ethnic grassroots organization	PC	45,000
P.A.S.O West Suburban Action Project 3415 W North Ave, Suite D, Melrose Park, IL 60160 Final payment of two-year support for efforts to engage immigrant, working-class and low-income families, primarily Latino, on such issues as immigration reform,	PC	

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deportation, and disproportionate incarceration of people of color		30,000
People's Lobby Education Institute, The	PC	
1659 W Hubbard St , Chicago, IL 60622		
Support for its community organizing and public policy advocacy work to insure people		
have power in decisions affecting their lives and community		25,000
Progress Center for Independent Living	PC	
7521 Madison St, Forest Park, IL 60130		
Support for organizing on issues impacting people with disabilities and advocating		
for accessible housing		15,000
Restaurant Opportunities Center of Chicago		
Fiscal sponsor is Restaurant Opportunities Center ROC United	PC	
1 N State St, Suite 1533, Chicago, IL 60602		20.000
Support for a campaign that addresses the issue of wage theft and wage protection		30,000
Southsiders Organized for Unity and Liberation	PC	
11211 S St Lawrence, Chicago, IL 60628		
Support to faith- and community-based organizations dedicated to the belief that all		
ought to have access to affordable housing, healthy food, a clean environment, living		20.000
wages and full employment economy		30,000
Supportive Housing Providers Association	PC	
6 Lawrence Square, Springfield, IL 62704		
Support for advocacy to increase low-income housing opportunities paired with		
support services in Illinois		20,000
Transformative Justice Law Project		
Fiscal sponsor is Public Health Institute of Metropolitan Chicago	PC	
203 N La Salle St, Suite 2100, Chicago, IL 60601		
Support to a collective of racial activists, social workers, and organizers who provide		
advocacy and criminal legal services to poor transgender people		20,000
United African Organization, Inc.	PC	
4910 S King Dr, first floor, Chicago, IL 60615		
Support for a coalition of grassroots organizations that promote social and economic		
justice, civic participation, and empowerment of African immigrants and refugees		30,000
United Congress of Community and Religious Organizations		
Current fiscal sponsor is BUILD Incorporated; former is Inner-City Muslim Action Network	PC	
2744 W 63rd St, Chicago, IL 60629		
Support to a grassroots coalition to promote equitable advancement of marginalized		
communities without regard to race, ethnicity, gender, age, religion, income or citizenship status		30,000
suius		30,000
Warehouse Workers for Justice Center	PC	
37 S Ashland, 1st floor, Chicago, IL 60607		
First payment of two-year support for a worker-led center focused on worker		
organizing, leadership development, strategic research, and building public support		25.000
for warehouse workers		35,000
Westside Health Authority	PC	
5051 W Chicago Ave, Chicago, IL 60651	-	
Support for community organizing work on issues such as discriminatory hiring practices,		
wage theft, and poor working conditions		25,000

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Workers Center for Racial Justice

PC

2919 S Wabash, Suite 203, Chicago, IL 60616
Support for a workers center that engages African Americans attempting to eliminate barriers

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Total for the Intersection of Community Organizing and Public Policy		1,059,500
For Other Purposes		
Crossroads Fund PC		
3411 W Diversey, #20, Chicago, IL 60647		
Support for administration of the Cultivate Women of Color Leadership program	5,000	
Illinois Coalition for Immigrant and Refugee Rights 228 S Wabash, Suite 800, Chicago, IL 60604		
Support as lead organization for the Chicago area collaboration for immigrant rights	30,000	
Grassroots Alliance for Police Accountability PC Fiscal sponsor is Chicago Community Foundation 225 N Michigan Ave , Suite 2200, Chicago, IL 60601	-	
Support for the Grassroots Alliance for Police Accountability coalition to create a plan for		
transparency, respectful engagement, accountability, and change in the relationship between		
the Chicago Police Department and surrounding communities	50,000	
Illinois Immigrant Funder Collaborative Fiscal sponsor is The Chicago Community Foundation 225 N Michigan Ave, Chicago, IL 60601 Support for the collaborative's community organizing and public policy work around		
issues related to immigrant rights and immigration reform	22,500	
Name of Alice and Assessment Front		
Nonprofit Impact Awareness Fund Fiscal sponsor is The Chicago Community Foundation 225 N Michigan Ave , Suite 2200, Chicago, IL 60601		
Support for community organizing, advocacy, and communications strategies to raise awareness of the impact of the ongoing budget crisis and influence its resolution	10,000	
Total for Other Purposes		117,500
For Arts and Social Justice		
Albany Park Theater Project P O Box 25072, Chicago, IL 60625		
First payment of two-year support for a multi-ethnic, youth theater ensemble that uses		
art to communicate and organize community members and legislators in support of immigration and housing reform	20,000	
Circles & Ciphers		
Fiscal sponsor is United Church of Rogers Park 1545 W Morse Ave, Chicago, IL 60626 PC		
First payment of two-year support for a hip-hop restorative justice organization led by and for young people	15,000	
Free Spirit Media PC 906 S Homan Ave , Chicago, IL 60624		
First payment of two-year support for projects that empower youth to leverage media skills in order to amplify their voices to spur civic and community engagement and to		
enhance education reform organizing and advocacy campaigns	10,000	
Prison and Neighborhood Arts Project		
Fiscal sponsor is Northeastern Illinois University Foundation College of Education, 5500 N St. Louis Ave., Chicago, IL 60625 Two-year support for organizing and advocacy efforts that shed light on experiences		

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Goodcity

and aspirations of incarcerated individuals serving long-term sentences in			
order to galvanize people to take action on prison and criminal justice reform		10,000	
campaigns Total for Arts and Social Justice	_	10,000	55,000
Board Designated Grants			
51st Street Business Association	PC		
220 E 51st St., Chicago, IL 60615		500	
A Jewish Voice for Peace Inc.	PC		
P O Box 589, Berkley, CA 94701		5,000	
Adler University	PC		
17 N Dearborn, Chicago, IL 60602		500	
Blacks in Green, a/k/a BIG NFP	PC		
P O Box 378411, Chicago, IL 60637		750	
Bronzeville Community Development Partnership	n.c		
Fiscal sponsor is Black Metropolis Convention and Tourism Council 3473 S King Dr., #512, Chicago, 1L 60616	PC	500	
Care Browner	PC		
Cara Program 237 S Desplaines, Chicago, IL 60661		2,500	
Chicago Coalition for the Homeless	PC		
70 E Lake St, Suite 720, Chicago, IL 60601		1,000	
Chicago Horticultural Society, a/k/a Chicago Botanic Garden	PC		
1000 Lake Cook Rd, Glencoe, IL 60022		2,000	
Chicago Law and Education Foundation	PC		
3120 S Kostner, Chicago, IL 60623		5,000	
Chicago Public Media	PC	# 000	
848 E Grand Ave, Chicago, IL 60611		5,000	
Chicago Votes	PC	500	
234 S Wabash Ave, FI 6, Chicago, IL 60604		300	
Cristo Rey Jesuit High School 1852 W 22nd Pl , Chicago, IL 60608	GROUP 0928	1,000	
1632 W 221d 11, Cincago, 15 00000		1,000	
Delta Institute Building Material Reuse, a/k/a Rebuilding Exchange 1740 W Webster Ave, Chicago, IL 60614	PC	750	
	n.c		
Eric Elementary Charter School 1405 N Washtenaw St , Chicago, IL 60622	PC	1,500	
Friends of the Parks	PC		
17 N State St, Suite 1450, Chicago, IL 60602	- 0	1,000	
Generation All			
Fiscal sponsor is Goodcity	PC		
73 W Monroe, #320, Chicago, IL 60603		1,000	

PC

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2221 S State St , Chicago, IL 60616		2,500	
Grassroots Alliance for Police Accountability			
Fiscal sponsor is Inner-City Muslim Action Network	PC	2.500	
2744 W 63rd St , Chicago, IL 60629		3,500	
Green Era Educational NFP, a/k/a Urban Growers Collective	PC	1.000	
1200 W 35th St, Chicago, IL 60608		1,000	
Hana Center	PC		
4300 N California Ave, Chicago, IL 60618		1,000	
Illinois Coalition for Immigrant & Refugee Rights	PC		
228 S Wabash, Suite 800, Chicago, IL 60604		4,500	
Kennedy Forum Illinois			
Fiscal Sponsor is Mental Health Leadership Initiative	PC		
1543 N Wells, Garden Level, Chicago, IL 60610		1,000	
L'Arche Chicago, Inc.	PC		
1011 Lake St, Suite 403, Oak Park, IL 60301	- 0	1,000	
	D.C.		
Little Village Environmental Justice Organization 2445 S Spaulding Ave , Chicago, IL 60623	PC	2,500	
5		,	
NAMI Chicago a/k/a Alliance for the Mentally III of Greater Chicago	РC	1.000	
1801 W Warner Ave, Suite 202, Chicago, IL 60613		1,000	
Partnership for College Completion	PC		
332 S Michigan Ave , Chicago, IL 60604		1,000	
Thresholds, The	PC		
4101 N Ravenswood, Chicago, IL 60613	-	1,000	
Total Board Designated Grants	-		48,500
For Spotlight on an Issue			
Communities United as fiscal sponsor for partnership with Adler University	PC		
4749 N Kedzie Ave, Chicago, IL 60625			
Support for the restorative justice project Total for Spotlight on an Issue	_	40,000	40,000
rotarjoi spotiigiit on arrissue			40,000
For Racial Equity			
Chicago American Indian Community Collaborative			
Fiscal sponsor is American Indian Association of Illinois	PC		
1650 W Foster Ave , Chicago, IL 60640			
Support for community organizing efforts of a coalition of native-led organizations to help identify problems associated with inequity and racism and to resolve issues by			
providing tools and resources to confront them		35,000	
•			
Coalition to End Money Bond			
Fiscal sponsor is Fund for Justice	PC		
750 N Lake Shore Dr, 4th floor, Chicago, IL 60611			
Support for a coalition seeking to eliminate the use of monetary bail and dramatically reduce pretrial detention in Illinois and racial disparities in its criminal justice system		50,000	
F at accessor		50,000	

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Illinois Count Me in 2020 Funders Collaborative			
Fiscal sponsor is Forefront	PC		
208 S La Salle St, Suite 1540, Chicago, IL 60604			
Support for a statewide collective effort to engage in concentrated outreach in hard-to-			
count communities helping to educate and canvass for get-out-the-count efforts		20,000	
United Congress of Community and Religious Organizations			
Current fiscal sponsor is BUILD; former is Inner-City Muslim Action Network	PC		
2744 W 63rd St , Chicago, IL 60629			
Support to lead the West Side Initiative to develop racially equitable solutions to issues		50.000	
impacting the area	_	50,000	155.000
Tótal for Racial Equity			155,000
For Special Opportunity Grants for Capacity Building, Discretionary			
Unless otherwise noted, the following grants were made for consulting opportunities to			
provide technical assistance in order to increase organizational capacity.			
Affinity Community Services	PC	7,000	
2850 S Wabash Ave, Suite 108, Chicago, IL 60616			
Angle American Assert Nicker II	DC.	7 000	
Arab American Action Network	PC	7,000	
3148 S 63rd St, 2nd floor, Chicago, IL60629			
Problem Programma Attacks Co.	D C	= 000	
Fathers, Families and Healthy Communities 1507 E 53rd St , Chicago, IL 60615	PC	7,000	
1307 E 331d St., Cliicago, 12 00013			
Inner-City Muslim Action Network	PC		
2744 W 63rd St , Chicago, IL 60629		7,000	
, ,		,,,,,,	
Raise Your Hand for Illinois Public Education	PC		
73 W Monroe, #320, Chicago, IL 60603		7,000	
Southside Together Organizing for Power			
Fiscal sponsor is Illinois Justice Foundation	PC		
602 E 61st St , Chicago, IL 60637		3,500	
Southsiders Organized for Unity and Liberation	PC		
11211 S St Lawrence, Chicago, IL 60628	10	7,000	
Total Special Opportunity Grants for Capacity Building, Discretionary	_	7,000	45,500
, , , , , , ,			15,500
For Special Opportunity Grants, Discretionary			
Asian American Institute, d/b/a Asian Americans Advancing Justice-Chicago	PC		
4753 N Broadway St , Suite 502, Chicago, IL 60640			
Support for the organization's Chicago KINETIC youth program for immigrant and			
refugee youth		2,000	
.0.0500) 0.001		2,000	
Blocks Together	PC		
3711 W Chicago Ave, Chicago, IL 60651	10		
Support for efforts to educate and inform community members, leaders, and legislators			
		1 900	
on the need to improve Chicago Public Schools facility planning process		1,800	
Brighten Park Neighborhood Council	PC		
Brighten Park Neighborhood Council 4477 S Archer Ave , Chicago, IL 60632	FC		
		5.000	
Support for the Vote Equity Project		5,000	

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PC **Business and Professional People for the Public Interest** 25 E Washington St , Suite 1515, Chicago, IL 60602 Support for the Grassroots Alliance for Police Accountability coalition to create a plan for

transparency, respectful engagement, accountability, and change in the relationship between the Chicago Police Department and surrounding communities

3,395

Chicago African Americans in Philanthropy PC -Fiscal sponsor is Forefront 208 S La Salle St, Suite 1540, Chicago, IL 60604

Support for the organization's social justice work 5,000

PC Chicago Coalition for the Homeless 70 E Lake St, Chicago, IL 60601

Support for a two-day racial equity training 4,000

Chicago Alliance Against Racist and Political Repression Fiscal sponsor is Arab American Action Network PC 1325 S Wabash Ave, Suite 105, Chicago, IL 60605

5,000 To support police accountability response efforts

Chicago Fund for Safe and Peaceful Communities PC Fiscal sponsor is Chicago Community Foundation

225 N Michigan Ave, Suite 2200, Chicago, IL 60601 Support for the Chicago Fund for Safe and Peaceful Communities 5,000

PC Chicago Lawyer's Committee for Civil Rights Under the Law 100 N La Salle St, Suite 600, Chicago, IL 60602

Support for a communications symposium for its "50 Heroes, 50 Years" project 2,000

Civic Consulting Alliance PC 21 S Clark St, Chicago, IL 60603

Support for its work managing the Safe and Peaceful Communities Collaborative 5,000

PC Community Organizing and Family Issues 1436 S Ashland Ave, Chicago, Il 60608

Support for a communications symposium to highlight the social change/racial equity campaigns of parent leaders 2,000

Crossroads Fund PC

3411 W Diversey, #20, Chicago, IL 60647 Support for a project to build leadership skills of women of color engaged in community

organizing and public policy advocacy 17,000

Generation All Fiscal sponsor is Goodcity PC

73 W Monroe, #320, Chicago, IL 60603 Support for its website and social media project 7,500

Healing to Action PC

332 S Michigan Ave , Suite 1032/H696, Chicago, IL 60604 Support for the "Building a #MeToo Worker-Led Resistance" convening 3,500

Illinois Balanced and Restorative Justice Project PC P O Box 8101, Champaign, IL 61826

Support toward expenses to finalize recommendations for a Restorative Justice

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Legislative Report		2,500	
Kenwood Oakland Community Organization	PC		
4242 S Cottage Grove Ave, Chicago, IL 60653			
Support for Election Day voter engagement		5,000	
Metropolitan Chicago Breast Cancer Task Force	PC		
300 S Ashland Ave, Suite 202, Chicago, IL 60607 Support toward the development of a survey tool		5,000	
Neighborhood Funders Group	PC		
436 14th St , Suite 425, Oakland, CA 94612			
Support for a Community Change Learning Exchange		4,675	
PolicyLink	PC		
1438 Webster St, Suite 303, Oakland, CA 94612			
Support for a delegation of local grantees to attend the Equity Summit 2018		5,000	
South Shore Works			
Fiscal sponsor is Black United Fund of Illinois	PC		
1807 E 71st St , Chicago, IL 60649			
Project support for the "Our Community, Our Way" project		5,000	
United Congress of Community and Religious Organizations			
Current fiscal sponsor is BUILD; former is Inner-City Muslim Action Network 2532 W Warren Blvd, Chicago, IL 60612	PC		
Support for the Grassroots Alliance for Police Accountability coalition to create a plan for			
transparency, respectful engagement, accountability, and change in the relationship between		5 000	
the Chicago Police Department and surrounding communities Total for Special Opportunity Grants, Discretionary	-	5,000	100 270
rotar for Special Opportunity Grants, Discretionary			100,370
For Arts and Social Justice, Discretionary			
Asian American Institute, d/b/a Asian Americans Advancing JusticeChicago	PC		
4753 N Broadway St, Suite 502, Chicago, IL 60640			
Support for their KINETIC youth program		7,500	
BLMChicago			
Fiscal sponsor is Women's All Point Bulletin	PC		
219 Dodge Ave, Evanston, IL 60202			
Support for the creation of a Mindful Healing Village		10,000	
Chicago Workers' Collaborative	PC		
1914 S Ashland Ave , Chicago, IL 60608			
Support for the "Precarious Workers Theater" project		10,000	
Christianaire, Inc.	PC		
6700 S Oglesby, Unit 1308, Chicago, IL 60649	10		
Support for a contingency planning project		7,500	
Communities United	DC.		
Communities United	PC		
4749 N Kedzie, Chicago, IL 60625		5 500	
Support for the healing and justice leadership development and organizing project		7,500	
Grassroots Collaborative	PC		

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637 S Dearborn St , 3rd floor, Chicago, IL 60605		. ~~	
Support for a Narrative Campaign		7,000	
Jane Addams Senior Caucus	PC		
1111 N Wells St, Suite 302, Chicago, IL 60610			
Project support for the organization's health care and economic justice campaign Total for Arts and Social Justice, Discretionary		8,000	57,500
For Employee Matching Grants, Discretionary			
The following grants were made to match, on a dollar-for-dollar basis and within a budget			
maximum per employee, charitable contributions to the respective organizations made by	,		
Woods Fund of Chicago employees:			
Alzheimer's Association	GROUP		
225 N Michigan Ave, Suite 2200, Chicago, IL 60601	9334	100	
ArtReach Chicago	PC		
2651 w Lake St , Chicago, IL 60612		100	
Asian American Institute, d/b/a Asian Americans Advancing Justice	PC		
4753 N Broadway St, Suite 502, Chicago, IL 60640		200	
Beth Eden Baptist Church	PC		
11121 S Loomis, Chicago, IL 60643		250	
Chicago Coalition for the Homeless	PC		
70 E Lake St, Suite 720, Chicago, IL 60601		100	
Chicago Community Trust (for Asian Giving Circle)	PC		
225 N Michigan Ave, Suite 2200, Chicago, IL 60601		100	
Chicago Freedom School	PC		
719 S State St, Suite 3N, Chicago, IL 60605		250	
Chicago Lawyers' Committee for Civil Rights Under Law	PC		
100 N La Salle St, Suite 600, Chicago, IL 60602		150	
Chicago Public Media	PC		
848 E Grand Ave, Chicago 60611		750	
Greater Chicago Food Depository	PC		
4100 W Ann Lurie PI, Chicago, IL 60632		500	
Hana Center	PC		
4300 N California Ave, Chicago, IL 60618		100	
Kennedy Forum Illinois			
Fiscal sponsor is Mental Health Leadership Institute 1543 N Wells, Garden Level, Chicago, IL 60610	PC	100	
13-3 14 Helis, Galden Level, Chicago, IL 00010		100	
New Leaders Council	PC	250	
4005 Wisconsin Ave, NW, Washington, DC 20016		250	
Working Bikes	PC	200	
2434 S Western Ave , Chicago, IL 60608		200_	2.150
Total for Employee Matching Grants, Discretionary			3,150

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Total Line 3a, Grants and Contributions Paid During the Year

2,730,020

NOTE: Grants are for general operating support unless otherwise noted.

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Detail to Page 11, Part XV, Item 3b		
Grants Approved for Future Payment		
Albany Park Theater Project	PC	
P O. Box 25072, Chicago, IL 60625		
Second payment of two-year support for a multi-ethnic, youth theater		
ensemble that uses art to communicate and organize community		
members and legislators in support of immigration and housing reform.		20,000
Chicago Workforce Funders Alliance	PC	
Fiscal sponsor is Chicago Community Foundation		
225 N. Michigan Ave., Suite 2200, Chicago, IL 60601		
Support for a collaborative that develops and funds initiatives that empower		
employer-led workforce solutions, improve the region's workforce		
development systems, and promote job quality for every worker.		5,000
Circles & Ciphers	PC	
Fiscal sponsor is United Church of Rogers Park		
1545 W. Morse Ave., Chicago, IL 60626		
Second payment of two-year support for a hip-hop restorative justice		
organization led by and for young people.		15,000
Enlace Chicago	PC	
2756 S Harding, Chicago, IL 60623		
Second payment of two-year support for grassroots organizing and		
policy work in a predominantly Latino neighborhood on issues such as		
juvenile justice, safety, school reform and immigrant rights.		40,000
Free Spirit Media	PC	
906 S. Homan Ave , Chicago, IL 60624		
Second payment of two-year support for projects that empower youth to		
leverage media skills in order to amplify their voices to spur civic and		
community engagement and to enhance education reform organizing		
and advocacy campaigns.		10,000
Fund for Racial Equity		
Fiscal sponsor is Chicago Community Foundation	PC	
225 N. Michigan Ave , Suite 2200, Chicago, IL 60601		
Support for a collaboration committed to strengthening bridges between		
funders and community while highlighting and dismantling systemic		
racism and its cumulative impact on the Asian American, African		
American, and Latinx communities in and around Chicago and Cook		
County.		30,000
Grassroots Collaborative	PC	

 $637\ S.$ Dearborn St , 3rd floor, Chicago, IL 60605

Second payment of two-year support for a broad-based community and labor coalition by organizing for good wages, quality schools and affordable

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housing and by providing leadership development trainings and education workshops to deepen members' skills and analysis.		40,000
Hana Center	PC	
4300 N. Calıfornia Ave., Chicago, IL 60618		
Second installment of two-year support for efforts to empower the Korean		
American immigrant and multiracial youth communities through social		
services, education, culture, and community organizing and advocacy.		45,000
Illinois Coalition for Immigrant & Refugee Rights	PC	
228 S. Wabash, Suite 800, Chicago, IL 60604		
Third payment of three-year support for a coalition of grassroots and		
ethnic organizations advocating for fair immigration reform at the local,		
state and federal levels.		45,000
Organizing Neighborhoods for Equality: Northside	PC	
4648 N. Racine, Chicago, IL 60640		
Second installment of two-year support to a multi-issue, multi-ethnic		
grassroots organization.		45,000
Prison Neighborhood Arts Project		
Fiscal administrator is Northeastern Illinois University Foundation	PC	
College of Education, 5500 N. St. Louis Ave., Chicago, IL 60625		
Two-year support for organizing and advocacy efforts that shed light on		
experiences and aspirations of incarcerated individuals serving long-term		
sentences in order to galvanize people to take action on prison and criminal		
justice reform campaigns.		10,000
Warehouse Workers for Justice	PC	
37 S. Ashland, 1st floor, Chicago, IL 60607		
Second payment of two-year support for a worker-led center focused on		
worker organizing, leadership development, strategic research, and building		
public support for warehouse workers.		35,000
Total Line 3b		340,000

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Detail to Page 10, Part XV

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

The Woods Fund of Chicago is a grantmaking foundation committed to funding community-driven initiatives that fight the brutality of racism and poverty.

GRANTMAKING GUIDELINES

The following are the Woods Fund of Chicago grantmaking guidelines that reflect our vision, mission and core principles.

Woods Fund Vision

The Woods Fund of Chicago seeks to help create a society where people of all racial and ethnic groups, across all levels of social and economic status, are empowered and have a voice to influence policies that impact their lives, and where all communities are free of poverty and racism.

Woods Fund Mission

The Woods Fund of Chicago is a grantmaking foundation committed to the promotion of social, economic, and racial justice through the support of community organizing and public policy advocacy that engages people who are most impacted.

Core Principles

Woods Fund strongly believes in the need for and effectiveness of including communities that are most impacted by poverty and structural racism in the entire process of addressing issues that affect them. To this end, the Woods Fund encourages and supports organizations and initiatives that promote community-driven solutions.

Woods Fund values:

Community organizing and public policy advocacy efforts that lead to comprehensive, authentic, relevant, and sustainable solutions.

Woods Fund believes:

Systemic change is the only way to eradicate poverty and structural racism.

People most affected by poverty and racial inequity should be the leaders and participants in the process of addressing issues that impact them.

Woods Fund asserts:

Communities have greater strength, authority, and power through collaborative practice and collective voice.

Woods Fund commits:

To be an active partner and catalyst with organizations that share our mission and values.

Woods Fund recognizes:

Structural racism is a root cause of many challenges facing communities and serves as a significant barrier to eradicating poverty. Dismantling structural racism in society is a means to right social and economic injustices.

OVERVIEW OF GRANTMAKING

Woods Fund seeks to support organizations that focus on ending poverty and structural racism and whose efforts include leadership by and inclusion of communities most impacted.

Woods Fund grants are generally limited to nonprofit organizations that operate in the Chicago metropolitan area and are primarily provided to organizations located in Chicago. New applicants must be organizations as described in Section 501(c)(3) of the Internal Revenue Code or have a fiscal sponsor that is such. They should also have a written ruling from the IRS that they are an organization as described under Section 509(a)(1), (2), or (3) of the Code.

Types of grant opportunities

There are two types of grant opportunities and respective processes: core grantmaking and special grantmaking, which is by invitation only. The specific funding allocations for core and special grantmaking are made annually through the foundation's budget process.

Core grantmaking encompasses the majority of Woods Fund's annual grants budget, and the Woods Fund board of directors awards these grants two times a year. Core grantmaking involves a two-part application process. The first part is the submission of the Letter of Inquiry or Intent to Apply form for new applicants and renewing organizations, respectively. If invited, the applicants proceed to the second part of the process which is submission of a Full Application or Integrated Application for new applicants or incumbents, respectively.

Core grantmaking areas include:

- Community Organizing;
- Public Policy Advocacy; and
- Intersection of Community Organizing and Public Policy Advocacy.

Special grantmaking may be available to organizations by invitation only and has a rolling application.

Special grantmaking includes:

- Capacity Building Initiative (CBI);
- Racial Equity Fund;
- Social Justice and Arts Special Opportunities Fund; and
- Special Opportunity Fund.

Core Grantmaking

Woods Fund board of directors has quarterly board meetings; the board approves core grants during its March and September meetings.

The current priorities for core grantmaking include funding organizations that:

- Have local board leadership and derive their agenda from the community they serve;
- Have operating budgets under \$5 million;
- Are new to the Woods Fund portfolio and are either small, emerging or existing organizations that are advancing efforts in underserved or underrepresented communities;
- Are willing to work in collaboration with similar institutions, stakeholders, and broad-based coalitions;

 Are explicitly seeking to organize and advocate for systems change that eradicates poverty and structural racism.

Racial Equity Priority

Woods Fund seeks to support and promote work that dismantles systemic and structural racism.

Woods Fund recognizes that systemic and structural racism are root causes of many challenges facing communities and serve as significant barriers to eradicating poverty. Structural racism reflects the cumulative impact of past and present policies and practices. Systemic racism includes the actively uneven application of public policies and institutional practices that perpetuate and reinforce racial group inequity. Racial divisions, disinvestment, disenfranchisement and discriminatory policies have produced and exacerbated income inequality and disparate access to resources and opportunities for generations of Chicagoans. This is evidenced by deep racial segregation across communities and severe disparities across nearly every quality of life indicator—from wealth and employment to education access and incarceration.

Racial equity is situational fairness, resulting in the inability to predict advantage or disadvantage by race, both by improving outcomes overall while also closing racial gaps in outcomes.

Racial equity requires:

- Applying differential resources to unequal needs;
- Removing barriers for dissimilarly situated individuals, families, and communities;
- Treating similarly situated individuals, families, and communities similarly; and
- Addressing areas where structural racism exists.

Racial equity is a multi-issue framework that confronts racial disparities to produce fair outcomes and opportunities for all communities. It provides proactive tools, synergistic strategies and more effective policy to address structural problems. The racial equity framework provides new tools to explicitly address the racialization of policy debates that criminalize communities and limit organizing potential. Racial equity strategies connect leaders and organizations across communities and bring solutions to scale. Racial equity creates crucial spaces for those most impacted by inequities to build power and lead through collective practice and collective voice.

As it relates to racial equity funding, the grantmaking of Woods Fund is guided by the following six building blocks:

- Utilization of a shared language;
- Understanding of a structural perspective;
- Recognition of the need for a structural analysis;
- Systemic application of a racial equity impact analysis;
- Effectively communicating the benefits accruing to all as a result of racially equitable work; and
- Reliance on disaggregated data that advances the understanding of how different groups are differently situated.

Poverty Eradication Priority

Woods Fund seeks to support and promote work that eradicates poverty.

Addressing the root causes of poverty has long been a priority of Woods Fund. Woods Fund recognizes the fluid state of poverty and its adverse and disproportionate impact on communities of color, immigrants, women, children, people with disabilities, and other marginalized populations. Persistent neglect and disinvestment have contributed to concentrated poverty and to the perpetuation of generational poverty. Interventions must be intentional and structural to effectively impact the cycle of poverty. Strategies must involve changing polices to create an environment where families and individuals can support themselves to the greatest extent possible, tailoring strategies to address layered systems of income suppression.

Poverty reduction requires:

- Applying differential resources to unequal needs;
- A complex, multifaceted approach that addresses the root causes of poverty;
- The dismantling and restructuring of legally protected systems that perpetuate systemic poverty.

As it relates to funding for poverty eradication, Woods Fund grantmaking is guided by the following five building blocks:

- Understanding of the complex systems that produce sustained economic inequity;
- Effectively advancing systems reform on multiple levels across various issue areas;
- Meaningful analysis of the history of long-term structural disinvestment in communities impacted by poverty;
- Recognition of the need for comprehensive structural reform;
- Systemic intervention and change at the appropriate institutional level.

Level of Support

Grant funding amounts depend on the size, maturity, and capacity of the grantee organization. The range of grants is \$10,000 to \$55,000. New and/or emerging organizations approved for funding will generally receive \$10,000 annually for the initial year(s) of funding.

Type and Duration of Support

Woods Fund understands the importance of and prioritizes the provision of general operating support, when appropriate. Woods Fund may prefer to provide project-based support in circumstances where:

- The organization is multifaceted and/or primarily service-based;
- The organization's budget is 60% or more allocated to non-community organizing/non-public policy advocacy work; or
- The organization is applying for a specific project; or
- The organization is new or emerging.

Multiyear Grants

Grantees that have consistently met objectives, that demonstrate strong operational and financial capacity, and that can communicate carefully considered plans for their future may be eligible for multiyear funding. Multiyear funding applications are accepted by invitation only. The decision to award a multiyear grant will depend on a number of factors, including a clear and well-organized plan that includes methods used to evaluate progress, the number of organizations eligible for multiyear funding, and the amount of Woods Fund funding available for long-term commitments. Thus, applicants for multiyear funding, even if invited to apply, may receive funding only for one year.

To be considered, an organization must:

- Have a high level of board and senior staff composition inclusive of communities of color;
- Have received consecutive funding from Woods Fund for at least the previous two years;
- Be a financially stable organization without significant operating deficits;
- Be a collaborative partner and field builder;
- Consistently meet objectives;
- Have a trajectory towards or already demonstrated it is a high performing and sustainable organization.

If granted, multiyear funding may not be guaranteed due to subsequent factors such as grantee non-performance, non-compliance, or significant changes in organizational leadership and/or objectives. Further, there may be subsequent factors at the Woods Fund that may result in an inability to completely fund an entire multiyear cycle.

Core Grantmaking Program Areas

Community Organizing

The Community Organizing program area supports work that enables democracy at the grassroots level and beyond. It is a process that brings together people who individually may lack sufficient power, but collectively may form an influential group of people that can improve opportunities and communities. Community organizing may be locally focused, but has the intention and potential to have reverberations beyond a particular neighborhood into the larger social strata.

Once organized into an effective entity, individuals gain a vehicle for articulating their concerns and goals, proposing ideas and solutions, demanding accountability from influential forces, and shaping the relevant public policies. Successful organizing "builds power for effective action in the public arena" by engaging those most impacted in defining the problem(s) and creating the solution(s). It also generates hope, fosters leadership as well as intentional communities of interest, and strengthens institutions in economically disadvantaged neighborhoods. As a structure, community organizing is largely comprised of dedicated volunteers, assisted by paid or volunteer leaders.

Woods Fund aims to support community organizing within organizations that:

- Develop independent, community-controlled organizations that elect their own leaders and determine their own issues;
- Engage people most impacted by poverty and structural racism in creating strategies to achieve systemic change;
- Provide ongoing opportunities to develop the leadership capacity of volunteers/leaders, including involving in campaign strategy, organizational development, and governance;
- Develop organizations whose efforts may be locally focused but have the potential to reverberate beyond a particular neighborhood;
- Have or seek to develop relationships with similar organizations and broad-based coalitions to achieve greater impact both within and beyond the Chicago metropolitan area;
- Demonstrate the ability to build a powerful constituency that is capable and prepared to challenge powerful interests if necessary to achieve change;
- Seek to influence and shape public policies to address systemic poverty and structural racism;
- Continually reflect on, improve, and document practices to increase effectiveness of both operations and outreach;

 Share best practices and learning experiences with other organizations funded by Woods Fund and its stakeholders.

Organizations that seek to apply for a Woods Fund Community Organizing grant should follow the instructions outlined at the end of these guidelines.

Public Policy Advocacy

The Public Policy Advocacy program area supports a range of activities that can influence public debate and policy decisions to address poverty and promote racial equity and that prompt or lead to systemic changes to support and empower low-income, marginalized communities.

Public policy creation is the result of an incremental, often long-term process, with many variables and participants. Public policy changes in stages, in waves of momentum rising and building to create a change. Due to its complexity and unpredictability, no one group or organization can control the public policy process.

Effective advocacy can include educating the public and policy makers about issues of concern, striving to influence legislation, working to shape development of governmental agency rules and regulations, litigating on public policy issues, and ensuring that underrepresented communities have a voice in the policy process.

Woods Fund aims to support public policy advocacy within organizations that:

- Seek to create systems change to address poverty and structural racism;
- Engage people most affected by injustice and inequities in defining the public policy problems and agenda setting;
- Establish partnerships and connections with community groups and grassroots organizations to ensure that policy recommendations are informed by those most impacted;
- Employ strategies that maximize influence through uniting voices to build collective power;
- Augment and enhance the work of Woods Fund community organizing grantees;
- Work on policy changes that have a high potential for short-term and long-term successes;
- Understand the complexity and regional landscape of public policy;
- Have earned the respect of partners in the field and community-based organizations;
- Have access to a wide network that can benefit the work of the Woods Fund and its grantees;
- Conduct research and gather information;
- Network and build coalitions to bring groups together in a coordinated strategy to win effective solutions to policy problems; and
- Provide information to public officials, decision-makers, and the public.

Public policy advocacy can include any effort intended to shape government actions including the influencing of:

- Decisions made by local, state and federal elected officials, such as the passage of bills, executive orders and budget allocations;
- Decisions made directly by voters, such as referendums;
- Decisions made by local, state or federal agencies about how policies are implemented, including regulations, agency practices, and policy enforcement; and
- Legal actions that set precedents and interpret existing laws.

Please note that Woods Fund requires grantees to adhere to lobbying limits established by the federal government for organizations with a 501(c)(3) designation. Please refer to the information provided on the <u>BolderAdvocacy.org</u> of the Alliance for Justice website for a detailed description of regulations and requirements for nonprofits engaged in advocacy work.

Organizations that seek to apply for a Woods Fund Public Policy grant should follow the instructions outlined at the end of these guidelines.

Intersection of Community Organizing and Public Policy Advocacy

Woods Fund believes that community organizing and public policy advocacy can be strengthened through an integrated approach. Therefore, Woods Fund welcomes intersection applications that develop policy recommendations and advocacy strategies that are led by the communities impacted. These strategies should build the capacity of community organizers and community organizing efforts to move beyond local issues and more purposefully address system and policy change. These organizations have a sophisticated understanding of the local and regional landscape of public policy. An organization that operates at the intersection of community organizing and public policy advocacy is connected to collaborative efforts and leverages its power with its allies to implement systems change.

Woods Fund aims to support intersection grants with organizations that have the characteristics outlined in the Community Organizing and Public Policy areas.

Organizations that seek to apply for a Woods Fund Intersection of Community Organizing and Public Policy Advocacy grant should follow the instructions outlined at the end of these guidelines.

Organizational Profile

Woods Fund wants to know more about the composition of grant seekers' boards, staff, membership and the individuals/communities they actively engage. This information helps the Woods Fund better understand if the demographics of its constituency is reflected in its leadership. Although some of the categories require self-disclosure, please complete the profile as fully as possible with information that is known at the time of the application submission. Please do not provide percentages.

Woods Fund believes it is important that the board and senior staff of its grantee partners are inclusive of people of color and that they reflect the communities they represent and/or serve.

To be considered, all applicants must provide information about their organization's leadership demographics. For inclusiveness of people of color on an organization's board and senior staff, prospective and current grantee partners will receive a rating of low, medium, or high, as outlined below.

Percentage of People of Color in Leadership	Rating
(board and senior staff)	
25% or less	Low
26% to 40%	Medium
41% to 100%	High

After two years of funding from the Woods Fund, all grantee partners must have at least a medium rating of inclusiveness of people of color on the board and senior staff. Only grantee partners with a high rating will be eligible for multiyear funding.

Special Grantmaking

Special grantmaking is by invitation only and includes:

- Capacity Building Initiative (CBI);
- Racial Equity Fund;
- Social Justice and Arts Special Opportunities Fund; and
- Special Opportunity Fund.

Capacity Building Initiative (CBI)

Current Woods Fund grantees must be formally invited to apply to participate in the Capacity Building Initiative via a letter or email from the president or lead program officer. If invited, the grantee will participate in a separate application process.

The Capacity Building Initiative is a one to three-year program through which current grantees receive individualized support from a highly qualified consultant and engage in workshops and peer-to-peer learning sessions to address the capacity needs and opportunities of the organization. Organizations selected to CBI will be awarded a grant to cover the costs associated with the initiative.

Organizations selected will complete an organizational assessment that will inform the organization's work plan for the grant period. Work plans can include capacity building goals such as:

- Develop the roles and responsibilities of the organization's board, executive director, and staff;
- Develop a board recruitment and board leadership development plan;
- Develop an executive director and staff leadership development plan;
- Develop clear decision making and accountability processes;
- Develop or strengthen financial management systems;
- Develop or expand a fundraising plan;
- Develop or expand an evaluation plan; and
- Develop or expand the internal and external communications infrastructure.

Additional resources may be made available to advance work plan goals.

Organizations selected to CBI will also participate in workshops facilitated by a team of consultants and peers. Past topics include:

- Financial management basics;
- Fundraising basics;
- Board development;
- Strategic communications; and
- Membership models.

Racial Equity Fund

Racial equity grants are designated to support work that directly addresses the systemic and structural racism faced by communities of color. This work can be new work or ongoing work targeted on addressing the adversely disproportionate impact of racism, racist systems and racist structures on communities of color.

The Woods Fund will support work that:

- Explicitly incorporates a racial equity framework;
- Uses community organizing and/or public policy advocacy as a primary strategy;
- Directly impacts systemic and structural racism; and
- May or may not be responsive to cultural conditions.

Social Justice and Arts Special Opportunities Fund

Woods Fund supports social justice and arts efforts that inform, inspire, and mobilize people to take action in community organizing campaigns and/or public policy advocacy efforts that work to eradicate the brutalities of poverty and racism.

Organizations interested in collaborating with individual artists or arts organizations to advance their community organizing and/or public policy advocacy efforts can apply for funds on a rolling basis until funding is exhausted. Grants will be awarded on a first-come, first-serve basis with a maximum award of \$10,000. This special opportunity grant fund will be available during 2018-2019.

For application instructions, please contact the grants manager or a program officer.

The following are the guidelines for the Social Justice and Arts Special Opportunity grant:

- Use arts as a way to inform, inspire, and mobilize people to take action in community organizing campaigns and/or public policy advocacy efforts that work to eradicate the brutalities of poverty and racism;
- Use arts to engage communities most impacted by poverty and structural racism to advance community-led solutions, to encourage action, and to promote equitable public policies for systems change; and
- Center those most impacted in decision making in the organization and work.

Special Opportunities Fund

Special opportunities grants are available on a limited basis for one-time, time-sensitive efforts as approved by the president. Grants will be awarded on a first-come, first-serve basis with a maximum award of \$10,000. Guidelines may be furnished upon request in writing to the grants manager, program officer, or president.

Evaluation

Woods Fund seeks to imbed meaningful, effective, and efficient evaluation into all aspects of its work. To do this, Woods Fund developed an evaluation and learning strategy for its grantmaking. This strategy includes open and ongoing communication with grantees; Woods Fund then aims to use information from that communication to produce reports illustrating how the community organizing and public policy advocacy efforts of its grantees directly create social change and eradicate poverty and structural racism. Woods Fund can use the reports to build awareness of and support for community organizing and public policy advocacy efforts.

With the help of a grantee evaluation committee, Woods Fund developed evaluation principles to guide its process. The Fund believes that evaluation must be conducted in the spirit of learning and accountability through partnership with grantees.

<u>Learning</u>: identify experiences and challenges shared by grantees in an ever-changing environment, and support and emphasize best practices or strategies that can be replicated for greater impact.

<u>Mutual accountability:</u> as part of Woods Fund's commitment to achieving mutual accountability with its grantees, Woods Fund works to ensure that it is a responsible steward of its endowment, staying true to its mission, vision, and core principles.

<u>Partnership:</u> work alongside grantees to ensure meaningful learning, and to develop effective evaluation strategies.

Funding Limitations and Restrictions

While Woods Fund supports many types of organizations and activities, the following will <u>not</u> be considered:

- Business or economic development projects;
- Capital campaigns, capital projects, and capital acquisitions;
- Endowments;
- Sponsorship of fundraising benefits or program advertising;
- Health care institutions;
- Housing construction or rehabilitation;
- Individual needs;
- Medical and scientific research;
- Programs in and for individual public and private schools;
- Religious or ecumenical programs;
- Residential care, rehabilitation, counseling, clinics, and recreation programs;
- Scholarships and fellowships;
- Social and welfare services, except special projects with a clear public policy strategy.

APPLYING FOR A GRANT

Letter of Inquiry (LOI) Form Instructions for New Applicants

Woods Fund requires organizations not currently funded by the foundation to first submit a Letter of Inquiry form (LOI). Woods Fund offers informational sessions in advance of the Letter of Inquiry deadline, which prospective applicants may attend to learn more about Woods Fund and ask questions about the guidelines and application process.

LOIs are used to assess how well the proposed request matches Woods Fund's priorities. The LOI requests information on the organization's plans, capabilities, budget, and expected outcomes.

Woods Fund grants application process is conducted entirely on an online platform and applicants can access the platform via the foundation's website. First-time applicants will need to create a new account to complete a simple registration process and create logon credentials. Upon registration, applicants will be taken to the request page and will need to click on the **Apply** button to begin the application process. Applicants can save their draft LOI until it is ready for submission. **Woods Fund requires submission of an LOI no later than midnight on the due date.** Please review deadlines at the following link: http://www.woodsfund.org/how-to-apply/deadlines. Applicants can contact grants manager Deborah Clark with any questions regarding the Woods Fund online grants application process at dclark@woodsfund.org.

In preparing the letter of inquiry form, please check to make sure that it:

- Fits with Woods Fund's vision, mission, core principles, and priorities;
- Provides a clear understanding of how the organization/project proposes to engage and include people most affected by poverty and structural racism in the process of addressing issues that impact them;
- Offers clear goals, proposed outcomes, key strategies, and timelines for community organizing and/or public policy;
- Demonstrates strong administrative management practices that include deliberate strategic planning, strong leadership and governance, the development of a financial base, and diverse fundraising efforts.

Once an LOI is submitted via the online platform, the applicant will receive an electronic verification that the application was received. If an electronic verification is not received within 48 hours, please contact the grants manager. Those submitting LOIs will receive an email response from Woods Fund staff approximately two weeks after the deadline date notifying them if they are invited to submit a full application. The applicant will also be provided instructions to access the application forms on the Woods Fund online platform.

Intent to Apply (ITA) Form Instructions for Returning Grantee Partners

Returning grantee partners must submit an Intent to Apply Form (ITA) on the Woods Fund online platform. Grantees will receive an ITA form code from the grants manager via email in advance of the deadline. Woods Fund requires that this form be submitted no later than midnight on the due date. Please review deadlines at http://www.woodsfund.org/how-to-apply/deadlines. Contact grants manager Deborah Clark with any questions regarding the Woods Fund online grants application process at delark@woodsfund.org.

Once an ITA is submitted, the applicant will receive an electronic verification that the application was received. If an electronic verification is not received within 48 hours, please contact the grants manager. Unless there is a significant change from previous work, those submitting ITAs will automatically receive an invitation to submit an integrated application at least one month prior to the submission date for full applications with instructions to access the application forms on the Woods Fund online platform.

Attachments

The following checklist represents the documents that will need to be uploaded as part of an applicant's Full Application (new applicants) or Integrated Application (returning grantees). Contact grants manager Deborah Clark with any questions regarding the Woods Fund online grants application process at dclark@woodsfund.org.

Checklist of Attachments:

- A list of the organization's board of directors, with contact information;
- A list of three references including names, organizational affiliations, phone numbers and email addresses;
- Organizational budget(s) for the year(s) to which grant funds will apply;
- Current fiscal year annual operating budget (revenue and expenses);
- Current year-to-date financial statement;
- Financial statement for the most recently completed fiscal year if audit is not yet available;

- Most recently completed annual audit*; and
- IRS Form 990.

If applying for project support, please also include:

- Project budget for the year(s) to which grant funds will apply (revenue and expenses); and
- Last year's project budget (revenue and expenses).
- *If organization has a fiscal sponsor, please submit:
 - The fiscal sponsor's annual audit;
 - The fiscal sponsor agreement; and
 - Board-approved internal controls policy.

All other financial documents should be those of the applying organization.

APPLICATION AND AWARD TIMETABLE

PROGRAM AREAS	Letter of Inquiry or Intent to Apply Form Submission Date	Date for Woods Fund Response	Full Application Submission Date	Board Decisions
All areas, first cycle 2018	By December 4, 2017	Respond by December 15, 2017	January 5, 2018	March 22, 2018
All areas, second cycle 2018	By May 21, 2018	Respond by June 8, 2018	July 5, 2018	September 27, 2018