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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: WOODS FUND OF CHICAGO

A Employer identification number: 36-3917968

Number and street (or P O box number if mail is not delivered to street address): 200 WEST MADISON STREET, 3RD FLOOR — Room/suite:

B Telephone number: 312-782-2698

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60606

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 64,349,362.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	561,330.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,512.	18,512.		STATEMENT 2
	4 Dividends and interest from securities	533,640.	537,870.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,045,651.			STATEMENT 1
	b Gross sales price for all assets on line 6a 12,391,672.				
	7 Capital gain net income (from Part IV, line 2)		3,788,497.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	0.	418,451.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	4,159,133.	4,763,330.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	285,278.	0.		285,278.
	14 Other employee salaries and wages	215,600.	0.		215,600.
	15 Pension plans, employee benefits	104,239.	0.		104,239.
	16a Legal fees STMT 5	6,050.	0.		6,050.
	b Accounting fees STMT 6	29,590.	0.		29,590.
	c Other professional fees STMT 7	414,495.	151,452.		263,043.
	17 Interest	133.	0.		133.
	18 Taxes STMT 8	87,223.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	115,261.	0.		115,261.
	21 Travel, conferences, and meetings	112,771.	0.		112,771.
	22 Printing and publications	1,339.	0.		1,339.
	23 Other expenses STMT 9	110,181.	0.		110,181.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,482,160.	151,452.		1,243,485.
	25 Contributions, gifts, grants paid	2,844,125.			2,844,125.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,326,285.	151,452.		4,087,610.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-167,152.			
	b **Net investment income** (if negative, enter -0-)		4,611,878.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,038,002.	1,295,932.	1,295,932.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	53,166,938.	52,741,856.	63,053,430.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,204,940.	54,037,788.	64,349,362.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	127,032,677.	129,908,435.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	-72,827,737.	-75,870,647.	
	29 **Total net assets or fund balances**	54,204,940.	54,037,788.	
	30 **Total liabilities and net assets/fund balances**	54,204,940.	54,037,788.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	54,204,940.
2	Enter amount from Part I, line 27a	2	-167,152.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	54,037,788.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	54,037,788.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	12,391,672.		8,603,175.	3,788,497.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,788,497.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 3,788,497.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,291,534.	61,718,114.	.069534
2017	4,102,471.	61,072,847.	.067173
2016	4,222,720.	55,726,751.	.075775
2015	3,512,956.	63,037,287.	.055728
2014	3,435,298.	63,232,061.	.054328

2	Total of line 1, column (d)	2	.322538
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.064508
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	61,288,724.
5	Multiply line 4 by line 3	5	3,953,613.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46,119.
7	Add lines 5 and 6	7	3,999,732.
8	Enter qualifying distributions from Part XII, line 4	8	4,087,610.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK STRATEGIC INCOME OPPORTUNITY FUND	P	03/06/14	04/12/19
b	BROWN CAPITAL SMALL COMPANY FUND	P	04/01/17	01/29/19
c	BROWN CAPITAL SMALL COMPANY FUND	P	04/01/97	04/12/19
d	EARNEST INTERNATIONAL INVESTMENT FUND	P	06/30/14	04/30/19
e	EARNEST INTERNATIONAL INVESTMENT FUND	P	06/30/14	09/30/19
f	FRONTIER PHOCAS SMALL CAP VALUE FUND	P	06/16/14	01/29/19
g	FRONTIER PHOCAS SMALL CAP VALUE FUND	P	06/16/14	04/12/19
h	PARNASSUS EQUITY INC. FUND	P	12/23/14	09/24/19
i	SSGA BLOOMBERG ROLL SELECT COMM. INDEX	P	01/02/18	01/03/19
j	SSGA MSCI EAFE INDEX	P	08/09/17	01/31/19
k	SSGA MSCI EAFE INDEX	P	08/09/17	01/31/19
l	SSGA MSCI EAFE INDEX	P	08/09/17	01/31/19
m	SSGA MSCI EAFE INDEX	P	08/09/17	03/29/19
n	SSGA MSCI EAFE INDEX	P	06/14/19	07/18/19
o	SSGA MSCI EAFE INDEX	P	06/14/19	09/25/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	400,000.		415,452.	-15,452.
b	150,000.		79,459.	70,541.
c	200,000.		29,137.	170,863.
d	2,500,000.		2,177,989.	322,011.
e	250,000.		224,564.	25,436.
f	125,000.		155,178.	-30,178.
g	135,000.		151,037.	-16,037.
h	250,000.		223,808.	26,192.
i	1,685,469.		1,899,719.	-214,250.
j	213,654.		218,089.	-4,435.
k	226,346.		230,977.	-4,631.
l	81.		83.	-2.
m	73.		73.	0.
n	150,000.		146,997.	3,003.
o	200,000.		196,899.	3,101.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-15,452.
b				70,541.
c				170,863.
d				322,011.
e				25,436.
f				-30,178.
g				-16,037.
h				26,192.
i				-214,250.
j				-4,435.
k				-4,631.
l				-2.
m				0.
n				3,003.
o				3,101.

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

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SSGA MSCI EAFE INDEX	P	06/14/19	10/01/19
b	SSGA S&P 500 FUND	P	06/30/14	01/28/19
c	SSGA S&P 500 FUND	P	06/30/14	01/31/19
d	SSGA S&P 500 FUND	P	06/30/14	03/01/19
e	SSGA S&P 500 FUND	P	06/30/14	03/20/19
f	SSGA S&P 500 FUND	P	06/30/14	04/12/19
g	SSGA S&P 500 FUND	P	06/30/14	07/18/19
h	SSGA S&P 500 FUND	P	06/30/14	09/25/19
i	SSGA S&P 500 FUND	P	06/30/14	10/15/19
j	SSGA US TIPS INDEX FUND	P	06/25/18	01/28/19
k	SSGA US TIPS INDEX FUND	P	06/25/18	03/20/19
l	SSGA US TIPS INDEX FUND	P	10/22/13	04/12/19
m	TOUCHSTONE SANDS EMERGING MKTS GROWTH	P	01/14/19	09/24/19
n	MONDRIAN EMERGING MARKETS EQUITY FUND	P	08/31/05	01/02/19
o	MONDRIAN EMERGING MARKETS EQUITY FUND	P	08/31/05	03/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	275,000.		271,489.	3,511.
b	85.		57.	28.
c	525,000.		346,505.	178,495.
d	112,750.		71,607.	41,143.
e	77.		48.	29.
f	540,000.		329,969.	210,031.
g	116,750.		68,906.	47,844.
h	250,000.		147,508.	102,492.
i	220,000.		129,207.	90,793.
j	223.		225.	-2.
k	220.		216.	4.
l	400,000.		380,233.	19,767.
m	125,000.		109,909.	15,091.
n	250,000.		272,005.	-22,005.
o	5,558.		5,493.	65.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,511.
b				28.
c				178,495.
d				41,143.
e				29.
f				210,031.
g				47,844.
h				102,492.
i				90,793.
j				-2.
k				4.
l				19,767.
m				15,091.
n				-22,005.
o				65.

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

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONDRIAN EMERGING MARKETS EQUITY FUND	P	08/31/05	05/01/19
b	MONDRIAN EMERGING MARKETS EQUITY FUND	P	08/31/05	06/03/19
c	MONDRIAN EMERGING MARKETS EQUITY FUND	P	08/31/05	09/03/19
d	MONDRIAN EMERGING MARKETS EQUITY FUND	P	08/31/05	11/29/19
e	MONDRIAN EMERGING MARKETS EQUITY FUND	P	08/31/05	12/02/19
f	BLACKROCK SRATEGIC INCOME OPPORTUNITIES	P	01/01/19	12/31/19
g	BROWN CAPITAL MANAGEMENT SMALL COMPANY FUND, LONG	P	01/01/19	12/31/19
h	PARNASSUS EQUITY INCOME FUND, LONG-TERM	P	01/01/19	12/31/19
i	FRONTIER PHOCAS SMALL CAP VALUE FUND, LONG-TERM	P	01/01/19	12/31/19
j	CAREMARK RX	P	01/01/19	12/31/19
k	BANK OF AMERICA	P	01/01/19	12/31/19
l	PFIZER	P	01/01/19	12/31/19
m	AMERICAN INTERNATIONAL GROUP	P	01/01/19	12/31/19
n	DELL, INC.	P	01/01/19	12/31/19
o	OM GROUP, INC.	P	01/01/19	12/31/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	175,000.		167,869.	7,131.
b	4,024.		4,120.	-96.
c	3,731.		3,886.	-155.
d	75,000.		73,287.	1,713.
e	3,406.		3,309.	97.
f	9,128.			9,128.
g	74,061.			74,061.
h	208,002.			208,002.
i	6,774.			6,774.
j	16,261.			16,261.
k	812.			812.
l	1,021.			1,021.
m	304.			304.
n	30.			30.
o	13.			13.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,131.
b				-96.
c				-155.
d				1,713.
e				97.
f				9,128.
g				74,061.
h				208,002.
i				6,774.
j				16,261.
k				812.
l				1,021.
m				304.
n				30.
o				13.

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

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABERDEEN PRIVATE EQUITY III, L.P.	P	01/01/19	12/31/19
b	ABERDEEN INTERNATIONAL PARTNERS, L.P.	P	01/01/19	12/31/19
c	CBRE STRATEGIC PARTNERS U.S. VALUE 7	P	01/01/19	12/31/19
d	PRIVATE EQUITY CORE FUND II	P	01/01/19	12/31/19
e	PRIVATE EQUITY CORE FUND III	P	01/01/19	12/31/19
f	ABERDEEN REAL ASSETS PARTNERS, LP	P	01/01/19	12/31/19
g	ABERDEEN U.S. PRIVATE EQUITY III, LP	P	01/01/19	12/31/19
h	ABERDEEN U.S. PRIVATE EQUITY III, LP	P	01/01/19	12/31/19
i	ABERDEEN INTERNATIONAL PARTNERS, LP	P	01/01/19	12/31/19
j	ABERDEEN INTERNATIONAL PARTNERS, LP	P	01/01/19	12/31/19
k	PRIVATE EQUITY CORE FUND (QP) II, LP	P	01/01/19	12/31/19
l	PRIVATE EQUITY CORE FUND (QP) II, LP	P	01/01/19	12/31/19
m	PRIVATE EQUITY CORE FUND (QP) III, LP	P	01/01/19	12/31/19
n	PRIVATE EQUITY CORE FUND (QP) III, LP	P	01/01/19	12/31/19
o	WARBURG PINCUS PRIVATE EQUITY XII, L.P.	P	01/01/19	12/31/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	640,959.			640,959.
b	238,586.			238,586.
c	381,524.			381,524.
d	175,750.			175,750.
e	340,400.			340,400.
f			19,352.	-19,352.
g			964.	-964.
h	128,744.			128,744.
i	579.			579.
j	151,350.			151,350.
k	2,946.			2,946.
l	33,961.			33,961.
m			5,250.	-5,250.
n	364,961.			364,961.
o			1,008.	-1,008.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				640,959.
b				238,586.
c				381,524.
d				175,750.
e				340,400.
f				-19,352.
g				-964.
h				128,744.
i				579.
j				151,350.
k				2,946.
l				33,961.
m				-5,250.
n				364,961.
o				-1,008.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.	P	01/01/19	12/31/19
b	MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.	P	01/01/19	12/31/19
c	EARNEST INTERNATIONAL INVESTMENT TRUST FUND	P	01/01/19	12/31/19
d	EARNEST INTERNATIONAL INVESTMENT TRUST FUND	P	01/01/19	12/31/19
e	CBRE STRATEGIC PARTNERS US VALUE 7, LP	P	01/01/19	12/31/19
f	MONDRIAN EMERGING MARKETS EQUITY FUND BOOK LOSS	P	01/01/19	12/31/19
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,393.			5,393.
b			41,292.	-41,292.
c	1,779.			1,779.
d	38,729.			38,729.
e	2,158.			2,158.
f				0.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				5,393.
b				-41,292.
c				1,779.
d				38,729.
e				2,158.
f				0.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	3,788,497.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	46,119.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	46,119.
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	46,119.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 78,838.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	98,838.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	52,719.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶	52,719. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.WOODSFUND.ORG

14 The books are in care of ▶ S. R. BOYLE, ASST. TREASURER Telephone no. ▶ (312) 782-2698

Located at ▶ 200 WEST MADISON STREET, 3RD FLOOR, CHICAGO, IL ZIP+4 ▶ 60606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A [ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	[ ] Yes [X] No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		285,278.	28,071.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARONINA L. GRIMBLE - 200 W. MADISON ST., 3RD FLOOR, CHICAGO, IL 60606	PROGRAM OFFICER 40.00	86,800.	5,915.	0.
ALEJANDRA L. IBANEZ - 200 W. MADISON ST., 3RD FLOOR, CHICAGO, IL 60606	PROGRAM OFFICER 40.00	86,000.	6,038.	0.
JAYE S. HOBART - 200 W. MADISON ST., 3RD FLOOR, CHICAGO, IL 60606	GRANTS AND PROJECT MANAGER 40.00	42,800.	2,478.	0.

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

Form **990-PF** (2019)

923551 12-17-19

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	45,855,245.
b	Average of monthly cash balances	1b	2,353,684.
c	Fair market value of all other assets	1c	14,013,126.
d	**Total** (add lines 1a, b, and c)	1d	62,222,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	62,222,055.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	933,331.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,288,724.
6	**Minimum investment return.** Enter 5% of line 5	6	3,064,436.

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

1	Minimum investment return from Part X, line 6	1	3,064,436.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 46,119.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b: 4,338.		
c	Add lines 2a and 2b	2c	50,457.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,013,979.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,013,979.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,013,979.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,087,610.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,087,610.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	46,119.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,041,491.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,013,979.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014 500,109.				
b From 2015 440,039.				
c From 2016 1,024,334.				
d From 2017 414,323.				
e From 2018 970,285.				
f Total of lines 3a through e	3,349,090.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 4,087,610.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	559,830.			
d Applied to 2019 distributable amount				3,013,979.
e Remaining amount distributed out of corpus	513,801.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,422,721.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	559,830.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	500,109.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,362,782.			
10 Analysis of line 9:				
a Excess from 2015 440,039.				
b Excess from 2016 1,024,334.				
c Excess from 2017 414,323.				
d Excess from 2018 970,285.				
e Excess from 2019 513,801.				

** SEE STATEMENT 12

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED STATEMENT, (312) 782-2698
200 WEST MADISON STREET, 3RD FLOOR, CHICAGO, IL 60606

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS PAID IN RELATION TO TRUTH, RACIAL HEALING & TRANSFORMATION 200 WEST MADISON STREET, 3RD FLOOR CHICAGO, IL 60606		SEE ATTACHED STATEMENT	SEE ATTACHED STATEMENT	46,000.
SEE ATTACHED STATEMENT 200 WEST MADISON STREET, 3RD FLOOR CHICAGO, IL 60606		SEE ATTACHED STATEMENT	SEE ATTACHED STATEMENT	2,798,125.
Total			▶ 3a	2,844,125.
b Approved for future payment				
SEE ATTACHED STATEMENT 200 WEST MADISON STREET, 3RD FLOOR CHICAGO, IL 60606		SEE ATTACHED STATEMENT	SEE ATTACHED STATEMENT	275,000.
Total			▶ 3b	275,000.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,512.	
4 Dividends and interest from securities			14	533,640.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	23,886.			-303,219.
8 Gain or (loss) from sales of assets other than inventory			18	3,045,651.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECTION 951A GILTI					303,219.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		23,886.		3,597,803.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,621,689.

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

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/16/2020 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MELISSA STRUCK	MELISSA STRUCK	11/12/20		P01310867

Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's EIN ▶ 41-0746749

Firm's address ▶ 1301 WEST 22ND STREET, SUITE 1100 OAK BROOK, IL 60523 Phone no. (630) 573-8600

Form **990-PF** (2019)

923622 12-17-19

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 **2019**

Name of the organization	Employer identification number
WOODS FUND OF CHICAGO	36-3917968

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______

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

Name of organization: WOODS FUND OF CHICAGO

Employer identification number: 36-3917968

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	W. K. KELLOGG FOUNDATION (PF) 1 MICHIGAN AVE. EAST BATTLE CREEK, MI 49017	$ 559,830.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: WOODS FUND OF CHICAGO

Employer identification number: 36-3917968

Part II Noncash Property (see instructions) Use duplicate copies of Part II if 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
		$	

Name of organization: WOODS FUND OF CHICAGO

Employer identification number: 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 (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(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 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 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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK STRATEGIC INCOME OPPORTUNITY FUND	PURCHASED	03/06/14	04/12/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400,000.	415,452.	0.	0.	-15,452.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROWN CAPITAL SMALL COMPANY FUND	PURCHASED	04/01/17	01/29/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	79,459.	0.	0.	70,541.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROWN CAPITAL SMALL COMPANY FUND	PURCHASED	04/01/97	04/12/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	29,137.	0.	0.	170,863.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EARNEST INTERNATIONAL INVESTMENT FUND	PURCHASED	06/30/14	04/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,500,000.	2,177,989.	0.	0.	322,011.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EARNEST INTERNATIONAL INVESTMENT FUND	PURCHASED	06/30/14	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	224,564.	0.	0.	25,436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRONTIER PHOCAS SMALL CAP VALUE FUND	PURCHASED	06/16/14	01/29/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125,000.	155,178.	0.	0.	-30,178.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRONTIER PHOCAS SMALL CAP VALUE FUND	PURCHASED	06/16/14	04/12/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
135,000.	151,037.	0.	0.	-16,037.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARNASSUS EQUITY INC. FUND	PURCHASED	12/23/14	09/24/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	223,808.	0.	0.	26,192.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA BLOOMBERG ROLL SELECT COMM. INDEX	PURCHASED	01/02/18	01/03/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,685,469.	1,899,719.	0.	0.	-214,250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA MSCI EAFE INDEX	PURCHASED	08/09/17	01/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
213,654.	218,089.	0.	0.	-4,435.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA MSCI EAFE INDEX	PURCHASED	08/09/17	01/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
226,346.	230,977.	0.	0.	-4,631.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA MSCI EAFE INDEX	PURCHASED	08/09/17	01/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81.	83.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA MSCI EAFE INDEX	PURCHASED	08/09/17	03/29/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73.	73.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA MSCI EAFE INDEX	PURCHASED	06/14/19	07/18/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	146,997.	0.	0.	3,003.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA MSCI EAFE INDEX	PURCHASED	06/14/19	09/25/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	196,899.	0.	0.	3,101.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA MSCI EAFE INDEX	PURCHASED	06/14/19	10/01/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
275,000.	271,489.	0.	0.	3,511.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	01/28/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85.	57.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	01/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
525,000.	346,505.	0.	0.	178,495.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	03/01/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
112,750.	71,607.	0.	0.	41,143.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	03/20/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77.	48.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	04/12/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
540,000.	329,969.	0.	0.	210,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	07/18/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116,750.	68,906.	0.	0.	47,844.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	09/25/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	147,508.	0.	0.	102,492.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA S&P 500 FUND	PURCHASED	06/30/14	10/15/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
220,000.	129,207.	0.	0.	90,793.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA US TIPS INDEX FUND	PURCHASED	06/25/18	01/28/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
223.	225.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA US TIPS INDEX FUND	PURCHASED	06/25/18	03/20/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
220.	216.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SSGA US TIPS INDEX FUND	PURCHASED	10/22/13	04/12/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400,000.	380,233.	0.	0.	19,767.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOUCHSTONE SANDS EMERGING MKTS GROWTH	PURCHASED	01/14/19	09/24/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125,000.	109,909.	0.	0.	15,091.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND	PURCHASED	08/31/05	01/02/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	272,005.	0.	0.	-22,005.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND	PURCHASED	08/31/05	03/01/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,558.	5,493.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND	PURCHASED	08/31/05	05/01/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175,000.	167,869.	0.	0.	7,131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND	PURCHASED	08/31/05	06/03/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,024.	4,120.	0.	0.	-96.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND	PURCHASED	08/31/05	09/03/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,731.	3,886.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND	PURCHASED	08/31/05	11/29/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	73,287.	0.	0.	1,713.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND	PURCHASED	08/31/05	12/02/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,406.	3,309.	0.	0.	97.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK SRATEGIC INCOME OPPORTUNITIES	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,128.	0.	0.	0.	9,128.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROWN CAPITAL MANAGEMENT SMALL COMPANY FUND, LONG-TERM	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74,061.	0.	0.	0.	74,061.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARNASSUS EQUITY INCOME FUND, LONG-TERM	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
208,002.	0.	0.	0.	208,002.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRONTIER PHOCAS SMALL CAP VALUE FUND, LONG-TERM	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,774.	0.	0.	0.	6,774.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAREMARK RX	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,261.	0.	0.	0.	16,261.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
812.	0.	0.	0.	812.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,021.	0.	0.	0.	1,021.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN INTERNATIONAL GROUP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
304.	0.	0.	0.	304.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELL, INC.	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30.	0.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OM GROUP, INC.	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13.	0.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN PRIVATE EQUITY III, L.P.	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
640,959.	0.	0.	0.	640,959.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN INTERNATIONAL PARTNERS, L.P.	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
238,586.	0.	0.	0.	238,586.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CBRE STRATEGIC PARTNERS U.S. VALUE 7	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
381,524.	0.	0.	0.	381,524.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRIVATE EQUITY CORE FUND II	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175,750.	0.	0.	0.	175,750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRIVATE EQUITY CORE FUND III	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
340,400.	0.	0.	0.	340,400.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN REAL ASSETS PARTNERS, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN U.S. PRIVATE EQUITY III, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN U.S. PRIVATE EQUITY III, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
128,744.	128,744.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN INTERNATIONAL PARTNERS, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
579.	579.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN INTERNATIONAL PARTNERS, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
151,350.	151,350.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRIVATE EQUITY CORE FUND (QP) II, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,946.	2,946.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRIVATE EQUITY CORE FUND (QP) II, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,961.	33,961.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRIVATE EQUITY CORE FUND (QP) III, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRIVATE EQUITY CORE FUND (QP) III, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
364,961.	364,961.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WARBURG PINCUS PRIVATE EQUITY XII, L.P.	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,393.	5,393.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EARNEST INTERNATIONAL INVESTMENT TRUST FUND	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,779.	1,779.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EARNEST INTERNATIONAL INVESTMENT TRUST FUND	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,729.	38,729.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CBRE STRATEGIC PARTNERS US VALUE 7, LP	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,158.	2,158.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONDRIAN EMERGING MARKETS EQUITY FUND BOOK LOSS	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	80,112.	0.	0.	-80,112.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,045,651.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NOW INTEREST	119.	119.	
OTHER INTEREST	18,393.	18,393.	
TOTAL TO PART I, LINE 3	18,512.	18,512.	

FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BLACKROCK STRAT INC OPP	214,101.	0.	214,101.	214,101.	
BROWN CAPITAL	969.	0.	969.	969.	
MONDRIAN EMERGING MARKETS	46,981.	0.	46,981.	51,211.	
PARNASSUS EQUITY INC. FUND	29,612.	0.	29,612.	29,612.	
PHOCAS SM CAP VAL FD	226.	0.	226.	226.	
RREEF AMERICA REIT INCOME	231,362.	0.	231,362.	231,362.	
TOUCHSTONE SANDS CAP	10,389.	0.	10,389.	10,389.	
TO PART I, LINE 4	533,640.	0.	533,640.	537,870.	

FORM 990-PF — OTHER INCOME — STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABERDEEN REAL ASSETS PARTNERS, L.P.	0.	-9,462.	
ABERDEEN PRIVATE EQUITY III, L.P.	0.	12,561.	
ABERDEEN INTERNATIONAL PARTNERS LP	0.	-6,727.	
PRIVATE EQUITY CORE FUND (QP) II, LP	0.	-4,096.	
PRIVATE EQUITY CORE FUND (QP) III, LP	0.	3,541.	
WARBURG PINCUS PRIVATE EQUITY XII, L.P.	0.	-33,500.	
WARBURG PINCUS PRIVATE EQUITY XII (INTERNATIONAL), LP	0.	-751.	
WARBURG PINCUS PRIVATE EQUITY (E&P) XII (B), L.P.	0.	13,419.	
WARBURG PINCUS PRIVATE EQUITY (E&P) XII MAIN-2, L.P.	0.	4,718.	
WARBURG PINCUS PRIVATE EQUITY XII (FT-2), L.P.	0.	5,422.	
WARBURG PINCUS PRIVATE EQUITY XII (NDF), L.P.	0.	-71.	
MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.	0.	-6,656.	
EARNEST INTERNATIONAL INVESTMENT TRUST FUND	0.	113,495.	
CBRE STRATEGIC PARTNERS US VALUE 7, LP	0.	-8,119.	
OAKTREE REAL ESTATE DEBT FUND II, LP	0.	145,685.	
WARBURG PINCUS GLOBAL GROWTH, L.P.	0.	-89,499.	
OBVIOUS VENTURES III, L.P.	0.	-24,728.	
REMOVE GILTI FROM BOOK	-303,219.	0.	
SECTION 951A GILTI	303,219.	303,219.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	418,451.	

FORM 990-PF — LEGAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,050.	0.		6,050.
TO FM 990-PF, PG 1, LN 16A	6,050.	0.		6,050.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX RETURN PREPARATION FEES	29,590.	0.		29,590.
TO FORM 990-PF, PG 1, LN 16B	29,590.	0.		29,590.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	151,452.	151,452.		0.
COMPUTER CONSULTANT FEES	11,925.	0.		11,925.
CONSULTANT FEES RELATED TO PROGRAM AND ADMINISTRATION	153,300.	0.		153,300.
TRHT CONSULTING FEES	97,818.	0.		97,818.
TO FORM 990-PF, PG 1, LN 16C	414,495.	151,452.		263,043.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	28,500.	0.		0.
STATE UBIT	1,073.	0.		0.
ESTIMATED FEDERAL EXCISE TAX	50,650.	0.		0.
FEDERAL UBIT TAX	1,000.	0.		0.
ESTIMATED STATE UBIT	300.	0.		0.
FEDERAL ESTIMATED UBIT TAX	5,700.	0.		0.
TO FORM 990-PF, PG 1, LN 18	87,223.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	3,168.	0.		3,168.
COMPUTER RELATED EXPENSES	5,154.	0.		5,154.
DUES & MEMBERSHIPS	12,674.	0.		12,674.
EQUIPMENT RENTAL	5,598.	0.		5,598.
EQUIPMENT REPAIRS & MAINTENANCE	2,135.	0.		2,135.
FILING FEES	25.	0.		25.
PAYROLL PROCESSING FEES	3,270.	0.		3,270.
POSTAGE/COURIER SERVICES	1,656.	0.		1,656.
STORAGE	3,740.	0.		3,740.
SUPPLIES	5,106.	0.		5,106.
MISCELLANEOUS	12,216.	0.		12,216.
CONSULTANT'S REIMBURSEMENT EXPENSE	2,929.	0.		2,929.
FICA	37,512.	0.		37,512.
EBIC	1,074.	0.		1,074.
D&O INSURANCE	5,026.	0.		5,026.
BOARD MEETING	8,898.	0.		8,898.
TO FORM 990-PF, PG 1, LN 23	110,181.	0.		110,181.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WARBURG PINCUS PRIVATE EQUITY XII, L.P.	COST	4,653,982.	6,040,617.
WARBURG PINCUS GLOBAL GROWTH, L.P.	COST	882,750.	804,604.
TOUCHSTONE SANDS CAP. EMERG. MKTS. GROWTH FUND	FMV	1,150,247.	1,444,938.
TANGIBLE ASSET PROGRAM	FMV	2,800,000.	2,985,335.
SSGA U.S. TIPS INDEX FUND	FMV	6,039,023.	6,974,820.
SSGA S&P 500 INDEX FUND	FMV	2,717,434.	5,289,616.
SSGA MSCI EAFE INDEX	FMV	2,452,036.	2,738,934.
RREEF AMERICA REIT II	FMV	5,431,366.	7,439,253.
PRIVATE EQUITY CORE FUND III	COST	0.	680,068.
PRIVATE EQUITY CORE FUND II	COST	0.	249,155.
PHOCAS SMALL CAP VALUE FUND	FMV	933,099.	920,559.
PARNASSUS EQUITY INCOME FUND	FMV	2,700,305.	3,080,848.
OBVIOUS VENTURES III, L.P.	COST	210,000.	210,000.
OAKTREE REAL ESTATE DEBT FUND II	FMV	1,313,909.	1,546,014.
NEIGHBORHOOD REJUVINATION PARTNERS, L.P.	COST	1.	1.
MONDRIAN EMERGING MARKETS EQUITY FUND	FMV	1,317,556.	1,457,550.
GROSVENOR SPECTRUM MASTER FUND, LTD.	FMV	9,018,799.	9,831,920.
EARNEST INTERNATIONAL INVESTMENT TRUST FUND	FMV	4,507,073.	2,141,403.
CBRE STRATEGIC PARTNERS U.S. VALUE 7, L.P.	COST	0.	711,023.
BROWN CAPITAL SMALL COMPANY GROWTH FUND	FMV	202,427.	934,770.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	FMV	6,328,269.	6,203,996.
ABERDEEN U.S. PRIVATE EQUITY III, L.P.	COST	0.	576,997.
ABERDEEN REAL ASSET PARTNERS, L.P.	COST	83,580.	291,467.
ABERDEEN INTERNATIONAL PARTNERS, L.P.	COST	0.	499,542.
TOTAL TO FORM 990-PF, PART II, LINE 13		52,741,856.	63,053,430.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LERRY J. KNOX, JR. 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	CHAIR 5.00	0.	0.	0.
ANNE-MARIE ST. GERMAINE 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	VICE CHAIR & TREASURER 5.00	0.	0.	0.
LAURENCE MSALL 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	SECRETARY 5.00	0.	0.	0.
MICHAEL S. BROWN 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	TREASURER 5.00	0.	0.	0.
RICARDO ESTRADA 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 5.00	0.	0.	0.
BARBARA RANSBY 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 5.00	0.	0.	0.
L. ANTON SEALS 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 5.00	0.	0.	0.
KURT SUMMERS 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 5.00	0.	0.	0.
ESTHER LOPEZ 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 5.00	0.	0.	0.
JOSINA MORITA 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	DIRECTOR 5.00	0.	0.	0.

GRACE B. HOU 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	PRESIDENT 40.00	52,467.	14,000.	0.
AMINA J. DICKERSON 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	INTERIM PRESIDENT 40.00	0.	0.	0.
HINA MAHMOOD 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	INTERIM PRESIDENT 40.00	69,075.	6,054.	0.
MICHELLE MORALES 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	PRESIDENT 40.00	30,000.	0.	0.
SUZANNE R. BOYLE 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	ASST. TREASURER 20.00	66,859.	3,462.	0.
DEBORAH D. CLARK 200 W. MADISON ST., 3RD FLOOR CHICAGO, IL 60606	ASST. SECRETARY, GRANTS & 40.00	66,877.	4,555.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		285,278.	28,071.	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.

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.

2019 Grantmaking Guidelines

Woods Fund of Chicago (Woods Fund) is a private grantmaking foundation committed to funding community organizing and public policy advocacy that advances racial equity and economic justice. A core principle of Woods Fund is people most impacted by structural racism and economic injustice lead the process of defining problems and developing solutions. Evolving from and building upon this principle, in 2009, the Woods Fund board of directors voted to approve a racial equity priority for the foundation. Since that time, Woods Fund has been intentionally learning and implementing strategies to meaningfully live out this charge as a foundation. For the past nine years, this has included: developing a diversity requirement for board members and senior staff; providing capacity building grants and trainings to seed and support racial equity work; convening grantees and foundation colleagues to advance learning; increasing funding for campaigns and coalitions working explicitly to reform and/or dismantle structurally racist policies and institutions; and using a racial equity framework to guide the foundation's entire operations.

Almost 10 years after Woods Fund identified racial equity as a priority, Woods Fund is taking an additional step to further its commitment by prioritizing this focus within its grantmaking guidelines. The key changes to the grantmaking guidelines include: requiring organizations to have an explicit racial equity and economic justice focus; requiring a majority of people of color in organizational leadership, including senior staff and board membership; requiring organizations to be considered for multiyear funding to have their executive director or board chair be a person of color; and the creation of the Catalyst Fund. These changes should not be interpreted as a departure from its previous guidelines, rather an extension of them with a more explicit racial equity focus.

Racial Equity and Economic Justice Framework

Woods Fund is deepening its commitment to racial equity and will support work that explicitly advances racial equity and economic justice. Within this context, Woods Fund will continue to support community organizing, public policy advocacy, and the integration of these two strategies as outlined in the following program area sections.

With support from experts, colleagues, and grantees, Woods Fund has defined terms and developed language that informs the racial equity and economic justice framework for its grantmaking, but recognizes that there may be variations to these working definitions:

Structural racism is the cumulative impact of historical and current policies and practices and cultural stereotypes and norms that together maintain racial hierarchies and inequitable racial group outcomes.

Systemic racism enables structural racism to persist and is comprised of policies and practices in public and private institutions that result in the exclusion or promotion of certain racial groups that perpetuate and reinforce inequitable outcomes.

Structural and systemic racism have produced income inequality and unequal access to resources and opportunities for generations of Chicagoans. This is evidenced by severe racial disparities across nearly every quality of life indicator, including health, housing, income and wealth accumulation, employment, education, and criminal justice.

Racial equity is a multi-issue framework defined as an outcome and a process. As an outcome, racial equity is situational fairness, where and when race no longer determines one's socioeconomic outcomes. As a process, racial equity is applied when people most impacted by structural racism are meaningfully involved in the creation and implementation of the institutional policies and practices that dismantle structural and systemic racism.

Racial equity is achieved through:

- Acknowledgement and accounting for past and current inequities, and provide all people, particularly those most impacted by structural racism, the infrastructure needed to thrive;
- Collaboration and coalition building;
- Systemic change and/or transformation where structural and systemic racism and economic injustice exists leading to the:
  - Application of differential resources to unequal needs;
  - Removal of barriers that segregate or contribute to the persistence of structural racism and economic injustice;
  - Targeted reform and/or dismantlement of institutional policies and practices that enable structural racism and economic injustice to exist and persist.

Woods Fund will continue to listen to, respond to, and provide opportunities for grantees to increase their understanding and to share their knowledge.

Eligibility Requirements, Limitations, and Restrictions for Grants

This section will enable organizations to determine their alignment with Woods Fund's vision, mission, and core principles and priorities.

<u>Eligibility Requirements</u>

Woods Fund will support organizations that:

- Have an explicit racial equity and economic justice focus. The organization's commitment to racial equity and economic justice should be present in their mission, vision, and/or values and will also include the presence or progress towards the six building blocks as described below;
- Prioritize and engage people most impacted by structural racism and economic injustice to lead the process of defining problems and developing solutions;
- Have the majority of people of color in their leadership, including senior staff and board membership (renewing organizations may have two years to meet this requirement);
- Lead with community organizing and/or public policy advocacy as the strategies for change.

Six Building Blocks for Racial Equity

Woods Fund grantmaking is guided by the following six building blocks and will be used to review grant applications. These are not requirements, rather guidelines for how organizations may incorporate racial equity in their work.

1. Establishment of a shared language around race and racial equity.
2. Utilizing a structural perspective vs. an individual perspective.
3. Understanding local and national racial history using structural analysis that identifies the accumulated causes of inequitable outcomes and develops strategies accordingly.
4. Using disaggregated data that advances the understanding of how different groups are differently situated.
5. Applying a racial equity impact analysis/assessment to examine how different racial and ethnic groups have been or will likely be affected by policies and/or practices.
6. Effectively communicating that racial equity will result in improvements for all groups.[1]

Application Questions

The applications are available via the online grants management system; the directions for how to access it are described at the end of this document. The applications include questions to determine the following:

- Commitment to community organizing and public policy advocacy as strategies for change;
- Prioritization and engagement of people most impacted by structural racism and economic injustice to lead the process of defining problems and developing solutions;
- The presence of goals that aim to advance racial equity and economic justice and produce equitable outcomes for communities most impacted by structural racism and economic injustice;
- Clear analysis of root causes and how the proposed goal(s) will result in decreased racialized economic disparities;
- Participation in coalitions to achieve greater impact;

[1] Adapted from ABFE Responsive Philanthropy in Black Communities

- Ability to monitor, assess, and document the impact of the change(s) being sought, strategies being used, and the progress being made.

Limitations and Restrictions
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. Woods Fund will only provide grants to organizations as described in Section 501(c)(3) of the Internal Revenue Code or have a fiscal sponsor. A fiscal sponsor acts as a guardian of grant funds, retains discretion and control over the use of grant funds, and ensures that the funds are used for 501(c)(3) purposes. The fiscal sponsor and organization's missions should be in alignment.

Please note that Woods Fund requires organizations 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 BolderAdvocacy.org of the Alliance for Justice web site for a detailed description of regulations and requirements for nonprofits engaged in advocacy work.

Woods Fund will generally not support:

- Business or economic development projects;
- Capital campaigns, capital projects, capital acquisitions, housing construction/rehabilitation;
- Endowments;
- Sponsorship of fundraising events or program advertising;
- Health care institutions, including, but not limited to, hospitals and clinics;
- Direct services;
- Medical and scientific research;
- K-12 and post-secondary education scholarships;
- Religious programs.

Types of Grantmaking: Core and Special
There are two types of grantmaking and respective processes: core and special. The core grantmaking process is open to organizations that meet all of the eligibility requirements, and the special grantmaking process is by invitation only. All grant funding allocations are made annually through the foundation's budget process and are in compliance with the spending policy outlined in Woods Fund's Investment Policy Statement.

Core Grantmaking
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-step application process. The first step is the submission of the Letter of Inquiry form for new applicants or the Intent to Apply form for renewing organizations. If invited, the second step of the application process is the submission of a Full Application for new applicants and an Integrated Application for renewing organizations.

Level of Support

Grant funding amounts depend on the size, capacity, and demonstrated efficacy of the organization. The range of grants is $15,000 to $55,000. New applicants approved for funding will generally receive $15,000-$25,000 annually for the initial year(s) of funding.

Type and Duration of Support

Woods Fund prioritizes general operating support, when possible. Woods Fund may provide project support in circumstances where:

- The organization's budget and mission is significantly focused on non-community organizing/non-public policy advocacy work and activities, and/or
- The organization is applying for a specific project.

Multiyear Grants

Multiyear grant applications are accepted by invitation only. To be considered for a multiyear grant, an organization must:

- Have received consecutive funding from Woods Fund for at least the previous two years;
- Be financially sustainable;
- Be a collaborative partner and field builder;
- Consistently meet objectives;
- Have their executive director or board chair be a person of color;
- Submit timely and complete applications and reports.

There may be factors that may result in ineligibility or an inability to completely fund an entire multiyear cycle.

Program Areas

Core grantmaking program areas include:

- Community Organizing;
- Public Policy Advocacy;
- Integrated Approach: Community Organizing and Public Policy Advocacy.

Community Organizing

The Community Organizing program area seeks to support organizations that bring people together who individually may lack power but collectively can build and wield power to advance racial equity and economic justice. Community organizing enables democracy at the grassroots level to reform and transform systems.

Woods Fund will support organizations that:

- Prioritize and engage people most impacted by structural racism and economic injustice to lead the process of defining problems and developing solutions;
- Are community-based and building an informed power base;
- Participate in coalition building to achieve greater impact.

Public Policy Advocacy
The Public Policy Advocacy program area seeks to support organizations that influence public discourse and policy decisions to advance racial equity and economic justice.

Public policy advocacy is comprised of a continuum of activities that aim to inform decisions within the public sector and may include: educating the public and policymakers; influencing legislation, referendum, budgeting, and rule-making; monitoring policy implementation; and taking legal actions.

Woods Fund will support organizations that:

- Seek to create systems change to advance racial equity and economic justice;
- Ensure that people most impacted by structural racism and economic injustice have a voice in the policymaking process;
- Have a strong track record of working with community-based organizations;
- Participate in coalition building to achieve greater impact;
- Have demonstrated an ability to effectively influence policymakers and the policymaking process.

Integrated Approach: Community Organizing and Public Policy Advocacy
The Integrated Approach program area leverages the power of community organizing and public policy advocacy strategies. This program area seeks to support community-based organizations that employ both strategies to advance racial equity and economic justice.

Woods Fund will support organizations that:

- Seek to create systems change to advance racial equity and economic justice;
- Prioritize and engage people most impacted by structural racism and economic injustice to lead the process of defining problems and developing solutions;
- Are community-based and building an informed power base;
- Participate in coalition building to achieve greater impact;
- Have demonstrated an ability to effectively influence policymakers and the policymaking process.

Application Process
Letter of Inquiry (LOI)

Woods Fund requires new applicants to submit a Letter of Inquiry (LOI) form. New applicants are strongly encouraged to participate in grant information sessions; the dates of these sessions are available on the website.

To apply, new applicants will need to create an account via Woods Fund's online grant management system.

Once an LOI is submitted, the applicant will receive an electronic notification that the LOI was received. The applicant will be notified within two weeks if they are invited to submit a full

application. Instructions to complete the full application will also be provided at that time.

Intent to Apply (ITA)

Woods Fund requires renewing organizations to submit an Intent to Apply (ITA) form. Organizations will receive instructions on how to apply from the Grants Manager via email in advance of the deadline.

Once an ITA is submitted, the applicant will receive an electronic notification that the ITA was received. The applicant will be notified within two weeks if they are invited to submit an integrated application. Instructions on how to complete the integrated application will also be provided at that time.

Deadlines

All applications are due by 11:59 p.m. on the due dates listed below. Applications submitted after the deadline will not be accepted:

March 2019

- Letter of Inquiry Form and Intent to Apply applications available: November 1, 2018
- Letter of Inquiry Form and Intent to Apply due date: December 6, 2018
- Letter of Inquiry Form and Intent to Apply response date: December 20, 2018
- Full Application and Integrated Application due date: January 17, 2019

September 2019

- Letter of Inquiry Form and Intent to Apply applications available: May 1, 2019
- Letter of Inquiry Form and Intent to Apply due date: May 29, 2019
- Letter of Inquiry Form and Intent to Apply response date: June 10, 2019
- Full Application and Integrated Application due date: July 10, 2019

Special Grantmaking

Special grantmaking may be available to organizations by invitation only. Please contact the grants manager or a program officer for more information.

Special Grantmaking includes:

- Capacity Building Initiative;
- Catalyst Fund;
- Social Justice and Arts Fund;
- Rapid Response Fund.

Capacity Building Initiative
The Capacity Building Initiative (CBI) is a one to three year program through which organizations receive individualized support from a highly qualified consultant and engage in workshops and 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.

Catalyst Fund
This fund will support organizations engaged in a public policy advocacy campaign and/or collaborative work on a particular issue(s) that leverages an opportunity, political (non-partisan) moment, or resources. This work can be new work or ongoing work targeted on addressing the adversely disproportionate impact of racism and racist systems on communities of color. Grant sizes may vary, and the duration will range from 2-3 years.

Social Justice and Arts Fund
This 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 advance racial equity and economic justice. 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 up to $10,000 on a rolling basis until funding is exhausted. This fund will sunset at the end of calendar year 2019.

Rapid Response Fund
This fund supports one-time, time-sensitive activities that catalyze existing community organizing campaign(s) and/or public policy advocacy effort(s). Grants will be awarded on a rolling basis with a maximum award of $10,000.

Acknowledgements
Woods Fund engaged racial equity scholars and practitioners, philanthropic serving organizations, foundation colleagues, and grantees in developing its racial equity and economic justice framework. Woods Fund acknowledges the input and expertise of ABFE, Center for Social Inclusion, The Hyams Foundation, and Philanthropic Initiative for Racial Equity in the development of the framework.

Detail to Page 11, Part XV, Item 3a
Grants and Contributions Paid During the Year

Organization Name and Address/Purpose of Grant	Status	Amount	Category Totals
For Community Organizing			
Alianza Leadership Institute, d/b/a Alliance of the Northeast 9204 S Commercial Ave., Suite 301, Chicago, IL 60617 *Support for an organization that builds leadership capacity of community residents to address the challenges facing the neighborhoods of Southeast Chicago*	PC	35,500	
Alliance of Filipinos for Immigrant Rights and Empowerment 4300 N. California Ave , Chicago, IL 60618 *Support for the only Asian-American community-based organization in Chicago that is actively organizing and developing the leadership of workers affected by structural injustice*	PC	30,000	
Arab American Action Network 3148 W. 63rd St , 2nd floor, Chicago, IL 60629 *Support for an organization that strives to strengthen the Arab community in the Chicago area by building its capacity to be an active agent for positive social change*	PC	30,000	
Blocks Together 3711 W. Chicago Ave , Chicago, IL 60651 *Grant to a membership-based organization in West Humboldt Park that works to empower residents to work together for systemic changes that bring concrete improvement to their lives*	PC	40,000	
Centro de Trabajadores Unidos: United Workers' Center 10638 S. Ewing Ave., Apt 1, Chicago, IL 60617 *Support to organize and educate immigrant workers on their rights in the workplace to increase standards for all workers*		35,000	
Chicago Community and Workers Rights 2801 S Hamlin, Chicago, IL 60623 *Support for a worker-led organization dedicated to educating, building leadership, and devising strategies of resistance against labor rights abuses, toward just living conditions for families*	PC	20,000	
Communities United 4749 N Kedzie, Chicago, IL 60625 *First installment of two-year support to an organization that develops leadership of low-income youth and adults in northwest and west side communities so as to build their power to address issues in the community*	PC	45,000	
Hana Center 4300 N. California Ave , Chicago, IL 60618 *Final installment of two-year support for efforts to empower the community residents through social services, education, culture, and community organizing to advance human rights*	PC	45,000	

Healing to Action 332 S Michigan Ave., Suite 1032/H696, Chicago, IL 60604 *Support for worker-led movement to end gender violence and create safe, just workplaces and stable economic futures*	**PC**	20,000
Kenwood Oakland Community Organization 4242 S Cottage Grove Ave, Chicago, IL 60653 *First payment of two-year support to an organization that organizes low-income and working families, developing leaders who impact decision-making processes and public policies*	**PC**	45,000
Lawndale Christian Development Corporation 3843 W Ogden Ave, Chicago, IL 60623 *Support to an organization that works to bring holistic revitalization to the lives and environment of residents through economic empowerment, housing improvements, educational enrichments and community advocacy*	**PC**	15,000
Logan Square Neighborhood Association, Inc. 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*	**PC**	40,000
Lugenia Burns Hope Center Inc. 710 E. 47th St, Suite 200W, Chicago, IL 60653 *First payment of two-year support to an organization that engages community residents most impacted by racial and economic inequities*	**PC**	40,000
Metropolitan Tenants Organization 1727 S. Indiana Ave, Suite G03, Chicago, IL 60616 *Support for an organization that advocates for tenant rights while organizing and educating about affordable and safe housing*	**PC**	30,000
Mujeres Latinas En Accion, a/k/a Latin Women in Action 2124 W. 21st Pl, Chicago, IL 60608 *Support for advocacy on behalf of Latinas by the longest-standing Latina organization in the nation, bringing strong cultural competency and expertise rooted in women's empowerment*	**PC**	15,000
Northwest Side Housing Center 5233 W Diversey Ave, Chicago, IL 60639 *Support for their work on Chicago's northwest side that focuses on housing, education, government accountability, and youth empowerment*	**PC**	20,000
Pilsen Alliance 1744 W. 18th St., Chicago, IL 60608 *Support for an organization committed to social justice and developing grassroots leadership in Pilsen and neighboring working class, immigrant communities in Chicago's Lower West side*	**PC**	30,000

Raise Your Hand Coalition for Illinois Public Education 73 W Monroe, #320, Chicago, IL 60603 *Support to organize parents to advocate for quality public education for all children in Chicago and Illinois.*	PC	22,500	
Southwest Organizing Project 2558 W. 63rd St., Chicago, IL 60629 *Support for a broad-based organization of faith-based institutions and local schools that work to develop leaders and build capacity to collectively address issues on Chicago's southwest side*	PC	45,000	
Target Area Development Corporation 1542 W. 79th St, Chicago, IL 60620 *Support to an organization that works with community residents to develop a coalition of leaders to eradicate injustice, racial inequality, structural racism, and poverty in the Auburn-Gresham community*	PC	20,000	
United Taxidrivers Community Council 2040 N. Milwaukee Ave., Chicago, IL 60647 *Support for an organization that represents and advocates on behalf of taxi and chauffeur drivers*	PC	15,000	
Total for Community Organizing			638,000
For Public Policy			
Business and Professional People for the Public Interest 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*	PC	40,000	
Center for Tax and Budget Accountability 70 E Lake St., Suite 1700, Chicago, IL 60601 *Support of a bipartisan research and advocacy think tank that works across ideological lines to promote social and economic justice for everyone*	PC	37,500	
Chicago Lawyers' Committee for Civil Rights Inc. 100 N. La Salle St., Suite 600, Chicago, IL 60602 *Support to provide legal and policy support to community-based organizations and coalitions to advance the racial equity and economic opportunity interests of clients and communities*	PC	20,000	
Faith in Place 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*	PC	20,000	
Fund for Justice, a/k/a Chicago Appleseed Fund for Justice 750 N. Lake Shore Dr., 4th floor, Chicago, IL 60611 *Support for an organization that is an advocacy hub that leverages unique insights and best practices to make the court system more fair, accessible and effective*	PC	15,000	
Heartland Alliance for Human Needs & Human Rights	PC		

208 S La Salle St , Suite 1300, Chicago, IL 60604 *Support for the Illinois Asset Building Group project that works with a coalition to advance policies that build assets and strengthen financial empowerment*		35,000	
Illinois Partners for Human Service 33 W Grand Ave , Suite 300, Chicago, IL 60654 *Support for a statewide coalition of service providers that advocates for Illinoisans served by the department of human services*	PC	15,000	
John Howard Association of Illinois 70 E Lake St., Suite 410, Chicago Il 60601 *Support for an organization that independently monitors correctional facilities, policies and practices and advances reforms needed to achieve a fair, humane and effective criminal justice system*	PC	15,000	
Juvenile Justice Initiative, The 518 Davis, Suite 211, Evanston, IL 60201 *Support for a statewide coalition that advocates for reform within the juvenile justice system in Illinois*	PC	30,000	
Latino Policy Forum 180 N. Michigan Ave , Suite 1250, Chicago, IL 60601 *Support for an organization that advocates for policy change to improve education outcomes, affordable housing, immigration policies and strengthen leadership in Latino communities*	PC	40,000	
Metropolis Strategies d/b/a Illinois Justice Project 21 S Clark St , Suite 4301, Chicago, IL 60603 *Support for advocacy on criminal justice reform in Illinois, promote policies that make communities safer and reduce recidivism among youth and adults*	PC	30,000	
Shriver National Center on Poverty Law 67 E Madison, Suite 2000, Chicago, IL 60603 *Support for an organization that engages the community in development of racial equity advocacy and coalition building to achieve significant victories for low-income people in Illinois*	PC	55,000	
Women Employed 65 E. Wacker Pl , Suite 1500, Chicago, IL 60601 *Support for an organization working to increase economic security for women in low-paying jobs*	PC	20,000	
Woodstock Institute 67 E Madison St., Suite 2108, Chicago, IL 60603 *Support for an organization that works with and advocates for low and moderate-income communities of color who are targeted by predatory, discriminatory lending products, services and policies*	PC	30,000	
Total for Public Policy			402,500

For the Integrated Approach: Community Organizing and Public Policy Advocacy

Action Now Institute PC

1901 W. Carroll, Suite 201A, Chicago, IL 60612
Support for an organization that works to elevate the leadership of people of color across communities in Chicago 40,000

Arise Chicago **PC**
1436 W Randolph, Suite 202, Chicago, IL 60607
Support for an organization that organizes low-wage workers, primarily people of color, who experience unfair employment practices 14,500

Asian American Institute d/b/a Asian Americans Advancing Justice - Chicago **PC**
4753 N Broadway St., Suite 502, Chicago, IL 60640
Support to an organization that works to advance the interests of the Asian-American and/or immigrant/refugee communities 30,000

Brighton Park Neighborhood Council **PC**
4477 S Archer Ave, Chicago, IL 60632
Support for the community organizing and public policy advocacy work of a multi-issue organization 40,000

BYP100 Education Fund **PC**
P O. Box 15254, Chicago, IL 60615
Support for an organization that mobilizes young Black LGBTQ leaders on issues including ending criminalization and dismantling the prison industrial complex 25,000

Cabrini-Green Legal Aid Clinic **PC**
740 N Milwaukee Ave., Chicago, Il 60642
Support for community organizing and advocacy work in criminal justice reform and issues that impact the homeless 35,000

Chicago Coalition for the Homeless **PC**
70 E. Lake St, Suite 720, Chicago, IL 60601
Support for organizing and advocacy efforts for change on issues that impact the homeless survival needs and access to opportunity 40,000

Chicago Religious Leadership Network on Latin America **PC**
4750 N Sheridan, Suite 429, Chicago, IL 60640
Support to build partnerships among social movements and organized communities within and between the United States and Latin America 20,000

Chicago Workers' Collaborative **PC**
1914 S. Ashland Ave., Chicago, IL 60608
Support to promote the creation of living wage jobs with racial and gender equity for temporary staffing workers through leadership development and public policy advocacy 40,000

Community Organizing and Family Issues **PC**
2245 S. Michigan Ave, Suite 200, Chicago, IL 60616
Support to organize and empower families of color to advance racial and gender equity 40,000

Community Renewal Society **GROUP**

111 W Jackson Blvd., Suite 820, Chicago, IL 60604 **1665**
Support for a faith-based organizing low-income communities and people of color throughout the Chicago area and mobilizing congregations on issues of race and poverty 35,000

Enlace Chicago **PC**
2756 S Harding, Chicago, IL 60623
Final payment of two-year support to an organization that convenes, organizes and builds the capacity of community residents 40,000

Fathers, Families, and Healthy Communities **PC**
1507 E 53rd St, Chicago, IL 60615
Support for an organization engaging African American fathers to increase their engagement in the lives of their children and families 25,000

First Defense Legal Aid **PC**
5100 W Harrison St., Chicago, IL 60644
Support to an organization that offers legal aid to Chicago arrestees, incubates policy solutions from the grassroots, and works to interrupt mass incarceration at the point of entry 25,000

Grassroots Collaborative **PC**
637 S Dearborn St., 3rd floor, Chicago, IL 60605
Final payment of two-year support for a broad-based community and labor coalition organizing for good wages, quality schools and affordable housing and providing leadership development trainings and education workshops to deepen members' skills and analysis 40,000

Housing Action Illinois **PC**
67 E Madison St, Suite 1603, Chicago, IL 60603
Support for expanding and preserving fair and affordable housing and end homelessness 32,500

Illinois Coalition for Immigrant and Refugee Rights **PC**
228 S Wabash, Suite 800, Chicago, IL 60604
Final 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

Illinois Hunger Coalition **PC**
205 W. Monroe St., Suite 310, Chicago, IL 60606
Support for advocacy to increase equitable access to healthy food, affordable health care and education and job opportunities 20,000

Inner-City Muslim Action Network , **PC**
2744 W 63rd St., Chicago, IL 60629
Support for organizing and public policy advocacy work to improve racial, social and economic justice 27,500

Jane Addams Senior Caucus **PC**
1111 N. Wells St., Suite 302, Chicago, IL 60610

Support for a citywide senior citizen-led organization that addresses the root causes of poverty through organizing campaigns and public policy advocacy 27,500

Latino Union, Inc., a/k/a Latino Union of Chicago **PC**
4811 N Central Park Ave., Chicago, IL 60625
Support for an organization engaging low-wage workers to take collective action to change unjust policies and create alternatives to the injustices 40,000

Little Village Environmental Justice Organization **PC**
2445 Spaulding Ave , Chicago, IL 60623
Support for environmental justice work in Little Village engaging the community to advocate for change in environmental law at the state and local levels 20,000

Northwestern University School of Law, Bluhm Legal Clinic **PC**
357 E. Chicago Ave , Chicago, IL 60611
Support for an organization that advocates for juvenile law reform and promotes justice for children and their families through direct legal representation 25,000

Organized Communities Against Deportations **PC**
Fiscal Sponsor: Latino Union of Chicago
4811 N. Central Park Ave , Chicago, IL 60625
Support to an immigrant-led organization that advocates for constituents threatened by deportations or affected by immigration detention 20,000

Organizing Neighborhoods for Equality: Northside **PC**
4648 N Racine, Chicago, IL 60640
Final installment of two-year support to a multi-issue, multi-ethnic grassroots organization 45,000

P.A.S.O. - West Suburban Action Project **PC**
3415 W. North Ave , Suite D, Melrose Park, IL 60160
First payment of two-year support for leadership development to address issues that affect the community through education and civic engagement 40,000

People's Lobby Education Institute, The **PC**
1659 W Hubbard St., Chicago, IL 60622
Support for a membership-driven organization committed to organizing widespread support for public policies that put the needs of the people first 25,000

Progress Center for Independent Living **PC**
7521 Madison St , Forest Park, IL 60130
Support for a grassroots organization staffed by and advocating on behalf of people with disabilities 15,000

Restaurant Opportunities Center of Chicago
Fiscal sponsor: Restaurant Opportunities Centers ROC United **PC**
1 N State St., Suite 1533, Chicago, IL 60602
Support for work to improve outcomes for all restaurant workers through collaboration and public policy advocacy 30,000

Southside Together Organizing for Power **PC**

602 E 61st St, Chicago, IL 60637
Support for organizing and developing leaders to address issues that negatively impact their lives 35,000

Southsiders Organized for Unity and Liberation PC
11211 S. St. Lawrence, Chicago, IL 60628
Support to organize low to moderate-income communities of color to create public policy and foster legislation 35,000

Supportive Housing Providers Association PC
6 Lawrence Square, Springfield, IL 62704
Support for work to strengthen the supportive housing industry and to develop and improve capacity for providing permanent supportive housing 20,000

Transformative Justice Law Project of Illinois
Fiscal sponsor: 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 and street-based 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 in Illinois 30,000

United Congress of Community and Religious Organizations
Fiscal Sponsor: Inner-City Muslim Action Network PC
2744 W. 63rd St., Chicago, IL 60629
First payment of two-year support to a grassroots coalition that works to build collective power to address racial disparities and social injustice 35,000

Warehouse Workers Justice Center PC
37 S Ashland, 1st floor, Chicago, IL 60607
Final payment of two-year support for an organization that advocates for stable living wage jobs in Chicago and educates workers on their rights 35,000

Westside Health Authority PC
5051 W. Chicago Ave., Chicago, IL 60651
Support for community residents on the west side who are directly affected to take action and leadership on issues on their own behalf 25,000

Workers Center for Racial Justice PC
2929 S. Wabash, Suite 203, Chicago, IL 60616
Support for an organization that engages formerly incarcerated Black workers attempting to eliminate barriers at Chicago-area workers centers 35,000

Total for the Intersection of Community Organizing and Public Policy 1,172,000

For Other Purposes

Local Initiatives Support Corporation/LISC Chicago PC

10 S Riverside Plaza, Suite 1700, Chicago, IL 60606
To support two years of administrative activities related to the Annual Woods Fund Power of Community Award 30,000

Point the Way
Fiscal sponsor: Forefront **PC**
208 S. La Salle St., Suite 1540, Chicago, IL 60604
Support for Point the Way Leadership Committee to secure a Project Manager to assist in steps required to launch a new initiative offering capacity-building support, professional development, resources and connectivity to nonprofits in under-resourced communities on the south and west sides of Chicago 10,000

Southside Together Organizing for Power **PC**
602 E 61st St, Chicago, IL 60637
Recipient of the Woods Fund's Power of Community Award for their work developing community leaders to address issues that negatively impact their lives 15,000

Total for Other Purposes 55,000

For Special Grantmaking: Social Justice and Arts Fund

Albany Park Theater Project **PC**
P O Box 25072, Chicago, IL 60625
Final 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 Community Bond Fund **PC**
601 S California Ave., Chicago, IL 60612
Supports those unable to pay cash bonds since inability to pay results in higher conviction rates, longer sentences, loss of housing and jobs, separation of families, and lost custody of children 10,000

Chicago Torture Justice Center
Fiscal Sponsor: Public Health Institute of Metropolitan Chicago **PC**
815 W. 63rd St, 4th floor, Chicago, IL 60621
To support work with community members harmed by police violence and race-based trauma 10,000

Circles & Ciphers
Fiscal sponsor: United Church of Rogers Park **GROUP**
1545 W Morse Ave, Chicago, IL 60626
Final 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
Final 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 Arts Neighborhood Project **Fiscal sponsor: Northeastern Illinois University Foundation** College of Education, 5500 N St. Louis Ave , Chicago, IL 60625 *Final payment of 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*	**PC**	10,000	
Total for Social Justice and Arts Fund			75,000
For Special Grantmaking: Catalyst Fund			
Chicago American Indian Community Collaborative **Fiscal sponsor: Resilience Partners NFP** 4455 S King Dr., 101B, Chicago, IL 60653 *Support to engage a consortium of youth and elder leadership to empower one another and work together to eradicate poverty and structural racism*	**PC**	35,000	
Chicago Community Bond Fund 601 S California Ave , Chicago, IL 60612 *Support for an effort to end wealth-based incarceration in Cook County through means such as educational outreach, relationship building, workshops, media work and public rallies*	**PC**	50,000	
Grassroots Alliance for Police Accountability **Fiscal Sponsor: The Chicago Community Foundation** 225 N. Michigan Ave., Suite 2200, Chicago, IL 60601 *Support to address police accountability issues from a community-based approach leading to a revised ordinance*	**PC**	50,000	
People United for Racial Equity in Cannabis **Fiscal Sponsor: Action Now Institute** 1901 W Carroll, Suite 201A, Chicago, IL 60612 *Support to insure any cannabis legalization policy includes communities of color so they may benefit from associated revenue since it is those communities that have been decimated by the war on drugs' mass incarceration, police brutality and economic instability*	**PC**	50,000	
Fund for Racial Equity, an Effort of the Philanthropy for an Equitable Greater Chicago **Fiscal Sponsor: The Chicago Community Foundation** 225 N. Michigan Ave., Suite 2200, Chicago, IL 60601 *To support community organizations to advance racial equity and long-term systemic change, challenge philanthropic leadership to invest in racial equity and diversity of of their boards and senior staff, and build a pipeline of foundation leaders*	**PC**	30,000	
Reimagine Justice Illinois **Fiscal Sponsor: Communities United**			

4749 N. Kedzie, Chicago, IL 60625

Support efforts to end criminalization of communities of color and shift resources from the justice system to community and school supports, youth and adult leadership development, and address the need for mental and behavioral health resources and restorative justice approaches 40,000

Total for Catalyst Fund 255,000

For Special Grantmaking: Capacity Building Initiative

Unless otherwise noted, the following grants were made for consulting opportunities to provide technical assistance in order to increase organizational capacity:

Affinity Community Services 2850 S. Wabash Ave , Suite 108, Chicago, IL 60616	PC	3,000	
Capacity Building Initiative **Fiscal Sponsor: Crossroads Fund** 3411 W Diversey, #20, Chicago, IL 60647 *For administrative expenses of 2019 capacity building program*	PC	15,600	
Chicago Community Bond Fund 601 S California Ave., Chicago, IL 60612	PC	9,450	
Raise Your Hand for Illinois Public Education 73 W Monroe, #320, Chicago, IL 60603	PC	9,450	
Restaurant Opportunities Center of Chicago **Fiscal sponsor: Restaurant Opportunities Centers United** 1 N State St , Suite 1553, Chicago, IL 60602	PC	7,000	
Southsiders Organized for Unity and Liberation 11211 S St Lawrence, Chicago, IL 60628	PC	7,000	
Transformative Justice Law Project of Illinois **Fiscal Sponsor: Public Health Institute of Metropolitan Chicago** 203 N La Salle St., Suite 2100, Chicago, IL 60601	PC	7,000	
United African Organization 4910 S King Dr , 1st Floor, Chicago, IL 60615	PC	9,450	
United Congress of Community and Religious Organizations **Fiscal Sponsor: Inner-City Muslim Action Network** 2532 W Warren Blvd , Chicago, IL 60612	PC	7,000	
Total Special Grantmaking: Capacity Building Initiative			74,950

For Special Grantmaking: Rapid Response Fund

Breakin' It Down
Fiscal Sponsor: The Resurrection Project PC
1805 S. Paulina St , Chicago, IL 60608

Support for organizations of color to attend a one-day fundraising workshop		600
Chicago African Americans in Philanthropy **Fiscal Sponsor: Forefront** 208 S La Salle St., Suite 1540, Chicago, IL 60604 *Support for the organization's racial equity grantmaking and promotion of dialogue between philanthropy and nonprofits serving people of color*	**PC**	5,000
Chicagoland Workforce Funders Alliance **Fiscal Sponsor: The Chicago Community Foundation** 225 N. Michigan Ave., Suite 2200, Chicago, IL 60601 *Support for a funder collaborative that supports both worker-led community organizing and public policy advocacy efforts and workforce development efforts*	**PC**	5,000
Crossroads Fund 3411 W Diversey, #20, Chicago, IL 60647 *Support for a convening to discuss the book "Decolonizing Wealth" by Native author and philanthropist Edgar Villanueva*	**PC**	2,000
Cultivate: Women of Color Leadership **Fiscal Sponsor: Crossroads Fund** 3411 W. Diversey, #20, Chicago, IL 60647 *For administrative support of the Cultivate leadership development program for women of color*	**PC**	5,000
FSG, Inc. 179 Lincoln St, third floor, Boston, MA 02111 *Support for a collective impact and community school partnerships convening and workshops*	**PC**	2,500
Fund for Safe and Peaceful Communities **Fiscal Sponsor: The Chicago Community Foundation** 225 N Michigan Ave., Suite 2200, Chicago, IL 60601 *Support for activities by nonprofit organizations that build community cohesion and promote safety and peace*	**PC**	5,000
Illinois Immigrant Funders Collaborative **Fiscal Sponsor: The Chicago Community Trust** 225 N. Michigan Ave, Suite 2200, Chicago, IL 60601 *Support for a donor-advised fund that responds to current issues of concern to Illinois immigrants*	**PC**	20,000
Jumpstarting Equity: an Equity Strategy and Action Plan for Chicago **Fiscal Sponsor: The Chicago Community Trust** 225 N. Michigan Ave, Suite 2200, Chicago, IL 60601 *Support to create a comprehensive equity and racial justice strategy and implementation plan for Chicago that will include community engagement, baseline documentation and national benchmarking*	**PC**	10,000
Kenwood Oakland Community Organization 4242 S. Cottage Grove Ave, Chicago, IL 60653	**PC**	

Support for advocacy to lift the Illinois ban on rent control 10,000

Local Initiatives Support Corporation Chicago **PC**
10 Riverside Plaza, Suite 1700, Chicago, IL 60606
Support to schedule and organize a community-based organization tour for the new Chicago mayor 5,500

Organizing Neighborhoods for Equality: Northside **PC**
4648 N Racine, Chicago, IL 60640
Support for a mapping effort to focus on the removal of the nonprofit sector from Uptown and the impact of gentrification efforts 7,000

Total for Special Grantmaking: Rapid Response Fund 77,600

For Special Grantmaking: Matching Grants

The following grants were made to match, within a budget maximum per employee, charitable contributions to the respective organizations made by Woods Fund of Chicago employees:

Alzheimer's Association **GROUP 9334**
225 N Michigan Ave , Suite 2200, Chicago, IL 60601 150

ArtReach Chicago **PC**
2651 W Lake St , Chicago, IL 60612 150

Asian Giving Circle
Fiscal Sponsor: The Chicago Community Trust **PC**
225 N Michigan Ave., Suite 2200, Chicago, IL 60601 125

Asian American Institute d/b/a Asian Americans Advancing Justice - Chicago **PC**
4753 N. Broadway St , Suite 502, Chicago, IL 60640 600

Beth Eden Baptist Church **PC**
11121 S Loomis, Chicago, IL 60643 300

Chicago Lawyers' Committee for Civil Rights Under Law **PC**
100 N. La Salle St., Suite 600, Chicago, IL 60602 250

Chicago Public Media **PC**
848 E Grand Ave , Chicago 60611 125

Greater Chicago Food Depository **PC**
4100 W Ann Lurie Pl , Chicago, IL 60632 225

Hana Center **PC**
4300 N California Ave , Chicago, IL 60618 100

Illinois Shotokan Booster Club **PC**
327 N. Eric Dr., Palatine, IL 60067 100

Inner-City Muslim Action Network **PC**

2744 W 63rd St., Chicago, IL 60629		200	
St. Jude Children's Research Hospital 501 St Jude Place, Memphis, TN 38105	**PC**	200	
The Kennedy Forum Illinois **Fiscal Sponsor: Mental Health Leadership Initiative Inc.** 1543 N Wells, Garden Level, Chicago, IL 60610	**PC**	100	
National Network of Abortion Funds P. O. Box 170280, Boston,.MA 02117	**GROUP**	100	
New Leaders Council 4005 Wisconsin Ave , NW, Washington, DC 20016	**PC**	200	
Working Bikes 2434 S Western Ave., Chicago, IL 60608	**PC**	150	
Total for Special Grantmaking: Matching Grants			3,075

Board Designated Grants

American Indian Center 3401 W Ainslie St , Chicago, IL 60625	**PC**	2,500	
Annie B. Jones Community Services, Inc. 1818 E 71st St., Chicago, IL 60649	**PC**	1,000	
Black Roots Alliance **Fiscal Sponsor: March 13 Fund** 5061 S Prairie Ave., c/o Bronzeville Incubator, Chicago, IL 60615	**PC**	1,000	
Center for Community Change 1536 U St NW, Washington, D C 20009	**PC**	2,500	
Chicago Horticultural Society, a/k/a Chicago Botanic Garden 1000 Lake Cook Rd , Glencoe, IL 60022	**PC**	1,000	
Chicago Center for Leadership and Transformation P O. Box 19603, Chicago, IL 60619	**PC**	1,000	
Chicago Public Media 848 E Grand Ave , Chicago, IL 60611	**PC**	5,000	
Erie Elementary Charter School 1405 N. Washtenaw St , Chicago, IL 60622	**PC**	1,000	
Equity and Transformation **Fiscal Sponsor: Men and Women in Prison Ministries** 10 W 35th St , 9th floor, Chicago, IL 60616	**PC**	3,500	
Illinois Coalition for Immigrant and Refugee Rights	**PC**		

228 S Wabash, Suite 800, Chicago, IL 60604		1,500	
Inner-City Muslim Action Network 2744 W. 63rd St, Chicago, IL 60629	**PC**	1,000	
Jobs With Justice Education Fund a/k/a Jobs with Justice 1616 P St. NW, Washington, D.C 20036	**GROUP**	2,500	
Kenwood Oakland Community Organization 4242 S. Cottage Grove Ave, Chicago, IL 60653	**PC**	2,500	
L'Arche Chicago, Inc. 1011 Lake St, Suite 403, Oak Park, IL 60301	**PC**	1,000	
Latinos Progresandro 3047 W Cermak Rd., Chicago, IL 60623	**PC**	1,000	
Lawndale Christian Development Corporation 3843 W. Ogden Ave., Chicago, IL 60623	**PC**	500	
Mental Health Leadership Initiative, Inc. d/b/a The Kennedy Forum Illinois 1543 N Wells, Garden Level, Chicago, IL 60610	**PC**	2,000	
Mentoring Youth Through Technology 15406 S. Lexington, Harvey, IL 60426	**PC**	2,500	
Metropolitan Family Services 1 N. Dearborn, Suite 1000, Chicago, IL 60602	**PC**	1,000	
NAMI Chicago a/k/a Alliance for the Mentally Ill of Greater Chicago 1801 W Warner Ave., Suite 202, Chicago, IL 60613	**PC**	1,000	
Red Cloud Indian School, Inc. 100 Mission Dr, Pine Ridge, SD 57770	**GROUP**	1,000	
Resident Association of Greater Englewood 6620 S Union Ave., Chicago, IL 60621	**PC**	1,000	
Saints Youth Track Club 7344 S Indiana, Chicago, IL 60619	**PC**	1,000	
Steppenwolf Theatre 1700 N. Halsted St, Chicago, IL 60614	**PC**	1,000	
The Cara Program 237 S Desplaines, Chicago, IL 60661	**PC**	5,000	
University of Illinois, Latina/Latino Alumni Association 2047 W 19th St., Chicago, IL 60608	**PC**	1,000	
Total Board Designated Grants			45,000

Total Line 3a, Grants and Contributions Paid During the Year	2,798,125

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

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		
Metropolitan Family Services	PC	
1 N. Dearborn St., Suite 1000, Chicago, IL 60602		
To assist in forming the future of the Truth, Racial Healing & Transformation project in Chicago and to selecting a project director		1,000
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, onboarding a full-time contracted director, development of a communications and evaluation plans, and development of a community-led grantmaking process.		7,000
Little Black Pearl Workshop	PC	
1060 E. 47th St., Chicago, IL 60653		
To participate in the search and onboarding process of a full-time contracted director and support the development of a strategic communications plan, and the development of a community-led grantmaking process.		6,000
Metropolitan Family Services	PC	
1 N. Dearborn St., Suite 1000, Chicago, IL 60602		
To participate in the onboarding process of a full-time contracted director and support support the development of a strategic communications plan, and the development of a community-led grantmaking process.		5,000
Grants for Transformation		
Chasing23 Youth Empowerment Group		
Fiscal Sponsor: Resilience Partners NFP	PC	
4501 S. Calumet Ave., Chicago, IL 60653		
To participate in the search and onboarding process of a full-time contracted director and support the development of a strategic communications plan, and the development of a community-led grantmaking process.		8,000
Kenwood Oakland Community Organization	PC	
4242 S. Cottage Grove Ave., Chicago, IL 60653		
To participate in the search and onboarding process of a full-time contracted director and support the development of a strategic communications plan, and the development		

of a community-led grantmaking process. 7,000

Grants for Truth and Narrative

Free Spirit Media **PC**

906 S. Homan Ave., Chicago, IL 60624

To participate in the onboarding process of a full-time contracted director and support support the development of a strategic communications plan, and the development of a community-led grantmaking process. 5,000

Transformative Justice Law Project

Public Health Institute of Metropolitan Chicago **PC**

203 N. La Salle St., Suite 2100, Chicago, IL 60601

To participate in the search and onboarding process of a full-time contracted director and support the development of a strategic communications plan, and the development of a community-led grantmaking process. 7,000

Total Page 11, Part XV, Item 3a 46,000

Detail to Page 11, Part XV, Item 3b

Grants Approved for Future Payment

Chicago Neighborhood Development Awardee (as yet unselected) *Grant designated to acknowledge a local 501(c)(3) organization whose work in the community is effective and/or innovative*	PC	15,000
Communities United 4749 N. Kedzie, Chicago, IL 60625 *Second year support of two-year grant to develop leadership of low-income youth and adults in northwest and west side communities of Chicago to build their power to address community issues*	PC	45,000
Community Organizing and Family Issues 2245 S. Michigan Ave., Suite 200, Chicago, IL 60616 *Second year support of two-year grant for organizing and empowering families of color to advance racial and gender equity*	PC	40,000
Kenwood Oakland Community Organization 4242 S. Cottage Grove Ave., Chicago, IL 60653 *Second year support of two-year grant to organize low-income and working families, developing leaders who impact decision-making processes and public policies*	PC	45,000
Local Initiatives Support Corporation 10 N. Riverside Plaza, Suite 1700, Chicago, IL 60606 *To support administrative activities related to the 2020 Annual Woods Fund Power of Community Award*	PC	15,000
Lugenia Burns Hope Center 710 E. 47th St., Suite 200W, Chicago, IL 60653 *Second year support of two-year grant to an organization that engages community residents most impacted by racial and economic inequities*	PC	40,000
P.A.S.O. West Suburban Action Project 3415 W. North Ave., Suite D, Melrose Park, IL 60160 *Second year support for leadership development through education and civic engagement to address issues that affect the community*	PC	40,000
United Congress of Community and Religious Organizations **Fiscal Sponsor: Inner-City Muslim Action Network** 2744 W. 63rd St., Chicago, IL 60629 *Second year support for advocacy on stable, living wage jobs in Chicago and education for workers on their rights*	PC	35,000
Total Line 3b, Grants Approved for Future Payment		275,000