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### Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

FOL	calend	ar year 2012 or tax year beginning , a	and ending				
Na	me of fou	ındatıon			A Emplo	yer identification number	
_		WAY HEADEN AMEDI ECIDEDAMION			1 22	0140617	
		MAY "BABE" AHERN FOUNDATION	Γ,	\		-0140617	
		I street (or P O box number if mail is not delivered to street address)  O SOUTH CICERO AVENUE		Room/suite		none number (see instructions) 8 - 4 2 4 - 3 8 0 0	
		, state, and ZIP code		<del></del>	10	0-424-3000	
		LAWN IL 60453			C If exer	nption application is pending, c	heck here
			rn of a former public cl	narity	D 1 Fo	reign organizations, check here	<b>▶</b> □
		Final return Amended	•	,		reign organizations meeting the	
		Address change Name cha				% lest, check here and altach	
	hook t	ype of organization X Section 501(c)(3) exempt private	<del></del>		E If priva	sta farradativa atatua mas tambi	
			e private foundation			ite foundation status was termi n 507(b)(1)(A), check here	► T
		ket value of all assets at  J Accounting method		crual	F If the f	oundation is in a 60-month terr	munation
		ear (from Part II, col (c),  Other (specify)	Casii Ac	ciuai		section 507(b)(1)(B), check he	. 1 1
	na or ye ne:16) <b>l</b>		he on cash hasis \			,,,,,,	
	ajet I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c) and (d) may not necessarily equal	expenses per	(b) Net in		(c) Adjusted net income	for chantable purposes
	<u>s</u>	the amounts in column (a) (see instructions) )	books	11100		income	(cash basis only)
P	1	Contributions, gifts, grants, etc , received (attach schedule)				-	······································
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B		<u> </u>			: 
	1	Interest on savings and temporary cash investments			7	7	·
Revenue	4	Dividends and interest from securities	2,398	3	2,398	2,398	
7	5a	Gross rents					······································
94	b	Net rental income or (loss)					······
Ĭ,	6a	Net gain or (loss) from sale of assets not on line 10					
<u>%</u> 7	, b	Gross sales price for all assets on line 6a					
ď	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain				0	·
	9	Income modifications					······································
	10a	Gross sales less returns and allowances					·
	b	Less Cost of goods sold		<u> </u>			
	C	Gross profit or (loss) (attach schedule)  Other income (attach schedule)  STMT 1	650	<u> </u>	650	650	
	11	- and an action control of the contr	3,05		3,055	3,055	
	12	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc	3,03	†	3,033	3,033	
es	14	Other employee salaries and wages	<u></u>	<del>' </del>		· · · · · · · · · · · · · · · · · · ·	·
ns	15	Pension plans, employee benefits		<del> </del>			
xpenses	16a	Legal fees (attach schedule)					<del></del>
Ш	b	Accounting fees (attach schedule)		-		í	
٧e	C	Other professional fees (attach schedule)		REC	EIVE	<del>)                                     </del>	
ati	17	Interest		ir · · · · · · · · · · ·		78	
sti	18	Taxes (attach schedule) (see instructions)	7	Σ I	<b>0 7</b> 201	ء آڏ	٧
ΞΞ	19	Depreciation (attach schedule) and depletion		VI JUN	<del>U ( 201</del>	3 18	
ωþ	20	Occupancy	Ĭ.	-	V	17	
4	21	Travel, conferences, and meetings		OGL	JLIV, C	'	
Ĕ	22	Printing and publications					
<u> </u>	23	Other expenses (att sch ) STMT 2	4,392	2		4,392	
ťin	24	Total operating and administrative expenses.				-	
era		Add lines 13 through 23	4,392	2	0	4,392	0
Operating and Administrative	25	Contributions, gifts, grants paid					0
	26	Total expenses and disbursements. Add lines 24 and 25	4,392	2	0	4,392	0
	27	Subtract line 26 from line 12		1			
	а	Excess of revenue over expenses and disbursements	-1,337	1			
	b	Net investment income (if negative, enter -0-)			3,055		
	С	Adjusted net income (if negative, enter -0-)				O	

,	Part II	Balance Sheets Attached schedules and amounts in the description column should be for end of wear amounts only (See instructions.)	Beginning of year	End of	year
,	rart II	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	4,496		
	2	Savings and temporary cash investments		450,955	450,955
1	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		Ī	
	4	Pledges receivable ▶			<del></del>
}	-	Less allowance for doubtful accounts ▶		Ī	
	• 5	Grants receivable			
-	6	Receivables due from officers, directors, trustees, and other			
-	•	disqualified persons (attach schedule) (see			
Ì		instructions)			
	7	Other notes and loans receivable (att schedule)			
	•	Less allowance for doubtful accounts ▶ 0		1	
,	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
SS	10a	Investments – U.S. and state government obligations (attach schedule)			
٦		Investments – corporate stock (attach schedule)  SEE STMT 3		2,101,420	2,324,182
	b	Investments – corporate stock (attach schedule)		2/101/120	
	C 44	·		=	<del></del>
ĺ	11	Investments – land, buildings, and equipment basis ►  Less accumulated depreciation (attach sch ) ►	[		
1		· · · ·		111,012	113,750
	12	Investments – mortgage loans Investments – other (attach schedule)  SEE STATEMENT 4		332,708	374,880
	13			332,100	3,1,000
	14		1	783,500	783,500
	4-			763,300	703,300
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers – see the	4,496	3,779,595	4,047,267
$\dashv$	47	Instructions Also, see page 1, item I)	1,130	3,119,393	4,047,207
	17	Accounts payable and accrued expenses			
ဖွ	1.8	Grants payable			
Liabilities	19	Deferred revenue			
ā		Loans from officers, directors, trustees, and other disqualified persons			
2		Mortgages and other notes payable (attach schedule)			
i		Other liabilities (describe )	0	0	
+	23	Total liabilities (add lines 17 through 22)	- 0	<u>_</u>	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Ces	0.4				
ä		Unrestricted			
ga	25	Temporarily restricted			
힏	26	Permanently restricted			
٦		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		1	
5	0.7	· · · · · · · · · · · · · · · · · · ·		-	
ß		Capital stock, trust principal, or current funds			
ŝ		Paid-in or capital surplus, or land, bldg , and equipment fund	1 106	2 770 505	
ĕ		Retained earnings, accumulated income, endowment, or other funds	4,496	3,779,595	
Net Assets or Fund Balan		Total net assets or fund balances (see instructions)	4,496	3,779,595	
_	31	Total liabilities and net assets/fund balances (see	4 406	3 770 505	
ᆛ	Daire II	instructions)	4,496	3,779,595	
_	Part II		agrae with		
1		net assets or fund balances at beginning of year – Part II, column (a), line 30 (must a f-year figure reported on prior year's return)	agree willi	,	4,496
2				1 2	-1,337
		amount from Part I, line 27a Increases not included in line 2 (itemize) ► SEE STATEMENT 6		3	3,776,436
		, ,		4	3,779,595
	-	nes 1, 2, and 3 eases not included in line 2 (itemize) ▶		5	3,113,393
			lina 20	<u> </u>	3 770 505
0	rotal	net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b),	iiie 30	6	3,779,595

(a) List and describe	Losses for Tax on Investment the kind(s) of property sold (e.g., real estate, nouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P – Purchase D – Donation	(c) Date ac (mo , day	•	(d) Date sold (mo , day, yr )
1a N/A							
b							
c ·							
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper	other basis		(h) Gain (e) plus (f)	or (loss) minus (g)
a			_				
b						_	
С							
d					<u> </u>		
e			10/04/00		<del> </del>		<del></del>
Complete only for assets showing ga	ain in column (h) and owned by the fo	Jungation on					(h) gain minus
(i) F M V as of 12/31/69	(I) Adjusted basis as of 12/31/69		(k) Excess		col (k), but not less than -0-) o  Losses (from col (h))		
_a					<u> </u> -		
b							
С .							
d					ļ		
<u>e</u>		_ <u></u>			<del> </del>		
2 Capital gain net income or (net capit	al loss) If gain, also enter in lift (loss), enter -0- i				2		
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) and (6	3)					
If gain, also enter in Part I, line 8, co	lumn (c) (see instructions) If (loss), e	enter -0- ın	7		}		
Part I, line 8					3		
Part V Qualification Und	er Section 4940(e) for Redu	iced Tax o	n Net Ir	nvestment Inco	me		
For optional use by domestic private for	indations subject to the section 4940	(a) tax on net	ınvestme	nt income )			
f section 4940(d)(2) applies, leave this p	part blank						
				10			
Vas the foundation liable for the section			n the base	e perioa?			Yes X No
"Yes," the foundation does not qualify	<del></del>		<del></del>				
1 Enter the appropriate amount in each	h column for each year; see the instr	uctions before	making a	any entries			
(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributio	ons	Net value	(c) e of nonchantable-use asse	ts		(d) nbution ratio divided by col (c))
2011		550					
2010		1,355	-				
2009		1,089					
2008		100					
2007		100					
			<u> </u>				
2 Total of line 1, column (d)					2		
3 Average distribution ratio for the 5-ye	ear base period – divide the total on I	line 2 by 5, or	by the				
number of years the foundation has	been in existence if less than 5 years	3			3		
4 Enter the net value of noncharitable-	use assets for 2012 from Part X, line	5			4		(
5 Multiply line 4 by line 3					5		
						}	
6 Enter 1% of net investment income	(1% of Part I, line 27b)				6		31
7 Add lines 5 and 6					7		31
					1		
8 Enter qualifying distributions from Pa	art XII, line 4				8		2,699,061
	e 7, check the box in Part VI, line 1b	, and complet	e that part	tusing a 1% tax rate	See the		<del></del>
Part VI instructions							

Form 990-PF (2012)

Pa	art VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applications.	on?		13	X	
	Website address ► NONE					
14	The books are in care of ▶ GEORGE J. WITOUS	ephone no 🕨	708-4	24-	380	0
	10600 S. CICERO AVE.					
	Located at ▶ OAK LAWN IL	ZIP+4 ▶	60453			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here					▶ [
	and enter the amount of tax-exempt interest received or accrued during the year	▶ [	15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of				1	
	the foreign country			<u> </u>		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<b>,</b>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)				1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				1	
	disqualified person?	Yes	X No		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		<u></u>		1	
	the benefit or use of a disqualified person)?	Yes	X No		1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				1	
	foundation agreed to make a grant to or to employ the official for a period after		<b>ਜ਼ਿ</b> ਰ		1	
	termination of government service, if terminating within 90 days )	Yes	X No			
b	.If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulation	ons	37 / 3		1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ 📋			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		N/A		1	
_	were not corrected before the first day of the tax year beginning in 2012?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private				. 1	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	□ v <sub>22</sub>	X No		1	
	lf "Yes," list the years ► 20 , 20 , 20 , 20	Yes	X No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)				1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to				- 1	
	all years listed, answer "No" and attach statement – see instructions )		N/A	2b	1	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here		,			
·	► 20 , 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					-
-	at any time during the year?	Yes	X No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or			[ ]	1	
_	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the					-
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of					
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the					
	foundation had excess business holdings in 2012 )		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 repaidly before the first day of the tax year beginning in 20	122		امدا		Y

Form 990-PF (2012)

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

2,699,061 Form 990-PF (2012)

▶

2,324,181

374,880

3

WELLS FARGO MUTUAL FUNDS

All other program-related investments. See instructions

Total. Add lines 1 through 3

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foun	idations,
	see instructions )		_ <del></del>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
е	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	0
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
Pa	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	
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	31
3	Distributable amount before adjustments Subtract line 2c from line 1	3_	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	0
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	0
b	Program-related investments – total from Part IX-B	1b	2,699,061
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		
а	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	2,699,061
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
-	Enter 1% of Part I, line 27b (see instructions)	5	31
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,699,030
-	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 4040(a) reduction of tax in those ware		

Pa	rt XIII Undistributed Income	(see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part X	1,	Corpus	Years pnor to 2011	2011	2012
	line 7					0
2	Undistributed income, if any, as of the end	l of 2012				
	Enter amount for 2011 only		,			
	Total for prior years 20 , 20	20				
	Excess distributions carryover, if any, to 2					***************************************
	From 2007					
	From 2008		-			
	From 2009					
	From 2010					
	From 2011		-	•		
f	Total of lines 3a through e					
4	Qualifying distributions for 2012 from Part	ווא		···········		
	line 4 ▶ \$2,699,061	,,				
2	Applied to 2011, but not more than line 2a					[
	Applied to undistributed income of prior ye					
	(Election required – see instructions)					
c	Treated as distributions out of corpus (Ele	ction				
·	required – see instructions)	Ollon	•	-		
ч	Applied to 2012 distributable amount					
	Remaining amount distributed out of corp	ie .	2,699,061			
5	Excess distributions carryover applied to 2		2,000,002			
5	(If an amount appears in column (d), the s					
	amount must be shown in column (a)	ianic				
6	Enter the net total of each column as					
•	indicated below:					
9	Corpus Add lines 3f, 4c, and 4e Subtract	line 5	2,699,061			
	-Prior years' undistributed income Subtract					
U	line 4b from line 2b	·L				
_	Enter the amount of prior years' undistribu	tad.				
·	income for which a notice of deficiency ha		•			
	been issued, or on which the section 4942					
	tax has been previously assessed	-(u)				
А	Subtract line 6c from line 6b. Taxable					
_	amount – see instructions					
6	Undistributed income for 2011 Subtract li	ne				
Ť	4a from line 2a Taxable amount – see					[
	instructions					
f	Undistributed income for 2012 Subtract li	nes				
	4d and 5 from line 1 This amount must be					
	distributed in 2013	,				l o
7	Amounts treated as distributions out of co	rnus				
•	to satisfy requirements imposed by section	•				
	170(b)(1)(F) or 4942(g)(3) (see instruction					
8	Excess distributions carryover from 2007					
•	applied on line 5 or line 7 (see instructions					
9	Excess distributions carryover to 2013	·				
-	Subtract lines 7 and 8 from line 6a		2,699,061			
10	Analysis of line 9		_,,	<u></u>		
	Excess from 2008					
b	Excess from 2009					
	Excess from 2010					•
d	Excess from 2011					-
u	Excess from 2012	2.699.061	;			

factors N/A

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient or substantial contributor Name and address (home or business) a Paid during the year N/A ▶ 3a Approved for future payment N/A Total ▶ 3b

Part XVI-A	Analysis of Income-Producing Acti	vities				
	ounts unless otherwise indicated	T	ed business income	Exclude	d by section 512, 513, or 514	(4)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program se	ervice revenue			Code		(See instructions )
a˙						
b						
						<del> </del>
d				<u> </u>		
					<u>.</u>	
g Feesa	nd contracts from government agencies					
2 Membersh	p dues and assessments					
3 Interest on	savings and temporary cash investments		<u> </u>			
	and interest from securities	ļ				2,398
	ncome or (loss) from real estate.					
	nanced property			1.		
	ot-financed property					
	ncome or (loss) from personal property			-		
7 Other inves				1		650
	ss) from sales of assets other than inventory			ļ		
	or (loss) from special events					,
	t or (loss) from sales of inventory					
	nue a			1		
	-					
				+ -		
e	ddl (b) (d) and (a)			0	0	3,055
	dd columns (b), (d), and (e)	<u> </u>		01	13	3,055
	line 12, columns (b), (d), and (e) t in line 13 instructions to verify calculations )				13	3,03.
Part XVI-E		complishm	ent of Exempt P	urnosa		
Line No.	Explain below how each activity for which income is					
▼	accomplishment of the foundation's exempt purpose	•	• •		•	)
N/A					<del>, , , , , , , , , , , , , , , , , , , </del>	<del>/</del>
					-	
						<del>" =</del>
			, <u> </u>			<del></del>
					-	
			_			
•						
•						

Form 990				AHERN FOUN		32-0140617 ns and Relationships Wit	h Noncharitable		Pag	ge <b>13</b>
rait	/A11	Exempt Organiza	_	msiers to and th	ansaction	is and Relationships wit	III NOIICIIAITIADIE	;		
1 Did	the orga			in any of the following:	with any other	er organization described			Yes	No
						on 527, relating to political				
	anization	, ,	i ilan scolor	roor(c)(c) organization	3) 01 111 3001	on ozr, relating to political		1		Ī
_			ation to a non	charitable exempt orga	nization of			1		
	Cash	on, the reporting realist	ution to a non	onantable exempt erga	medion of			1a(1)	1	х
٠,	Other as	ssets						1a(2)		Х
• • • •	ner transa									
		f assets to a noncharita	ble exempt o	rganization				1b(1)		х
		ses of assets from a no						1b(2)		Х
		of facilities, equipment,						1b(3)		х
		rsement arrangements						1b(4)		Х
• •		r loan guarantees						1b(5)		х
			mbership or	fundraising solicitations	1			1b(6)		Х
<b>c</b> Sha	aring of fa	acilities, equipment, ma	uling lists, oth	er assets, or paid empl	oyees			1c		X
d If th	ne answe	r to any of the above is	"Yes," comp	lete the following sched	lule Column	(b) should always show the fair	market			
val	ue of the	goods, other assets, o	r services giv	en by the reporting four	ndation If the	e foundation received less than fa	air market			
vali	ue in any	transaction or sharing	arrangement	, show in column (d) the	e value of the	e goods, other assets, or service	s received			
(a) Lir	е ло	(b) Amount involved	(c) Nam	e of nonchantable exempt orga	anization	(d) Description of transfers,	transactions, and sharing arr	angemer	nts	
N/A										
				- <u>-</u>						
			ļ <u>.</u>							
			<u> </u>		<del>.</del>					
			<u> </u>	· · · · · · <del>-</del> · ·						
									-	
							·			
2a ls t	he found	ation directly or indirect	ly affiliated w	ith, or related to, one or	more tax-ex	empt organizations				
des	cribed in	section 501(c) of the 0	Code (other th	nan section 501(c)(3)) o	r in section (	527?		Ye	es X	No
b If "	Yes," con	nplete the following sch	edule	P						
		a) Name of organization		(b) Type of organiz	ation	(c) Descr	option of relationship			
N/2	<u> </u>									
						<u> </u>				
<del></del> !	Linder ner	nalties of periury. I declare the	at I have examini	ed this return, including accord	nnanving sched	les and statements, and to the best of m	v knowledge and belief it is	true		
						nich preparer has any knowledge	May the IRS disc		di ima	
Sign			Ā				with the preparer			
Here			1	•			(see instructions)	•		No
i ieie		Ama 1	LIT		1.5	128/13	Theredent			
	Signa	ature of officer or thistoge	V VYAGO		Date	Title	The state of the s			
	<del>-</del>	pe preparer's name		Pre	epareds signature		Date			$\overline{\Box}$
		E - Properor o traino			1			,	Check self-em	ıf ıploved
Paid	DALE	W. REDEMSKE,	CPA		<del>-   -&gt; (</del>		S-28	15	00.1-0/11	F.0,00
Preparer	Firm's n	DEDEL		D ASSOCIATE	S, CPA	\'S	PTIN PO	012	245	;
Use Only	Firm's a	ddress ▶ 19350		LEM AVE, SU		1	Firm's EIN ▶			
			(FORT,					-72	0 - 0	100

32-0140617	Federal Star	Statements		
Statement 3 - Forn	Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments	10b - Corporate Stock	Investments	
Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AGL RESOURCES AT & T DARDEN RESTAURANTS EXXON MOBIL GENERAL MILLS ISHARES CORE TOTAL EFT MARATHON OIL MARATHON PETROLEUM PIMCO HIGH YEAR EFT PROCTER & GAMBLE UNITED TECHNOLOGIES VERIZON TOTAL	w w	\$ 59,528 74,624 236,724 253,260 277,046 239,039 43,855 29,666 176,030 284,785 304,785 122,508 \$ 2,101,420		\$ 59,276 91,826 216,336 302,925 311,234 249,930 64,386 66,150 181,003 305,505 319,839 155,772
Statement 4 - Form	_	990-PF, Part II, Line 13 - Other Investments Beginning End of Ba	tments Basis of	Fair Market
Description FIRST TRUST MUTUAL FUND NUVEEN BUILD AMERICA BD FD TOTAL	s of Year	Year \$ 149,475 183,233 \$ 332,708	Valuation	Value \$ 163,080 211,800 \$ 374,880
Description 2805-07 91ST ST. EVERGREEN PARK, IL 2801-03 91ST ST. EVERGREEN PARK, IL 9108-10 S. CALIFORNIA EVERGREEN PARK 9116-18 S. CALIFORNIA EVERGREEN PARK 9120-22 S. CALIFORNIA EVERGREEN PARK 9134-38 S. CALIFORNIA EVERGREEN PARK 9142-44 S. CALIFORNIA EVERGREEN PARK 9200-08 S. CALIFORNIA EVERGREEN PARK	- Form 990-PF, Part II, Line Beginning Net Book II. SARK ARK ARK ARK ARK ARK ARK ARK ARK ARK	End Cost / Basis 30,000 35,500 37,000 50,000 50,000 50,000 50,000 50,000 50,000	and Equipment End Accumulated Depreciation	FMV \$ 30,000 30,000 35,500 37,000 50,000 50,000 50,000 50,000

•		Net FMV	7,000 37,000 37,000 50,000 200,000 135,000
•			w   w
	ent (continued)	End Accumulated Depreciation	0
	mdink	<u>ш</u> ।	w   w
ts	Statement 5 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment (continued	End Cost / Basis	7,000 37,000 37,000 50,000 200,000 135,000
emen			w w
Federal Statements		Beginning Net Book	w w
32-0140617	Statement 5 - Form 990-P	Description	S. CALIFORNIA EVERGREEN PARK 9232-34 S. CALIFORNIA EVERGREEN PARK 9236-38 S. CALIFORNIA EVERGREEN PARK 9240 S. CALIFORNIA EVERGREEN PARK 9900-12 S. KEDZIE EVERGREEN PARK, 1L 9139-43 S. WESTERN CHICAGO, 1L TOTAL
32-01			8.232 9236 9240 9900 9139

32-0140617

# **Federal Statements**

### Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

	_	Amount				
BOOK VALUE OF ASSETS	TRANSFERED T	O THE	FOUNDATION	\$	3,776	,436
TOTAL				\$	3,776	5,436

## Form **8868**

(Rev January 2013)

Department of the Treasury Internal Revenue Service

#### Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

OMB No 1545-1709

**▶** 🔽

		filing for an <b>Additional (Not Automatic) 3-l</b> Iplete Part II unless you have already beer		•			,	n 8868	
a corp 8868 Returr	oration to req n for	filing (e-file). You can electronically file For on required to file Form 990-T), or an addition uest an extension of time to file any of the Transfers Associated With Certain Person of For more details on the electronic filing of	onal (not auto e forms liste nal Benefit (	omatic) 3-month ext d in Part I or Part II Contracts, which m	ension of time You co with the exception o ust be sent to the II	an ele f Fori RS In	ectronica m 8870, n paper	illy file Form Information format (see	
<b>Part</b>		Automatic 3-Month Extension of Tim							
A cor	porati	on required to file Form 990-T and requ	iesting an a	utomatic 6-month	tension-check thi	s bo	x and c	omplete	
Part I		•	6	<b>夕</b> (())				▶ □	
		porations (including 1120-C filers), partners	ships, RBWIC	B Startusts must	use Form 7004 to req	uest .	an exten	sion of time	
to tile	incom	e tax returns			F-4 ()		-1		
		Name of avament avacamentian av other files	unatru i ationa		Enter filer's identifyin Employer identification				
Type	or	Name of exempt organization or other filer, see	Instructions		' '				
print		Number, street, and room or suite no If a P O	hav and make	uetions	Social security number	2-0140617			
File by t		· · ·	DOX, SEE INST	uctions	300iai security riumber	(0014	,		
due date filing you									
return S	See	<u> </u>	or a foreign a	daroos, see metraction					
		OAK LAWN, ILLINOIS 60453							
Enter t	the Re	turn code for the return that this application	n is for (file a	separate application	n for each return)			0 4	
Application Return Application								Return	
Is Fo			Code	Is For				Code	
Form	990 c	r Form 990-EZ	01	Form 990-T (corpo	oration)			07	
Form	990-6	BL	02	Form 1041-A				08	
Form	4720	(ındıvıdual)	03	Form 4720				09	
Form	990-	PF	04	Form 5227			10		
		Г (sec 401(a) or 408(a) trust)	05	Form 6069					
Form	990-	「(trust other than above)	06	Form 8870				12	
Tele	phone orga s is fo whole with the l requ until	are in the care of ► GEORGE J WITOUS  No ► 708-424-3800  Inization does not have an office or place of ra Group Return, enter the organization's fee group, check this box  e names and EINs of all members the externuest an automatic 3-month (6 months for a AUGUST 15 , 20 13 , to file the exist organization's return for calendar year 20 12 or	business in our digit Gro If it is for par asion is for corporation	the United States, c up Exemption Numb t of the group, chec required to file Form	per (GEN) k this box 990-T) extension of ti	 <b>&gt;</b> [	If th _] and at		
2	If the ☐ Cł	tax year beginning tax year entered in line 1 is for less than 12 nange in accounting period	? months, ch	eck reason:		urn	, 20		
3a	nonre	s application is for Form 990-BL, 990-PF, 9 efundable credits. See instructions.				За	\$	0	
b	estim	s application is for Form 990-PF, 990-T, nated tax payments made Include any prior	year overpa	yment allowed as a	credit	3b	\$	0	
С		nce due. Subtract line 3b from line 3a. Inclu S (Electronic Federal Tax Payment System)			ıf required, by using	3с	\$	0	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions