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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ANNA MAY "BABE" AHERN FOUNDATION		A Employer identification number 32-0140617
Number and street (or P O box number if mail is not delivered to street address) 10600 SOUTH CICERO AVENUE	Room/suite	B Telephone number (see instructions) 708-424-3800
City or town, state or province, country, and ZIP or foreign postal code OAK LAWN IL 60453		C If exemption application is pending, check here ☐
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		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) ▶ \$ 4,026,732	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

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) (see instructions))

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,825	4,825	4,825	
4 Dividends and interest from securities	81,209	81,209	81,209	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	101,803			
b Gross sales price for all assets on line 6a 3,010,905				
7 Capital gain net income (from Part IV, line 2)		12,340		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	4,172	4,172	4,172	
12 Total. Add lines 1 through 11	192,009	102,546	90,206	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	20,000			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	3,515			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	27,184			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 5	89,359			
24 Total operating and administrative expenses. Add lines 13 through 23	140,058	0	0	0
25 Contributions, gifts, grants paid	225,000			225,000
26 Total expenses and disbursements. Add lines 24 and 25	365,058	0	0	225,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-173,049			
b Net investment income (if negative, enter -0-)		102,546		
c Adjusted net income (if negative, enter -0-)			90,206	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		221,426	88,115	88,115
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶	135,000			
		Less allowance for doubtful accounts ▶			135,000	135,000
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	SEE STMT 6	1,960,138	1,962,686	1,962,686
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	SEE STATEMENT 7	1,473,764	1,365,431	1,365,431	
14	Land, buildings, and equipment basis ▶	475,500				
	Less accumulated depreciation (attach sch) ▶	STMT 8	783,500	475,500	475,500	
15	Other assets (describe ▶)	)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,438,828	4,026,732	4,026,732	
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 (attach schedule)				
	22	Other liabilities (describe ▶)	)			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,438,828	4,026,732	
	30	Total net assets or fund balances (see instructions)		4,438,828	4,026,732	
	31	Total liabilities and net assets/fund balances (see instructions)		4,438,828	4,026,732	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,438,828
2	Enter amount from Part I, line 27a	2	-173,049
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	49
4	Add lines 1, 2, and 3	4	4,265,828
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	239,096
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,026,732

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 WELLS FARGO				
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 12,340			12,340
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			12,340
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,340
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	208,858		
2012	2,699,030		
2011	550		
2010	1,355		
2009	1,089		

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,025
7 Add lines 5 and 6	7	1,025
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	225,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,025
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	1,025
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	1,025
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	23
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,048
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☒	11	

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?	N/A	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	N/A	
c	Did the foundation file Form 1120-POL for this year?	N/A	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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	N/A	
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	N/A	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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) ☐ NONE		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part 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 application? Website address ► NONE	13	X	
14	The books are in care of ► GEORGE J. WITOUS 10600 S. CICERO AVE.	Telephone no ► 708-424-3800		
	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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2014?	N/A	1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 ► 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	☒ No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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
GEORGE J. WITOUS	OAK LAWN	PRESIDENT/DI			
5137 W. 105TH PL.	IL 60453	0.00	5,000	0	0
DANIEL W. WITOUS	OAK LAWN	SEC. /TREAS. /			
5137 W. 105TH PL.	IL 60453	0.00	5,000	0	0
JAMES G. WITOUS	OAK LAWN	DIRECTOR			
5137 W. 105TH PL.	IL 60453	0.00	5,000	0	0
AURELIO MERENDA	PALOS PARK	DIRECTOR			
11549 S. VIENNA AVE.	IL 60464	0.00	5,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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
NONE				

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

▶ **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). 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		

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 (see instructions)

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	

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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities. Enter 1½% 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

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	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,025
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,025
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

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	225,000
b	Program-related investments – total from Part IX-B	1b	
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	225,000
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	1,025
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,975

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				2,699,061
e From 2013				210,000
f Total of lines 3a through e	2,909,061			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 225,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	225,000			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,134,061			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,134,061			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				2,699,061
d Excess from 2013				210,000
e Excess from 2014				225,000

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)
2a	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)) N/A
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 N/A
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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					
EUCLID FOUNDATION 7800 S. CASS AVE. DARIEN IL 60561					112,500
CORPORATION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT 6321 N. AVONDALE AVE.					112,500
SUITE A-215 CHICAGO, IL 60631					
Total ▶ 3a					225,000
b Approved for future payment					
N/A					
Total ▶ 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					4,825
4	Dividends and interest from securities					81,209
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					4,172
8	Gain or (loss) from sales of assets other than inventory					101,803
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		0	192,009
13	Total. Add line 12, columns (b), (d), and (e)				13	192,009

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
BLACKROCK FDS II MULTI ASSET INC POR	VARIOUS	VARIOUS	PURCHASE \$ 87,168	88,597	\$	\$	-1,429
DIAMOND HILL LONG/SHORT FUND	VARIOUS	5/01/14	PURCHASE 5,714	5,308			406
EATON VANCE FLOATING RATE FUND CL 1	VARIOUS	VARIOUS	PURCHASE 8,344	8,340			4
FRANKLIN CUSTODIANFDS INCOME SER ADV	VARIOUS	11/03/14	PURCHASE 19,781	20,187			-406
PIMCO ALL ASSET FUND	VARIOUS	10/21/14	PURCHASE 6,243	6,346			-103
PIONEER SERIES TR IV MULTI ASSET INC	7/24/14	VARIOUS	PURCHASE 45,000	47,382			-2,382
PRUDENTIAL INVT PORTS9 ABSOLUTE RET	VARIOUS	VARIOUS	PURCHASE 8,395	8,415			-20
TRANSAMERICA FDS INC & GRWTH CL 1	VARIOUS	10/22/14	PURCHASE 33,013	35,000			-1,987
VIRTUS OPPORTUNITIES TRUST	VARIOUS	VARIOUS	PURCHASE 29,580	27,207			2,373
BLACKROCK FDS II MULTI -ASSET INC PT	VARIOUS	10/22/14	PURCHASE 7,543	7,590			-47
VIRTUS OPPORTUNITIES TRUST	VARIOUS	11/03/14	PURCHASE 10,229	9,069			1,160
ABB LTD.	5/14/13	VARIOUS	PURCHASE 1,292	1,109			183
ADT CORP.	11/21/13	7/21/14	PURCHASE 234	306			-72
AT & T INC.	1/02/14	2/11/14	PURCHASE 1,148	1,139			9
ABBOTT LABORATORIES	5/15/13	3/28/14	PURCHASE 4,285	4,135			150
ADOBE SYSTEMS INC.	VARIOUS	VARIOUS	PURCHASE 1,254	1,005			249
ADVISORY BOARD CO.	VARIOUS	9/19/14	PURCHASE 142	186			-44
ADVISORS SER TR PIA BBB BOND FD	5/14/13	VARIOUS	PURCHASE 26,230	28,244			-2,014

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
AGILENT TECH INC.	VARIOUS	VARIOUS	PURCHASE	769 \$	713 \$	\$		56
AIRGAS INC.	5/14/13	5/07/14	PURCHASE	211	199			12
ALBEMARLE CORP.	VARIOUS	VARIOUS	PURCHASE	933	988			-55
ALEXION PHARMACEUTICALS INC.	VARIOUS	VARIOUS	PURCHASE	897	692			205
ALLERGAN INC.	5/14/13	VARIOUS	PURCHASE	15,096	10,699			4,397
ALLIANCE DATA SYSTEMS CORP	VARIOUS	VARIOUS	PURCHASE	1,022	794			228
ALLISON TRANSMISSION HOLDINGS INC.	VARIOUS	VARIOUS	PURCHASE	2,333	1,910			423
ALLSCRIPTS HEALTHCARE SOLUTIONS INC.	VARIOUS	VARIOUS	PURCHASE	521	606			-85
ALSTOM	VARIOUS	VARIOUS	PURCHASE	3,839	4,626			-787
AMAZON COM INC.	5/14/13	3/27/14	PURCHASE	8,527	6,672			1,855
AMERICAN TOWER CORP	5/14/13	3/27/14	PURCHASE	7,768	8,051			-283
AMETEK INC	5/14/13	VARIOUS	PURCHASE	459	382			77
AMPHENOL CORP	5/14/13	1/28/14	PURCHASE	172	161			11
ANALOG DEVICES INC.	7/24/13	7/24/13	PURCHASE	53	49			4
ANNALY CAPITAL MANAGEMENT INC	VARIOUS	VARIOUS	PURCHASE	649	823			-174
APPLIED MATERIALS INC	7/09/14	7/21/11	PURCHASE	69	70			-1
ARM HOLDINGS	5/14/13	VARIOUS	PURCHASE	5,861	5,978			-117
ARTISAN PARTNERS ASSET MGMT. INC.	3/07/14	VARIOUS	PURCHASE	164	192			-28

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Salvage				
ASTRAZENICA	5/14/13	1/02/14	\$	PURCHASE 58	\$ 51	\$	\$	7
ATHENAHEALTH INC.	7/09/13	VARIOUS		PURCHASE 11,543	5,525			6,018
ATWOOD OCEANICS INC	4/25/14	VARIOUS		PURCHASE 2,238	3,640			-1,402
BAE SYSTEMS PLACE	5/14/13	VARIOUS		PURCHASE 1,999	1,733			266
BCE INC.	4/29/14	7/21/14		PURCHASE 227	220			7
BNP PARIBAS	1/09/14	VARIOUS		PURCHASE 1,418	1,625			-207
BABCOCK & WILCOX CO	8/28/13	7/21/14		PURCHASE 401	375			26
BAYER INC	5/14/13	VARIOUS		PURCHASE 1,497	1,201			296
BED BATH & BEYOND INC	5/14/13	VARIOUS		PURCHASE 1,161	1,171			-10
BHP BILLITON LTD	5/14/13	3/27/14		PURCHASE 399	409			-10
BIOMARIN PHARMACUTICAL INC	5/14/03	VARIOUS		PURCHASE 4,616	4,701			-85
BIO-TECHNE CORP	VARIOUS	12/11/14		PURCHASE 372	363			9
BOC HONG KONG HOLDINGS	5/14/13	3/27/14		PURCHASE 113	144			-31
BORG WARNER INC.	VARIOUS	3/28/14		PURCHASE 301	273			28
BRITISH AMREN	5/14/13	3/27/14		PURCHASE 982	1,029			-47
CDW CORP	5/30/14	7/25/14		PURCHASE 468	440			28
CVS CAREMARK CORP.	5/15/13	3/28/14		PURCHASE 6,471	5,241			1,230
CALIFORNIA RES CORP	VARIOUS	VARIOUS		PURCHASE 67	80			-13

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
CANADIAN OIL SANDS LTD	5/14/13	3/27/14	\$ 350	\$ 340	\$ 10
CARLISLE COMPANIES INC	VARIOUS	1/03/14	PURCHASE 1,642	1,415	227
CELGENE CORP.	6/14/13	3/27/14	PURCHASE 4,982	4,190	792
CENTENE CORP.	7/25/14	11/24/14	PURCHASE 297	223	74
CERNER CORP.	5/14/13	VARIOUS	PURCHASE 9,308	7,841	1,467
CHENIERE ENERGY INC.	VARIOUS	VARIOUS	PURCHASE 726	546	180
CHEVRON CORPORATION	VARIOUS	VARIOUS	PURCHASE 4,005	4,182	-177
CHIPOTLE MEXICAN GRILL	4/17/14	7/21/14	PURCHASE 590	579	11
CHURCH & DWIGHT INC.	5/14/23	4/24/14	PURCHASE 274	256	18
CLEAN HARBORS INC.	3/28/14	7/21/14	PURCHASE 238	221	17
COCA COLA ENTERPRISES	VARIOUS	VARIOUS	PURCHASE 4,723	4,056	667
COMCAST CORP.	5/15/13	3/28/14	PURCHASE 5,008	4,308	700
CONCUR TECHNOLOGIES INC.	VARIOUS	VARIOUS	PURCHASE 1,115	833	282
CONTINENTAL RESOURCES	1/23/14	3/27/14	PURCHASE 5,185	5,078	107
CORRECTIONS CORP AMERICA	9/11/13	7/21/14	PURCHASE 297	301	-4
COSTCO WHOLESALE CORP.	5/14/13	3/27/14	PURCHASE 4,286	4,243	43
CROWN HOLDINGS	4/25/14	VARIOUS	PURCHASE 340	332	8
DSW INC.	VARIOUS	7/31/14	PURCHASE 346	337	9

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price					
DANAHER CORP.	5/15/13	3/28/14	\$ 2,514	PURCHASE	2,109	\$	\$	405
DEUTSCHE TELEKOM	9/13/13	VARIOUS	1,605	PURCHASE	1,329			276
DEUTSCHE POST	5/14/13	VARIOUS	3,727	PURCHASE	2,614			1,113
DIAGEO PLC	5/15/13	3/28/14	2,244	PURCHASE	2,258			-14
DICKS SPORTING GOODS	VARIOUS	VARIOUS	751	PURCHASE	872			-121
DISNEY, WALT COMPANY	VARIOUS	VARIOUS	3,049	PURCHASE	2,604			445
DOLLAR TREE STORES INC	5/14/13	1/21/14	53	PURCHASE	49			4
DRIL-QUIP INC.	VARIOUS	VARIOUS	7,305	PURCHASE	8,558			-1,253
EOG RESOURCES INC.	10/01/14	11/10/14	100	PURCHASE	99			1
EASTMAN CHEMICAL CO.	1/15/14	7/21/14	87	PURCHASE	80			7
EATON VANCE CORP.	5/14/13	VARIOUS	478	PURCHASE	553			-75
ECOLAB INC.	VARIOUS	VARIOUS	969	PURCHASE	872			97
ENTERGY CORP.	VARIOUS	VARIOUS	2,341	PURCHASE	2,050			291
ENVISION HEALTHCARE HOLDINGS	2/06/14	7/21/14	104	PURCHASE	96			8
EQUINIX INC.	5/14/13	3/27/14	5,642	PURCHASE	7,119			-1,477
EXELIS INC.	5/14/13	1/24/14	1,092	PURCHASE	635			457
EXPRESS SCRIPTS HLDG CO.	8/08/13	VARIOUS	3,658	PURCHASE	3,250			408
EXTRA SPACE STORAGE INC.	VARIOUS	VARIOUS	482	PURCHASE	443			39

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
FASTENAL CO.	5/14/13	VARIOUS		PURCHASE	5,038 \$	5,358 \$		\$	-320
FEDERAL NATL MTG ASSN NOTES	3/04/14	3/27/14		PURCHASE	14,006	14,024			-18
FEDERAL HOME LOAN MTG CORP. NOTES	5/06/14	7/23/14		PURCHASE	1,029	1,029			
FEDERAL NATL MTG ASSN NOTES	1/02/14	3/04/14		PURCHASE	1,018	1,018			
FEDERATED INVTs INC CL B	VARIOUS	VARIOUS		PURCHASE	5,215	4,648			567
F5 NETWORKS INC.	5/14/13	VARIOUS		PURCHASE	430	314			116
FIDELITY ADV EMERGING MKTS	5/14/13	3/27/14		PURCHASE	10,483	11,290			-807
FIDELITY NATIONAL INFORMATION SVCS.	5/15/13	3/28/14		PURCHASE	1,632	1,374			258
FIFTH THIRD BANCORP	5/14/13	3/21/14		PURCHASE	645	485			160
FIRST REPUBLIC BANK SAN FRANCISCO	5/14/13	4/30/14		PURCHASE	151	120			31
FIRST TRUST S&P REIT INDEX FD	VARIOUS	VARIOUS		PURCHASE	34,087	34,472			-385
FIRST TRUST CONSUMER ETF	VARIOUS	VARIOUS		PURCHASE	20,767	21,548			-781
FIRST TRUST CONSUMER ETF	VARIOUS	VARIOUS		PURCHASE	29,992	29,019			973
FIRST TRUST ENERGY EFT	VARIOUS	VARIOUS		PURCHASE	33,946	33,280			666
FIRST TRUST EFT	VARIOUS	VARIOUS		PURCHASE	43,819	44,206			-387
FIRST TRUST HLTH CARE EFT	VARIOUS	VARIOUS		PURCHASE	36,091	35,012			1,079
FIRST TRUST INDUSTRIALS EFT	VARIOUS	VARIOUS		PURCHASE	56,193	57,748			-1,555
FIRST TRUST MATERIAL EFT	VARIOUS	VARIOUS		PURCHASE	48,636	49,415			-779

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	PURCHASE				
FIRST TRUST TECHNOLOGY EFT	VARIOUS	VARIOUS	\$ 28,609	PURCHASE	27,341	\$	\$	1,268
FIRST TRUST UTILITIES EFT	VARIOUS	VARIOUS	22,260	PURCHASE	22,921			-661
FIRST TRUST PACIFIC EX EFT	VARIOUS	VARIOUS	10,436	PURCHASE	10,287			149
FIRST TRUST EUROPE EFT	VARIOUS	VARIOUS	26,884	PURCHASE	31,558			-4,674
FIRST TRUST JAPAN EFT	6/02/14	9/02/14	9,750	PURCHASE	9,347			403
FIRST TRUST EMERGING MARKETS EFT	VARIOUS	VARIOUS	9,828	PURCHASE	9,337			491
FIRST TRUST CANADA EFT	3/31/14	11/03/14	9,124	PURCHASE	9,751			-627
FIRST TRUST UNITED KINGDOM EFT	9/29/14	11/03/14	9,621	PURCHASE	9,710			-89
FIRST TRUST SWITZERLAND EFT	VARIOUS	VARIOUS	10,298	PURCHASE	11,389			-1,091
FIRST TRUST ENHANCED SHORT EFT	VARIOUS	VARIOUS	107,407	PURCHASE	107,543			-136
FLUOR CORP	VARIOUS	VARIOUS	943	PURCHASE	1,103			-160
FOREST LABS INC	VARIOUS	7/01/14	1,238	PURCHASE	938			300
FRANKLIN RESOURCES INC.	6/05/13	3/28/14	2,788	PURCHASE	2,603			185
FRESH MARKET INC.	VARIOUS	VARIOUS	689	PURCHASE	942			-253
GDF SUEZ	VARIOUS	VARIOUS	3,572	PURCHASE	3,178			394
GARTNER INC.	VARIOUS	VARIOUS	722	PURCHASE	659			63
GENESEE & WYOMING INC.	VARIOUS	VARIOUS	1,081	PURCHASE	1,140			-59
GLAXOSMITHKLIEN INC.	5/14/13	3/27/14	591	PURCHASE	569			22

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Price	Sal				
GOLDMAN SACHS GROUP INC.			3/28/14	5/15/13	PURCHASE	\$	5,578	\$	\$	301
GOLDMAN SACHS TR STRAT INC FD				3/28/14	PURCHASE		25,158			-223
GOOGLE INC.			VARIOUS	VARIOUS	PURCHASE		17,858			3,945
GREAT PLAINS ENEGRY INC.			VARIOUS	VARIOUS	PURCHASE		495			-15
HSBC HOLDINGS			8/28/14	VARIOUS	PURCHASE		570			-64
HAEMONETICS CORP			3/27/14	5/14/13	PURCHASE		9,925			-1,911
JACK HENRY & ASSOC. INC.			3/28/14	VARIOUS	PURCHASE		5,273			911
HIBBETT SPORTS INC.			1/30/14	5/14/13	PURCHASE		547			-26
HIGHLAND LONG/SHORT EQUITY FD			7/25/14	10/09/13	PURCHASE		176,192			5,604
HITTITE MICROWAVE CORP.			3/26/14	VARIOUS	PURCHASE		690			167
HONEYWELL INTERNATIONAL			7/09/14	VARIOUS	PURCHASE		3,983			572
IDEX CORP.			3/28/14	5/15/13	PURCHASE		388			106
ILLINOIS TOOL WORKS INC.			VARIOUS	5/14/14	PURCHASE		507			9
ILLUMINA INC.			7/22/14	4/04/14	PURCHASE		1,120			1,100
IMPERIAL TOB GROUP.			VARIOUS	VARIOUS	PURCHASE		841			132
INCYTE CORP.			3/27/14	5/14/13	PURCHASE		82			62
INDIVIOR PLC			7/21/14	8/14/13	PURCHASE		1			
INGREDION INC.			12/31/14	VARIOUS	PURCHASE		268			44
			7/21/14	1/13/14	PURCHASE					

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired			Sale Price					
INTERCEPT PHARMACEUTICALS INC.	VARIOUS	VARIOUS		PURCHASE		549	\$	\$	-3
INTERNATIONAL BUSINESS MACHINES	5/15/13	3/28/14		PURCHASE		3,656			-202
INTL FLAVOR & FRAGRANCES	3/27/14	9/24/14		PURCHASE		466			21
INTUIT INC.	5/14/13	2/03/14		PURCHASE		177			35
INVESTORS BANCORP INC.	VARIOUS	VARIOUS		PURCHASE		364			34
IRON MOUNTAIN INC.	VARIOUS	VARIOUS		PURCHASE		731			124
ISHARES CORE S&P EFT	VARIOUS	VARIOUS		PURCHASE		67,804			1,441
ISHARES MBS EFT	VARIOUS	VARIOUS		PURCHASE		7,793			98
ISHARES FLOATING RATE EFT	VARIOUS	VARIOUS		PURCHASE		26,990			-111
JP MORGAN CHASE & CO.	5/15/13	3/28/14		PURCHASE		8,210			1,474
JOHNSON & JOHNSON	5/15/13	3/28/14		PURCHASE		5,341			630
JOHNSON CONTROLS INC.	5/15/13	3/28/14		PURCHASE		1,903			513
JONES LANG LASALLE INC.	VARIOUS	VARIOUS		PURCHASE		1,929			766
JOY GLOBAL INC.	12/30/13	7/21/14		PURCHASE		233			22
KLA-TENCOR CORP.	VARIOUS	7/02/14		PURCHASE		741			63
KATE SPADE & CO.	VARIOUS	VARIOUS		PURCHASE		692			13
KIRIN HOLDINGS CO. LTD.	5/14/13	VARIOUS		PURCHASE		3,009			-718
KROGER COMPANY	VARIOUS	VARIOUS		PURCHASE		623			39

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
L BRANDS INC.	5/14/13	1/24/14	\$	PURCHASE 107	101	\$	\$	6
LINKEDIN CORP.	5/14/13	3/27/14		PURCHASE 4,822	4,761			61
LOCKHEED MARTIN CORP.	5/15/13	VARIOUS		PURCHASE 14,387	9,324			5,063
LORILLARD INC.	5/15/13	VARIOUS		PURCHASE 11,762	9,483			2,279
MFA FINANCIAL INC.	6/09/14	7/21/14		PURCHASE 83	84			-1
MRC GLOBAL INC.	VARIOUS	VARIOUS		PURCHASE 5,983	9,822			-3,839
MAINSTAY FDS TR MARKETFIELD	3/28/14	VARIOUS		PURCHASE 13,704	14,084			-380
MANULIFE FINANCIAL CORP.	VARIOUS	VARIOUS		PURCHASE 3,260	2,661			599
MARATHON PETROLEUM CORP.	12/09/13	7/21/14		PURCHASE 76	88			-12
MARKEL CORP.	5/14/13	5/09/14		PURCHASE 1,275	1,060			215
MARKETAXESS HOLDINGS INC.	4/17/14	7/25/14		PURCHASE 278	279			-1
MCDONALDS CORP.	5/15/13	3/28/14		PURCHASE 1,161	1,222			-61
MEAD JOHNSON NUTRITION CO.	5/14/13	3/27/14		PURCHASE 4,561	4,435			126
METLIFE INC.	5/15/13	3/28/14		PURCHASE 4,839	3,952			887
MID-AMERICA APT COMMUNITIES	VARIOUS	8/01/14		PURCHASE 1,468	1,377			91
MTN GROUP LTD.	5/14/13	VARIOUS		PURCHASE 935	928			7
MUENCHENER RUECKVERSICHERUNGS	5/14/13	3/27/14		PURCHASE 672	612			60
NII HOLDINGS INC.	5/14/13	1/17/14		PURCHASE 231	570			-339

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
NVR INC.	11/12/13	7/25/14	\$	PURCHASE	924	\$	\$	202
NASDAQ OMX GROUP	11/15/13	VARIOUS		PURCHASE	2,957			74
NATIONAL OILWELL VARCO INC.	VARIOUS	1/22/14		PURCHASE	7,814			1,100
NESTLE	5/14/13	3/28/14		PURCHASE	5,436			402
NIPPON TELEGRAPH & TELEPHONE CORP	7/24/14	VARIOUS		PURCHASE	1,865			269
NOBLE ENERGY INC.	5/14/13	1/15/14		PURCHASE	175			19
NOVARTIS	5/14/13	3/27/14		PURCHASE	969			86
NUVEEN INVT FDS INC R/E SECS	5/14/13	4/16/14		PURCHASE	1,441			-140
OCCEIDENTAL PERTOLEUM	5/15/13	3/28/14		PURCHASE	2,722			120
OCEANEERING INTL INC.	5/14/13	3/27/14		PURCHASE	4,115			-158
LUKOIL OIL CO	5/14/13	VARIOUS		PURCHASE	2,778			-445
OLD DOMINION FREIGHT INC.	10/04/13	7/21/14		PURCHASE	94			30
OMNICOM GROUP	VARIOUS	VARIOUS		PURCHASE	2,481			390
ORACLE CORP.	5/15/13	VARIOUS		PURCHASE	5,560			987
ORKLA ASA	VARIOUS	VARIOUS		PURCHASE	1,119			176
PIMCO FDS PAC INVT	5/14/13	3/27/14		PURCHASE	194,478			-11,347
PPG INDUSTRIES INC.	VARIOUS	1/22/14		PURCHASE	3,935			784
PVH CORP.	5/14/13	VARIOUS		PURCHASE	480			-4

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price					
PALL CORP.	5/14/13	3/07/14	\$ 174	PURCHASE	139	\$	\$	35
PATTERSON COMPANIES INC.	VARIOUS	11/21/14	1,911	PURCHASE	1,682			229
PEOPLES UNITED FINANCIAL	VARIOUS	1/27/14	2,712	PURCHASE	2,551			161
PERKINELMER INC.	VARIOUS	1/14/14	2,252	PURCHASE	1,737			515
PERUSAHAAN PERSEROAN	5/14/13	3/27/14	424	PURCHASE	534			-110
PETSMART INC.	VARIOUS	VARIOUS	3,461	PURCHASE	3,226			235
PFIZER INC.	VARIOUS	VARIOUS	10,260	PURCHASE	9,482			778
PHILIP MORRIS INTL INC.	5/15/13	3/28/14	6,530	PURCHASE	7,795			-1,265
PIMCO FDS INVT MGMT	5/14/13	3/27/14	21,506	PURCHASE	22,781			-1,275
PIMCO TRUST EFT BROAD US TIPS	VARIOUS	VARIOUS	19,379	PURCHASE	19,734			-355
PIMCO TRUST EFT 7-15YR UST	VARIOUS	VARIOUS	8,538	PURCHASE	8,356			182
PIMCO 0-5YR HIGH EFT	VARIOUS	VARIOUS	40,067	PURCHASE	40,615			-548
PIMCO INVESTMENT GRADE EFT	VARIOUS	VARIOUS	43,385	PURCHASE	43,054			331
PIMCO EFT TRUST ENHANCED SHORT	VARIOUS	VARIOUS	89,308	PURCHASE	89,358			-50
PRAXAIR INC.	VARIOUS	VARIOUS	18,129	PURCHASE	16,169			1,960
PRECISION CASTPARTS CORP.	5/14/13	3/27/14	7,123	PURCHASE	6,143			980
PRICELINE COM INC.	5/14/13	VARIOUS	8,424	PURCHASE	5,515			2,909
PRIMERICA INC.	4/30/14	7/25/14	566	PURCHASE	546			20

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
PRUDENTIAL FINANCIAL INC.				5/15/13	VARIOUS	\$				
PUBLIC SVC ENTERPRISE GROUP				12/12/13	VARIOUS		3,639	\$	\$	1,083
QUALCOMM INC.				5/14/13	VARIOUS		1,188			307
RPC INC.				5/14/13	VARIOUS		9,549			1,830
RACKSPACE HOSTING INC.				VARIOUS	VARIOUS		3,181			1,198
RECKITT BENCKISER				VARIOUS	VARIOUS		1,384			-202
RIOCAN REAL ESTATE INVT TRUST				5/14/13	3/27/14		470			50
ROBERT HALF INTL INC.				5/14/13	3/27/14		342			-59
ROCHE HOLDINGS LTD.				6/03/14	7/11/14		271			15
ROYAL DUTCH SHELL				5/14/13	3/27/14		821			142
SM ENERGY CO.				5/14/13	3/27/14		502			36
SPDR GOLD TRUST EFT				VARIOUS	VARIOUS		761			-126
SSE PLC				6/30/14	VARIOUS		17,594			-659
ST JUDE MEDICAL INC.				4/29/14	7/21/14		261			2
SALESFORCE.COM				VARIOUS	VARIOUS		3,155			1,214
SANOFI ADR				5/14/13	3/27/14		7,558			1,914
SCHLUMBERGER LTD.				5/14/13	3/27/14		604			-37
SCHWAB, CHARLES CORP.				5/14/13	3/27/14		6,227			1,593
				5/14/13	3/27/14		2,817			1,335

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	
SERVICENOW INC.	VARIOUS	VARIOUS	PURCHASE \$ 3,869	\$ 4,188 \$ -319
SIEMENS	VARIOUS	VARIOUS	PURCHASE 2,624	2,034 590
SILVER WHEATON CORP.	VARIOUS	VARIOUS	PURCHASE 9,291	9,289 2
SINGAPORE TELECOMMUNICATIONS	5/14/13	VARIOUS	PURCHASE 989	1,132 -143
SIRONA DENTAL SYSTEMS INC.	10/04/13	7/25/14	PURCHASE 1,144	948 196
SMITHS GROUP INC.	5/14/13	VARIOUS	PURCHASE 957	876 81
SOUTHWESTERN ENERGY CO.	VARIOUS	VARIOUS	PURCHASE 1,116	1,286 -170
SPIRIT AIRLINES INC.	5/20/14	VARIOUS	PURCHASE 141	111 30
SPLUNK INC.	6/05/13	3/27/14	PURCHASE 5,412	3,088 2,324
STARBUCKS CORP.	5/14/13	3/27/14	PURCHASE 7,261	6,268 993
STARWOOD WAYPOINT	VARIOUS	VARIOUS	PURCHASE 211	208 3
STATE STR CORP.	5/15/13	3/28/14	PURCHASE 2,060	1,901 159
STATOIL ASA	5/14/13	VARIOUS	PURCHASE 990	907 83
SYNOPSIS CORP.	5/14/13	1/06/14	PURCHASE 1,206	1,062 144
TRW AUTOMOTIVE HOLDINGS CORP.	VARIOUS	VARIOUS	PURCHASE 5,150	4,071 1,079
TAIWEAN SEMICONDUCTOR MFG CO	5/14/13	3/27/14	PURCHASE 252	259 -7
TARGET CORP.	5/15/13	3/28/14	PURCHASE 2,756	3,237 -481
TECHNE CORP.	VARIOUS	VARIOUS	PURCHASE 3,143	2,385 758

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
TESCO	VARIOUS	VARIOUS	VARIOUS	PURCHASE	1,195 \$	1,511 \$		\$	-316
TEXAS INSTRUMENTS INC	10/15/14	11/10/14		PURCHASE	103	84			19
THERMO FISHER SCIENTIFIC INC.	5/15/13	VARIOUS		PURCHASE	9,195	6,699			2,496
3M COMPANY	5/15/13	3/28/14		PURCHASE	4,292	3,568			724
TIFFANY & CO.	5/14/13	3/27/14		PURCHASE	5,552	4,973			579
TIM HORTONS INC.	VARIOUS	VARIOUS		PURCHASE	1,053	1,108			-55
TIME WARNER INC.	6/11/14	VARIOUS		PURCHASE	684	551			133
TORO COMPANY	5/14/13	3/07/14		PURCHASE	5,557	4,016			1,541
TOTAL S.A.	5/14/13	VARIOUS		PURCHASE	2,046	1,671			375
TOWERS WATSON & CO.	VARIOUS	VARIOUS		PURCHASE	319	345			-26
TRACTOR SUPPLY CO.	VARIOUS	VARIOUS		PURCHASE	253	255			-2
TRAVELERS COS INC.	5/15/13	3/28/14		PURCHASE	5,269	5,521			-252
TRIPADVISOR INC.	10/28/13	7/21/14		PURCHASE	103	79			24
ULTA SALON COSMETICS & FRAGRANCE INC	5/14/13	VARIOUS		PURCHASE	587	565			22
UNILEVER N.V.	5/14/13	VARIOUS		PURCHASE	1,225	1,295			-70
UNITED OVERSEAS BK LTD.	5/14/13	VARIOUS		PURCHASE	1,696	1,807			-111
UNITED PARCEL SERVICE	5/15/13	3/28/14		PURCHASE	3,513	3,189			324
US TREASURY NOTES	1/02/14	12/04/14		PURCHASE	1,029	1,028			1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
US TREASURY NOTES	7/09/14	7/22/14	\$ PURCHASE 1,004	\$	1,003	\$	\$	1
UNITED TECHNOLOGIES CORP	5/15/13	3/28/14	PURCHASE 4,584		3,830			754
UNITED TECHNOLOGIES CORP NOTES	1/02/14	9/11/14	PURCHASE 1,004		988			16
UNIVERSAL HEALTH SERVICES INC.	5/14/13	1/13/14	PURCHASE 86		69			17
URBAN OUTFITTERS INC.	3/27/14	6/16/14	PURCHASE 133		144			-11
VALEANT PHARMACEUTICALS INTL INC	VARIOUS	VARIOUS	PURCHASE 2,057		1,324			733
VALMONT IND INC.	10/28/13	7/21/14	PURCHASE 296		276			20
VECTREN CORP.	5/14/13	5/01/14	PURCHASE 1,258		1,110			148
VECTRUS INC.	VARIOUS	VARIOUS	PURCHASE 198		211			-13
VERISIGN INC.	VARIOUS	VARIOUS	PURCHASE 2,732		2,650			82
VERIZON COMMUNICATIONS	VARIOUS	VARIOUS	PURCHASE 9,034		9,122			-88
VERISK ANALYTICS INC.	VARIOUS	VARIOUS	PURCHASE 5,548		5,542			6
VISA INC.	5/14/13	3/27/14	PURCHASE 7,535		6,325			1,210
VIRTUS EMERGING MARKETS	5/14/13	3/27/14	PURCHASE 40,715		46,325			-5,610
VMWARE INC.	VARIOUS	VARIOUS	PURCHASE 5,479		4,106			1,373
VODAFONE GROUP	5/14/13	1/02/14	PURCHASE 310		238			72
VODAFONE GROUP	2/24/14	2/24/14	PURCHASE 11					11
WABCO HOLDINGS INC.	VARIOUS	VARIOUS	PURCHASE 630		516			114

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
WADELL & REED FINANCIAL INC.			VARIOUS	VARIOUS	\$	879 \$	996 \$	\$		-117
WATERS CORPORATION			VARIOUS	VARIOUS		PURCHASE 1,143	1,105			38
WELLS FARGO COMPANY			5/15/13	3/28/14		PURCHASE 9,503	7,574			1,929
WHIRLPOOL CORP.			8/29/14	11/14/14		PURCHASE 1,037	915			122
WHOLE FOODS MARKET INC.			VARIOUS	VARIOUS		PURCHASE 6,875	8,882			-2,007
ZEBRA TECH CORP.			VARIOUS	VARIOUS		PURCHASE 3,750	2,680			1,070
ZOETIS INC.			VARIOUS	VARIOUS		PURCHASE 1,135	1,223			-88
ZURICH INSURANCE GROUP			5/14/13	VARIOUS		PURCHASE 1,028	939			89
ACTIVIS PLC			VARIOUS	VARIOUS		PURCHASE 2,854	2,206			648
ACCENTURE PLC IRELAND			5/15/13	3/28/14		PURCHASE 5,885	5,981			-96
COVIDIEN PLC			VARIOUS	VARIOUS		PURCHASE 15,285	11,456			3,829
DELPHI AUTOMOTIVE			5/15/13	3/28/14		PURCHASE 2,182	1,534			648
EATON CORP.			2/12/14	VARIOUS		PURCHASE 2,153	2,039			114
HERBALIFE LTD.			VARIOUS	VARIOUS		PURCHASE 1,061	1,088			-27
JAZZ PHARMACEUTICALS			3/13/14	8/06/14		PURCHASE 292	306			-14
MICHAEL KORS HOLDINGS			VARIOUS	VARIOUS		PURCHASE 999	697			302
NOBLE CORP.			VARIOUS	VARIOUS		PURCHASE 3,970	5,021			-1,051
NORWEGIAN CRUISE LINE			8/09/13	7/21/14		PURCHASE 64	62			2

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price					
SIGNET JEWELERS LTD.	6/09/14	7/21/14	\$ PURCHASE 110		107	\$	\$	3
PERRIGO CO.	12/19/13	VARIOUS	PURCHASE 826		932			-106
ACE LIMITED	5/14/13	VARIOUS	PURCHASE 10,640		10,091			549
TYCO INTL LTD.	VARIOUS	VARIOUS	PURCHASE 11,136		9,063			2,073
CORE LABORATORIES INC	VARIOUS	12/19/14	PURCHASE 479		706			-227
VISTAPRINT NV	VARIOUS	6/03/14	PURCHASE 6,767		8,372			-1,605
AVAGO TECHNOLOGIES LTD.	VARIOUS	2/14/14	PURCHASE 2,609		1,607			1,002
AT & T INC.	5/14/13	2/11/14	PURCHASE 9,186		9,527			-341
FEDERAL HOME LOAN MTG CORP	5/14/13	VARIOUS	PURCHASE 22,484		22,996			-512
FEDERAL HOME LOAN MTG CORP	11/05/13	VARIOUS	PURCHASE 25,427		25,657			-230
FEDERAL NATL MTG ASSN.	5/14/13	3/04/14	PURCHASE 25,441		25,902			-461
FREEMPORT MCMORAN C&G	9/17/13	VARIOUS	PURCHASE 5,785		5,452			333
GENERAL ELECTRIC CAP CORP.	5/14/13	3/27/14	PURCHASE 4,463		4,585			-122
GOLDMAN SACHS GROUP INC.	5/14/13	3/27/14	PURCHASE 4,571		4,716			-145
JP MORGAN CHASE & CO.	5/14/13	3/27/14	PURCHASE 4,321		4,470			-149
TARGET CORP.	5/14/13	3/27/14	PURCHASE 4,285		4,469			-184
US TREASURY NOTES	5/14/13	3/27/14	PURCHASE 12,672		13,068			-396
US TREASURY NOTES	5/14/13	3/27/14	PURCHASE 8,813		9,139			-326

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Sale Price	How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired									
US TREASURY NOTES	VARIOUS	VARIOUS	VARIOUS	\$	PURCHASE		14,354	\$	\$	-202
US TREASURY NOTES	5/14/13	3/27/14			PURCHASE		9,237			-490
US TREASURY NOTES	5/14/13	3/27/14			PURCHASE		2,992			-152
US TREASURY NOTES	6/26/13	3/27/14			PURCHASE		7,961			32
US TREASURY NOTES	9/23/13	3/27/14			PURCHASE		4,914			33
UNITED TECHNOLOGIES CORP.	5/14/13	3/27/14			PURCHASE		5,204			-197
VERIZON COMMUNICATIONS	5/14/13	3/27/14			PURCHASE		5,158			-43
WACHOVIA CORP.	5/14/13	3/27/14			PURCHASE		3,565			-130
WEATHERFORD INTL INC.	2/11/14	3/27/14			PURCHASE		5,087			128
ABB LTD.	5/14/13	9/05/14			PURCHASE		754			30
AGL RESOURCES INC.	5/14/13	7/21/14			PURCHASE		218			54
ABAXIS INC.	5/14/13	7/25/14			PURCHASE		1,550			-33
ABBOTT LABORATORIES	VARIOUS	VARIOUS			PURCHASE		635			99
ACTIVISION BLIZZARD INC.	VARIOUS	VARIOUS			PURCHASE		1,016			480
ADOBE SYSTEMS INC	VARIOUS	VARIOUS			PURCHASE		1,848			973
ADVISORY BOARD CO.	5/14/13	VARIOUS			PURCHASE		1,815			-60
ADVISORS SER TR PIA BBB BOND	5/14/13	7/22/14			PURCHASE		1,655			-66
AGILENT TECH INC.	VARIOUS	VARIOUS			PURCHASE		1,179			297

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Purchase Price				
AIRGAS INC.	5/14/13	7/21/14	\$	PURCHASE 217	199	\$	\$	18
ALBEMARLE CORP.	5/14/13	VARIOUS		PURCHASE 923	973			-50
ALLERGAN INC.	5/14/13	7/21/14		PURCHASE 856	519			337
ALLISON TRANSMISSION HOLDINGS INC.	VARIOUS	VARIOUS		PURCHASE 3,468	2,504			964
ALLSCRIPTS HEALTHCARE SOLUTIONS INC.	VARIOUS	VARIOUS		PURCHASE 777	878			-101
AMAZON COM INC.	5/14/13	VARIOUS		PURCHASE 9,826	8,806			1,020
AMERICAN FINANCIAL GROUP INC.	5/14/13	7/21/14		PURCHASE 292	248			44
AMERICAN TOWER CORP.	5/14/13	7/21/14		PURCHASE 1,287	1,174			113
AMETEK INC.	VARIOUS	VARIOUS		PURCHASE 1,374	1,147			227
AMPHENOL CORP.	5/14/13	VARIOUS		PURCHASE 690	524			166
ANSYS INC.	5/14/13	7/24/14		PURCHASE 543	535			8
APTARGROUP INC.	5/14/13	VARIOUS		PURCHASE 2,816	2,414			402
ARM HOLDINGS	5/14/13	7/21/14		PURCHASE 724	840			-116
ASHLAND INC.	5/14/13	VARIOUS		PURCHASE 1,473	1,237			236
ASTRAZENECA PLC	5/14/13	7/21/14		PURCHASE 750	511			239
ATHENAHEALTH INC.	7/09/13	7/21/14		PURCHASE 1,242	863			379
BAE SYSTEMS PLACE	5/14/13	7/21/14		PURCHASE 174	146			28
BOK FINANCIAL CORP.	5/14/13	7/21/14		PURCHASE 388	390			-2

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How			
Whom Sold	Date Acquired	Date Sold	Received				
			Sale Price	Cost			
				Expense	Depreciation	Net Gain / Loss	
BERKLEY WR CORPORATION	5/14/13	VARIOUS	\$	PURCHASE 545	\$ 469	\$	76
BHP BILLITON LTD.	5/14/13	7/21/14		PURCHASE 216	204		12
BIOMARIN PHARMACEUTICAL INC.	VARIOUS	VARIOUS		PURCHASE 1,506	1,756		-250
BIO-TECHNE CORP	5/14/13	12/11/14		PURCHASE 6,317	4,633		1,684
BLACKBAUD INC.	5/14/13	VARIOUS		PURCHASE 3,306	2,363		943
BOC HONG KONG HOLDINGS	5/14/13	7/21/14		PURCHASE 1,753	2,083		-330
BRITISH AMEREN TOB	5/14/13	VARIOUS		PURCHASE 710	686		24
BROWN & BROWN INC.	5/14/13	7/25/14		PURCHASE 791	811		-20
CVS CAREMARK CORP	5/15/13	VARIOUS		PURCHASE 5,546	4,096		1,450
CALIFORNIA RES CORP	5/15/13	VARIOUS		PURCHASE 173	196		-23
CAMERON INTERNATIONAL	5/14/13	7/21/14		PURCHASE 207	191		16
CATAMARAN CORP	5/14/13	VARIOUS		PURCHASE 524	577		-53
CELGENE CORP.	6/14/13	7/21/14		PURCHASE 939	658		281
CERNER CORP.	5/14/13	7/21/14		PURCHASE 1,461	1,283		178
CHEVRON CORP.	5/15/13	VARIOUS		PURCHASE 7,833	8,107		-274
CHURCH & DWIGHT INC.	5/14/13	VARIOUS		PURCHASE 964	897		67
CALCOR INC.	5/14/13	7/24/51		PURCHASE 538	489		49
COCA COLA ENTERPRISES	5/15/13	6/18/14		PURCHASE 2,560	2,188		372

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Source				
COMCAST CORP.	5/15/13	VARIOUS	\$	PURCHASE	2,426	\$	\$	634
COMPUTER PROGRAMS & SYSTEMS	5/14/13	7/25/14		PURCHASE	590			182
CONCHO RESOURCES, INC.	5/14/13	7/21/14		PURCHASE	166			125
COPART INC.	5/14/13	7/25/14		PURCHASE	1,143			-58
COSTCO WHOLESALE CORP	5/14/13	7/21/14		PURCHASE	558			27
CROWN CASTLE INTL CORP.	5/14/13	7/21/14		PURCHASE	239			-14
DST SYSTEMS INC.	5/14/13	VARIOUS		PURCHASE	906			370
DANAHER CORP.	5/15/13	VARIOUS		PURCHASE	372			89
DENBURY RESOURCES INC.	5/14/13	VARIOUS		PURCHASE	2,744			-870
DEUTSCHE POST	5/14/13	9/05/14		PURCHASE	533			167
DIAGEO PLC	5/15/13	VARIOUS		PURCHASE	376			-10
DICKS SPORTING GOODS INC.	5/14/13	VARIOUS		PURCHASE	1,152			-185
DISNEY, WALT COMPANY	5/15/13	VARIOUS		PURCHASE	5,343			1,742
DOLLAR TREE STORES INC.	5/14/13	7/21/14		PURCHASE	246			26
DRIL-QUIP INC.	VARIOUS	VARIOUS		PURCHASE	5,205			-1,511
EATON VANCE CORP	VARIOUS	VARIOUS		PURCHASE	1,488			-193
ECOLAB INC.	5/14/13	VARIOUS		PURCHASE	1,230			306
ELECTRONIC ARTS INC.	VARIOUS	VARIOUS		PURCHASE	1,104			749

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price					
ENTERGY CORP.	5/14/13	6/17/14	\$ 779	PURCHASE	678	\$	\$	101
EQUINIX INC.	5/14/13	VARIOUS	2,790	PURCHASE	2,986			-196
EXELIS INC.	5/14/13	7/21/14	455	PURCHASE	306			149
EXPEDITORS INTL WASH INC.	5/14/13	VARIOUS	1,673	PURCHASE	1,471			202
EXPONENT INC.	5/14/13	7/25/14	673	PURCHASE	486			187
FMC CORP.	5/14/13	VARIOUS	560	PURCHASE	505			55
FACTSET RESEARCH SYSTEMS INC.	5/14/13	7/25/14	245	PURCHASE	195			50
FASTENAL CO.	5/14/13	VARIOUS	1,782	PURCHASE	2,061			-279
FEDERATED INVTS INC.	5/14/13	VARIOUS	5,864	PURCHASE	5,266			598
F5 NETWORKS INC.	5/14/13	VARIOUS	441	PURCHASE	314			127
FIDELITY ADV EMERG MKTS INC	5/14/13	VARIOUS	4,117	PURCHASE	4,219			-102
FIDELITY NATIONAL INFORMATION SVCS	5/15/13	7/22/14	567	PURCHASE	443			124
FIFTH THIRD BANCORP	5/14/13	7/21/14	328	PURCHASE	287			41
FIRST REPUBLIC BANK	5/14/13	VARIOUS	1,132	PURCHASE	960			172
FLUOR CORP.	VARIOUS	12/22/14	657	PURCHASE	793			-136
FLOWSERVE CORP.	7/02/13	7/21/14	145	PURCHASE	108			37
FRANKLIN RESOURCES INC.	6/05/13	VARIOUS	694	PURCHASE	601			93
FULTON FINANCIAL CORP.	5/14/13	7/21/14	398	PURCHASE	391			7

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
GNC HOLDINGS INC.	5/14/13	7/21/14	\$ 102	PURCHASE	136	\$	\$	-34
GARTNER INC.	5/14/13	VARIOUS	560	PURCHASE	462			98
GLAXOSMITHKLINE PLC	5/14/13	10/29/14	946	PURCHASE	1,086			-140
GOLDMAN SACHS GROUP INC.	5/15/13	VARIOUS	5,731	PURCHASE	5,114			617
GOOGLE INC.	5/14/13	7/21/14	1,771	PURCHASE	1,327			444
GREAT PLAINS ENERGY INC.	5/14/13	VARIOUS	2,299	PURCHASE	2,167			132
GRIEF INC.	5/14/13	7/21/14	318	PURCHASE	298			20
HSBC HOLDINGS	5/14/13	7/21/14	153	PURCHASE	171			-18
HAIN CELESTIAL GROUP INC.	5/14/13	VARIOUS	821	PURCHASE	506			315
JACK HENRY & ASSOC. INC.	5/14/13	7/25/14	898	PURCHASE	719			179
HITTITE MICROWAVE CORP.	5/14/13	VARIOUS	15,191	PURCHASE	10,967			4,224
HOLOGIC INC.	7/12/13	7/21/14	227	PURCHASE	178			49
HONEYWELL INTL INC.	5/15/13	VARIOUS	776	PURCHASE	637			139
IDEX CORP.	5/14/13	VARIOUS	991	PURCHASE	721			270
IHS INC.	5/14/13	VARIOUS	522	PURCHASE	411			111
ILLUMINA INC.	5/14/13	7/21/14	879	PURCHASE	354			525
IMPERIAL TOB GROUP	5/14/13	VARIOUS	1,235	PURCHASE	981			254
INDIVIOR PLC	5/14/13	12/31/14	5	PURCHASE	4			1

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired			Date	Price				
INTERNATIONAL BUSINESS MACHINE CORP.	5/15/13	VARIOUS			PURCHASE 2,663 \$	3,250 \$	\$	\$	-587
INTL FLAVOR & FRAGRANCES	5/14/13	VARIOUS			PURCHASE 2,839	2,366			473
INTUIT CORP.	5/14/13	7/21/14			PURCHASE 163	118			45
IRON MTN INC.	5/14/13	VARIOUS			PURCHASE 720	828			-108
JP MORGAN CHASE & CO.	5/15/13	VARIOUS			PURCHASE 1,598	1,377			221
JOHNSON & JOHNSON	5/15/13	7/22/14			PURCHASE 920	788			132
JOHNSON CONTROLS	5/15/13	VARIOUS			PURCHASE 394	293			101
JONES LANG LASALLE INC.	9/26/13	11/07/14			PURCHASE 976	614			362
JP MORGAN TR I MKT.	5/14/13	VARIOUS			PURCHASE 13,783	13,137			646
KLA-TENCOR CORP.	5/14/13	7/02/14			PURCHASE 3,510	2,609			901
KIRIN HOLDINGS CO. LTD.	VARIOUS	VARIOUS			PURCHASE 1,169	1,339			-170
KROGER COMPANY	VARIOUS	VARIOUS			PURCHASE 2,506	1,796			710
L BRANDS INC.	5/14/13	VARIOUS			PURCHASE 511	354			157
LANDSTAR SYSTEMS INC.	5/14/13	VARIOUS			PURCHASE 7,715	5,919			1,796
LINCOLN ELECTRIC HOLDINGS	5/14/13	7/25/14			PURCHASE 268	232			36
LINKEDIN CORP.	5/14/13	7/21/14			PURCHASE 647	732			-85
LOCKHEED MARTIN CORP.	5/15/13	VARIOUS			PURCHASE 7,427	4,558			2,869
LORILLARD INC.	5/15/13	VARIOUS			PURCHASE 2,387	1,764			623

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
MAINSTAY FD HIGH YEILD CORP	BD FD CL					PURCHASE	11,406 \$	\$		-308
MANULIFE FINANCIAL CORP.	5/14/13	VARIOUS			\$	PURCHASE				
MARATHON PETROLEUM CORP.	5/14/13	7/21/14				PURCHASE	251			76
MARKEL CORP.	12/09/13	12/11/14				PURCHASE	526			-8
MCDONALDS CORP.	5/14/13	VARIOUS				PURCHASE	1,589			432
MEAD JOHNSON NUTRITION CO.	5/15/13	VARIOUS				PURCHASE	611			-35
METLIFE INC.	5/14/13	VARIOUS				PURCHASE	1,290			200
MID AMERICAN APT COMMUNITIES REIT	5/15/13	VARIOUS				PURCHASE	644			186
MORNINGSTAR INC.	VARIOUS	VARIOUS				PURCHASE	2,874			-36
MTN GROUP LTD.	5/14/13	VARIOUS				PURCHASE	4,480			-424
NESTLE SA	5/14/13	7/21/14				PURCHASE	118			7
NOBLE ENERGY INC.	VARIOUS	VARIOUS				PURCHASE	2,745			232
NOVARTIS	5/14/13	7/21/14				PURCHASE	117			29
NUVEEN INVT FDS INC REL EST SECS	5/14/13	7/21/14				PURCHASE	447			85
O'REILLY AUTOMOTIVE INC.	5/14/13	VARIOUS				PURCHASE	4,860			-145
OCCIDENTAL PTEROLEUM CORP.	5/14/13	VARIOUS				PURCHASE	780			358
OCEANEERING INTL. INC.	5/15/13	VARIOUS				PURCHASE	2,471			-185
LUKOIL OIL CO.	5/14/13	VARIOUS				PURCHASE	2,866			-443
	VARIOUS	VARIOUS				PURCHASE	1,685			-386

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
ORACLE CORPORATION	5/15/13	VARIOUS	\$	PURCHASE	2,872	\$	2,543	\$	329
OWENS & MINOR INC.	5/14/13	7/25/14		PURCHASE	621		611		10
PIMCO FDS PAC INVT MGMT SER DIV	5/14/13	VARIOUS		PURCHASE	10,982		11,439		-457
PVH CORP.	5/14/13	VARIOUS		PURCHASE	433		480		-47
PALL CORP.	5/14/13	VARIOUS		PURCHASE	264		208		56
PATTERSON COMPANIES INC.	5/14/13	VARIOUS		PURCHASE	2,024		1,739		285
PERUSAHAAN PERSEROAN PT	5/14/13	7/21/14		PURCHASE	326		340		-14
PFIZER INC.	5/15/13	VARIOUS		PURCHASE	5,757		5,671		86
PHILIP MORRIS INTL INC.	5/15/13	VARIOUS		PURCHASE	1,113		1,251		-138
PIMCO FDS PAC INVT MGMT	5/14/13	VARIOUS		PURCHASE	8,020		8,838		-818
PLUM CREEK TIMBER CO INC.	5/14/13	7/21/14		PURCHASE	310		371		-61
POOL CORP.	5/14/13	7/25/14		PURCHASE	389		370		19
PRECISION CARPARTS CORP.	5/14/13	7/21/14		PURCHASE	1,027		847		180
PRICELINE GROUP INC.	5/14/13	7/21/14		PURCHASE	1,215		788		427
PRUDENTIAL FINANCIAL INC.	5/15/13	VARIOUS		PURCHASE	358		270		88
QUALCOMM INC.	5/14/13	7/21/14		PURCHASE	1,435		1,169		266
RLI CORP.	5/14/13	7/25/14		PURCHASE	710		596		114
RPC INC.	5/14/13	VARIOUS		PURCHASE	1,872		1,886		-14

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
RACKSPACE HOSTING INC.		5/14/13	5/21/14	\$ 596	\$ 729	\$	-133
RBC BEARINGS INC.		5/14/13	7/25/14	PURCHASE 603	487		116
RECKITT BENCKISER PLC		5/14/13	7/21/14	PURCHASE 329	279		50
REDHAT INC.		5/14/13	VARIOUS	PURCHASE 286	264		22
RELIANCE STEEL & ALUMINUM CO.		5/14/13	VARIOUS	PURCHASE 401	409		-8
RIOCAN REAL ESTATE INVT TR		5/14/13	7/21/14	PURCHASE 128	142		-14
ROLLINS INC.		5/14/13	7/25/14	PURCHASE 205	170		35
ROPER INDS INC.		5/14/13	VARIOUS	PURCHASE 301	245		56
ROSS STORES INC.		5/14/13	VARIOUS	PURCHASE 980	984		-4
ROYAL DUTCH SHELL		5/14/13	7/21/14	PURCHASE 432	359		73
RYMAN HOSPITALITY PPTYS		5/14/13	7/21/14	PURCHASE 398	341		57
SBA COMMUNICATIONS CORP.		5/14/13	VARIOUS	PURCHASE 838	646		192
ST. JUDE MEDICAL INC.		5/15/13	VARIOUS	PURCHASE 2,406	1,725		681
SALESFORCE.COM		5/14/13	7/21/14	PURCHASE 1,813	1,521		292
SANDISK CORP.		5/14/13	7/21/14	PURCHASE 94	58		36
SANOFI ADR		5/14/13	7/21/14	PURCHASE 51	55		-4
HENRY SCHEIN INC.		5/14/13	VARIOUS	PURCHASE 1,160	954		206
SCHLUMBERGER LTD.		5/14/13	VARIOUS	PURCHASE 6,392	4,843		1,549

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price			
SCHWAB CHARLES CORP.	5/14/13	7/21/14		PURCHASE 666 \$	448 \$	\$	218
SINGAPORE TELECOMMUNICATIONS	5/14/13	7/21/14		PURCHASE 415	421		-6
SMITH GROUP	5/14/13	9/08/14		PURCHASE 862	815		47
SPLUNK INC.	6/05/13	VARIOUS		PURCHASE 1,985	1,460		525
STARBUCKS CORP.	5/14/13	7/21/14		PURCHASE 1,085	886		199
STARWOOD PROPERTY TR INC.	VARIOUS	VARIOUS		PURCHASE 237	231		6
STARWOOD HOTELS & RESORTS WORLDWIDE	5/14/13	7/21/14		PURCHASE 165	134		31
STATE STR CORP.	5/15/13	VARIOUS		PURCHASE 358	317		41
STATOIL ASA	5/14/13	7/21/14		PURCHASE 334	263		71
STERICYCLE INC.	5/14/13	VARIOUS		PURCHASE 241	222		19
SYNOPSYS CORP.	5/14/13	7/21/14		PURCHASE 273	248		25
TAIWAN SEMICONDUCTOR MFG CO LTD.	VARIOUS	10/29/14		PURCHASE 1,270	1,145		125
TARGET CORP.	5/15/13	VARIOUS		PURCHASE 487	563		-76
TECHNE CORP.	5/14/13	VARIOUS		PURCHASE 2,900	2,180		720
TEMPLETON INCOME TR GLOBAL BD FD	5/14/13	VARIOUS		PURCHASE 2,783	2,865		-82
TESCO PLC	5/14/13	9/04/14		PURCHASE 1,123	1,718		-595
THERMO FISHER SCIENTIFIC INC.	5/15/13	7/22/14		PURCHASE 496	344		152
THOR INDUSTRIES	5/14/13	7/25/14		PURCHASE 267	200		67

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
3M COMPANY	5/15/13	VARIOUS	\$	PURCHASE	4,794	\$	\$	1,608
TIFFANY & CO.	5/14/13	VARIOUS		PURCHASE	2,678			756
TIM HORTONS INC.	5/14/13	VARIOUS		PURCHASE	663			-11
TORO COMPANY	5/14/13	7/25/14		PURCHASE	430			122
TOTAL SA	5/14/13	VARIOUS		PURCHASE	709			228
TRACTOR SUPPLY CO.	VARIOUS	VARIOUS		PURCHASE	683			42
TRAVELERS COS INC.	5/15/13	VARIOUS		PURCHASE	964			67
ULTA SALON COSMETICS & FRAGRANCE INC	5/14/13	7/21/14		PURCHASE	94			-1
UNILEVER NV	5/14/13	7/21/14		PURCHASE	292			9
UNITED CONTINENTAL HOLDINGS INC.	5/14/13	7/21/14		PURCHASE	67			21
UNITED PARCEL SERVICE	5/15/13	7/22/14		PURCHASE	443			79
UNITED TECHNOLOGIES CORP.	5/15/13	VARIOUS		PURCHASE	575			88
UNIVERSAL HEALTH SVCS INC.	5/14/13	VARIOUS		PURCHASE	2,198			1,105
URBAN OUTFITTERS INC.	5/14/13	VARIOUS		PURCHASE	838			-204
VANTIV INC.	5/22/13	7/21/14		PURCHASE	238			68
VECTREN CORP	VARIOUS	VARIOUS		PURCHASE	1,364			353
VECTRUS INC.	5/14/13	VARIOUS		PURCHASE	84			34
VERISK ANALYTICS INC.	5/14/13	VARIOUS		PURCHASE	10,856			130

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
VERTEX PHARMACEUTICALS INC.	5/14/13	VARIOUS	\$	PURCHASE	1,055	\$	\$	229
VISA INC.	5/14/13	7/21/14		PURCHASE	1,084			232
VIRTUS EMERGING MARKETS	5/14/13	VARIOUS		PURCHASE	8,339			-219
VMWARE INC.	5/14/13	VARIOUS		PURCHASE	8,557			702
VODAFONE GROUP	VARIOUS	VARIOUS		PURCHASE	5,914			-2,333
WADELL & REED FINANCIAL INC.	VARIOUS	VARIOUS		PURCHASE	506			33
WELLS FARGO COMPANY	5/15/13	VARIOUS		PURCHASE	2,237			693
WESCO INTERNATIONAL INC.	5/14/13	7/21/14		PURCHASE	153			15
WHITING PETROLEUM CORP.	5/14/13	7/21/14		PURCHASE	184			167
WPX ENERGY INC.	5/14/13	VARIOUS		PURCHASE	1,465			401
XILINX INC.	5/14/13	VARIOUS		PURCHASE	572			90
ACTAVIS PLC	VARIOUS	VARIOUS		PURCHASE	584			376
ACCENTURE PLC IRELAND	5/15/13	VARIOUS		PURCHASE	1,374			
DELPHI AUTOMOTIVE PLC	5/15/13	VARIOUS		PURCHASE	372			179
HERBALIFE LTD.	5/14/13	7/29/14		PURCHASE	265			95
NORWEGIAN CRUISE LINE HOLDINGS	8/09/13	12/05/14		PURCHASE	31			15
ACE LIMITED	5/14/13	VARIOUS		PURCHASE	1,852			218
CHECK POINT SOFTWARE TECH LTD.	5/14/13	7/21/14		PURCHASE	98			30

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
CORE LABORATORIES INC.		5/14/13	VARIOUS	\$	806 \$	877 \$	\$	\$	-71
EXXON MOBIL CORP		12/13/10	VARIOUS		15,817	11,795			4,022
GENERAL MILLS INC.		12/13/10	VARIOUS		5,264	3,670			1,594
GOLDMAN SACHS GROUP INC.		5/14/13	7/22/14		1,143	1,179			-36
US TREASURY NOTES		5/14/13	12/04/14		12,343	13,068			-725
US TREASURY NOTES		5/14/13	7/22/14		1,092	1,142			-50
US TREASURY NOTES		5/14/13	7/09/14		2,016	2,059			-43
US TREASURY NOTES		5/14/13	7/22/14		1,098	1,155			-57
US TREASURY NOTES		6/26/13	7/22/14		1,000	996			4
UNITED TECHNOLOGIES CORP.		5/14/13	9/11/14		4,016	4,163			-147
WACHOVIA CORP.		5/14/13	11/07/14		1,127	1,188			-61
TOTAL				\$ 2,998,565	\$ 2,909,102	\$ 0	\$ 0	\$ 0	\$ 89,463

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books		Net Investment Income		Adjusted Net Income	
APACHE CORPORATION	\$	950	\$	950	\$	950
KALER ENERGY CORP.		2,902		2,902		2,902
URBAN OIL & GAS GROUP		320		320		320
TOTAL	\$	4,172	\$	4,172	\$	4,172

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Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,515	\$	\$	\$
TOTAL	\$ 3,515	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	\$ 24,820	\$	\$	\$
PAYROLL TAXES	1,200			
FOREIGN TAXES PAID	875			
SERVICE TAXES ON ROYALTIES	289			
TOTAL	\$ 27,184	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
COMMERCIAL INSURANCE	2,394			
EXPONENT PHILANTHROPY	725			
ILLINOIS CHARITY BUREAU FUND	15			
NATIONAL WRECKING	37,900			
PROPERTY MAINTENANCE	4,340			
SECRETARY OF STATE FILING FEE	10			
UTILITIES	919			
WELLS FARGO ACCRUED INTEREST	632			
WELLS FARGO ADVISORY FEES	781			
WELLS FARGO ADVISORY FEES	41,632			
WELLS FARGO INVESTMENT EXPENSES	11			
TOTAL	\$ 89,359	\$ 0	\$ 0	\$ 0

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO - STOCKS, OPTIONS & EFTS	\$ 1,960,138	\$ 1,962,686		\$ 1,962,686
TOTAL	\$ 1,960,138	\$ 1,962,686		\$ 1,962,686

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO - MUTUAL FUNDS	\$ 1,205,742	\$ 1,221,165		\$ 1,221,165
WELLS FARGO - FIXED INCOME SEC.	268,022	144,266		144,266
TOTAL	\$ 1,473,764	\$ 1,365,431		\$ 1,365,431

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
2805-07 91ST ST. EVERGREEN PARK, IL	\$ 30,000	\$ 30,000	\$	\$ 30,000
2801-03 91ST ST. EVERGREEN PARK, IL	30,000	30,000		30,000
9108-10 S. CALIFORNIA EVERGREEN PARK	35,500	35,500		35,500
9116-18 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		37,000
9120-22 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		37,000
9134-38 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		50,000
9142-44 S. CALIFORNIA EVERGREEN PARK	48,000	48,000		48,000
9200-08 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		50,000
S. CALIFORNIA EVERGREEN PARK	7,000	7,000		7,000
9232-34 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		37,000
9236-38 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		37,000
9240 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		50,000
9900-12 S. KEDZIE EVERGREEN PARK, IL	200,000	27,000		27,000
9139-43 S. WESTERN AVE. CHICAGO, IL	135,000	0		
TOTAL	\$ 783,500	\$ 475,500	\$ 0	\$ 475,500

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING ADJUSTMENT	\$ 49
TOTAL	\$ 49

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
DECREASE IN PORTFOLIO VALUATION	\$ 239,096
TOTAL	\$ 239,096

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

OMB No 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Anna May "Babe" Ahern Foundation	32-0140617
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	10600 South Cicero Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Oak Lawn, Illinois 60453	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **George J. Witous, P.C. Attorneys at Law**

Telephone No. ► **708-424-3800**Fax No. ► **708-424-9923**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15,** 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☐ calendar year 20 ____ or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.00
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.00
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.00

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