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

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

03/01, 2014, and ending

02/28, 2015

Name of foundation

ANNA M HEWITT

A Employer identification number

36-6867623

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

THE NORTHERN TRUST COMPANY

312-630-6000

City or town, state or province, country, and ZIP or foreign postal code

PO BOX 803878 CHICAGO, IL 60680

G Check all that apply:

☒

Initial return

☒

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method:

☒

Cash

☐

Accrual

end of year from Part II, col. (c), line

☐ Other (specify)

16) \$ 4,473,938.

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	111,518.	110,494.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	102,729.			
b Gross sales price for all assets on line 6a	1,018,717.			
7 Capital gain/loss (from Part IV, line 2)		102,729.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	9.			STMT 2
12 Total. Add lines 1 through 11	214,256.	213,223.		
13 Compensation of officers, directors, trustees, etc.	39,483.	35,535.		3,948.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,687.	2,594.		93.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	44,170.	39,129.	NONE	5,041.
25 Contributions, gifts, grants paid	77,595.			77,595.
26 Total expenses and disbursements. Add lines 24 and 25.	121,765.	39,129.	NONE	82,636.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	92,491.			
b Net investment income (if negative, enter -0-)		174,094.		
c Adjusted net income (if negative, enter -0-)				

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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	51,767.	55,455.	55,455.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule)	2,037,097.	1,785,125.	2,285,987.
	c	Investments - corporate bonds (attach schedule)	1,575,947.	1,919,704.	1,955,101.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	192,645.	189,823.	177,395.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,857,456.	3,950,107.	4,473,938.	
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)		NONE		
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	3,857,456.	3,950,107.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	3,857,456.	3,950,107.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,857,456.	3,950,107.	

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	3,857,456.
2	Enter amount from Part I, line 27a	2	92,491.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ETC. ADJ.	3	160.
4	Add lines 1, 2, and 3	4	3,950,107.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,950,107.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

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 1,018,717.		915,988.	102,729.
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			102,729.
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	102,729.
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

N/A

(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			
2012			
2011			
2010			
2009			

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	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	

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)		1	3,482.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,482.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,482.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		78.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,560.
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 ☐ NONE 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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 <u>N/A</u>	13	X	
14	The books are in care of <u>NORTHERN TRUST</u> Telephone no. <u>(312) 630-6000</u> Located at <u>50 SOUTH LA SALLE ST, CHICAGO, IL</u> ZIP+4 <u>60675</u>			
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 <u>15</u>			
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 <u></u>	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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
THE NORTHERN TRUST COMPANY	TRUSTEE			
	40	39,483.	-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		NONE	NONE	NONE

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

NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	4,455,184.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,455,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,455,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,828.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,388,356.
6	Minimum investment return. Enter 5% of line 5	6	219,418.

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	219,418.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,482.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,482.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,936.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	215,936.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	215,936.

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	82,636.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,636.
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	1,741.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,895.

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				215,936.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>82,636.</u>				
a Applied to 2013, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				82,636.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				133,300.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

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				
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY NEW YORK NY 10004-1405	NONE	PUBLIC	GENERAL	25,865.
THE ARK CHICAGO IL 60645-5209	NONE	PUBLIC	GENERAL	25,865.
EASTER SEAL SOCIETY OF METROPOLITAN CHICAGO CHICAGO IL 60608-1237	NONE	PUBLIC	GENERAL	25,865.
Total ▶ 3a				77,595.
b Approved for future payment				
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 Dividends and interest from securities				14	111,518.	
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				14	9.	
8 Gain or (loss) from sales of assets other than inventory				18	102,729.	
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)					214,256.	
13 Total. Add line 12, columns (b), (d), and (e)						214,256.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	111,518.	110,494.
	-----	-----
TOTAL	111,518.	110,494.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	9.

TOTALS	9.
	=====

ANNA M HEWITT

36-6867623

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.
	=====	=====	=====	=====

ANNA M HEWITT

36-6867623

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN	2,594.	2,594.	93.
OTHER	93.		
TOTALS	2,687.	2,594.	93.
	=====	=====	=====

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 CUSIP 38259P706								
45 000		558 40	0 00	25,128 00	18,452 63	6,675 37	0 00	6,675 37
#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 CUSIP 38259P508								
21 000		562 63	0 00	11,815 23	5,652 98	6,162 25	0 00	6,162 25
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
545 000		23 32	0 00	12,709 40	10,894 71	1,814 69	0 00	1,814 69
ALTERA CORP COM CUSIP 021441100								
441 000		37 01	79 38	16,321 41	14,777 81	1,543 60	0 00	1,543 60
AMERICAN EXPRESS CO CUSIP 025816109								
206 000		81 59	0 00	16,807 54	10,303 72	6,503 82	0 00	6,503 82
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
152 000		54 08	47 12	8,220 16	6,031 25	2,188 91	0 00	2,188 91
AMGEN INC COM CUSIP 031162100								
137 000		157 72	108 23	21,607 54	13,117 67	8,489 97	0 00	8,489 97
APACHE CORP COM CUSIP 037411105								
210 000		65 84	0 00	13,826 40	16,827 86	-3,001 46	0 00	-3,001 46
APPLE INC COM STK CUSIP 037833100								
412 000		128 46	0 00	52,925 52	10,494 65	42,430 87	0 00	42,430 87

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAIR value							

Equity Securities

Common stock

United States - USD

BAXTER INTL INC COM CUSIP 071813109

277 000	69 15	0 00	19,154 55	18,973 02	181 53	0 00	181 53
C R BARD CUSIP 067383109							

118 000	169 14	0 00	19,958 52	13,241 61	6,716 91	0 00	6,716 91
CHEVRON CORP COM CUSIP 166764100							
CVX							

127 000	106 68	135 89	13,548 36	13,905 59	-357 23	0 00	-357 23
CISCO SYSTEMS INC CUSIP 17275R102							
CSCO							

173 000	29 51	0 00	5,105 23	3,739 79	1,365 44	0 00	1,365 44
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							

541 000	52 42	0 00	28,359 22	27,104 11	1,255 11	0 00	1,255 11
COCA COLA CO COM CUSIP 191216100							

238 000	43 30	0 00	10,218 80	9,125 25	1,093 55	0 00	1,093 55
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							

102 000	146 96	0 00	14,989 92	6,677 80	8,312 12	0 00	8,312 12
CVS HEALTH CORP COM CUSIP 126650100							
CVS							

253 000	103 87	0 00	26,279 11	13,178 32	13,100 79	0 00	13,100 79
DANAHER CORP COM CUSIP 235851102							

358 000	87 28	0 00	31,246 24	20,546 26	10,699 98	0 00	10,699 98

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAF value						

Equity Securities

Common stock

United States - USD

DICKS SPORTING GOODS INC OC-COM CUSIP 253393102

255 000	54 09	0 00	13,792 95	11,298 61	2,494 34	0 00	2,494 34
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EATON CORP PLC COM USD0 50 CUSIP G29183103

334 000	71 01	0 00	23,717 34	18,890 64	4,826 70	0 00	4,826 70
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EMC CORP COM CUSIP 268648102

EMC

688 000	28 94	0 00	19,910 72	15,144 55	4,766 17	0 00	4,766 17
---------	-------	------	-----------	-----------	----------	------	----------

EXELON CORP COM CUSIP 30161N101

253 000	33 92	78 43	8,581 76	9,230 87	-649 11	0 00	-649 11
---------	-------	-------	----------	----------	---------	------	---------

EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108

307 000	84 79	0 00	26,030 53	18,288 57	7,761 96	0 00	7,761 96
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EXXON MOBIL CORP COM CUSIP 30231G102

225 000	88 54	155 25	19,921 50	-3,539 69	23,461 19	0 00	23,461 19
---------	-------	--------	-----------	-----------	-----------	------	-----------

FRKLN RES INC COM CUSIP 354613101

231 000	53 83	0 00	12,434 73	8,002 35	4,432 38	0 00	4,432 38
---------	-------	------	-----------	----------	----------	------	----------

GENERAL ELECTRIC CO CUSIP 369604103

GE

752 000	25 99	172 96	19,544 48	22,723 45	-3,178 97	0 00	-3,178 97
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GILEAD SCIENCES INC CUSIP 375558103

GILD

130 000	103 53	0 00	13,458 90	7,688 49	5,770 41	0 00	5,770 41
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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ Investment Mgr ID	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value	local market price						

Equity Securities

Common stock

United States - USD

HOME DEPOT INC COM CUSIP 437076102							
237 000	114 75	0 00	27,195 75	15,735 19	11,460 56	0 00	11,460 56
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
70 000	235 36	0 00	16,475 20	9,663 71	6,811 49	0 00	6,811 49
JPMORGAN CHASE & CO COM CUSIP 46625H100							
583 000	61 28	0 00	35,726 24	24,243 79	11,482 45	0 00	11,482 45
MC DONALDS CORP COM CUSIP 580135101							
173 000	98 90	147 05	17,109 70	10,321 25	6,788 45	0 00	6,788 45
MERCCK & CO INC NEW COM CUSIP 58933Y105							
381 000	58 54	0 00	22,303 74	16,890 04	5,413 70	0 00	5,413 70
METLIFE INC COM STK USD 01 CUSIP 59156R108							
358 000	50 83	125 30	18,197 14	13,790 86	4,406 28	0 00	4,406 28
MONDELEZ INTL INC COM CUSIP 609207105							
492 000	36 935	0 00	18,172 02	16,300 52	1,871 50	0 00	1,871 50
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
223 000	54 35	0 00	12,120 05	14,335 20	-2,215 15	0 00	-2,215 15
NIKE INC CL B CUSIP 654106103							
156 000	97 12	43 68	15,150 72	6,724 02	8,426 70	0 00	8,426 70

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAF value						

Equity Securities

Common stock

United States - USD

NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC	129 000	109 16	76 11	14,081 64	8,623 77	5,457 87	0 00	5,457 87
NUCOR CORP COM CUSIP 670346105								
	294 000	47 03	0 00	13,826 82	13,854 90	-28 08	0 00	-28 08
ORACLE CORP COM CUSIP 68389X105 ORCL								
	387 000	43 82	0 00	16,958 34	12,670 86	4,287 48	0 00	4,287 48
PFIZER INC COM CUSIP 717081103								
	846 000	34 32	241 36	29,034 72	22,053 59	6,981 13	0 00	6,981 13
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP								
	77 000	216 30	0 00	16,655 10	15,541 67	1,113 43	0 00	1,113 43
PROCTER & GAMBLE COM NPV CUSIP 742718109								
	173 000	85 13	0 00	14,727 49	11,571 20	3,156 29	0 00	3,156 29
QUALCOMM INC COM CUSIP 747525103 QCOM								
	274 000	72 51	0 00	19,867 74	12,832 84	7,034 90	0 00	7,034 90
SALESFORCE COM INC COM STK CUSIP 79466L302								
	277 000	69 38	0 00	19,218 26	15,952 56	3,265 70	0 00	3,265 70
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB								
	241 000	84 16	120 50	20,282 56	14,745 86	5,536 70	0 00	5,536 70

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAV value								

Equity Securities

Common stock

United States - USD

STARBUCKS CORP COM CUSIP 855244109

285 000	93 485	0 00	26,643 22	9,081 09	17,562 13	0 00	17,562 13
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TERADATA CORP DEL COM STK CUSIP 88076W103

TDC

236 000	44 52	0 00	10,506 72	10,202 65	304 07	0 00	304 07
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TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101

FOXA

491 000	35 00	0 00	17,185 00	15,770 56	1,414 44	0 00	1,414 44
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V F CORP COM CUSIP 918204108

182 000	76 66	0 00	13,952 12	7,465 77	6,486 35	0 00	6,486 35
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VERIZON COMMUNICATIONS COM CUSIP 92343V104

VZ

174 000	49 45	0 00	8,604 30	6,536 44	2,067 86	0 00	2,067 86
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WALT DISNEY CO CUSIP 254697106

DIS

215 000	104 08	0 00	22,377 20	6,769 69	15,607 51	0 00	15,607 51
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WELLS FARGO & CO NEW COM STK CUSIP 949746101

WFC

568 000	54 79	202 30	31,120 72	14,540 27	16,580 45	0 00	16,580 45
---------	-------	--------	-----------	-----------	-----------	------	-----------

ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102

ZMH

114 000	120 39	0 00	13,724 46	11,584 41	2,140 05	0 00	2,140 05
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Total USD

		1,733 56	996,831 13	678,555 58	318,275 55	0 00	318,275 55
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Total United States

		1,733 56	996,831 13	678,555 58	318,275 55	0 00	318,275 55
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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								

Equity Securities

Total Common Stock			1,733.56	996,831.13	678,555.58	318,276.55	0.00	318,276.55
15,165.000								

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

9,617 590	18 65	0 00	0 00	179,368 05	117,767 71	61,600 34	0 00	61,600 34
-----------	-------	------	------	------------	------------	-----------	------	-----------

Total USD			0 00	179,368 05	117,767 71	61,600 34	0 00	61,600 34
-----------	--	--	------	------------	------------	-----------	------	-----------

Total Emerging Markets Region			0 00	179,368 05	117,767 71	61,600 34	0 00	61,600 34
-------------------------------	--	--	------	------------	------------	-----------	------	-----------

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

5,495 000	32 01	0 00	0 00	175,894 95	197,154 44	-21,259 49	0 00	-21,259 49
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Total USD			0 00	175,894 95	197,154 44	-21,259 49	0 00	-21,259 49
-----------	--	--	------	------------	------------	------------	------	------------

Total Global Region			0 00	175,894 95	197,154 44	-21,259 49	0 00	-21,259 49
---------------------	--	--	------	------------	------------	------------	------	------------

International Region - USD

MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558

51,251 830	10 58	0 00	0 00	542,244 36	443,862 84	98,381 52	0 00	98,381 52
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Total USD			0 00	542,244 36	443,862 84	98,381 52	0 00	98,381 52
-----------	--	--	------	------------	------------	-----------	------	-----------

Total International Region			0 00	542,244 36	443,862 84	98,381 52	0 00	98,381 52
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United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

2,365 480	21 85	0 00	0 00	51,685 73	40,369 30	11,316 43	0 00	11,316 43
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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equity Securities

Equity funds

United States - USD

MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162364

7,120 280	12 39	0 00	88,220 26	88,596 48	-376 22	0 00	-376 22
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MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574

14,229 480	12 88	0 00	183,275 70	154,599 23	28,676 47	0 00	28,676 47
------------	-------	------	------------	------------	-----------	------	-----------

MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566

5,211 850	9 96	0 00	51,910 02	51,718 52	191 50	0 00	191 50
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Total USD		0 00	375,091 71	335,283 53	39,808 18	0 00	39,808 18
-----------	--	------	------------	------------	-----------	------	-----------

Total United States		0 00	375,091 71	335,283 53	39,808 18	0 00	39,808 18
---------------------	--	------	------------	------------	-----------	------	-----------

Total Equity Funds		0 00	1,272,699.07	1,094,068.62	178,630.66	0 00	178,630.66
96,291.610							

Other equity

United States - USD

AMERICAN TOWER CORP CUSIP 03027X100
AMT

167 000	95 14	0 00	16,556 38	12,500 88	4,055 50	0 00	4,055 50
---------	-------	------	-----------	-----------	----------	------	----------

Total USD		0 00	16,556 38	12,500 88	4,055 50	0 00	4,055 50
-----------	--	------	-----------	-----------	----------	------	----------

Total United States		0 00	16,556 38	12,500 88	4,055 50	0 00	4,055 50
---------------------	--	------	-----------	-----------	----------	------	----------

Total Other Equity		0 00	16,556.38	12,500.88	4,055.50	0 00	4,055.50
167.000							

Total Equity Securities		1,733.56	2,285,986.68	1,786,124.98	500,861.60	0 00	500,861.60
110,623.510							

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAF value							

Fixed Income Securities

Corporate/government

United States - USD

MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806

126,536 500	10 51	0 00	1,329,898 61	1,315,251 58	14,647 03	0 00	14,647 03
Issue Date 25 Aug 08							

MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699

62,376 040	7 17	0 00	447,236 20	420,430 91	26,805 29	0 00	26,805 29
Issue Date 25 Aug 08							

Total USD		0 00	1,777,134 81	1,735,682 49	41,452 32	0 00	41,452 32
-----------	--	------	--------------	--------------	-----------	------	-----------

Total United States		0 00	1,777,134 81	1,735,682 49	41,452 32	0 00	41,452 32
---------------------	--	------	--------------	--------------	-----------	------	-----------

Total Corporate/Government

188,912,540		0 00	1,777,134 81	1,735,682 49	41,452 32	0 00	41,452 32
-------------	--	------	--------------	--------------	-----------	------	-----------

Other bonds

United States - USD

MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506

7,258 000	24 52	0 00	177,966 16	184,021 52	-6,055 36	0 00	-6,055 36
Issue Date 07 Dec 12							

Total USD		0 00	177,966 16	184,021 52	-6,055 36	0 00	-6,055 36
-----------	--	------	------------	------------	-----------	------	-----------

Total United States		0 00	177,966 16	184,021 52	-6,055 36	0 00	-6,055 36
---------------------	--	------	------------	------------	-----------	------	-----------

Total Other Bonds

7,268,000		0 00	177,966 16	184,021 52	-6,055 36	0 00	-6,055 36
-----------	--	------	------------	------------	-----------	------	-----------

Total Fixed Income Securities

196,170,540		0 00	1,955,100 97	1,919,704 01	35,396 96	0 00	35,396 96
-------------	--	------	--------------	--------------	-----------	------	-----------

Northern Trust

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAF value							

Real Estate

Direct real estate

United States - USD

LOTS 11 & 12 ON FAUSEL STREET AND LOTS 11 & 12 ON WREN STREET **INC CUSIP 992175C07

1 000	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00
Total USD							
Total United States		0.00	2,240.00	0.00	2,240.00	0.00	2,240.00
Total Direct Real Estate		0.00	2,240.00	0.00	2,240.00	0.00	2,240.00
1,000							

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

10,494.590	18.69	0.00	175,154.70	189,823.18	-14,668.48	0.00	-14,668.48
Total USD		0.00	175,154.70	189,823.18	-14,668.48	0.00	-14,668.48
Total Global Region		0.00	175,154.70	189,823.18	-14,668.48	0.00	-14,668.48
Total Real Estate Funds		0.00	175,154.70	189,823.18	-14,668.48	0.00	-14,668.48
10,494.590							
Total Real Estate		0.00	177,394.70	189,823.18	-12,428.48	0.00	-12,428.48
10,495.690							

Cash and Short Term Investments

Short term

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Foundation

28 FEB 15

Account number Multiple Accounts

0276000,0284611

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Cash and Short Term Investments

Short term

USD - United States dollar

	1.00	12.90	55,454.97	55,454.97	0.00	0.00	0.00
Total short term - all currencies		12.90	55,454.97	55,454.97	0.00	0.00	0.00
Total short term - all countries		12.90	55,454.97	55,454.97	0.00	0.00	0.00
Total Short Term		12.90	55,454.97	55,454.97	0.00	0.00	0.00
55,454.970							
Total Cash and Short Term Investments		12.90	55,454.97	55,454.97	0.00	0.00	0.00
55,454.970							
Total		1,746.46	4,473,937.22	3,850,107.14	623,830.08	0.00	623,830.08
372,744.610							

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