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

OMB No 1545-0052 2014

Department 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 cale	ndar	year 2014, or tax year beginning	Se	ep 1 , 2014 ,	and ending Au	g :	31 , 2015	
Name of fo						Α	Employer identification num	ber
GEORG	E R	EED MCNEILL ANIMAL WE (or PO box number if mail is not delivered to s	LFAE	RE FUND	Room/suite	В	27-1045290 Telephone number (see instru	ctions)
		T 127TH STREET	Ju coi uo		110011/30110	В	(708) 448-440	
City or towi	n, state	or province, country, and ZIP or foreign postal of	code			_		
PALOS	HE	IGHTS			60463	С	If exemption application is p	pending, check here.
G Che	ck all	that applyInitial return	L	Initial return of a forme	er public charity	D	1 Foreign organizations, chec	k here ▶
		Final return		Amended return				
_		Address change		Name change			2 Foreign organizations meet here and attach computatio	n
H Che				c)(3) exempt private fou		_	·	
		tion 4947(a)(1) nonexempt charitab			rivate foundation	Е	If private foundation status under section 507(b)(1)(A),	
		value of all assets at end of year , column (c), line 16)		ounting method XC	ashAccrual			نــا
► S	raitii			Other (specify) column (d) must be on c	25h h2s/s T	F	If the foundation is in a 60-r under section 507(b)(1)(B),	
<u> </u>	TA =	7,103,033. <i>(P</i>	art i, t	` ´		L		
Part I				(a) Revenue and expenses per books	(b) Net investment income	t	(c) Adjusted net income	(d) Disbursements for charitable
	col	penses (The total of amounts in umns (b), (c), and (d) may not nece	s-	expenses per books	income		income	purposes
		ily equal the amounts in column (a) e instructions))						(cash basis only)
		Contributions, gifts, grants etc, received (attach schedule	e)	12,708.				
2016		Ck ► X If the foundn is not required to attach Sc	۲	,				
7								ı
10	_	Interest on savings and temporary cash investments • Dividends and interest from securities • • • • • • •	-	92,884.	79,97	' /		
e.)	•	Gross rents		92,004.	19,31	 -		
3	b	Net rental income or (loss)						
₹	6 a	Net gain or (loss) from sale of assets not on line 10		- ICD				
E	þ	Gross sales price for all assets on line 6a · · ·		SECENT	70			ļ
黑	7	Capital gain net income (from Part IV, line 2)	$I \cdot I$	KLUB	9 116,37	2.		ĺ
	8	Net short-term capital gain	1:1	14N 19 2016	16/		116,372.	
ZE		Gross sales less	1,75	/ JAN 19 20	<u>]=</u>			
SCARPED MAN	iva	returns and allowances	39-62	1 "	T \			
Ø	b	Less Cost of goods sold	14	LOCOFN.				
_	С	Gross profit or (loss) (allach schedule)	$\overline{\cdot \cdot \cdot}$	UGUE				
1	11	Other income (attach schedule)						
		ANNUITY INC	OME	246,404.	246,40			
	12	Total. Add lines 1 through 11		351,996.	442,75		116,372.	20 000
	13 14	Compensation of officers, directors, trustees, e Other employee salaries and wages		40,000.	18,58	ь.		20,000.
	15	Pension plans, employee benefits						
•		Legal fees (attach schedule) . L-16a S	ı	33,000.	15,33	33.		16,500.
Ď		Accounting fees (attach sch) L-16b S		7,320.	3,40			3,660.
M I N		Other prof fees (attach sch) L=16c $$ S		32,913.	30,58			· · · · · · · · · · · · · · · · · · ·
0 I	17	Interest						
O P E R A T	18	Taxes (attach schedule)(see instrs) See Line.18	Stmt	7,321.	1,45	55.		1,575.
AA	19	Depreciation (attach sch) and depletion						
1 i	20	Occupancy	ı,					
G E	21	Travel, conferences, and meetings]	650.	30	2.		325.
A E N X D P	22	Printing and publications	• • •[
N X D P	23	Other expenses (attach schedule)		4,947.	2,29	aa		2,473.
N S	24	See Line 23 Stmt Total operating and administrative		4,34/.	2,23	<i></i>	 	2,313.
Ë	27	expenses Add lines 13 through 23 · · · ·		126,151.	71,96	<u>š1</u> .		44,533.
-	25	Contributions, gifts, grants paid		534,581.				534,581.
	26	Total expenses and disbursements.		660 730	71 0	: 1		570 11 <i>4</i>
	27	Add lines 24 and 25 · · · · · · · · · · · · · · · · · ·		660,732.	71,96) I .		579,114.
		Excess of revenue over expenses			Ì			ı
		and disbursements		-308,736.				
	l	Net investment Income (if negative, enter -0-			370,79	<u> </u>	116 070	
	C	Adjusted net income (if negative, enter -0-)	· · ·				116,372.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/10/14

Form 990-PF (2014)

Pari	1	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
Pari		Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	258,602.	357,364.	357,364.
	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 sch)			
S		Less: allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
E	9	Prepaid expenses and deferred charges			
s	10 a	Investments – US and state government			
		obligations (attach schedule) L-10a. Stmt	251,117.	142,177.	159,677.
		Investments — corporate stock (attach schedule) . L=10.b. Stmt	1,789,662.	1,721,171.	2,172,110.
	9	: Investments — corporate bonds (attach schedule) . L-10.c. Stmt [1,021,735.	1,103,509.	1,092,791.
	11	Investments — land, buildings, and equipment: basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule) L-13. Stmt	3,511,486.	3,338,983.	3,321,091.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
		Total assets (to be completed by all filers —			
		see the instructions Also, see page 1, item I)	6,832,602.	6,663,204.	7,103,033.
Ļ	17	Accounts payable and accrued expenses			
Ä	18	Grants payable		· · · · · · · · · · · · · · · · · · ·	
В	19	Deferred revenue			
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ţ	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe L-22 Stmt)		22,966.	
E S	23	Total liabilities (add lines 17 through 22)		22,966.	
	-	Foundations that follow SFAS 117, check here ×		22,300.	
		and complete lines 24 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted	6,832,602.	6,640,238.	
ΕU	25	Temporarily restricted			
T N	26	F			
A		Foundations that do not follow SFAS 117, check here		·. · .	
A B S A E L T A		and complete lines 27 through 31.			
TA	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			
R S	30	Total net assets or fund balances (see instructions)	6,832,602.	6,640,238.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,832,602.	6,663,204.	
Dan	<u> </u>	Analysis of Changes in Net Assets or Fund Balance		0,003,204.	<u> </u>
				<u>.</u>	
1	end-	I net assets or fund balances at beginning of year — Part II, column (a of-year figure reported on prior year's return)		<u>1</u>	6,832,602.
2		r amount from Part I, line 27a			-308,736.
3		increases not included in line 2 (itemize) <u>NET_CAPITAL_GA</u>			116,372.
4		lines 1, 2, and 3			6,640,238.
5		eases not included in line 2 (itemize)		5	
6	Tota	I not assets or fund halances at end of year (line 4 minus line 5) - Pa	art II. column (b), line 30	6	6 640 238

Page 3

	it iv Capital Gallis allu L					
	(a) List and describe t	the kind(s) of property sold (e g., real of, or common stock, 200 shares MLC (estate.	(b) How acc P — Purch D — Dona	nase (month, day, yea	
1 a	SEE ATTACHED STATEM	ENT		D 00116		Various
	SEE ATTACHED STATEM			D	Various	Various
		ENI		Γ	Various	Various
						-
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other bas		(h) Gain	
		(or allowable)	plus expense of sale	•	(e) plus (f)	minus (g)
а	170,614.		13	0,165.		40,449.
b	1,173,276.		1,09	7 <u>,</u> 353.		75,923.
	>					
	1	ļ				
e	<u></u>					
		g gain in column (h) and owned by the		()	(I) Gains (
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(1) Y	gain minus columi than -0-) or Losses	(K), but not less (from column (h))
a	0.	0.		0.		40,449.
t	0.	0.		0.	_	75,923.
- 0						
- 0	1					
•	•					
2	Capital gain net income or (net c	apıtal loss) If gaın, also e	enter in Part I, line 7 er -0- in Part I, line 7		2	116,372.
3	Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and	d (6)			
	If gain, also enter in Part I, line 8	, column (c) (see instructions) If (loss), enter -0-		3	116,372.
Da		r Section 4940(e) for Reduce		nent Inc	•	110,372.
		foundations subject to the section 494				
γ. σ.	optional cost by composite principle.			,		
If sec	ction 4940(d)(2) applies, leave this	s part blank				
Was	the foundation liable for the section	on 4942 tax on the distributable amou	nt of any year in the base pe	eriod?	∏Ye	s
		under section 4940(e) Do not compl			Ц	LJ
1		each column for each year, see the in		v entries	· · · · · · · · · · · · · · · · · · ·	
	(a)	(b)		iy ciidicə		
	Base period years Calendar year (or tax year	Base period years Adjusted qualifying distributions Net value of		iy entites	(c	
	beģinning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		Distributi	on ratio
	2013		(c) Net value of noncharitable-use ass			on ratio
	2013		Net value of noncharitable-use ass		Distributi	on ratio
	2012	Adjusted qualifying distributions	Net value of noncharitable-use ass	ets	Distributi	on ratio d by column (c))
		Adjusted qualifying distributions 260, 634.	Net value of noncharitable-use ass	ets 7,567.	Distributi	on ratio d by column (c)) 0 , 034125
	2012	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43	ets 7,567. 7,387. 1,770. 3,453.	Distributi	on ratio d by column (c)) 0.034125 0.058075
	2012 2011	Adjusted qualifying distributions 260,634. 441,796. 302,068.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43	ets 7,567. 7,387. 1,770.	Distributi	on ratio d by column (c)) 0.034125 0.058075 0.040536
	2012 2011 2010 2009	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi	0.034125 0.058075 0.040536 0.021104 0.207668
	2012 2011 2010 2009 Total of line 1, column (d)	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divide	0.034125 0.058075 0.040536 0.021104
	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92 on line 2 by 5, or by the	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divide	0.034125 0.058075 0.040536 0.021104 0.207668
3	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation line	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000. 5-year base period — divide the total has been in existence if less than 5 years.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92 on line 2 by 5, or by the ears	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divided	0.034125 0.058075 0.040536 0.021104 0.207668 0.361508
	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation line	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92 on line 2 by 5, or by the ears	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divided	0.034125 0.058075 0.040536 0.021104 0.207668
3	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation lief.	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000. 5-year base period — divide the total has been in existence if less than 5 years.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92 on line 2 by 5, or by the ears	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divided	0.034125 0.058075 0.040536 0.021104 0.207668 0.361508
3	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation lienter the net value of noncharitation. Multiply line 4 by line 3	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000. 5-year base period — divide the total has been in existence if less than 5 year base assets for 2014 from Part X, I	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divided	on ratio d by column (c)) 0.034125 0.058075 0.040536 0.021104 0.207668 0.361508 0.072302 7,403,446. 535,284.
3 4 5	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000. 5-year base period — divide the total has been in existence if less than 5 year base assets for 2014 from Part X, I	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92 on line 2 by 5, or by the ears	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divided	on ratio d by column (c)) 0.034125 0.058075 0.040536 0.021104 0.207668 0.361508 0.072302 7,403,446. 535,284. 3,708.
3 4 5	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000. 5-year base period — divide the total has been in existence if less than 5 year.	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92 on line 2 by 5, or by the ears	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divided	on ratio d by column (c)) 0.034125 0.058075 0.040536 0.021104 0.207668 0.361508 0.072302 7,403,446. 535,284.
3 4 5	2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation li Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income and lines 5 and 6	Adjusted qualifying distributions 260, 634. 441, 796. 302, 068. 135, 773. 400, 000. 5-year base period — divide the total has been in existence if less than 5 year base assets for 2014 from Part X, I	Net value of noncharitable-use ass 7, 63 7, 60 7, 45 6, 43 1, 92 on line 2 by 5, or by the ears line 5	ets 7,567. 7,387. 1,770. 3,453. 6,149.	Distributi (column (b) divided	on ratio d by column (c)) 0.034125 0.058075 0.040536 0.021104 0.207668 0.361508 0.072302 7,403,446. 535,284. 3,708.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see	instru	ctions	5)		
1 a 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 instrs)						
b Domestic foundations that meet the section 4940(e) requirements in Part V,	٠. ٠	1			3,7	08.
check here . ► X 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, column (b)						
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable						
foundations only. Other's enter -0-)		2				0.
3 Add lines 1 and 2		3			3,7	08.
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			3,7	08.
6 Credits/Payments						
a 2014 estimated tax pmts and 2013 overpayment credited to 2014 6a 4 , 4 (00.					
b Exempt foreign organizations — tax withheld at source 6 b						
c Tax paid with application for extension of time to file (Form 8868) 6 c						
d Backup withholding erroneously withheld						
7 Total credits and payments. Add lines 6a through 6d		7			4,4	00.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8				1.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9				
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	. •	10			6	91.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 691. Refunded		11				
Part VII-A Statements Regarding Activities						
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it					Yes	No
participate or intervene in any political campaign?			[1 a		Χ
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes						
(see Instructions for the definition)?			$\cdot \cdot \cdot $	1 b		Х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publi	shed					
or distributed by the foundation in connection with the activities						
c Did the foundation file Form 1120-POL for this year?			$\cdot \cdot \cdot $	1 c		Χ
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?				2		X
If 'Yes,' attach a detailed description of the activities.			ļ			
			l			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes				3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?				4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
If 'Yes,' attach the statement required by General Instruction T						
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
By language in the governing instrument, or						
	flict					
 By state legislation that effectively amends the governing instrument so that no mandatory directions that con 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, column (c), and Part XV			• •	7	Х	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)	_					
IL - Illinois						
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^2 if 'No,' attach explanation			• • •	8 b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete it	Part 2)(5) XIV .		9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nai and addresses	mes 			10		X

BAA

Form 990-PF (2014)

	990-PF (2014) GEORGE REED MCNEILL ANIMAL WELFARE FUND 27-10452	90	Р	age 5
Par	t VII-A Statements Regarding Activities (continued)		T	
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	. 12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	. 13	Х	
14	Website address	<u> </u>	-440	0
15	Located at 7000 W 127TH ST PALOS HEIGHTS IL ZIP + 4 60463 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		. •	
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?	. 16	Yes	No X
	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			
Bai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
Fai	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	\neg	Yes	No
4.	·		res	NO
16	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
ı	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)?	. 1 b		
	Organizations relying on a current notice regarding disaster assistance check here			
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	. 1 c		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)):			
;	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			
l	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)	2 b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1 2 5	 	
	► 20 , 20 , 20			
3 :	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	,		
1	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)			
		· · 3 b	' -	
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	ļ	х
	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?	4 b		
	und tax year beginning in 20147	~~ U	1	X

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Form **990-PF** (2014)

Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Req	uired (continued)					
5 a During the year did the foundation pay or incur ar	ny amount to							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No								
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?								
(3) Provide a grant to an individual for travel, stud	dy, or other similar purpo	ses?	· · · · Yes X	No				
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)								
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?								
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	ng disaster assistance ch	eck here	▶ □					
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsible	foundation claim exempt	on from the		No				
If 'Yes,' attach the statement required by Regulat	ions section 53 4945-5(a	")						
6 a Did the foundation, during the year, receive any f on a personal benefit contract?			Yes X	No				
b Did the foundation, during the year, pay premium	s, directly or indirectly, o	n a personal benefit cont	tract?	6 t	X			
If 'Yes' to 6b, file Form 8870.				,				
7 a At any time during the tax year, was the foundation								
b If 'Yes,' did the foundation receive any proceeds								
Part VIII Information About Officers, Di and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid B	Employee	es, 			
1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see insti	ructions).					
(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		se account, allowances			
PAUL GALINSKI								
18541 WEST POINT DR TINLEY PARK IL 60477	PRESIDENT 15.00	40,000.	0.		0.			
THOMAS F COURTNEY SR								
	SEC/TREAS							
PALOS HEIGHTS IL 60463	2.00	0.	0.		0.			
SISTER ANNA DOYLE								
12251 S 80TH AVE	VICE PRESIDENT							
PALOS HEIGHTS IL 60463	1.00	0.	0.		0.			
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 – see ii	nstructions). If none, e	nter '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) Expen other	se account, allowances			
NONE			<u> </u>					
	•							
				+				
	<u> </u>		<u> </u>	 	-			
Total number of other employees hald over \$50,000.				1	None			

Form 990-PF (2014) GEORGE REED MCNEILL ANIMAL WELFARE FUND	27-104	
Pärt VIII Information About Officers, Directors, Trustees, Foundation Mar and Contractors (continued)		mpioyees,
3 Five highest-paid independent contractors for professional services (see instructions). It		
(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		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 a organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the number of	Expenses
1		
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 or	1 lines 1 and 2	Amount
1		
2		
All all		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		
BAA	<u></u>	Form 990-PF (2014)

	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
а	Average monthly fair market value of securities	1 a	7,206,889.
	Average of monthly cash balances	1 b	309,300.
С	Fair market value of all other assets (see instructions)	1 c	·
	Total (add lines 1a, b, and c)	1 d	7,5 <u>16,</u> 189.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c	1	
	(attach detailed explanation)		
	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,516,189.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	112,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,403,446.
6	Minimum investment return. Enter 5% of line 5	6	370,172.
Par	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	
	and certain foreign organizations check here ▶ □ and do not complete this part.)		
	Minimum investment return from Part X, line 6	1	370,172.
2 a	Tax on investment income for 2014 from Part VI, line 5		
	Income tax for 2014 (This does not include the tax from Part VI) 2 b		
	Add lines 2a and 2b	2 c	_3,708.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	366,464.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	366,464.
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	366,464.
Par	t XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	579,114.
	Program-related investments – total from Part IX-B	1 Ь	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
а	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	579,114.
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	3,708.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	575,406.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo qualifies for the section 4940(e) reduction of tax in those years	undatior	1
BAA			Form 990-PF (2014)

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,				366,464.
2 Undistributed income, if any, as of the end of 2014				300,101.
a Enter amount for 2013 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2014		· · · · ·		
a From 2009				
b From 2010 0 .				
c From 2011 0 .				
d From 2012 17, 461.				•
e From 2013 0 .				
f Total of lines 3a through e	17,461.			
4 Qualifying distributions for 2014 from Part				
XII, line 4 \$ 579, 114.				
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				366,451.
e Remaining amount distributed out of corpus	212,663.			· · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
came amount made so enount in column (4),				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,124.			-4-0
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed				
tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
inic za Taxabic attourt See instructions.			· ·	
f Undistributed income for 2014 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2015				13.
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)	0.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	230,124.			
10 Analysis of line 9				
a Excess from 2010 0 .				
b Excess from 2011 0 .				
c Excess from 2012 17, 461.				
d Excess from 2013 0 .				
e Excess from 2014 212, 663.	<u> </u>	<u></u>	<u> </u>	Form 990-PF (2014)

Form 990-PF (2014) GEORGE REED MCNEI			\/II A	27-104529	
Part XIV Private Operating Foundati					N/A
1 a If the foundation has received a ruling or dete is effective for 2014, enter the date of the rulin	ng				
b Check box to indicate whether the foundation		ing foundation descr		4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	1	(a) Takal
investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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					
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 assets at any time during th	(Complete this	s part only if the	e foundation ha	d \$5,000 or more	e in
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have contained to the conta	e contributed more	than 2% of the total n \$5,000) (See sect	I contributions receiv tion 507(d)(2))	ed by the foundation l	pefore the
b List any managers of the foundation who own a partnership or other entity) of which the fou	n 10% or more of the Indation has a 10%	ne stock of a corpora or greater interest	ation (or an equally la	arge portion of the own	nership of
2 Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds If the foundation makes g complete items 2a, b, c, and d	akes contributions t lifts, grants, etc (se	o preselected charita e instructions) to ind	able organizations ar	ions under other cond	solicited itions,
a The name, address, and telephone number of	or e-maii address o	Tine person to whon	n applications snould	o ve addressed	
b The form in which applications should be sub	omitted and informa	ation and materials th	hey should include		
c Any submission deadlines			,		
d Any restrictions or limitations on awards, suc	ch as by geographic	cal areas, charitable	fields, kinds of institu	utions, or other factors	. <u></u>
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3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundation manager or	Foundation status of recipient	Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	1.50.0	<u></u>					
a Paid during the year		1						
THE PEOPLES ANIMAL WELFARE SOCIETY OF TINLY PARK	NONE		GENERAL SUPPORT					
8301 WEST 191ST STREET		CORP	FOR ANIMAL					
TINLEY PARK IL 60487			WELFARE	5,000.				
ILLINOIS HORSE RESCUE OF WILL COUNTY	NONE	1	GENERAL SUPPORT					
3751 W CHURCH ROAD		CORP	FOR ANIMAL					
BEECHER IL 60401			WELFARE	50,000.				
ANDERSON ANIMAL SHELTER	NONE	1	GENERAL SUPPORT					
1000 S LA FOX RD		CORP	FOR ANIMAL					
SOUTH ELGIN IL 60177			WELFARE	100,000.				
HUMANE SOCIETY OF CALUMET AREA	NONE	501 (C) (3)	SUPPORT FOR					
421 45TH AVE		CORP	LOW INCOME					
MUNSTER IN 46321			PET OWNERS	12,832.				
A.D.O.P.T. PET SHELTER		501 (C) (3)	GENERAL SUPPORT					
420 INDUSTRIAL DRIVE		CORP	FOR ANIMAL					
NAPERVILLE IL 60563		1	WELFARE	50,000.				
TAILS HUMANE SOCIETY			GENERAL SUPPORT					
2250 BARBER GREEN ROAD		501 (C) (3)	FOR ANIMAL					
DEKALB IL 60115		CORP	WELFARE	50,000.				
PALOS COMMUNITY HOSPITAL WAGS PROGRAM			GENERAL SUPPORT					
12251 S 80TH AVE		501 (C) (3)	WAGS ANIMAL					
PALOS HEIGHTS IL 60463		CORP	ASSISTED THERAPY	50,000.				
SOUTH SUBURBAN HUMANE SOCIETY			GENERAL SUPPORT					
1103 WEST END AVE.		501 (C) (3)	FOR ANIMAL					
CHICAGO HEIGHTS IL 60411		CORP	WELFARE	55,000.				
ORPHANS OF THE STORM			GENERAL SUPPORT					
2200 RIVERWOODS ROAD		501 (C) (3)	FOR ANIMAL					
RIVERWOODS IL 60015		CORP	WELFARE	49,086.				
ANIMAL WELFARE LEAGUE			GENERAL SUPPORT					
10305 SW HIGHWAY		501 (C) (3)	AND SUPPORT FOR					
CHICAGO RIDGE IL 60415-1470	,	CORP	LOW INCOME PET OWNERS	112,663.				
CITICAGO RIDGE 11 WAV IAN			I I I I I I I I I I I I I I I I I I I	222,000				
Total			3a	534,581.				
b Approved for future payment								
			1					
		i						
		1						
Total	<u> </u>		3b					
Total <u></u>		<i></i> .	· · · · · · · · · · · · · · · · · · ·					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated	l business income	Excluded by	section 512, 513, or 514			
-	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)		
a								
b	·							
С								
d								
е								
f								
g Fees	and contracts from government agencies							
2 Memb	pership dues and assessments							
3 Interest	t on savings and temporary cash investments							
4 Divide	ends and interest from securities			14	92,884.			
5 Net re	ental income or (loss) from real estate							
	financed property							
b Not de	ebt-financed property							
	ital income or (loss) from personal property							
7 Other	investment income			14	246,405.			
8 Gain or	(loss) from sales of assets other than inventory							
9 Net in	come or (loss) from special events							
10 Gross	profit or (loss) from sales of inventory							
11 Other	revenue							
а								
b		i						
c								
d								
е								
12 Subto	otal Add columns (b), (d), and (e)				339,289.			
13 Total	. Add line 12, columns (b), (d), and (e)				13	339,289.		
(See works	heet in line 13 instructions to verify calculations	;)						
Dart YVI	-B Relationship of Activities to the	Accompl	ishment of Even	nnt Purnos	:00			
	·							
Line No. ▼	Explain below how each activity for which inco accomplishment of the foundation's exempt p	ome is reporte	ed in column (e) of Pai	rt XVI-A contri	buted importantly to t	he ctions)		
··	accomplishment of the foundation's exempt p							
								
					· -			
			 .			<u> </u>		
·	<u></u>							
 								
			·	.	***************************************			
	<u> </u>					 		
			.					
								
						····		

Form 990-PF (2014) GEORGE REED MCNEILL ANIMAL WELFARE FUND Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

des	the organization directly cribed in section 501(c) ting to political organiza	of the Code (othe	age in any of the r than section 5	e following with 01(c)(3) organ	any other zations) or	organization in section 527,			Yes	No
a Tra	nsfers from the reporting	g foundation to a r	ioncharitable ex	empt organiza	tion of					İ
	$Cash\ldots\ldots\ldots$. 1 a (1)		X
(2)	Other assets							. 1a (2)		X
b Oth	er transactions:							~~ ~~ ~~~		الــــــا
(1)	Sales of assets to a no	ncharitable exemp	ot organization.					. 1 b (1)		X
` '	Purchases of assets from		. •					. 1 b (2)		X
	Rental of facilities, equi							. 1 b (3)		X
	Reimbursement arrang							1 b (4)		X
	Loans or loan guarante							1 b (5)		<u>X</u>
,	Performance of service	•	•							X
c Sha	aring of facilities, equipm	nent, mailing lists,	other assets, or	paid employe	es			1 c		<u> </u>
the	ne answer to any of the a goods, other assets, or transaction or sharing a	services given by	the reporting fo	undation If the	e foundatioi	n received less tha	an fair market value	value of e in		
(a) Line n	<u> </u>		of noncharitable exe				sfers, transactions, and	sharing arran	gement	s
<u> </u>				_ · ·	-	· · · · · · · · · · · · · · · · · · ·				
							· -· · · · · · · · · · · · · · · · · ·			
			<u> </u>							
		_								
										
				-						
										
des	he foundation directly or scribed in section 501(c) Yes,' complete the follow) of the Code (other	d with, or related or than section 5	d to, one or mo 501(c)(3)) or in	ore tax-exe section 52	mpt organizations 7?		\[\text{Ye}	s X	No
	(a) Name of organiza		(b) Typ	e of organizat	ion	(c) Description of rel	ationship		
			<u> </u>							
	<u> </u>						·			
						-				
[;	Under penalties of perjury, I dec correct, and complete Declarati	lare that I have examine on of preparer (other th	ed this return, includir an taxpayer) is based	ig accompanying s on all information	chedules and s of which prepai	tatements, and to the b er has any knowledge	est of my knowledge and	belief, it is true,		
Sign Here		•		1	1			May the this retuing preparer	n with th	e
TIETE	XCant 12	almohi		<u> 3</u>	<u> </u>	PRESIDENT		(see inst	rpctions)	2
	Signature of officer or trustee		D	Date	-	Title		PTIN	Yes	No
	Print/Type preparer's		1	signature	OB	سطعروا	Checkif			
Paid	EDWARD R I		EDWAI			01/06/16	self-employed	[P0064	1124	
Prepar	er Firm's name	IPEMA & A		*			Firm's EIN ► 36-	<u> 3924914</u>		
Use O	nly Firm's address	9742 SOUT		ROAD			 			
		PALOS HIL	LS		IL_6	0465	Phone no (70	8) 430-		
BAA								Form 9 9	90-PF ((2014)

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
STATE FILING FEES	10.			10.
PAYROLL TAXES	3,131.	1,455.		1,565.
EVCISE TAY	4 180			

Total 7,321. 1,455. 1,575.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	4,871.	2,264.		2,435.
POSTAGE	58.	27.		29.
OFFICE	18,	8.		9,

Total <u>4,947.</u> <u>2,299.</u> <u>2,473.</u>

Form 990-PF, Page 1, Part I Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS F COURTNEY P.C.	GENERAL LEGAL COUNSEL	33,000.	15,333.		16,500.
Total		33,000.	15,333.		16,500.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IPEMA & ASSOCIATES PC	ACCOUNTING & TAX RETURN PREP	7,320.	3,401.		3,660.
Total		7,320.	3,401.		3,660.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST CO	ASSET MANAGEMENT	32,913.	30,585.		

Total <u>32,913.</u> <u>30,585.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

	End o	f Year	End of Year	
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE ATTACHED SCHEDULE	142,177.	159,677.		

Total

142,177.

159,677<u>.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
SEE ATTACHED SCHEDULE	1,721,171.	2,172,110.	
Total	1,721,171.	2,172,110.	

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

	End of Year		
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value	
SEE ATTACHED SCHEDULE	1,103,509.	1,092,791	
Total	1,103,509.	1,092,791.	

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

	End of Year		
Line 13 - Investments - Other:	Book Value	Fair Market Value	
ANNUITY CONTRACTS-SCHEDULE ATTACHED	3,178,389.	3,165,789.	
REAL ESTATE-SCHEDULE ATTACHED	82,890.	99,114.	
COMMODITIES-SCHEDULE ATTACHED	77,704.	56,188.	
Total	3,338,983.	3,321,091.	

27-1045290

3

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DUE TO BROKERS		22,966.
Total		22,966.

GEORGE REED MCNEIL ANIMAL WELFARE FUND T.I.N. 27-1045290 FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015 PART II BALANCE SHEETS, LINE 10a, INVESTMENTS - STATE AND LOCAL OBLIGATIONS

		воок	MARKET MARKET
DESCRIPTION	PAR VALUE	VALUE	VALUE
NORTH CAROLINA CAP 4.25% 7/1/42	70,000	56,126.58	71,580.60
VAL VERDE CALIF 4.5% 3/30/06	85,000	86,050.35	86,538.50
ACCRUED INTEREST			1,558.33
TOTALS	<u>\$</u>	142,176.93	\$ 159,677.43

Description	SHARES	Book Value	FAIR MARKET VALUE
ACTIVISION BLIZZARD INCORPORATED COMMON STOCK	625 000	14,418.75	17,893.7
MAZON COMMON STOCK	40.000	20,728.40	20,515.60
MERICAN EXPRESS COMMON STOCK	260.000	4,366.70	19,947.20
MERICAN TOWER CORPORATION	200.000	16,080.00	18,438.00
MGEN INCORPORATED COMMON STOCK	65.000	4,460.43	9,865.70
PPLE INCORPORATED COMMON STOCK	525.000	28,603.25	59,199.00
AXALTA INCORPORATION COMMON STOCK	275.000	9,126.66	9,666.25
AXTER INTERNATIONAL INCORPORATED COMMON STOCK	275.000	11,245.34	10,573.75
HEVRON CORPORATION COMMON STOCK	185.000	14,516.83	14,983.15
ITIGROUP INCORPORATED NEW COMMON STOCK	485.000	24,384.92	25,937.80
VS CAREMARK CORPORATION COMMON STOCK	300.000	13,572.00	30,720. 0 0
ANAHER CORPORATION COMMON STOCK	425.000	18,741.44	36,983.50
ATON CORPORATION COMMON STOCK	250.000	12,267.19	14,265.00
MC CORPORATION COMMON STOCK	975.000	21,911.87	24,248.25
XPRESS SCRIPTS HOLDING COMPANY COMMON STOCK	365.000	20,342.69	30,514.00
XXON MOBIL CORPORATION COMMON STOCK	6.000	461.50	451.44
XXON MOBIL CORPORATION COMMON STOCK	269.000	19,814.54	20,239.56
ACEBOOK INCORPORATED CLASS A	175.000	15,253.25	15,650. 25
SENERAL ELECTRIC COMPANY COMMON STOCK	850.000	10,274.37	21,097.00
ILEAD SCIENCES INCORPORATED	160.000	12,003.20	16,811.20
OGGLE INCORPORATED CLASS A COMMON STOCK	30.000	7,847.16	19,434.60
OGGLE INCORPORATED CLASS C COMMON STOCK	50.000	20,060.86	30,912.50
OME DEPOT INCORPORATED COMMON STOCK	285.000	12,882.20	33,191.10
NTERCONTINENTAL EXCHANGE INCORPORATED COMMON STOCK	100.000	12,810.00	22,841.00
P MORGAN CHASE & COMPANY COMMON STOCK	625.000	15,653.59	40,062.50
C DONALDS CORPORATION COMMON STOCK	200.000	17,518.00	19,004.00
IERCK & COMPANY INCORPORATED NEW COMMON STOCK	460.000	13,142.20	24,771.00
ETLIFE INCORPORATED COMMON STOCK	400.000	14,970.50	20,040.00
1FO DFA INVESTMENT DIMENSIONS GROUP INCORPORATED	9,554.640	168,314.07	165,295.27
IONDELEZ INTERENATIONAL INCORPORATED COMMON STOCK	550.000	18,463.50	23,298.00
IKE INCORPORATED CLASS B	200.000	8,779.25	22,350. 00
ORFOLK SOUTHERN CORPORATION COMMON STOCK	185.000	12,597.14	14,413.35
RACLE CORPORATION COMMON STOCK	500.000	13,853.30	18,545.00
FIZER INCORPORATED COMMON STOCK	1,000.000	15,480 50	32,220. 00
HILIP MORRIS INTERNATIONAL, COMMON STOCK	250.000	9,398.75	19,950.00
RECISION CASTPARTS CORPORATION COMMON STOCK	75.000	11,869.75	17,268.75
ROCTOR & GAMBLE COMMON STOCK	165.000	10,417.77	11,660.55
UALCOMM INCORPORATED COMMON STOCK	350.000	17,758.85	19,803.00
ALESFORCE INCORPORATED COMMON STOCK	300.000	19,923.00	20,808.00
CHLUMBERGER LIMITED COMMON STOCK	165.000	10,326.80	12,766.05
FARBUCKS COPORATION COMMON STOCK	475.000	2,259.81	25,987. 25
WENTY-FIRST CENTURY FOX INCORPORATED CLASS A	650.000	22,886.50	17,803.5 0
	450.000	14,896.62	19,057. 50
S BANCORPORATION	375.000	11,877.41	27,161. 25
F. CORPORATION COMMON STOCK		9,269.25	11,732.55
ERIZON COMMUNICATIONS COMMON STOCK	255.000	5,156.25	25,470. 00
ALT DISNEY COMPANY COMMON STOCK	250.000	•	
ELLS FARGO & COMPANY NEW COMMON STOCK	675.000	12,791.25	35,997. 75
MMER BIOMET HOLDINGS INCORPORATED COMMON STOCK	140.000	16,162.59	14,498.40
MERICAN WATER WORKS COMPANY INCORPORATED NEW COMMON STOCK	225.000	7,607.23	11,686.50
R BARD	90.000	9,126.02	17,441.10
FB NORTHERN MID CAP INDEX FUND	8,258.250	98,647.73	142,289.64
UCOR CORPORATION COMMON STOCK	185.000	8,416.65	8,008.65
RADATA CORPORATION DEL COMMON STOCK	275.000	11,655.90	8,038.25
FB NORTHERN FUNDS SMALL CAP INDEX FUND	11,741.450	98,017.80	138,314.28
FC FLEXSHARES TR MORNING STAR GLOBAL UPSTREAM NAT RES INDEX FUND	2,220.000	99,870.47	94,216.80
FB NORTHERN INTERNATIONAL EQUITY INDEX FUND	38,193.450	409,537.64	427,384.70
FB NORTHERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	14,964.650	158,351.68	138,572.65
CCRUED DIVIDENDS			1,814.37

GEORGE REED MCNEIL ANIMAL WELFARE FUND
T:I.N. 27-1045290
FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015
PART II BALANCE SHEETS, LINE 10c, INVESTMENTS - CORPORATE BONDS

			воок	M	ARKET MARKET
DESCRIPTION	P	AR VALUE	 VALUE		VALUE
MFB NORTHERN FUNDS CORE BOND FUND	\$	25,839.23	\$ 270,020.00	\$	267,694.42
MFB NORTHERN FUNDS SHORT BOND FUND		19,464.29	370,427.41		368,069.72
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION		61,225.41	423,959.73		418,781.80
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION	\$	1,570.00	 39,102.09		38,245.20
TOTALS		=	\$ 1,103,509.23	\$	1,092,791.14

GEORGE REED MCNEIL ANIMAL WELFARE FUND T.I.N. 27-1045290 FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015 PART II BALANCE SHEETS, LINE 13, INVESTMENTS - OTHER

\$ \$	200,000.00 204,381.86	\$ \$	200,296.00
\$		\$	200.296.00
	204 381 86		,
	204,301.00		204,381.86
	833,325.02		833,325.02
	490,509.51		471,494.95
	267,270.92		268,226.79
	266,196.08		264,375.53
	250,000.00		256,982.96
	666,705.84		666,705.84
\$	3,178,389.23	\$	3,165,788.95
	\$	250,000.00 666,705.84	250,000.00

				(c) Fair
REAL ESTATE		SHARES	(b) Book Value	Market Value
MFB NORTHERN FUNDS GLOBAL REAL ESTATE		10,680.37	\$ 82,890.00	\$ 99,113.83
	TOTAL		\$ 82,890.00	\$ 99,113.83

COMMODITIES	SHARES	(b) Book Value	(c) Fair Market Value
MFC FLEXSHARES TR MORNINGSTAR GLOBAL INDEX FUND	10,680.37	\$ 77,703.64	\$ 56,188.00
TOTAL .		\$ 77,703.64	\$ 56,188.00
TOTAL		\$ 3,338,982.87	\$ 3,321,090.78

GEORGE REED MCNEIL ANIMAL WELFARE FUND T.I.N. 27-1045290 FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015 PART IV - CAPITAL GAINS AND LOSSES FROM PROPERTY ACQUIRED BY DONATION FOR TAX ON INVESTMENT INCOME

(h) Gain or	7.365.00	2.920 95	1.106.75	5,821 67	4,300.15	3.656.89	4.027.43	11,249 94
(g) Cost or other basis Plus Expense	1.931 42	2,719 69	1,142.80	11,090 81	1,031.25	1,895.00	404 39	109,950.06
(f) Depreciation Allowed								,
(e) Gross Sales Price	9,296 42	5,640.64	2,249.55	16,912 48	5,331.40	5,551.89	4,431.82	121,200.00
(d) Date Sold	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	6/10/2015	7/1/2015
(c) Date Acquired	1/30/2019	1/30/2009	1/30/2009	1/30/2009	1/30/2009	1/30/2009	1/30/2009	1/30/2009
(b) How Acquired	٥	۵	۵	٥	۵	۵	۵	۵
(a) Description	AMERICAN EXPRESS COMPANY COMMON STOCK	GENERAL ELECTRIC COMPANY COMMON STOCK	MERCK & COMPAMY INCORPORATED NEW COMMON STOCK	MONSANTO COMPANY NEW COMMON STOCK	WALT DISNEY COMPANY COMMON STOCK	WELLS FARGO & COMPANY COMMON STOCK	STARBUCKS CORPORATION COMMON STOCK	FLORIDA STATE DEPARTMENT OF ENVIRONMENTAL PROTECTION

40,448.78

130,165.42

170,614.20

TOTAL

GEORGE REED MCNEIL ANIMAL WELFARE FUND T.I.N. 27-1045290 FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015 PART IV - CAPITAL GAINS AND LOSSES FROM PROPERTY ACQUIRED BY PURCHASE FOR TAX ON INVESTMENT INCOME

FAKLIV - CAPILAL GAINS AND LOSSES FROM FROFER IT ACQUIRED BT FURCHASE FOR IAA ON INVESTMENT INCOME	AN ON INVES	MENINCO	빌			(g) Cost or	
	(b) How	(c) Date	(d) Date	(e) Gross	(f) Depreciation	Plus Expense	(h) Gain or
APPI F INCORPORATE STOCK	Acquired	VARIOUS	9050014	Sales Price	Allowed	12 259 40	(1088) 5,000,24
CITRIX SYS INCORPORATED COMMON STOCK	۔ ۵۔	VARIOUS	9/25/2014	10.580.76		8.427.50	2 153 26
PARAGON OFFSHORE COMMON STOCK	۵	11/16/2012	9/25/2014	661.24		1,267,98	(606 74)
NOBLE CORPORATION PLC COMMON STOCK	۵	11/16/2012	11/4/2014	5,933.26		9,057.16	(3,123 90)
MFB NORTHERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	۵	VARIOUS	11/24/2015	88,103 00		91,435 77	(3,332.77)
MFB NORTHERN INTERNATIONAL EQUITY INDEX FUND	<u>a</u>	VARIOUS	11/24/2015	91,344.88		80,216.52	11,128.36
MFB NORTHERN INTERNATIONAL EQUITY INDEX FUND	۵.	10/28/2011	11/25/2014	2,408.12		2,022.66	385 46
MFB NORTHERN INTERNATIONAL EQUITY INDEX FUND	۵.	3/13/2012	11/26/2014	26,029 00		21,397 84	4,631.16
EMERSON ELECTRIC COMPANY COMMON STOCK	a .	2/1/2013	11/24/2014	19,721 56		17,304 00	2,417.56
MFC FLEXSHARES TRUST IB 3YR TARGET DURATION TIPS	۵	VARIOUS	11/24/2014	53,962.57		55,235.02	(1,272 45)
MFC FLEXSHARES TRUST IB 3YR TARGET DURATION TIPS	۵.	VARIOUS	11/24/2014	24,150 90		24,539.61	(388.71)
MFC FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM NAT	۵.	2/1/2013	11/24/2014	18,956.98		20,518.40	(1,561 42)
MFO DFA INVT DIMENSIONS GROUP INC US CORE EQUITY-LONG TERM	a . 1	VARIOUS	12/14/2014	904.45			904.45
MFB NORTHERN FUNDS INDEX FUND-LONG TERM	۰. ۱	VARIOUS	12/19/2014	37.48			37.48
MFB NOKTHERN FUS SMALL CAP INDEX FUND-SHOKT LEKM	1 . (VARIOUS	12/19/2014	394 83			394.83
MFB NOK THEKN FUNDS SMALL CAP INDEX FUND-LONG TEKM	n . (VARIOUS	12/19/2014	5,592 23			5,592 23
MFB NOKTHEKN FUNDS ULTRA SHOKT FIXED INCOME FUND-SHOKT LEKM	a . (VARIOUS	12/19/2014	41.34			4134
MFB NOKTHERN FUNDS OLTRA SHOKT FIXED INCOME FUND-LONG LEKM	. 0	VARIOUS	12/19/2014	105.44			105 44
MFB NOKTHEKN HIGH YIELD FIXED INCOME FUND-SHOKT TEXM	2. 0	VARIOUS	12/19/2014	1,726.76			1,726 76
MFB NOKTHERN FIGHT YIELD FIXED INCOME FUND-LONG LEKM	1 . 0	VARIOUS	12/19/2014	5,583.63			5,583 63
MFB NORTHERN MID CAP INDEX FUND-LONG LEXM	1 . 6	VARIOUS	12/19/2014	447.20			447.20
MFB NORTHERN MID CAT INDEA FOND-LONG LERM	J. C	VARIOUS	12/19/2014	5,745.19			5,745 19
MED NORTHERN MOLITIMANAGER GLOBAL-SHOWL LENW	L 0	VARIOUS	12/19/2014	920.97			920 97
MFB NORTHERN MULTI MANAGER GLUBAL-LUNG TERM AD LDAGIS OF FIDAM OF CADITALY	ı. c	VARIOUS	12/19/2014	7,629,27		600	2,629.27
SALE-(REIURN	. c	VARIOUS	5/31/2014	27 603		(19.60)	19 60
MED NORTHERN FUS OLITA SHORT FIXED INCOME FUND	ם ב	42/40/013	2/13/2015	24,627.53		24,651.67	(24 14)
MER NORTHERN FOR ILL TOA CLIPS CHORT FIXED INCOME FOND	LO	12/19/2013	2/13/2013	24.63		24.33	(0.08)
MER NORTHERN MILL TI MANAGER GLOBAL LISTED INFRASTRUCTURE FLIND	L 0	5/7/2013	3/17/2015	22.22 05.005.06		105 019 00	(0.05)
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	_ 0_	12/18/2014	3/17/2015	2.588.46		2,629.27	(40.81)
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	. 🕰	12/18/2014	3/17/2015	906 64		920 97	(14.33)
AMERICAN TOWER CORPORATION COMMON STOCK	<u> </u>	10/28/2013	3/17/2015	2,820.54		2,412 00	408 54
AMGEN INCORPORATED COMMON STOCK	۵.	8/8/2012	3/17/2015	6,477 88		3,252.62	3,225 26
CISCO SYSTEMS INCORPORATED COMMON STOCK	۵	2/1/2013	3/17/2015	12,486.46		9,238 20	3,248 26
CISCO SYSTEMS INCORPORATED COMMON STOCK	a	3/15/2013	3/17/2015	4,349 22		3,388.30	960.92
COCA COLA COMPANY COMMON STOCK	۵. ۱	10/7/2011	3/17/2015	7,280 86		5,979 42	1,301 44
COCA COLA COMPANY COMIMON STOCK	. .	11/2/12/11	3/1//2015	2,022.46		1,648.50	373.96
COCA COLA COMPANY COMMON STOCK	<u>.</u>	10/28/2013	3/17/2015	2,831.45		2,769.73	61 72
DANALED CORPORATION COMMON STOCK	La	10/4/2012	3/1//2015	13,904.14		6,107.40	7,856 74
EXPRESS SCRIPTS HOLDING COMPANY COMMON STOCK	LΩ	11/19/2013	3/17/2015	0,447 03		3,307.31	3,140 32
HOME DEPOT INCORPORATED COMMON STOCK	ـ ۵.	2/8/2012	3/17/2015	4 617 51		1,818,00	7,009.73
INTEL CORPORATION COMMON STOCK	۵.	10/3/2011	3/17/2015	17.514.17		11,968 80	5 545 37
INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON STOCK	۵	10/21/2011	3/17/2015	14,024.44		16,200 00	(2,175 56)
MCDONALDS CORPORATION COMMON STOCK	۵	8/8/2012	3/17/2015	4,804 91		4,379 50	425.41
METLIFE INCORPORATED COMMON STOCK	Q. (10/28/2013	3/17/2015	5,138 90		4,847 00	291 90
MIC TLEAGHARES IN IBOAX SITE LARGET DURATION TIPS INDEX FUND TRUST	T 0	102/22/13	3/17/2015	35,442.78		36,488 82	(1,046 04)
PFIZER INCORPORATED COMMON STOCK	LΩ	12/6/2012	3/17/2015	2,144.21		1,553 50	590.71
	•	1	2	2.1001		יי אייין	10 170

GEORGE REED MCNEIL ANIMAL WELFARE FUND T.I.N. 27-1045290 FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015 PART IV - CAPITAL GAINS AND LOSSES FROM PROPERTY ACQUIRED BY PURCHASE FOR TAX ON INVESTMENT INCOME

(a) Description PFIZER INCORPORATED COMMON STOCK						other basis	
lescripuon	(b) How	(c) Date	(d) Date	(e) Gross	(f) Depreciation	Plus Expense	(h) Gain or
	Acquired	4477777	Sold	Sales Price	Allowed	of Sale Cost	(loss)
OHAL COMM INCOBDATED COMMON STOCK		107/17/10	6102//1/6	0,004,0		0,104.00	326./0
COLICIONAM INCORPORATED COMMINION STOCK	L C	10/11/2011	3/1//2015	3,498.94		2,599.00	899 94
COLOUR BIOCOCIO CONTONIO COCO	L (2102/81/1	3/1/2013	349.89		290.90	58.99
,	. (11/27/2013	3/17/2015	2,099.36		2,202.90	(103.54)
	a.	5/27/2014	3/23/2014	34,083 36		31,428.93	2,654 43
	۵.	11/25/2014	3/23/2014	26,449.76		25,992.00	457.76
	۵.	12/15/2014	3/23/2014	48,807 68		47,963 00	844 68
MFO DFA INVT DIMENSIONS GROUP INCORPORATED U.S. CORE EQUITY 1 PORT	a	12/15/2014	3/23/2014	972.20		904.45	67.75
GOOGLE INCORPORATED COMMON STOCK	a .	10/11/2011	5/12/2015	44.46		2163	22 83
MFB NORTHERN FDS BOND INDEX FUND	۵.	12/18/2014	5/14/2015	37.38		37.48	(0 10)
MFB NORTHERN FDS BOND INDEX FUND	a .	3/17/2015	5/14/2015	49,025.84		49,485.00	(459.16)
MFB NORTHERN FDS BOND INDEX FUND	a	5/14/2015	5/14/2015	142.58		142.47	0.11
MEB NORTHERN FDS BOND INDEX FUND	a	12/27/2011	5/14/2015	47,340.65		48,050 03	(709 38)
MFB NORTHERN FDS BOND INDEX FUND	۵	12/19/2012	5/14/2015	1,651.44		1,691.62	(40.18)
MFB NORTHERN FDS BOND INDEX FUND	۵.	12/19/2012	5/14/2015	1,084.55		1,110 94	(26 39)
MEB NORTHERN FDS BOND INDEX FUND	۵.	12/19/2013	5/14/2015	43.36		42.39	0.97
MFB NORTHERN FDS SHORT BOND FUND	۵.	7/24/2013	5/14/2015	79,143 00		79,226.15	(83.15)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	۵.	7/14/2013	5/14/2015	50,227.41		50,129 22	98 19
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	۵.	5/27/2014	5/14/2015	24,844.36		24,893.00	(48.64)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	۵.	9/25/2014	5/14/2015	25,079.41		25,104.00	(24 59)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	۵.	12/18/2014	5/14/2015	41.49		41.34	0.15
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	۵.	12/18/2014	5/14/2015	105.88		105.44	0.44
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	۵.	5/14/2014	5/14/2015	46.71		46 64	0 07
CISCO SYSTEMS INC COMMON STOCK	۵.	2/1/2013	6/4/2015	12,901.75		9,342.00	3,559.75
FRANKLIN RESOURCES INCORPORATED COMMON STOCK	a	10/12/2011	6/4/2015	9,625.38		6,256 65	3,368.73
FRANKLIN RESOURCES INCORPORATED COMMON STOCK	a	10/12/2011	6/5/2015	6,997.02		4,553 27	2,443 75
STARBUCKS CORPORATION COMMON STOCK	۵.	8/8/2012	6/10/2015	2,919.78		1,264 88	1,654 90
STARBUCKS CORPORATION COMMON STOCK	۵.	8/9/2012	6/10/2015	1,772.73		768 71	1,004 02
COCCOA COLA COMPINATO COMMINON STOCK	a . (10/5/2011	6/25/2015	12,065.78		9,766 50	2,299 28
MIS NORTHERN FUNDS FREE SEALULY INDEX FUND	a . 1	10/28/2011	8/3/2015	11,062.09		12,672.32	(1,610.23)
MEN DOWN HONDS EMERGING MARKETS EQUITY INDEX	a .	2/3/2012	8/3/2015	10,772.92		12,674 00	(1,901 08)
MENOR HERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	۵.	2/17/2012	8/3/2015	2,468.99		2,926.84	(457.85)
AMGEN COMMON SIOCK	۵.	3/13/2012	8/20/2015	9,799.31		4,117 32	5,68199
AMGENCOMMON	α.	8/8/2012	8/20/2015	5,716.26		2,846.04	2,870.22
APACHE CORPORATION COMMON STOCK	۵. (5/27/2014	8/20/2015	8,406.97		16,627.37	(8,220 40)
O K BAKU NATIOANI DII MELI MABCO COMAON STOCK	<u>.</u> .	3/15/2013	8/20/2015	11,803.31		6,103 22	5,700 09
MATIONING OIL WELL VARIO COMMON STOCK PRECISION CASTDARTS CORPORATION COMMON STOCK	7 C	9/2//2011	8/20/2015	8,987.84		11,990 71	(3,002.87)
	L	3177178	0/20/2013	2,308.15	,	1,614.30	693 85

75,922 90

1,097,353 05

1,173,275 95

TOTAL