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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ANNA MAY "BABE" AHERN FOUNDATION		A Employer identification number 32-0140617
Number and street (or P O box number if mail is not delivered to street address) 10600 SOUTH CICERO AVENUE	Room/suite	B Telephone number (see instructions) 708-424-3800
City or town, state or province, country, and ZIP or foreign postal code OAK LAWN IL 60453		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,642,620	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	4,639	4,639	4,639	
4	Dividends and interest from securities	78,043	78,043	78,043	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-11,545			
b	Gross sales price for all assets on line 6a 2,099,672				
7	Capital gain net income (from Part IV, line 2)		4,276		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	2,492	2,492	2,492	
12	Total. Add lines 1 through 11	73,629	89,450	85,174	
13	Compensation of officers, directors, trustees, etc	20,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	3,789			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	29,708			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5	48,451			
24	Total operating and administrative expenses. Add lines 13 through 23	101,948	0	0	0
25	Contributions, gifts, grants paid	215,000			215,000
26	Total expenses and disbursements. Add lines 24 and 25	316,948	0	0	215,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-243,319			
b	Net investment income (if negative, enter -0-)		89,450		
c	Adjusted net income (if negative, enter -0-)			85,174	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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SCANNED JUL 07 2016
Revenue

Operating and Administrative Expenses

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	88,115	424,992	424,992
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	135,000	135,000	135,000
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 6	1,962,686	2,280,055	2,280,055
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	1,365,431	1,160,473	1,160,473
	14	Land, buildings, and equipment basis ▶	475,500		
		Less accumulated depreciation (attach sch) ▶ STMT 8	475,500	475,500	642,100
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,026,732	4,476,020	4,642,620
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,026,732	4,476,020	
	30	Total net assets or fund balances (see instructions)	4,026,732	4,476,020	
	31	Total liabilities and net assets/fund balances (see instructions)	4,026,732	4,476,020	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,026,732
2	Enter amount from Part I, line 27a	2	-243,319
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	692,607
4	Add lines 1, 2, and 3	4	4,476,020
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	4,476,020

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO			
b	WELLS FARGO			
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 149			149
b 4,127			4,127
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			149
b			4,127
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	4,276
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	223,975		
2013	208,858		
2012	2,699,030		
2011	550		
2010	1,355		

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 2015 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	895
7 Add lines 5 and 6	7	895
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	3,510,270

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	895
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	895
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	895
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	895
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 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
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?		
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		
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		
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?		
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) ☐ NONE		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	

14 The books are in care of ► **GEORGE J. WITOUS** Telephone no. ► **708-424-3800**
10600 S. CICERO AVE.
 Located at ► **OAK LAWN** IL ZIP+4 ► **60453**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15**

16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here **►** ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE J. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	PRESIDENT/DI 5.00	5,000	0	0
DANIEL W. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	SEC./TREAS./ 5.00	5,000	0	0
JAMES G. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	DIRECTOR 5.00	5,000	0	0
AURELIO MERENDA 11549 S. VIENNA AVE. PALOS PARK IL 60464	DIRECTOR 5.00	5,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 WELLS FARGO - STOCKS, OPTIONS, & EFTS	
	2,280,055
2 WELLS FARGO MUTUAL FUNDS	
	1,015,215
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	3,295,270

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	895
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	895
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	215,000
b	Program-related investments – total from Part IX-B	1b	3,295,270
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,510,270
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	895
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,509,375

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				2,699,061
d From 2013				210,000
e From 2014				225,000
f Total of lines 3a through e	3,134,061			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 3,510,270				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus	3,510,270			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,644,331			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,644,331			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				2,699,061
c Excess from 2013				210,000
d Excess from 2014				225,000
e Excess from 2015				3,510,270

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines.

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

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

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 substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	Paid during the year				
	EUCLID FOUNDATION 7800 S. CASS AVE. DARIEN IL 60561				105,000
	WINDMOOR FOUNDATION 1121 NORTH NOTRE DAME AVE SOUTH BEND IN 46617				105,000
	MY JOYFUL HEART 9981 WEST 190TH STREET MOKENA IL 60448				5,000
Total					215,000
b	Approved for future payment				
	N/A				
Total					

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					4,639
4	Dividends and interest from securities					78,043
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					2,492
8	Gain or (loss) from sales of assets other than inventory					-11,545
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	73,629
13	Total. Add line 12, columns (b), (d), and (e)					73,629

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

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

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	Purchase Price				
167.973	- EATON VANCE	FLOATING RATE	5/05/15	7/22/15	\$	PURCHASE 1,500	\$	1,517	\$	-17
285.940	- PIMCO ALL ASSET FND	VARIOUS	VARIOUS	VARIOUS		PURCHASE 3,314		3,397		-83
2286.245	- PIONEER SERIES TR IV	VARIOUS	VARIOUS	VARIOUS		PURCHASE 26,324		27,618		-1,294
326.765	- PRUDENTIAL INVT PORT S9	VARIOUS	7/22/15			PURCHASE 3,147		3,173		-26
361.275	-VIRTUS OPP DYNAMIC TREND FD	5/05/15	5/18/15			PURCHASE 3,981		3,956		25
78.000	- MORGAN STANLEY & CO	12/10/10	10/23/15			PURCHASE 2,428		2,089		339
138.000	- VERIZON COMM	12/10/10	10/23/15			PURCHASE 6,176		4,662		1,514
1.000	- AFLAC INC	6/09/15	10/28/15			PURCHASE 64		62		2
1.000	- AMC NETWORKS INC	5/04/15	10/30/15			PURCHASE 73		79		-6
1.000	- AT&T	6/09/15	10/28/15			PURCHASE 33		35		-2
26.000	- ACTIVISION BLIZZARD INC	VARIOUS	1/09/15			PURCHASE 496		526		-30
1.000	- AFFILIATED MANAGERS GROUP	6/18/15	10/30/15			PURCHASE 179		225		-46
4.000	- ABLEMARLE CORP	VARIOUS	1/02/15			PURCHASE 240		281		-41
20.000	- ALLEGGRAN INC	VARIOUS	3/17/15			PURCHASE 4,831		3,231		1,600
1.000	- ALNYLAM PHARMA	7/13/15	10/30/15			PURCHASE 88		126		-38
7.000	- AMERICAN EXPRESS CO	6/17/15	11/02/15			PURCHASE 518		560		-42
35.000	- APPLIED MATERIALS	VARIOUS	VARIOUS	VARIOUS		PURCHASE 622		813		-191
10.000	- ARCHER DANIELS MIDLAND	VARIOUS	VARIOUS	VARIOUS		PURCHASE 459		526		-67

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
7.000 - ASPEN TECHNOLOGY	1/05/15	8/10/15	\$	PURCHASE	245	\$	\$	56
12.000 - AUTOHOME INC.	6/24/15	8/10/15		PURCHASE	613			-172
2.000 - AUTOMATIC DATA PROCESSING	6/09/15	10/28/15		PURCHASE	167			7
45.000 - BWX TECHNOLOGIES	2/18/15	8/28/15		PURCHASE	1,002			168
22.500 - BABCOCK & WILCOX ENT.	VARIOUS	VARIOUS		PURCHASE	374			41
77.000 - BAXALTA INC	6/09/15	7/13/15		PURCHASE	2,211			141
77.000 - BAXTER INTERNATIONAL	6/09/15	7/14/15		PURCHASE	2,724			174
2.000 - BECTON DICKINSON & CO.	6/09/15	10/28/15		PURCHASE	277			3
7.000 - BERKLEY WR CORP	VARIOUS	8/06/15		PURCHASE	333			59
28.000 - BURBERRY GROUP	VARIOUS	VARIOUS		PURCHASE	702			27
1.000 - BURLINGTON STORES INC	2/20/15	10/30/15		PURCHASE	53			-5
14.000 - CAMERON INT'L	VARIOUS	VARIOUS		PURCHASE	832			-178
61.000 - CANADIAN OIL SANDS LTD	VARIOUS	1/02/15		PURCHASE	1,174			-632
5.000 - CATAMARAN CORP	VARIOUS	5/29/15		PURCHASE	243			56
7.000 - CENTENE CORP	VARIOUS	VARIOUS		PURCHASE	260			214
10.000 - CIMAREX ENERGY CO	VARIOUS	VARIOUS		PURCHASE	996			128
1.000 - CLOROX COMPANY	6/09/15	10/28/15		PURCHASE	106			16
83.000 - COGNIZANT TECHNOLOGY	VARIOUS	VARIOUS		PURCHASE	3,856			1,636

Federal Statements

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

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Price	Sal				
4.000 - COHEN & STEERS INC			7/25/14	6/26/15	\$	PURCHASE	171	\$	\$	-30
4.000 - COOPER COS INC			VARIOUS	VARIOUS		PURCHASE	602			46
87.000 - CROWN HOLDINGS INC			VARIOUS	VARIOUS		PURCHASE	4,199			-256
3.000 - DST SYSTEMS INC			7/28/14	7/09/15		PURCHASE	280			102
233.000 - DENBURY RESOURCES			VARIOUS	6/10/15		PURCHASE	3,009			-1,403
3.000 - DEUTSCHE POST			10/30/15	12/30/15		PURCHASE	89			-5
28.000 - DICKS SPORTING GOODS			5/22/14	3/20/15		PURCHASE	1,208			430
4.000 - DISCOVERY COMMUNICATIONS			11/13/14	10/30/15		PURCHASE	131			-15
1.000 - DOLLAR GENERAL			4/16/15	10/30/15		PURCHASE	75			-7
9.000 - DRILL-QUIP INC			4/22/15	8/10/15		PURCHASE	643			-91
14.000 - EASTMAN CHEMICAL CO			VARIOUS	VARIOUS		PURCHASE	1,134			-122
1.000 - EVERSOURCE ENERGY			6/09/15	10/28/15		PURCHASE	46			5
136.000 - EXELIS INC			VARIOUS	VARIOUS		PURCHASE	2,205			1,118
1.000 - EXXON MOBIL CORP			6/09/15	10/28/15		PURCHASE	85			-4
13000 - FEDERAL NATL MTG ASSN NOTES			1/23/15	12/21/15		PURCHASE	13,092			-35
13000 - FEDERAL NATL MTG ASSN NOTES			3/04/14	1/23/15		PURCHASE	13,011			4
5.000 - F5 NETWORKS INC			VARIOUS	12/03/15		PURCHASE	592			-82
221.709 - FIDELITY ADVISOR EMER MKTS			VARIOUS	10/27/15		PURCHASE	2,930			-63

Federal Statements

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

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
1406.000 - FIRST TRUST S&P	VARIOUS	VARIOUS			\$	PURCHASE	31,444	\$		1,344
1427.000 - FIRST TRUST CONSUMER ETF	VARIOUS	VARIOUS				PURCHASE				-1,624
675.000 - FIRST TRUST CONSUMER ETF	VARIOUS	VARIOUS				PURCHASE	52,260			3,339
1328.000 - FIRST TRUST ENERGY	VARIOUS	VARIOUS				PURCHASE	26,650			275
2177.000 - FIRST TRUST ETF	VARIOUS	VARIOUS				PURCHASE	28,106			-1,056
859.000 - FIRST TRUST TECH ETF	VARIOUS	VARIOUS				PURCHASE	51,615			1,690
1157.000 - FIRST TRUST ETF	VARIOUS	VARIOUS				PURCHASE	26,968			-1,088
343.000 - FIRST TRUST JAPAN ETF	VARIOUS	VARIOUS				PURCHASE	29,466			475
846.000 - FIRST TRUST EMERGING MKTS	VARIOUS	VARIOUS				PURCHASE	16,930			-225
423.000 - FIRST TRUST CANADA ETF	VARIOUS	VARIOUS				PURCHASE	19,915			42
682.000 - FIRST TRUST UNITED KINGDOM	VARIOUS	VARIOUS				PURCHASE	12,844			-1,062
304.000 - FIRST TRUST SWISS EFT	VARIOUS	VARIOUS				PURCHASE	29,645			-83
1062.000 - FIRST TRUST EXCHANGE	VARIOUS	VARIOUS				PURCHASE	12,763			-1,656
2248.000 - FIRST TRUST ENHANCED	VARIOUS	VARIOUS				PURCHASE	34,600			2
56.000 - FOSSIL GROUP	VARIOUS	VARIOUS				PURCHASE	134,978			-2,047
125.000 - FULTON FINANCIAL	VARIOUS	VARIOUS				PURCHASE	3,776			55
17.000 - GNC HOLDINGS	VARIOUS	VARIOUS				PURCHASE	1,468			-181
1.000 - GENERAL DYNAMICS	VARIOUS	VARIOUS				PURCHASE	731			9
							139			

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
8.000 - GLOBAL PAYMENTS INC	VARIOUS	VARIOUS	\$	PURCHASE	549	\$	\$	212
.118 - GOOGLE CL C NON-VOTING	5/01/15	5/04/15		PURCHASE				66
2.000 - GRACO INC	1/07/15	8/10/15		PURCHASE	157			-13
12.000 - GREIF INC	3/27/14	2/10/15		PURCHASE	612			-144
1.000 - HARRIS CORP	6/09/15	10/28/15		PURCHASE	78			
16.000 - HEALTHSOUTH CORP	1/14/15	10/30/15		PURCHASE	620			-58
5.000 - HILTON WORLDWIDE	12/11/14	10/30/15		PURCHASE	132			-7
4.000 - HUNTINGTON INGALLS IND	2/17/15	10/30/15		PURCHASE	505			-36
6.000 - IDEX CORP	VARIOUS	VARIOUS		PURCHASE	427			25
.34034 - INDIVIOR	2/19/14	2/12/15		PURCHASE	4			
59.000 - INTERPUBLIC GROUP	9/03/15	11/03/15		PURCHASE	1,130			246
77.000 - ISHARES CORE S&P	12/29/14	2/02/15		PURCHASE	16,185			-729
52.000 - ISHARES MBS	VARIOUS	6/01/15		PURCHASE	5,621			77
25.000 - JOY GLOBAL INC	VARIOUS	2/23/15		PURCHASE	1,324			-214
249.833 - JP MORGAN TR 1 MKT	12/15/14	10/27/15		PURCHASE	3,867			-102
2.000 - KANSAS CITY SOUTHERN	VARIOUS	VARIOUS		PURCHASE	249			-67
4.000 - KEURIG GREEN MOUNTAIN INC	VARIOUS	3/18/15		PURCHASE	558			-66
71.000 - KROGER COMPANY	VARIOUS	VARIOUS		PURCHASE	3,097			1,637

Federal Statements

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

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
14.000 - LAM RESEARCH CORP		8/14/15	12/29/15		\$ 1,134	PURCHASE	1,011	\$		123
61.000 - LAREDO PETE INC		VARIOUS	VARIOUS		548	PURCHASE	1,236			-688
2.000 - LOWES COMPANIES		6/09/15	10/28/15		146	PURCHASE	136			10
18.000 - MFA FINANCIAL INC		6/10/14	6/10/15		139	PURCHASE	151			-12
1487.714 - MAINSTAY FD H/Y CORP BD F		VARIOUS	VARIOUS		8,331	PURCHASE	8,517			-186
9.000 - MARATHON PETROLEUM		VARIOUS	VARIOUS		739	PURCHASE	805			-66
50.000 - MCDONALDS CORP		VARIOUS	1/21/15		4,501	PURCHASE	5,060			-559
63.000 - MEDTRONIC INC		1/21/15	1/27/15		4,848	PURCHASE	4,560			288
2.000 - MICROSOFT CORP		6/09/15	10/28/15		106	PURCHASE	91			15
34.000 - MITSUBISHI CORP		10/30/15	11/11/15		1,148	PURCHASE	1,243			-95
5.000 - MONSANTO INC		7/08/15	11/02/15		465	PURCHASE	532			-67
3.000 - MONSTER BEVERAGE CORP		VARIOUS	VARIOUS		409	PURCHASE	421			-12
46.000 - NATIONAL GRID		10/30/15	12/09/15		3,204	PURCHASE	3,282			-78
2.000 - NEXTERA ENERGY		6/09/15	10/28/15		204	PURCHASE	196			8
1.000 - NORDSTROM INC		6/09/15	10/28/15		64	PURCHASE	73			-9
6.000 - NORTHROP GRUMMAN CORP		1/08/15	11/02/15		1,134	PURCHASE	908			226
19.000 - OCEANEERING INT'L		VARIOUS	2/20/15		991	PURCHASE	1,387			-396
1.000 - OLD DOMINION FREIGHT LINE		1/13/15	7/14/15		67	PURCHASE	74			-7

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
57.25256 - ORBITAL ATK INC	VARIOUS	VARIOUS	\$	PURCHASE	3,259	\$	\$	1,383
4.000 - PNC FINANCIAL SERVICES	9/24/15	11/02/15		PURCHASE	353			15
11.000 - PPG INDUSTRIES INC	11/19/14	11/02/15		PURCHASE	1,154			-5
34.000 - PPL CORP	VARIOUS	VARIOUS		PURCHASE	1,102			20
12.000 - PACIRA PHARMA INC	VARIOUS	VARIOUS		PURCHASE	1,084			-268
2.000 - PALL CORP	VARIOUS	6/23/15		PURCHASE	177			72
2.000 - PAYCHEX INC	6/09/15	10/28/15		PURCHASE	96			7
1.000 - PEPSICO INC	6/09/15	10/28/15		PURCHASE	93			9
53.000 - PETSMART INC	VARIOUS	2/17/15		PURCHASE	3,275			1,106
1.000 - PHILLIPS 66	6/09/15	10/28/15		PURCHASE	77			7
280.374 - PIMCO FDS PAC INVT MGMT	VARIOUS	10/27/15		PURCHASE	2,212			-205
227.000 - PIMCO TRUST ETF	VARIOUS	VARIOUS		PURCHASE	18,732			897
184.000 - PIMCO 5 YR HIGH YIELD	4/27/15	6/09/15		PURCHASE	18,838			-241
179.000 - PIMCO INVT GRADE CORP BD	2/02/15	3/02/15		PURCHASE	18,936			-367
1480.000 - PIMCO ETF TRUST	VARIOUS	VARIOUS		PURCHASE	149,756			46
1.000 - PIONEER NAT RES CO	8/21/15	10/30/15		PURCHASE	120			17
1.000 - POLARIS INDS INC	6/09/15	10/28/15		PURCHASE	143			-34
1.000 - PRAXAIR INC	6/09/15	10/28/15		PURCHASE	122			-13

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

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
5.000 - PRECISION CARPARTS CORP			3/24/14	1/26/15	\$	PURCHASE	1,253	\$	\$	-222
1.000 - QUALCOMM INC						PURCHASE				
97.000 - RANGE RESOURCES CORP			6/09/15	10/28/15		59	67			-8
242.30830 - REYNOLDS AMERICAN INC			VARIOUS	12/22/15		2,124	4,934			-2,810
248.000 - KONINKLIJKE DSM NV ADR			VARIOUS	VARIOUS		10,635	9,057			1,578
86.000 - ST JUDE MEDICAL INC			10/30/15	12/09/15		3,121	3,298			-177
9.000 - SALIX PHARMACEUTICALS LTD			VARIOUS	VARIOUS		5,791	5,719			72
4.000 - SANDISK CORP			VARIOUS	VARIOUS		1,488	1,022			466
1.000 - SCANA CORP			VARIOUS	4/16/15		273	369			-96
158.000 - SCHNEIDER ELECTRIC			6/09/15	10/28/15		56	50			6
18.000 - SIEMENS			10/30/15	12/09/15		1,901	1,906			-5
64.000 - SIGMA ALDRICH CORP			10/30/15	11/11/15		1,773	1,822			-49
1.000 - SIRONA DENTAL SYSTEMS			VARIOUS	VARIOUS		8,960	8,854			106
6.000 - SKYWORKS SOLUTIONS INC			8/10/15	12/10/15		109	103			6
2.000 - THE SOUTHERN COMPANY			VARIOUS	10/05/15		495	516			-21
18.800 - SOUTH32 LTD			6/09/15	10/28/15		90	85			5
2.000 - SYSCO CORP			VARIOUS	VARIOUS		75	169			-94
2.000 - TD AMERITRADE			6/09/15	10/28/15		82	74			8
			4/09/15	10/30/15		69	74			-5

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
169.987 - TALEN ENERGY CORP	VARIOUS	VARIOUS	\$	PURCHASE	318	\$	\$	1
2.000 - TELEDYNE TECHNOLOGIES INC	4/16/15	8/10/15		PURCHASE	218			-7
188.030 - TEMPLETON INC TR GLBL	VARIOUS	10/27/15		PURCHASE	2,304			-102
3.000 - THOR INDUSTRIES	3/27/14	1/22/15		PURCHASE	179			-14
8.000 - TOWERS WATSON & CO	VARIOUS	7/01/15		PURCHASE	936			94
71.000 - TRIBUNE COMPANY	VARIOUS	9/09/15		PURCHASE	3,590			-816
1.000 - TRIP ADVISOR INC	3/27/15	5/06/15		PURCHASE	84			-7
32.000 - TWITTER INC	VARIOUS	VARIOUS		PURCHASE	1,303			-384
9.000 - US BANCORP	12/10/14	11/02/15		PURCHASE	406			-22
3.000 - UNDER ARMOUR INC	10/29/14	8/06/15		PURCHASE	193			108
3.000 - UNION PACIFIC CORP	9/02/15	11/02/15		PURCHASE	251			17
3.000 - VF CORP	6/09/15	10/28/15		PURCHASE	208			-6
11.000 - VALMONT IND INC	9/11/14	7/31/15		PURCHASE	1,537			-312
17.000 - VECTREN CORP	3/27/14	1/23/15		PURCHASE	654			179
5000 - VERIZON COMM UNSECURED	4.5%	7/15/15		PURCHASE	5,444			-69
1.000 - VERTEX PHARMA	10/23/14	7/28/15		PURCHASE	108			20
46.000 - VIPSHOP HOLDINGS	VARIOUS	11/13/15		PURCHASE	1,086			-461
1.000 - WALMART STORES	6/09/15	10/28/15		PURCHASE	73			-16

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
19.000 - WAYFAIR INC	VARIOUS	3/06/15	\$ 546	PURCHASE	550	\$	\$	-4
148.000 - WHITING PETROLEUM CORP	VARIOUS	VARIOUS	2,384	PURCHASE	5,918			-3,534
135.000 - WPX ENERGY INC	VARIOUS	3/31/15	1,447	PURCHASE	1,892			-445
.36140 - ACTAVIS	3/17/15	3/17/15	111	PURCHASE	110			1
3.000 - AXALTA COATING SYSTEMS	4/02/15	10/30/15	83	PURCHASE	85			-2
41.000 - MEDTRONIC	VARIOUS	VARIOUS	3,127	PURCHASE	3,133			-6
4.000 - PENTAIR	4/06/15	11/02/15	229	PURCHASE	264			-35
120.000 - TYCO INT'L	VARIOUS	VARIOUS	4,294	PURCHASE	5,102			-808
6.000 - PERRIGO CO	VARIOUS	VARIOUS	1,116	PURCHASE	927			189
30.000 - CORE LABS	VARIOUS	VARIOUS	3,458	PURCHASE	3,397			61
66.000 - MOBILEYE	VARIOUS	VARIOUS	4,027	PURCHASE	2,386			1,641
14.000 - MYLAN	VARIOUS	7/27/15	793	PURCHASE	969			-176
7.000 - NXP SEMICONDUCTORS	VARIOUS	VARIOUS	600	PURCHASE	693			-93
47.000 - ADT CORP	VARIOUS	VARIOUS	1,887	PURCHASE	2,051			-164
80.000 - AGL RESOURCES INC	VARIOUS	VARIOUS	4,889	PURCHASE	3,556			1,333
61.000 - ABAXIS INC	5/14/13	1/22/15	3,616	PURCHASE	2,865			751
63.000 - ABBOTT LABS	VARIOUS	VARIOUS	3,023	PURCHASE	2,333			690
34.000 - ACTIVISION BLIZZARD INC	VARIOUS	VARIOUS	653	PURCHASE	554			99

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
9.000 - AIRGAS INC	VARIOUS	VARIOUS	PURCHASE		893	\$	\$	74
1.000 - ALIGN TECH INC	7/24/14	10/30/15	PURCHASE		53			12
38.000 - ALLERGAN INC	VARIOUS	3/17/15	PURCHASE		4,013			5,166
7.000 - AMAZON COM INC	5/14/13	1/20/15	PURCHASE		1,868			147
20.000 - AMERICAN FINANCIAL GROUP INC	5/14/13	7/24/15	PURCHASE		993			357
3.000 - AMETEK INC	5/14/13	10/30/15	PURCHASE		127			39
2.000 - AMPHENOL CORP	5/14/13	10/30/15	PURCHASE		81			28
9.000 - ANALOG DEVICES INC	VARIOUS	VARIOUS	PURCHASE		437			70
113.000 - ANSYS INC	VARIOUS	4/28/15	PURCHASE		8,668			1,143
41.000 - APPLIED MATERIALS	VARIOUS	VARIOUS	PURCHASE		877			-205
20.000 - APTARGROUP INC	VARIOUS	VARIOUS	PURCHASE		1,123			279
24.000 - ARM HOLDINGS	5/14/13	2/27/15	PURCHASE		1,186			99
16.000 - ARTISAN PARTNERS ASSET MGMT	VARIOUS	VARIOUS	PURCHASE		974			-396
3.000 - ASHLAND INC	5/14/13	10/30/15	PURCHASE		265			62
17.000 - BOK FINANCIAL CORP	5/14/13	6/30/15	PURCHASE		1,105			79
134.000 - BWX TECHNOLOGIES	VARIOUS	VARIOUS	PURCHASE		3,114			283
67.000 - BABCOCK & WILCOX ENT INC	VARIOUS	VARIOUS	PURCHASE		1,162			74
28.000 - BERKLEY WR CORP	VARIOUS	VARIOUS	PURCHASE		1,181			272

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
74.000 - BIOMARIN PHARMA INC	VARIOUS	VARIOUS	\$ 8,973	PURCHASE	4,867	\$	\$	4,106
62.000 - BLACKBAUD INC	VARIOUS	VARIOUS	3,185	PURCHASE	1,927			1,258
293.000 - BROWN AND BROWN INC	VARIOUS	VARIOUS	9,596	PURCHASE	9,461			135
28.000 - BURBERRY GROUP	VARIOUS	VARIOUS	709	PURCHASE	680			29
2.000 - CBRE GROUP INC	8/01/14	10/30/15	76	PURCHASE	62			14
14.000 - CDW CORP	5/30/14	8/10/15	552	PURCHASE	411			141
2.000 - CNOOC LTD	9/04/14	10/30/15	227	PURCHASE	402			-175
48.000 - CVS HEALTH CORP	VARIOUS	VARIOUS	4,738	PURCHASE	2,891			1,847
21.000 - CAMERON INTERNATIONAL	VARIOUS	VARIOUS	918	PURCHASE	1,331			-413
24.000 - CANADIAN OIL SANDS	5/14/13	1/02/15	213	PURCHASE	481			-268
53.000 - CATAMARAN CORP	VARIOUS	VARIOUS	3,120	PURCHASE	2,565			555
1.000 - CENTENE CORP	7/25/14	10/30/15	60	PURCHASE	37			23
9.000 - CERNER CORP	5/14/13	4/23/15	657	PURCHASE	428			229
5.000 - CHIPOTLE MEXICAN GRILL	VARIOUS	VARIOUS	3,342	PURCHASE	2,894			448
2.000 - CHURCH & DWIGHT INC	5/14/13	10/30/15	171	PURCHASE	128			43
4.000 - CLARCOR INC	5/14/13	8/10/15	242	PURCHASE	217			25
144.000 - COHEN & STEERS INC	3/27/14	6/26/15	5,571	PURCHASE	5,827			-256
14.000 - COMCAST CORP	5/15/13	11/02/15	879	PURCHASE	586			293

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
19.000 - CONCHO RESOURCES	VARIOUS	VARIOUS	\$	PURCHASE	1,690	\$	\$	521
4.000 - CONSTELLATION BRANDS	VARIOUS	VARIOUS		PURCHASE	347			204
3.000 - COOPER COS INC	VARIOUS	10/16/15		PURCHASE	449			-14
90.000 - COPART INC	VARIOUS	VARIOUS		PURCHASE	3,317			-236
47.000 - CORRECTIONS CORP	VARIOUS	VARIOUS		PURCHASE	1,566			346
12.000 - CROWN CASTLE INT'L CORP	VARIOUS	VARIOUS		PURCHASE	954			6
29.000 - DST SYSTEMS INC	VARIOUS	VARIOUS		PURCHASE	2,375			1,119
14.000 - DANAHER CORP	5/15/13	11/02/15		PURCHASE	869			467
252.000 - DENBURY RESOURCES INC	VARIOUS	6/10/15		PURCHASE	4,393			-2,656
55.000 - DEUTSCHE TELEKOM	VARIOUS	10/30/15		PURCHASE	727			299
45.000 - DEUTSCHE POST	VARIOUS	12/30/15		PURCHASE	1,159			108
39.000 - DIAGEO	VARIOUS	VARIOUS		PURCHASE	4,903			-385
20.000 - DOLLAR TREE STORES	VARIOUS	VARIOUS		PURCHASE	986			427
7.000 - EOG RESOURCES	10/01/14	11/02/15		PURCHASE	693			-90
11.000 - EASTMAN CHEMICAL CO	VARIOUS	VARIOUS		PURCHASE	869			-102
116.000 - EATON VANCE CORP	VARIOUS	VARIOUS		PURCHASE	4,601			-945
16.000 - ELECTRONIC ARTS INC	VARIOUS	VARIOUS		PURCHASE	394			674
54.000 - ENGIE	VARIOUS	10/30/15		PURCHASE	1,267			-320

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
3.000 - ENTERGY CORP	9/10/13	10/30/15	\$	PURCHASE	189	\$	\$	14
2.000 - ENVISION HEALTHCARE HLD	2/06/14	10/30/15		PURCHASE	64			-8
8.000 - EQUINIX INC	VARIOUS	VARIOUS		PURCHASE	1,837			390
151.000 - EXELIS INC	VARIOUS	VARIOUS		PURCHASE	1,926			1,704
43.000 - EXPEDITORS INT'L	VARIOUS	VARIOUS		PURCHASE	1,674			418
38.000 - EXPONENT INC	VARIOUS	VARIOUS		PURCHASE	2,053			1,273
98.000 - EXPRESS SCRIPTS HLDG CO	VARIOUS	VARIOUS		PURCHASE	6,310			2,006
42.000 - EXXON MOBIL CORP	VARIOUS	VARIOUS		PURCHASE	3,931			-599
2.000 - FMC CORP	5/14/13	10/30/15		PURCHASE	126			-46
57.000 - FACTSET RESEARCH SYSTEMS	VARIOUS	VARIOUS		PURCHASE	5,571			3,671
152.000 - FASTENAL CO	VARIOUS	2/13/15		PURCHASE	7,815			-1,278
11000 - FEDERAL HOME LN MTG CORP NT	5/06/14	8/19/15		PURCHASE	11,155			10
13.000 - F5 NETWORKS	VARIOUS	VARIOUS		PURCHASE	1,134			261
3698.542 - FIDILITY ADVISOR EMG MKTS	VARIOUS	VARIOUS		PURCHASE	53,865			-6,031
38.000 - FIDELITY NATIONAL INFO SVC	VARIOUS	VARIOUS		PURCHASE	1,689			955
1.000 - FIRST REPUBLIC BANK	5/14/13	10/30/15		PURCHASE	40			26
722.000 - FIRST TR EMERG MKTS	VARIOUS	VARIOUS		PURCHASE	17,223			38
1.000 - FLEETCOR TECHNOLOGIES	10/10/14	10/30/15		PURCHASE	131			13

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sal	Price				
15.000 - FLOWERVE CORP	VARIOUS	12/23/15	\$	PURCHASE 628	839	\$	\$	-211
20.000 - FRANKLIN RESOURCES	VARIOUS	VARIOUS		PURCHASE 820	992			-172
249.000 FULTON FINANCIAL CORP	VARIOUS	4/29/15		PURCHASE 3,034	2,918			116
46.000 - GNC HOLDINGS	VARIOUS	VARIOUS		PURCHASE 1,815	2,083			-268
1000 - GENERAL ELECTRIC CAP CORP NT	1/02/14	6/23/15		PURCHASE 1,069	1,064			5
6.000 - GOLDMAN SACHS GROUP	5/15/13	11/02/15		PURCHASE 1,138	930			208
14996.450 - GOLDMAN SACHS TR STRT IN	VARIOUS	VARIOUS		PURCHASE 148,820	159,849			-11,029
59.000 - GREIF INC	VARIOUS	VARIOUS		PURCHASE 2,300	2,935			-635
36.000 - HSBC HOLDINGS	5/14/13	10/30/15		PURCHASE 1,405	2,052			-647
14.000 - HAIN CELESTIAL GROUP	VARIOUS	VARIOUS		PURCHASE 785	443			342
5.000 - JACK HENRY & ASSOC.	5/14/13	8/10/15		PURCHASE 354	240			114
124.000 - HIBBETT SPORTS INC	VARIOUS	6/30/15		PURCHASE 5,786	7,300			-1,514
116.000 - HOLOGIC INC	VARIOUS	8/13/15		PURCHASE 4,427	2,347			2,080
41.000 - HONEYWELL INT'L	VARIOUS	VARIOUS		PURCHASE 4,132	3,266			866
15.000 - IDEX CORP	VARIOUS	VARIOUS		PURCHASE 1,137	869			268
4.000 - IHS INC	VARIOUS	VARIOUS		PURCHASE 470	411			59
4.000 - ILLINOIS TOOL WORKS INC	VARIOUS	VARIOUS		PURCHASE 371	338			33
22.000 - ILLUMINA INC	VARIOUS	VARIOUS		PURCHASE 4,605	3,138			1,467

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
46.000 - IMPERIAL TOB GROUP	VARIOUS	VARIOUS	\$	PURCHASE	3,389	\$	\$	1,145
18.000 - INCYTE CORP	VARIOUS	VARIOUS		PURCHASE	770			1,039
8.65966 - INDIVIOR	VARIOUS	2/12/15		PURCHASE	79			34
29.000 - INGREDION INC	VARIOUS	VARIOUS		PURCHASE	1,941			782
1.000 - IBM CORP	5/15/13	11/02/15		PURCHASE	203			-63
4.000 - INTUIT INC.	5/14/13	10/30/15		PURCHASE	236			156
12.000 - INVESTORS BANCORP INC	2/03/14	10/30/15		PURCHASE	118			35
121.000 - ISHARES MBS ETF	4/28/14	6/01/15		PURCHASE	12,916			344
51.000 - JPMORGAN CHASE	VARIOUS	VARIOUS		PURCHASE	2,601			835
9.000 - JOHNSON & JOHNSON	VARIOUS	VARIOUS		PURCHASE	788			128
69.000 - JOHNSON CONTROLS INC	VARIOUS	VARIOUS		PURCHASE	2,525			285
1.000 - JONES LANG LASALLE	10/09/13	10/30/15		PURCHASE	82			83
50.000 - JOY GLOBAL INC.	VARIOUS	VARIOUS		PURCHASE	2,908			-676
9928.402 - JPMORGAN TR I MKT RES	VARIOUS	VARIOUS		PURCHASE	150,701			-1,061
3.000 - KATE SPADE & CO	VARIOUS	10/30/15		PURCHASE	107			-53
80.000 - KIRIN HOLDINGS CO	VARIOUS	VARIOUS		PURCHASE	1,135			71
10.000 - KROGER COMPANY	VARIOUS	1/02/15		PURCHASE	396			238
9.000 - L BRANDS INC.	VARIOUS	VARIOUS		PURCHASE	455			307

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

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Price					
36.000 - LINCOLN ELECTRIC HOLDINGS	VARIOUS	6/26/15	\$ PURCHASE 2,250	\$	2,123	\$	\$	127
2.000 - LINKEDIN CORP	5/14/13	10/30/15	PURCHASE 483		366			117
38.000 - LOCKHEED MARTIN CORP	VARIOUS	VARIOUS	PURCHASE 7,379		4,192			3,187
105.000 - LORILLARD INC	VARIOUS	VARIOUS	PURCHASE 7,515		4,747			2,768
19.000 - MFA FINANCIAL INC	VARIOUS	VARIOUS	PURCHASE 141		159			-18
21877.711 - MAINSTAY FD HIGH YIELD	VARIOUS	VARIOUS	PURCHASE 122,566		134,242			-11,676
106.340 - MAINSTAY FDS TR MARKET	3/28/14	6/24/15	PURCHASE 1,728		1,923			-195
5.000 - MARATHON PETROLEUM CORP	VARIOUS	VARIOUS	PURCHASE 451		432			19
4.000 - MARKEL CORP	VARIOUS	VARIOUS	PURCHASE 3,453		2,184			1,269
50.000 - MARKETAXESS HOLDINGS	4/17/14	4/27/15	PURCHASE 4,390		2,788			1,602
24.000 - MCDONALDS CORP	VARIOUS	VARIOUS	PURCHASE 2,239		2,440			-201
32.000 - MEAD JOHNSON NUTRITION CO	5/14/13	10/30/15	PURCHASE 2,611		2,580			31
18.000 - MERCK & CO	8/13/14	11/02/15	PURCHASE 991		1,034			-43
14.000 - METLIFE INC	5/15/13	11/02/15	PURCHASE 714		601			113
3.000 - NVR INC	VARIOUS	VARIOUS	PURCHASE 4,636		2,813			1,823
14.000 - NASDAQ INC	VARIOUS	11/02/15	PURCHASE 832		540			292
58.000 - NIPPON TELEGRAPH & TELEPHON	7/24/13	10/30/15	PURCHASE 2,119		1,545			574
2.000 - NOBLE ENERGY INC	5/14/13	10/30/15	PURCHASE 70		117			-47

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
35.000 - NUVEEN INVT FDS INC	5/14/13	7/14/15	\$	PURCHASE	855	\$	\$	-40
3.000 - O'REILLY AUTOMOTIVE INC	VARIOUS	VARIOUS	705	PURCHASE	334			371
10.000 - OCCIDENTIAL PETE CORP	5/15/13	11/02/15	759	PURCHASE	876			-117
94.000 - OCEANEERING INT'L INC	VARIOUS	VARIOUS	4,889	PURCHASE	6,875			-1,986
29.000 - LUKOIL OIL CO	VARIOUS	1/30/15	1,153	PURCHASE	1,808			-655
18.000 - OLD DOMINION FREIGHT LINE	VARIOUS	VARIOUS	1,236	PURCHASE	898			338
128.000 - ORACLE CORP	VARIOUS	VARIOUS	5,567	PURCHASE	4,322			1,245
11.44444 - ORBITAL ATK INC	9/12/14	9/25/15	840	PURCHASE	717			123
61.000 - ORKLA ASA	2/10/14	10/30/15	516	PURCHASE	465			51
215.000 - OWENS & MINOR INC	VARIOUS	4/14/15	7,147	PURCHASE	7,310			-163
130.340 - PIMCO FDS INVT MGMT	5/14/13	6/24/15	1,408	PURCHASE	1,608			-200
10.000 - PVH CORP	VARIOUS	VARIOUS	1,063	PURCHASE	1,200			-137
18.000 - PALL CORP	VARIOUS	VARIOUS	2,136	PURCHASE	1,305			831
4.000 - PERUSAHAAN PERSEROAN	5/14/13	10/30/15	159	PURCHASE	194			-35
27.000 - PFIZER INCORPORATED	5/15/13	11/02/15	948	PURCHASE	798			150
17.000 - PHILIP MORRIS INT'L INC	5/15/13	11/02/15	1,505	PURCHASE	1,636			-131
8428.860 - PIMCO FDS PAC INVT MGMT	VARIOUS	VARIOUS	59,745	PURCHASE	103,022			-43,277
29.000 - PLUM CREEK TIMBER CO	VARIOUS	VARIOUS	1,411	PURCHASE	1,535			-124

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
3.000 - POOL CORP	5/14/13	8/10/15	\$ 212	PURCHASE	158	\$	\$	54
63.000 - PRECISION CASTPARTS CORP	VARIOUS	VARIOUS	12,676	PURCHASE	13,464			-788
5.000 - PRICELINE GROUP	VARIOUS	VARIOUS	6,867	PURCHASE	3,940			2,927
3.000 - PRIMERICA INC	4/30/14	8/10/15	128	PURCHASE	136			-8
5.000 - PRUDENTIAL FINANCIAL	5/15/13	11/02/15	420	PURCHASE	337			83
3.000 - PUBLIC SERVICE ENTERPRISE	12/12/13	10/30/15	122	PURCHASE	96			26
184.000 - QUALCOMM INC	VARIOUS	VARIOUS	11,925	PURCHASE	12,013			-88
15.000 - QUANTA SERVICES INC	VARIOUS	VARIOUS	385	PURCHASE	556			-171
71.000 - RLI CORP	VARIOUS	VARIOUS	3,908	PURCHASE	2,643			1,265
2.000 - RBC BEARINGS INC	5/14/13	8/10/15	140	PURCHASE	97			43
238.000 - RECKITT BENCKISER	VARIOUS	3/18/15	4,115	PURCHASE	3,432			683
11.000 - RED HAT INC	VARIOUS	VARIOUS	807	PURCHASE	581			226
14.000 - RELIANCE STEEL & ALUMINUM	VARIOUS	VARIOUS	836	PURCHASE	949			-113
29.000 - REXAM	9/08/14	10/30/15	1,210	PURCHASE	1,184			26
3.000 - RIOCAN REAL ESTATE INVT TR	5/14/13	1/29/15	70	PURCHASE	85			-15
40.000 - ROCHE HOLDINGS LTD	5/14/13	11/11/15	1,325	PURCHASE	1,263			62
138.000 - ROLLINS INC	VARIOUS	5/12/15	3,334	PURCHASE	2,275			1,059
1.000 - ROPER TECHNOLOGIES INC	5/14/13	10/30/15	185	PURCHASE	122			63

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

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Price	Sal				
13.000 - ROSS STORES INC			VARIOUS	VARIOUS	PURCHASE		656 \$	\$		375
7.000 - ROYAL DUTCH SHELL			5/14/13	10/30/15	PURCHASE		502			-132
4.000 - RYMAN HOSPITALITY			5/14/13	10/30/15	PURCHASE		171			40
2.000 - SBA COMMUNICATIONS			5/14/13	10/30/15	PURCHASE		162			73
9.000 - SLM CORP			10/02/14	10/30/15	PURCHASE		78			-15
19.000 - SALESFORCE.COM			5/14/13	5/07/15	PURCHASE		850			553
16.000 - SANDISK CORP			VARIOUS	VARIOUS	PURCHASE		1,058			154
1.000 - HENRY SCHEIN INC			5/14/13	10/30/15	PURCHASE		95			56
143.000 - SCHLUMBERGER LTD			VARIOUS	VARIOUS	PURCHASE		11,857			-906
24.000 - SERVICENOW INC			VARIOUS	VARIOUS	PURCHASE		1,618			490
24.000 - SIEMENS			VARIOUS	11/11/15	PURCHASE		2,489			-124
153.000 - SIRONA DENTAL SYSTEMS INC			VARIOUS	VARIOUS	PURCHASE		10,857			4,873
2.000 - SPIRIT AIRLINES			5/20/14	10/30/15	PURCHASE		111			-35
1.000 - SPROUT FARMERS MARKETS INC			8/13/14	10/30/15	PURCHASE		30			-9
159.000 - STARBUCKS CORP			VARIOUS	VARIOUS	PURCHASE		5,033			4,345
2.000 - STARWOOD PROPERTY TR INC			5/21/13	10/30/15	PURCHASE		46			-6
14.000 - STARWOOD HOTELS & RESORTS			VARIOUS	VARIOUS	PURCHASE		949			150
5.000 - STATE STREET CORP			5/15/13	11/02/15	PURCHASE		317			35

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

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Price	Sal				
1.000 - STERICYCLE INC			5/14/13	10/30/15	\$	PURCHASE	111	\$	\$	11
55.000 - SYNOPSIS CORP			VARIOUS	VARIOUS		PURCHASE				764
9.000 - TARGET CORP			VARIOUS	VARIOUS		PURCHASE	1,946			
2557.559 - TEMPLETON INC TR GLBL FD			VARIOUS	VARIOUS		PURCHASE	633			56
9.000 - TEXAS INSTRUMENTS INC			10/15/14	11/02/15		PURCHASE	34,749			-4,783
6.000 - THERMO FISHER SCIENTIFIC INC			5/15/13	11/02/15		PURCHASE	379			134
60.000 - THOR INDUSTRIES			VARIOUS	1/22/15		PURCHASE	515			292
2.000 - 3M COMPANY			5/15/13	11/02/15		PURCHASE	2,417			883
16.000 - TIFFANY & CO			VARIOUS	VARIOUS		PURCHASE	223			96
32.000 - TIME WARNER INC			VARIOUS	VARIOUS		PURCHASE	1,224			171
6.000 - TORO COMPANY			5/14/13	8/10/15		PURCHASE	2,206			511
15.000 - TOWERS WATSON & CO			VARIOUS	VARIOUS		PURCHASE	287			128
10.000 - TRAVELERS COS INC			5/15/13	11/02/15		PURCHASE	1,706			280
10.000 - TRIP ADVISOR INC			VARIOUS	5/16/15		PURCHASE	876			262
4.000 - ULTA SALON COSMETICS & FRAGR			VARIOUS	VARIOUS		PURCHASE	821			-55
1.000 - ULTIMATE SOFTWARE GROUP			5/14/13	8/26/15		PURCHASE	381			275
5.000 - UNDER ARMOUR INC			VARIOUS	VARIOUS		PURCHASE	115			60
7.000 - UNILEVER			5/14/13	10/30/15		PURCHASE	320			94
						PURCHASE	292			24

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

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
33.000 - UNITED CONTINENTAL HOLDINGS	VARIOUS	VARIOUS			\$	PURCHASE	1,143	\$	\$	792
81.000 - UNITED PARCEL SERVICE	VARIOUS	VARIOUS				PURCHASE	7,232			893
1000 - US TREASURY NOTES	VARIOUS	VARIOUS				PURCHASE	1,040			3
1000 - US TREASURY NOTES	VARIOUS	VARIOUS	1/02/14	10/30/15		PURCHASE	999			2
11.000 - UNITED TECHNOLOGIES CORP	VARIOUS	VARIOUS	1/02/14	4/29/15		PURCHASE	1,053			38
24.000 - VALMONT IND INC	VARIOUS	VARIOUS	5/15/13	11/02/15		PURCHASE	3,344			-671
21.000 - VANTIV INC	VARIOUS	VARIOUS	7/31/15			PURCHASE	561			453
42.000 - VECTREN CORP	VARIOUS	VARIOUS				PURCHASE	1,446			612
82.000 - VERIZON COMMUNICATIONS	VARIOUS	VARIOUS		1/23/15		PURCHASE	4,187			-352
1000 - VERIZON COMM SR NOTES	VARIOUS	VARIOUS				PURCHASE	1,023			-12
12.000 - VERTEX PHARMACEUTICALS	VARIOUS	VARIOUS	1/02/14	3/17/15		PURCHASE	907			610
131.000 - VIRTUS EMERGING MKTS	VARIOUS	VARIOUS				PURCHASE	1,428			-113
31.000 - WELLS FARGO COMPANY	VARIOUS	VARIOUS	5/14/13	7/14/15		PURCHASE	1,217			482
10.000 - WESCO INT'L INC	VARIOUS	VARIOUS	5/15/13	11/02/15		PURCHASE	764			-273
19.000 - WHIRLPOOL CORP	VARIOUS	VARIOUS				PURCHASE	2,897			244
58.000 - WHITING PETROLEUM CORP	VARIOUS	VARIOUS	8/29/14	9/02/15		PURCHASE	2,908			-1,332
158.000 - WPX ENERGY INC	VARIOUS	VARIOUS				PURCHASE	2,864			-1,170
23.000 - XILINX INC	VARIOUS	VARIOUS		3/31/15		PURCHASE	878			56

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
37.000 - ZURICH INS CORP	5/14/13	10/30/15	\$ 979	PURCHASE	1,022	\$	\$	-43
55.000 - ACCENTURE PLC IRELAND	VARIOUS	VARIOUS	5,808	PURCHASE	4,445			1,363
60.000 - DELPHI AUTOMOTIVE	VARIOUS	VARIOUS	5,047	PURCHASE	2,790			2,257
44.000 - EATON CORP	VARIOUS	VARIOUS	3,055	PURCHASE	3,086			-31
1.000 - JAZZ PHARMACEUTICALS	3/13/14	10/30/15	134	PURCHASE	153			-19
284.000 - NORTH ATLANTIC DRILLING LT	8/22/14	11/06/15	224	PURCHASE	2,909			-2,685
9.000 - NORWEGIAN CRUISE LINE	VARIOUS	VARIOUS	559	PURCHASE	280			279
1.000 - WHITE MOUNTAIN INS GROUP	5/22/13	10/30/15	766	PURCHASE	604			162
9.000 - PERRIGO CO	VARIOUS	VARIOUS	1,782	PURCHASE	1,394			388
4.000 - ACE LIMITED	5/14/13	11/02/15	456	PURCHASE	370			86
18.000 - CHECK POINT SOFTWARE	VARIOUS	VARIOUS	1,465	PURCHASE	884			581
22.000 - CORE LABORATORIES INC	12/10/14	12/16/15	2,616	PURCHASE	2,435			181
26.000 - EXXON MOBIL CORP	12/13/10	9/09/15	1,909	PURCHASE	1,881			28
4000 - GENERAL ELECTRIC CAP CORP NT	5/14/13	6/23/15	4,277	PURCHASE	4,585			-308
13.000 - GENERAL MILLS INC	VARIOUS	VARIOUS	753	PURCHASE	468			285
5000 - TARGET CORP SR UNS NOTES	5/14/13	10/21/15	5,464	PURCHASE	5,586			-122
8000 - US TREASURY NOTES	5/14/13	10/31/15	8,340	PURCHASE	9,139			-799
1000 - US TREASURY NOTES	5/14/13	10/31/15	994	PURCHASE	997			-3

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
7000 - US TREASURY NOTES		6/26/13	4/29/15	\$ 7,010	PURCHASE	6,985	\$	\$	25
4000 - VERIZON COMM SR UNS NOTES		5/14/13	3/17/15	\$ 4,045	PURCHASE	4,127			-82
TOTAL				\$ 2,095,396		\$ 2,111,217	\$ 0	\$ 0	\$ -15,821

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
KALER ENERGY CORP.	\$ 1,629	\$ 1,629	\$ 1,629
URBAN OIL & GAS GROUP	863	863	863
TOTAL	\$ 2,492	\$ 2,492	\$ 2,492

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REDEMSKE AND ASSOCIATES, LLC	\$ 3,789	\$	\$	\$
TOTAL	\$ 3,789	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	\$ 26,757	\$	\$	\$
PAYROLL TAXES	2,190			
FOREIGN TAXES PAID	697			
SERVICE TAXES ON ROYALTIES	64			
TOTAL	\$ 29,708	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
APPRAISAL FEE	1,200			
COMMERCIAL INSURANCE	2,394			
EXPONENT PHILANTHROPY	750			
ILLINOIS CHARITY BUREAU FUND	15			
PROPERTY MAINTENANCE	4,200			
SECRETARY OF STATE FILING FEE	13			
WELLS FARGO ACCRUED INTEREST	298			
WELLS FARGO ADVISORY FEES	425			
WELLS FARGO ADVISORY FEES	39,087			
WELLS FARGO INVESTMENT EXPENSES	69			
TOTAL	\$ 48,451	\$ 0	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO - STOCKS, OPTIONS & EFTS	\$ 1,962,686	\$ 2,280,055		\$ 2,280,055
TOTAL	\$ 1,962,686	\$ 2,280,055		\$ 2,280,055

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO - MUTUAL FUNDS	\$ 1,221,165	\$ 1,015,215		\$ 1,015,215
WELLS FARGO - FIXED INCOME SEC.	144,266	145,258		145,258
TOTAL	\$ 1,365,431	\$ 1,160,473		\$ 1,160,473

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
2805-07 91ST ST. EVERGREEN PARK, IL	\$ 30,000	\$ 30,000	\$	\$ 32,400
2801-03 91ST ST. EVERGREEN PARK, IL	30,000	30,000		32,400
9108-10 S. CALIFORNIA EVERGREEN PARK	35,500	35,500		39,900
9116-18 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		39,900
9120-22 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		39,900
9134-38 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		59,900
9142-44 S. CALIFORNIA EVERGREEN PARK	48,000	48,000		56,800
9200-08 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		59,300
9218 S. CALIFORNIA EVERGREEN PARK	7,000	7,000		27,600
9232-34 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		38,700
9236-38 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		38,700
9240 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		51,600
9900-12 S. KEDZIE EVERGREEN PARK, IL	27,000	27,000		125,000
9139-43 S. WESTERN AVE. CHICAGO, IL				
TOTAL	\$ 475,500	\$ 475,500	\$ 0	\$ 642,100

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

<u>Description</u>	<u>Amount</u>
INCREASE IN PROTFOLIO VALUE	\$ 692,607
ROUNDING ADJUSTMENT	
TOTAL	<u>\$ 692,607</u>

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

<u>Description</u>	<u>Amount</u>
DECREASE IN PORTFOLIO VALUATION	\$
ROUNDING ADJUSTMENT	
TOTAL	<u>\$ 0</u>