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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

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

ANNA MAY "BABE" AHERN FOUNDATION

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

10600 SOUTH CICERO AVENUE

Room/suite

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

OAK LAWN**IL 60453**

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

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

☐ Other (specify)line 16) ▶ \$ **5,084,500** (Part I, column (d) must be on cash basis)

A Employer identification number

32-0140617

B Telephone number (see instructions)

708-424-3800C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the
85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I** Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	5,300	5,300	5,300	
	4	Dividends and interest from securities	83,327	83,327	83,327	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-31,655			
	b	Gross sales price for all assets on line 6a 1,641,722				
	7	Capital gain net income (from Part IV, line 2)		7,864		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	3,203	1,716	3,203	
	12	Total. Add lines 1 through 11	60,175	98,207	91,830	
	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	3,611			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	26,142			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	51,313			
	24	Total operating and administrative expenses.				
	25	Add lines 13 through 23	101,066	0	0	0
	26	Contributions, gifts, grants paid	225,000			225,000
	26	Total expenses and disbursements. Add lines 24 and 25	326,066	0	0	225,000
	27	Subtract line 26 from line 12				
	27	Excess of revenue over expenses and disbursements	-265,891			
	b	Net investment income (if negative, enter -0-)		98,207		
	c	Adjusted net income (if negative, enter -0-)			91,830	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

DAA

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	424,992	187,956	187,956
	3	Accounts receivable ▶ 135,000			
		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	2,280,055	2,298,771	2,298,771
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	1,160,473	1,820,673	1,820,673
	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)	4,476,020	4,917,900	5,084,500
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
Net Assets or Fund Balances	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	4,476,020	4,917,900	
	30	Total net assets or fund balances (see instructions)	4,476,020	4,917,900	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	4,476,020	4,917,900	

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	4,476,020
2	Enter amount from Part I, line 27a	2	-265,891
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	707,771
4	Add lines 1, 2, and 3	4	4,917,900
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	4,917,900

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 5,229			5,229
b 2,635			2,635
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			5,229
b			2,635
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	7,864
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))
2015	3,509,375		
2014	223,975		
2013	208,858		
2012	2,699,030		
2011	550		

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 2016 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	982
7 Add lines 5 and 6	7	982
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	4,187,927

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	982
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	982
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	982
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	982
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 2017 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A **Statements Regarding Activities** (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► GEORGE J. WITOUS 10600 S. CICERO AVE. Located at ► OAK LAWN IL ZIP+4 ► 60453 Telephone no ► 708-424-3800		
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		☐
16 At any time during calendar year 2016, 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE J. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	PRESIDENT/DI 0.00	5,000	0	0
DANIEL W. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	SEC./TREAS./ 0.00	5,000	0	0
JAMES G. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	DIRECTOR 0.00	5,000	0	0
AURELIO MERENDA 11549 S. VIENNA AVE. PALOS PARK IL 60464	DIRECTOR 0.00	5,000	0	0

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

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

Total number of other employees paid over \$50,000 **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **▶****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 WELLS FARGO - STOCKS, OPTIONS, & EFTS	2,298,771
2 WELLS FARGO MUTUAL FUNDS	1,664,156
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	3,962,927

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 2016 from Part VI, line 5	2a	982
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	982
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	225,000
b	Program-related investments – total from Part IX-B	1b	3,962,927
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	4,187,927
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	982
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,186,945

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	2,699,061			
c From 2013	210,000			
d From 2014	225,000			
e From 2015	3,510,270			
f Total of lines 3a through e	6,644,331			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,187,927				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus	4,187,927			
5 Excess distributions carryover applied to 2016 (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	10,832,258			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,832,258			
10 Analysis of line 9				
a Excess from 2012	2,699,061			
b Excess from 2013	210,000			
c Excess from 2014	225,000			
d Excess from 2015	3,510,270			
e Excess from 2016	4,187,927			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))**N/A****b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest**N/A****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**N/A****b** The form in which applications should be submitted and information and materials they should include**N/A****c** Any submission deadlines**N/A****d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors**N/A**

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		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					75,000
WINDMOOR FOUNDATION 1121 NORTH NOTRE DAME AVE SOUTH BEND IN 46617					75,000
CORP FOR SOCIAL AND EDUCATIONAL DEV 6321 N. AVENDALE AVE. CHICAGO IL 60631					75,000
Total					225,000
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					5,300
4	Dividends and interest from securities					83,327
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					1,716
8	Gain or (loss) from sales of assets other than inventory					-31,655
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	PROPERTY TAX REFUND					1,487
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	60,175
13	Total. Add line 12, columns (b), (d), and (e)				13	60,175

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

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

Description		How Received		Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price	Cost	
ADT CORP		6/25/15	3/23/16	\$	1,198	\$ 239
AIA GROUP		10/30/15	9/13/16	PURCHASE		
ADVISORS SER TR PIA BBB BOND		10/30/15	9/14/16	PURCHASE	47	4
AFFILIATED MANAGERS GROUP		6/18/15	4/04/16	PURCHASE	1,036	44
AIRGAS INC		VARIOUS	1/21/16	PURCHASE	225	-64
AJINOMOTO INC		10/30/15	2/01/16	PURCHASE	330	85
AKTIEBOLAGET ELECTROLUX		10/30/15	2/29/16	PURCHASE	1,411	206
ALLIANZ		VARIOUS	9/02/16	PURCHASE	1,426	-304
ALNYLAM PHARMACEUTICALS		VARIOUS	2/12/16	PURCHASE	1,914	-168
AMGEN INC		11/25/15	9/13/06	PURCHASE	1,193	-600
APACHE CORP		6/10/15	4/19/16	PURCHASE	492	8
ASSA ABLOY		10/30/15	3/02/16	PURCHASE	1,710	-148
ATHENAHEALTH INC		VARIOUS	12/22/16	PURCHASE	1,853	-94
BALL CORP		7/21/16	9/14/16	PURCHASE	3,128	-270
BANK OF AMERICA MED TRM NOTE		10/21/15	9/14/16	PURCHASE	717	55
BANK OF CHINA		10/30/15	2/01/16	PURCHASE	5,000	92
BAYER		7/25/16	12/14/16	PURCHASE	2,405	-446
B/E AEROSPACE		VARIOUS	12/01/16	PURCHASE	1,928	12
				PURCHASE	870	130

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
BLACKROCK INC	10/30/15	9/13/16	PURCHASE 360 \$		350 \$		\$	10
BLACKROCK FDS II MULTI ASSET	VARIOUS	9/13/16	PURCHASE 87,284		87,937			-653
BORG WARNER INC	7/27/16	12/13/06	PURCHASE 766		718			48
BRINKER INT'L INC	12/09/15	10/19/16	PURCHASE 1,426		1,221			205
BURLINGTON STORES	VARIOUS	2/19/16	PURCHASE 270		272			-2
CIGNA CORP	4/13/16	12/15/16	PURCHASE 401		415			-14
CAIXBANK	2/29/16	5/09/16	PURCHASE 1,470		2,066			-596
CALIFORNIA RES CORP	VARIOUS	3/31/16	PURCHASE 5		7			-2
CARLISLE COMPANIES INC	8/20/15	3/16/16	PURCHASE 285		311			-26
CERNER CORP	9/13/16	12/05/16	PURCHASE 532		681			-149
CITIGROUP INC	1/13/16	12/15/16	PURCHASE 583		511			72
CLEAN HARBORS INC	9/26/16	11/15/16	PURCHASE 1,231		1,176			55
COGNIZANT TECHNOLOGY SOLUTIONS	8/23/16	12/15/16	PURCHASE 2,437		2,494			-57
CONOCOPHILLIPS	VARIOUS	1/25/16	PURCHASE 3,509		6,273			-2,764
CONSTELLATION BRANDS	9/30/15	6/24/16	PURCHASE 155		125			30
CONTINENTAL RESOURCES	10/30/15	9/14/16	PURCHASE 935		887	11		37
COOPER COS INC	VARIOUS	3/26/16	PURCHASE 447		529			-82
CORRECTIONS CORP	11/10/15	8/18/16	PURCHASE 736		1,220			-484

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

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
COTY INC	10/12/16	12/15/16	PURCHASE 348 \$	444 \$	\$ -96
CREDIT SUISSE GROUP	VARIOUS	8/30/16	PURCHASE 1,512	2,430	-918
CUMMINS INC	12/16/15	4/20/16	PURCHASE 3,376	2,543	833
DBS GROUP HOLDINGS	10/30/15	4/04/16	PURCHASE 3,182	3,779	-597
DANONE	10/30/15	8/30/16	PURCHASE 1,324	1,198	126
DENSO CORPORATION	10/30/15	4/04/16	PURCHASE 1,733	2,189	-456
DEUTSCHE POST	10/30/15	7/21/16	PURCHASE 1,387	1,520	-133
DICKS SPORTING GOODS	10/30/15	9/14/16	PURCHASE 819	621	198
DOLLAR GENERAL CORP	4/16/15	2/24/16	PURCHASE 443	452	-9
DONALDSON COMPANY INC	1/21/16	12/13/16	PURCHASE 1,138	747	391
DUPONT E.I. DE NEMOURS CO	6/22/16	12/15/16	PURCHASE 284	272	12
EQT CORP	12/22/15	12/13/16	PURCHASE 832	594	238
ENVISION HEALTHCARE CORP	VARIOUS	12/06/16	PURCHASE 462	419	43
EXPEDITORS INT'L WASH INC	VARIOUS	3/22/16	PURCHASE 1,738	1,705	33
FMC CORP	VARIOUS	11/04/16	PURCHASE 640	455	185
FMC TECHNOLOGIES INC	3/04/16	12/13/16	PURCHASE 1,731	1,386	345
FANUC CORP	11/09/16	11/09/16	PURCHASE 6		6
FEDERAL NATL MTG ASSN	4/22/16	9/14/16	PURCHASE 2,039	2,037	2

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

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
FEDERAL NATL MTG ASSN	12/21/15	9/04/16	\$ 13,294	\$ 13,155	\$	139
FEDERAL HOME LOAN MTG CORP	10/30/15	9/14/16	1,021	1,013		8
FNF GROUP	12/23/15	12/13/16	604	576		28
FISERV INC	5/11/16	12/15/16	412	421		-9
FIRST ENERGY CORP	5/04/16	12/21/16	4,193	4,382		-189
FLOWERVE CORP	VARIOUS	4/07/16	169	179		-10
FORD MOTOR CO	9/21/16	10/25/16	6,039	6,209		-170
FORTIVE CORP	VARIOUS	7/13/16	1,116	932		184
FOX FACTORY HOLDING CORP	12/02/16	12/13/16	320	303		17
FREEPORT MCMORAN	10/30/15	6/21/16	863	806	12	45
GCP APPLIED TECHNOLOGIES	VARIOUS	2/10/16	160	190		-30
GEMALTO	10/30/15	2/01/16	1,812	1,907		-95
GLOBAL PAYMENTS INC	5/14/15	4/26/16	147	104		43
GOLDMAN SACHS GROUP SR NOTES	10/30/15	8/10/16	1,074	1,072		2
GOLDMAN SACHS GROUP UNSECURED	8/10/16	9/14/16	5,069	5,097		-28
GOLDMAN SACHS STRAT INC FD	VARIOUS	9/13/16	6,330	6,363		-33
GRIFOLS	10/30/15	2/29/16	1,598	1,773		-175
HIGHLAND LONG/SHORT EQ FD	5/24/16	12/15/16	3,041	2,956		85

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					
IHS INC	VARIOUS	7/13/16	\$	PURCHASE	345	\$	\$	6
INCYTE CORP	1/06/16	3/02/16		PURCHASE	103			-27
INTERPUBLIC GROUP	9/03/15	1/25/16		PURCHASE	957			137
INTERVAL LEISURE GROUP	VARIOUS	5/19/16		PURCHASE	10			2
JOHNSON CONTROLS INC	9/09/15	7/28/16		PURCHASE	532			60
JOHNSON CONTROLS INC	VARIOUS	9/06/16		PURCHASE	6,484			279
KANSAS CITY SOUTHERN	VARIOUS	1/22/16		PURCHASE	407			-130
KAWASAKI HEAVY INDS LTD	VARIOUS	5/12/16		PURCHASE	3,083			-594
L BRANDS INC	VARIOUS	10/07/16		PURCHASE	512			-80
L'OREAL CO	10/30/15	9/13/16		PURCHASE	147			2
LAM RESEARCH CORP	8/14/15	6/03/16		PURCHASE	1,156			174
LANDSTAR SYSTEMS INC	12/18/15	10/07/16		PURCHASE	5,325			1,130
LINKEDIN CORP	VARIOUS	2/10/16		PURCHASE	3,715			-1,811
MARUBENI CORP	10/30/15	2/01/16		PURCHASE	2,492			-451
MCKESSON CORPORATION	7/06/16	12/15/16		PURCHASE	574			-148
MEAD JOHNSON NUTRITION	VARIOUS	1/22/16		PURCHASE	1,245			-253
MEDTRONIC INC	7/19/16	9/14/16		PURCHASE	5,347			-47
MEGGITT	10/30/15	2/01/16		PURCHASE	1,746			-96

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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					
MICHAELS COS	11/20/15	10/19/16	\$	PURCHASE 164	154	\$	\$	10
MONSANTO CO	VARIOUS	6/22/16		PURCHASE 8,279	7,966			313
NATIONAL GRID	10/30/15	6/14/16		PURCHASE 1,790	1,855			-65
NIKE INC	1/21/16	12/13/16		PURCHASE 380	424			-44
NISSAN MOTORS LTD	10/30/15	8/31/16		PURCHASE 2,102	2,225			-123
NORTHERN TRUST CO	10/17/16	12/13/16		PURCHASE 265	212			53
OLD DOMINION FREIGHT LINE INC	10/04/16	12/13/16		PURCHASE 1,133	897			236
ORIX CORP	VARIOUS	10/10/16		PURCHASE 1,486	1,392			94
PIMCO FDS PAC INVT MGMT SER	VARIOUS	12/13/16		PURCHASE 9,739	9,478			261
PNC FINANCIAL SERVICES	9/24/15	9/14/16		PURCHASE 269	264			5
PPL CORPORATION	2/12/15	2/03/16		PURCHASE 1,288	1,135			153
PVH CORP	VARIOUS	2/02/16		PURCHASE 518	725			-207
PINNACLE WEST	9/21/15	1/25/16		PURCHASE 1,465	1,440			25
PIONEER NATIONAL RES CO	8/21/15	4/28/16		PURCHASE 1,666	1,197			469
POLARIS INDS INC	9/21/16	12/13/16		PURCHASE 596	530			66
PRUDENTIAL	10/30/15	7/11/16		PURCHASE 1,131	1,632			-501
QUINTILES IMS HOLDINGS INC	VARIOUS	12/19/16		PURCHASE 552	456			96
RELIANCE STEEL & ALUMINUM CO	8/26/15	4/22/16		PURCHASE 145	110			35

Federal Statements

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

Description		How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	
RIO TINTO	9/13/16	11/29/16	\$ 155 PURCHASE	\$ 36
ROBERT HALF INT'L INC	VARIOUS	12/15/16	3,525 PURCHASE	496
SVB FINANCIAL GROUP	VARIOUS	1/12/16	632 PURCHASE	-83
SABRE CORP	9/08/16	12/13/16	420 PURCHASE	-46
ST JUDE MEDICAL	9/28/15	6/30/16	3,883 PURCHASE	713
SAMPO	10/30/15	10/03/16	1,471 PURCHASE	-146
SAP	10/30/15	6/14/16	1,662 PURCHASE	-70
SCRIPPS NETWORKS	VARIOUS	11/08/16	1,378 PURCHASE	150
SELECT SECTOR SPDR	10/30/15	9/13/16	50,133 PURCHASE	-532
SPIRIT AEROSYSTEMS	3/23/16	12/13/16	2,019 PURCHASE	256
STARWOOD HOTELS	VARIOUS	8/23/16	157 PURCHASE	32
TIFFANY & CO	2/23/15	2/10/16	62 PURCHASE	-28
TREND MICRO INC	9/13/16	11/04/16	68 PURCHASE	-2
TRUST FOR PROFESSIONAL MGRS	10/30/15	5/24/16	33,347 PURCHASE	-2,883
ULTIMATE SOFTWARE GROUP	7/01/15	3/14/16	179 PURCHASE	12
UNDER ARMOUR INC	6/29/16	6/29/16	17 PURCHASE	17
UNILEVER	10/30/15	2/29/16	1,504 PURCHASE	-61
UNITED CONTINENTAL HOLDINGS	10/30/15	1/19/16	45 PURCHASE	-16

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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				
US TREASURY BONDS	9/15/16	12/08/16	\$	PURCHASE 7,375	8,316	\$	\$	-941
US TERASURY NOTES	1/27/16	9/14/16		PURCHASE 5,245	5,090			155
US TREASURY NOTES	10/30/15	9/14/16		PURCHASE 10,099	10,028			71
US TREASURY NOTES	6/21/16	9/14/16		PURCHASE 5,122	5,109			13
US TREASURY NOTES	10/30/15	9/14/16		PURCHASE 2,004	2,004			
US TREASURY NOTES	9/19/16	9/14/16		PURCHASE 8,170	8,140			30
VERTEX PHARMACEUTICALS	VARIOUS	12/02/16		PURCHASE 646	786			-140
VERSUM MATERIAL INC	10/30/15	10/13/16		PURCHASE 11	12			-1
VULCAN MATERIALS CO	8/24/16	11/15/16		PURCHASE 134	120			14
WABCO HOLDINGS INC	8/26/16	12/13/16		PURCHASE 1,306	1,279			27
WACHOVIA CORP SENIOR NOTES	10/30/15	7/06/16		PURCHASE 1,070	1,066			4
WELLS FARGO & CO	7/06/16	9/14/16		PURCHASE 5,101	5,136			-35
WESCO INT'L	VARIOUS	11/08/16		PURCHASE 327	312			15
WEYERHAEUSER CO	2/11/16	2/22/16		PURCHASE 6	5			1
WHOLE FOODS MARKET INC	2/19/16	12/13/16		PURCHASE 912	974			-62
XCEL ENERGY INC	1/06/16	9/14/16		PURCHASE 204	182			22
XILINX INC	VARIOUS	4/28/16		PURCHASE 85	92			-7
ADIANT	11/01/16	11/02/16		PURCHASE 1,056	1,095			-39

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Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
AON	6/01/16	12/15/16	PURCHASE	444 \$	435 \$	\$	\$	9
ENDO INTERNATIONAL	VARIOUS	5/09/16	PURCHASE	341	1,324			-983
IHS MARKIT LTD	7/13/16	7/13/16	PURCHASE	28	26			2
INVESCO LTD	12/15/15	12/13/16	PURCHASE	2,428	2,507			-79
JAZZ PHARMACEUTICALS	1/20/16	10/03/16	PURCHASE	121	118			3
JOHNSON CONTROLS INT'L	9/06/16	12/15/16	PURCHASE	767	809			-42
LIBERTY GLOBAL	VARIOUS	7/07/16	PURCHASE	692	880			-188
PENTAIR	4/06/15	2/10/16	PURCHASE	1,545	2,307			-762
TYCO INT'L	5/06/15	1/06/16	PURCHASE	1,666	2,142			-476
CHUBB LTD	1/15/16	1/15/16	PURCHASE	101	102			-1
KEYENCE CORP	10/30/15	8/31/16	PURCHASE	2,098	1,572			526
AIR LIQUIDE	10/25/16	10/31/16	PURCHASE	32				32
ADT CORP	VARIOUS	3/26/16	PURCHASE	4,423	3,807			616
AFLAC INC	6/09/15	12/13/16	PURCHASE	644	556			88
AIA GROUP LTD	10/30/15	11/04/16	PURCHASE	1,033	988			45
AT & T INC	6/09/15	12/16/16	PURCHASE	571	484			87
ABAXIS INC	5/14/13	12/13/16	PURCHASE	2,792	2,583			209
ABBOTT LABS	VARIOUS	12/15/16	PURCHASE	916	807			109

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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				
ADVANSIX INC	VARIOUS	10/05/16	\$ 42	\$ 32	\$	\$	10
ADVISORS SER TR PIA BBB BOND FD	VARIOUS	9/14/16	16,857	17,426			-569
AIR PRODUCTS & CHEMICALS INC	6/09/15	9/13/16	295	289			6
AIRGAS INC.	VARIOUS	1/20/16	1,105	845			260
ALIGN TECH INC	VARIOUS	12/22/16	1,970	1,206			764
AMERICAN EXPRESS CO	6/17/15	12/15/16	353	400			-47
AMERICAN FINANCIAL GROUP	VARIOUS	12/08/16	3,963	2,475			1,488
AMERICAN TOWER CORP	5/14/13	4/15/16	4,017	3,187			830
AMETEK INC	5/14/13	1/21/16	231	212			19
AMGEN INC	11/25/15	12/13/16	150	164			-14
AMPHENOL CORP	5/14/13	12/21/16	1,455	927			528
ANALOG DEVICES INC	VARIOUS	12/13/16	568	451			117
APACHE CORP	6/10/15	12/13/16	1,047	943			104
APTARGROUP INC	5/14/13	12/13/16	2,319	1,684			635
ARCHER DANIELS MIDLAND CO	VARIOUS	12/15/16	2,806	3,257			-451
ARM HOLDINGS	VARIOUS	7/20/16	15,707	12,370			3,337
ARTISAN PARTNERS ASSET MGMT	VARIOUS	12/13/16	1,775	2,832			-1,057
ASHLAND GLOBAL HOLDINGS INC	5/14/13	12/13/16	799	619			180

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				
ASHLAND INC		5/14/13	6/21/16	\$ 1,037	PURCHASE	795	\$	\$	242
ASPEN TECHNOLOGY INC		1/05/15	12/13/16	2,115	PURCHASE	1,472			643
ATHENAHEALTH INC		VARIOUS	12/22/16	10,372	PURCHASE	12,254			-1,882
AUTOHOME INC		6/30/15	12/13/16	2,100	PURCHASE	4,290			-2,190
AUTOMATIC DATA PROCESSING		6/09/15	12/13/16	639	PURCHASE	584			55
BCE INC		4/29/14	12/14/16	221	PURCHASE	220			1
BOK FINANCIAL CORP		VARIOUS	12/13/16	1,610	PURCHASE	1,803			-193
BNP PARIBAS		1/09/14	1/20/16	470	PURCHASE	792			-322
BAYER		VARIOUS	12/14/16	3,088	PURCHASE	3,583			-495
BECTON DICKINSON & CO		6/09/15	12/13/16	682	PURCHASE	554			128
BLACKROCK INC		10/30/15	12/13/16	392	PURCHASE	350			42
BOC HONG KONG HOLDINGS		5/14/13	3/23/16	541	PURCHASE	718			-177
BRINKER INT'L INC		12/09/15	12/13/16	262	PURCHASE	226			36
BURLINGTON STORES INC		VARIOUS	11/22/16	892	PURCHASE	645			247
CDW CORPORATION		5/30/14	12/13/16	2,944	PURCHASE	1,789			1,155
CVS HEALTH CORP		5/15/13	12/16/16	3,382	PURCHASE	2,590			792
CVS HEALTH CORP		7/15/15	9/14/16	5,186	PURCHASE	5,012			174
CALIFORNIA RES CORP		VARIOUS	3/31/16	5	PURCHASE	8			-3

Federal Statements

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

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
CAMERON INT'L	12/29/14	3/04/16	PURCHASE 4,644 \$	3,469 \$	\$ 1,175
CENTENE CORP	VARIOUS	12/09/16	PURCHASE 1,124	614	510
CERNER CORP	VARIOUS	12/05/16	PURCHASE 16,163	15,237	926
CHEVRON CORP	6/09/15	12/13/16	PURCHASE 539	506	33
CHIPOTLE MEXICAN GRILL	VARIOUS	12/08/16	PURCHASE 4,538	6,393	-1,855
CHURCH & DWIGHT INC	5/14/13	7/06/16	PURCHASE 492	320	172
CITIZENS FINANCIAL GROUP	4/29/15	12/13/16	PURCHASE 3,402	3,007	395
CLARCOR INC	VARIOUS	1/22/16	PURCHASE 4,837	5,700	-863
CLEAN HARBORS INC	VARIOUS	11/15/16	PURCHASE 5,398	6,070	-672
CLOROX COMPANY	6/09/15	12/13/16	PURCHASE 727	635	92
COLGATE PALMOLIVE CO	6/09/15	12/13/16	PURCHASE 718	664	54
COMCAST CORP	5/15/13	12/15/16	PURCHASE 751	460	291
COMPAGNIE FINANCIERE RICHEMONT	10/30/15	11/03/16	PURCHASE 1,480	1,964	-484
COMPUTER PROGRAMS & SYSTEMS	VARIOUS	12/16/16	PURCHASE 3,773	7,960	-4,187
CONCHO RESOURCES	VARIOUS	10/14/16	PURCHASE 715	666	49
CONSTELLATION BRANDS	VARIOUS	6/23/16	PURCHASE 2,119	1,212	907
CONTINENTAL RESOURCES	1/23/14	9/14/16	PURCHASE 4,673	5,059	-386
COOPER COS INC	VARIOUS	2/17/16	PURCHASE 536	624	-88

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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				
COPART INC	5/14/13	12/13/16	\$	PURCHASE	2,469	\$	\$	1,055
CORRECTIONS CORP	VARIOUS	8/18/16		PURCHASE	4,757			-1,464
CROWN CASTLE INT'L CORP	VARIOUS	8/09/16		PURCHASE	1,851			380
DST SYSTEMS INC	VARIOUS	12/13/16		PURCHASE	479			61
DANAHER CORP	5/15/13	12/15/16		PURCHASE	2,504			1,567
DEUTSCHE TELEKOM	9/16/13	12/12/16		PURCHASE	508			120
DEXCOM INC	6/17/15	8/29/16		PURCHASE	224			51
DICKS SPORTING GOODS	VARIOUS	9/14/16		PURCHASE	4,579			711
DISCOVERY COMMUNICATIONS INC	11/13/14	12/13/16		PURCHASE	492			-59
DOLLAR GENERAL CORP	VARIOUS	7/14/16		PURCHASE	304			67
DOLLAR TREE STORES INC	5/14/13	6/28/16		PURCHASE	49			43
DRIL-QUIP INC	4/22/15	12/13/16		PURCHASE	2,001			-330
EOG RESOURCES INC	10/01/14	12/15/16		PURCHASE	594			29
EATON VANCE CORP	VARIOUS	12/13/16		PURCHASE	236			2
ELECTRONIC ARTS INC	VARIOUS	11/28/16		PURCHASE	435			1,146
EMERSON ELECTRIC CO	6/09/15	12/13/16		PURCHASE	473			-42
ENTERGY CORP	VARIOUS	12/13/16		PURCHASE	1,825			414
ENVISION HEALTHCARE	VARIOUS	9/21/16		PURCHASE	1,584			-496

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	PURCHASE				
ENVISION HEALTHCARE CORP	VARIOUS	12/06/16	\$	PURCHASE 628 \$	817 \$	\$		-189
EQUINIX INC	5/14/13	5/31/16		PURCHASE 4,320	2,986			1,334
EVERSOURCE ENERGY	6/09/15	12/13/16		PURCHASE 538	464			74
EXPEDITORS INT'L WASH INC	VARIOUS	2/08/16		PURCHASE 1,775	1,540			235
EXPONENT INC	5/14/13	12/13/16		PURCHASE 4,674	2,431			2,243
EXXON MOBIL CORP	6/09/15	12/13/16		PURCHASE 713	679			34
FMC CORP	VARIOUS	11/04/16		PURCHASE 1,850	2,445			-595
FACEBOOK INC	10/01/14	2/01/01		PURCHASE 1,721	1,302			419
FACTSET RESEARCH SYSTEMS INC	5/14/13	12/13/16		PURCHASE 1,878	1,075			803
FEDERAL HOME LN MTG CORP	10/29/14	4/22/16		PURCHASE 13,079	13,063			16
FEDERAL HOME LN MTG CORP	8/19/15	9/14/16		PURCHASE 11,234	11,107			127
F5 NETWORKS INC	4/23/15	12/23/16		PURCHASE 2,781	2,621			160
FIDELITY NATIONAL INFORMATION SVC	VARIOUS	9/14/16		PURCHASE 5,055	3,686			1,369
FIFTH THIRD BANCORP	5/14/13	12/13/16		PURCHASE 2,129	1,562			567
FIRST REPUBLIC BANK	5/14/13	10/11/16		PURCHASE 598	320			278
FLOWERVE CORP	VARIOUS	4/06/16		PURCHASE 925	1,501			-576
FORTIVE CORP	VARIOUS	7/13/16		PURCHASE 1,877	1,193			684
FRANKLIN RESOURCES INC	VARIOUS	12/13/16		PURCHASE 8,771	12,374			-3,603

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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	Sale				
GENERAL DYNAMICS CORP	6/09/15	12/13/16	\$	PURCHASE 769	696	\$	\$	73
GENERAL ELECTRIC CAP CORP	6/23/15	9/14/16		PURCHASE 5,309	5,021			288
GENERAL MILLS INC	VARIOUS	12/13/16		PURCHASE 1,049	867			182
GENTEX CORP	8/19/15	12/13/16		PURCHASE 2,011	1,796			215
GOLDMAN SACHS GROUP	5/15/13	12/15/16		PURCHASE 654	465			189
GOLDMAN SACHS GROUP INC	1/02/14	8/10/16		PURCHASE 1,074	1,060			14
GOLDMAN SACHS TR STRAT INC FD	1/02/14	9/13/16		PURCHASE 129,758	143,900			-14,142
GRACO INC	1/07/15	12/13/16		PURCHASE 1,564	1,573			-9
GRAINGER INC	6/09/15	9/13/16		PURCHASE 223	242			-19
HFF INC	6/22/15	12/13/16		PURCHASE 733	1,089			-356
HAIN CELESTIAL GROUP INC.	5/14/13	8/03/16		PURCHASE 811	508			303
HARRIS CORP	6/09/15	12/13/16		PURCHASE 463	390			73
HEALTHSOUTH CORP	1/14/15	12/13/16		PURCHASE 779	737			42
JACK HENRY & ASSOC	5/14/13	12/13/16		PURCHASE 8,358	4,745			3,613
HONDA MOTOR LTD	3/06/15	6/08/16		PURCHASE 1,421	1,744			-323
HONEYWELL INT'L INC	5/15/13	12/15/16		PURCHASE 460	318			142
HUNTINGTON INGALLS INDUSTRIES	VARIOUS	8/10/16		PURCHASE 5,720	4,574			1,146
IHS INC	VARIOUS	7/13/16		PURCHASE 2,339	2,272			67

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
ILLINOIS TOOL WORKS INC	4/04/14	12/15/16	\$	PURCHASE	2,620	\$	\$	1,024
ILLUMINA INC	VARIOUS	12/08/16		PURCHASE	7,218			-181
IMPERIAL BRANDS	4/09/14	12/12/16		PURCHASE	938			69
INCYTE CORP	VARIOUS	3/02/16		PURCHASE	515			226
INGREDION INC	VARIOUS	5/11/16		PURCHASE	1,676			1,126
IBM CORP	VARIOUS	12/13/16		PURCHASE	5,540			-1,223
INTERPUBLIC GROUP CO INC	9/03/15	12/13/16		PURCHASE	325			78
INTERVAL LEISURE GROUP	VARIOUS	5/19/16		PURCHASE	53			-1
INTUIT INC	VARIOUS	6/24/16		PURCHASE	1,124			737
INVESTORS BANCORP INC	VARIOUS	10/17/16		PURCHASE	3,167			487
JP MORGAN CHASE	5/15/13	12/15/16		PURCHASE	3,723			1,673
JAPAN TOBACCO INC	10/30/14	6/03/16		PURCHASE	1,303			267
JOHNSON & JOHNSON	5/15/13	12/15/16		PURCHASE	1,401			472
JOHNSON CONTROLS INC	VARIOUS	7/28/16		PURCHASE	4,085			341
JONES LANG LASALLE INC	10/09/13	12/13/16		PURCHASE	658			159
KANSAS CITY SOUTHERN	VARIOUS	1/22/16		PURCHASE	1,103			-492
KATE SPADE & CO	VARIOUS	8/23/16		PURCHASE	289			-113
KELLOGG COMPANY	6/09/15	12/13/16		PURCHASE	434			131

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

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
L BRANDS INC		VARIOUS	10/06/16	\$	PURCHASE 1,486	1,133	\$	\$	353
L'OREAL CO		10/30/15	11/29/16		PURCHASE 1,231	1,321			-90
LAM RESEARCH CORP		8/14/15	12/13/16		PURCHASE 1,486	1,083			403
LANDSTAR SYSTEMS INC		VARIOUS	10/06/16		PURCHASE 9,250	8,261			989
LINKEDIN CORP		VARIOUS	2/10/16		PURCHASE 7,246	12,690			-5,444
LOWES COMPANIES		6/09/15	12/13/16		PURCHASE 894	818			76
MFA FINANCIAL INC		VARIOUS	9/12/16		PURCHASE 211	234			-23
MARKETAXESS HOLDINGS INC		VARIOUS	12/13/16		PURCHASE 14,939	5,988			8,951
MCDONALDS CORP		6/09/15	12/13/16		PURCHASE 476	379			97
MEAD JOHNSON NUTRITION CO		VARIOUS	1/22/16		PURCHASE 8,425	9,613			-1,188
MERCK & CO		8/13/14	12/15/16		PURCHASE 3,451	3,160			291
METLIFE INC		5/15/13	12/15/16		PURCHASE 449	387			62
MICHAELS COS INC		11/20/15	12/13/16		PURCHASE 202	198			4
MICHELIN		2/12/15	12/14/16		PURCHASE 243	212			31
MICROSOFT CORP		6/09/15	12/13/16		PURCHASE 1,049	823			226
MONSANTO CO		9/11/14	9/14/16		PURCHASE 5,157	5,005			152
MONSTER BEVERAGE CO		3/02/15	12/21/16		PURCHASE 933	981			-48
MORNINGSTAR INC		VARIOUS	5/16/16		PURCHASE 3,378	2,922			456

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

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
MTN GROUP LTD	VARIOUS	6/01/16	\$ 1,256	\$ 3,175	\$ -1,919
NVR INC	11/21/13	12/13/16	PURCHASE 1,659	977	682
NASDAQ INC	12/11/13	12/15/16	PURCHASE 2,026	1,203	823
NESTLE	5/15/13	12/15/16	PURCHASE 1,296	1,268	28
NEXTERA ENERGY INC	6/09/15	12/13/16	PURCHASE 724	589	135
NIPPON TELEGRAPH & TELEPHONE	7/24/13	12/14/16	PURCHASE 764	474	290
NOBLE ENERGY INC	5/14/13	2/18/16	PURCHASE 146	292	-146
NORDSTROM INC	VARIOUS	11/16/16	PURCHASE 5,272	6,609	-1,337
NORFOLK SOUTHERN CORP	6/09/15	9/13/16	PURCHASE 457	453	4
NORTHROP GRUMMAN CORP	VARIOUS	12/15/16	PURCHASE 4,644	3,051	1,593
NOVARTIS	VARIOUS	12/13/16	PURCHASE 4,592	4,498	94
NUVEEN INVT FDS INC	5/14/13	9/13/16	PURCHASE 5,249	5,294	-45
O'REILLY AUTOMOTIVE INC	5/14/13	7/26/16	PURCHASE 553	223	330
OCCIDENTAL PETE CORP	5/15/13	12/15/16	PURCHASE 499	612	-113
ORKLA	2/10/14	3/23/16	PURCHASE 853	846	7
PIMCO FDS PAC INVT MGMT	VARIOUS	12/13/16	PURCHASE 135,292	153,707	-18,415
PNC FINANCIAL SERVICES	9/24/15	12/15/16	PURCHASE 347	264	83
PPG INDUSTRIES INC	11/19/14	12/15/16	PURCHASE 873	944	-71

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Source				
PPL CORP	VARIOUS	5/04/16	\$	PURCHASE	2,077	\$	\$	471
PVH CORP	VARIOUS	1/20/16		PURCHASE	1,130			-489
PAYCHEX INC	6/09/15	12/13/16		PURCHASE	527			127
PEPSICO INC	6/09/15	12/13/16		PURCHASE	466			58
PERUSAHAAN PERSEROAN	VARIOUS	7/21/16		PURCHASE	1,212			548
PFIZER INC	5/15/13	12/15/16		PURCHASE	1,772			281
PHILIP MORRIS INT'L INC	5/15/13	12/15/16		PURCHASE	1,636			-72
PHILLIPS 66	6/09/15	12/13/16		PURCHASE	463			23
PINNACLE WEST CAP CORP	9/21/15	12/13/16		PURCHASE	250			55
PIONEER NAT RES CO	8/21/15	12/13/16		PURCHASE	838			475
POLARIS INDS INC	VARIOUS	12/13/16		PURCHASE	7,607			-3,198
POOL CORP	5/14/13	12/13/16		PURCHASE	1,796			1,656
PRAXAIR INC	6/09/15	9/13/16		PURCHASE	367			-13
PRICELINE GROUP INC	5/14/13	7/08/16		PURCHASE	788			539
PRICESMART INC	5/01/15	12/13/16		PURCHASE	1,451			76
PRIMERICA INC	4/30/14	12/13/16		PURCHASE	1,956			791
PROCTER & GAMBLE CO	6/09/15	12/13/16		PURCHASE	474			46
PRUDENTIAL FINANCIAL INC	VARIOUS	7/27/16		PURCHASE	3,531			317

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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	Sale				
PUBLIC SVC ENTERPRISE GROUP	12/12/13	12/13/16	PURCHASE	598 \$	450 \$	\$	\$	148
QUALCOMM INC	6/09/15	12/13/16	PURCHASE	508	535			-27
QUANTA SVCS INC	VARIOUS	10/12/16	PURCHASE	504	654			-150
RLI CORP	5/14/13	12/13/16	PURCHASE	6,497	3,537			2,960
RBC BEARINGS INC	5/14/13	12/13/16	PURCHASE	1,523	877			646
RED HAT INC	5/14/13	9/16/16	PURCHASE	295	211			84
RELIANCE STEEL & ALUMINUM CO	VARIOUS	4/21/16	PURCHASE	874	874			
REXAM	9/08/14	7/21/16	PURCHASE	1,904	1,796			108
RIOCAN REAL ESTATE INVT TR	VARIOUS	7/21/16	PURCHASE	1,253	1,447			-194
RIO TINTO	10/30/15	11/29/16	PURCHASE	2,282	2,155			127
ROPER TECHNOLOGIES INC	5/14/13	8/17/16	PURCHASE	1,026	734			292
ROSS STORES INC	VARIOUS	8/09/16	PURCHASE	1,309	768			541
RYMAN HOSTIPALITY	5/14/13	12/13/06	PURCHASE	906	682			224
SBA COMMUNICATIONS CORP	5/14/13	9/23/16	PURCHASE	1,180	889			291
SLM CORP	VARIOUS	11/14/16	PURCHASE	920	979			-59
SSE	4/29/14	12/14/16	PURCHASE	2,021	2,631			-610
SALESFORCE.COM	5/14/13	10/05/16	PURCHASE	8,330	5,545			2,785
SCANA CORP	6/09/15	12/13/16	PURCHASE	287	201			86

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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					
HENRY SCHEIN INC	VARIOUS	12/16/16	\$ 2,279	PURCHASE	1,458	\$	\$	821
SCHLUMBERGER LTD	12/03/14	12/15/16	742	PURCHASE	774			-32
SCHWAB CHARLES CORP	5/14/13	9/02/16	779	PURCHASE	466			313
SERVICENOW INC	VARIOUS	10/27/16	2,235	PURCHASE	1,885			350
SHUTTERSTOCK INC	VARIOUS	12/13/16	2,523	PURCHASE	3,168			-645
JM SMUCKER CO	VARIOUS	12/15/16	2,122	PURCHASE	1,791			331
SOFTBANK GROUP	10/30/15	12/20/16	2,211	PURCHASE	1,848			363
SOUTHERN COMPANY	6/09/15	12/13/16	410	PURCHASE	340			70
SPIRIT AIRLINES	VARIOUS	12/19/16	1,222	PURCHASE	1,520			-298
STARWOOD HOTELS & RESORTS	VARIOUS	8/23/16	1,464	PURCHASE	1,353			111
STATE STR CORP	VARIOUS	3/30/16	3,670	PURCHASE	3,959			-289
STATOIL	VARIOUS	3/23/16	1,018	PURCHASE	1,742			-724
STERICYCLE INC	VARIOUS	9/20/16	877	PURCHASE	1,224			-347
SYNOPSIS CORP	VARIOUS	12/13/16	422	PURCHASE	271			151
SYSCO CORP	6/09/15	12/13/16	678	PURCHASE	483			195
TD AMERITRADE	VARIOUS	7/08/16	420	PURCHASE	559			-139
TARGET CORP	VARIOUS	12/13/16	7,136	PURCHASE	6,958			178
TELEDYNE TECHNOLOGIES INC	4/16/15	12/13/16	2,654	PURCHASE	2,508			146

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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
		Date Acquired	Date Sold				
Whom Sold							
TEXAS INSTRUMENTS INC		10/15/14	12/15/16	\$ 2,395	\$ 1,433	\$	962
THERMO FISHER SCIENTIFIC INC		5/15/13	12/15/16	144	86		58
3M COMPANY		5/15/13	12/15/16	1,064	669		395
TIFFANY & CO		VARIOUS	2/10/16	6,659	8,843		-2,184
TIME WARNER INC		VARIOUS	12/16/16	3,758	3,648		110
TORO COMPANY		5/14/13	12/13/16	9,919	4,686		5,233
TRAVELERS COS INC		VARIOUS	12/15/16	6,030	4,521		1,509
TREND MICRO INC		10/30/15	11/04/16	2,102	2,413		-311
TRUST FOR PROFESSIONAL MANAGERS		3/28/14	5/24/16	122,370	159,398		-37,028
US BANCORP		12/10/14	12/15/16	925	857		68
ULTA SALON COSMETICS INC		VARIOUS	11/04/16	876	394		482
ULTIMATE SOFTWARE GROUP		VARIOUS	3/11/16	889	604		285
UNDER ARMOUR INC		VARIOUS	7/01/16	2,787	2,684		103
UNION PACIFIC CORP		9/02/15	12/15/16	500	418		82
UNITED CONTINENTAL HOLDINGS INC		VARIOUS	1/19/16	421	420		1
US TREASURY NOTES		4/29/15	9/14/16	8,076	8,020		56
US TREASURY NOTES		1/02/14	9/14/16	1,088	1,051		37
US TREASURY NOTES		7/09/14	2/19/16	8,033	8,010		23

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				
US TREASURY NOTES		1/02/14	7/19/16		\$	PURCHASE 1,028	926	\$	21	\$ 81
US TREASURY NOTES		12/04/14	9/14/16			PURCHASE 13,023	13,006			17
UNITED TECHNOLOGIES CORP		5/15/13	12/16/16			PURCHASE 4,920	4,596			324
UNIVERSAL HEALTH SERVICES INC		5/14/13	12/08/16			PURCHASE 1,944	1,096			848
VF CORPORATION		6/09/15	12/13/16			PURCHASE 701	833			-132
VANTIV INC		VARIOUS	6/30/16			PURCHASE 2,049	1,044			1,005
VERIZON COMM		VARIOUS	12/21/16			PURCHASE 11,414	10,490			924
VERSUM MATERIALS INC		6/09/15	10/13/16			PURCHASE 510	557			-47
WEC ENERGY GROUP INC		6/09/15	12/13/16			PURCHASE 237	181			56
WAL-MART STORES		6/09/15	12/13/16			PURCHASE 575	581			-6
WELLS FARGO & CO.		5/15/13	12/15/16			PURCHASE 7,559	5,887			1,672
WESCO INTERNATIONAL INC		VARIOUS	11/01/16			PURCHASE 1,136	1,530			-394
WEYERHAEUSER CO		VARIOUS	12/13/16			PURCHASE 1,655	1,522			133
XILINX INC		VARIOUS	4/28/16			PURCHASE 1,030	1,086			-56
AXALTA COATING SYSTEMS		4/02/15	12/13/16			PURCHASE 1,009	1,071			-62
ATLANTICA YIELD		VARIOUS	8/09/16			PURCHASE 202	383			-181
ACCENTURE IRELAND		5/15/13	12/15/16			PURCHASE 2,805	2,101			704
DELPHI AUTOMOTIVE		5/15/13	12/15/16			PURCHASE 740	511			229

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				
EATON CORP	2/12/14	12/15/16	PURCHASE 402 \$	396 \$	\$	\$	6
ENDO INTERNATIONAL	VARIOUS	5/09/16	PURCHASE 482	1,889			-1,407
JAZZ PHARMACEUTICALS	VARIOUS	9/30/16	PURCHASE 1,056	1,254			-198
LIBERTY GLOBAL	10/30/15	11/29/16	PURCHASE 1,646	1,980			-334
MEDTRONIC	1/27/15	12/15/16	PURCHASE 1,196	1,135			61
SIGNET JEWELERS LTD	VARIOUS	11/21/16	PURCHASE 397	432			-35
WHITE MOUNTAIN INS	5/22/13	12/13/16	PURCHASE 858	604			254
CHUBB LTD	5/14/13	9/14/16	PURCHASE 1,577	1,204			373
CHECK POINT SOFTWARE	5/14/13	4/14/16	PURCHASE 177	98			79
ASML HOLDINGS	10/30/15	11/29/16	PURCHASE 1,656	1,485			171
CORE LABORATORIES	VARIOUS	12/13/16	PURCHASE 4,126	3,726			400
MOBILEYE	VARIOUS	7/25/16	PURCHASE 3,789	3,260			529
FREEPORT MCMORAN	9/17/13	6/21/16	PURCHASE 4,314	4,636			-322
GENERAL MILLS INC	12/13/10	10/19/16	PURCHASE 11,866	6,368			5,498
GOLDMAN SACHS GROUP	5/14/13	8/10/16	PURCHASE 3,222	3,537			-315
US TREASURY NOTES	VARIOUS	9/14/16	PURCHASE 8,705	9,191			-486
US TREASURY NOTES	5/14/13	7/19/16	PURCHASE 2,056	1,995			61
US TREASURY NOTES	9/23/13	1/27/16	PURCHASE 5,232	4,914			318

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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
		Date Acquired	Date Sold				
Whom Sold							
WACHOVIA CORP		5/14/13	7/06/16	\$			
WEATHERFORD INT'L LTD.		2/11/14	9/14/16				
AJINOMOTO INC		VARIOUS	2/01/16				
ALNYLAM PHARMACEUTICALS		VARIOUS	2/12/06				
BANK OF CHINA		VARIOUS	2/01/16				
CONSTELLATION BRANDS		VARIOUS	2/08/16				
COOPER COS INC		VARIOUS	2/02/16				
DBS GROUP HOLDINGS		VARIOUS	2/01/16				
EXPEDITORS INT'L WASH INC		VARIOUS	2/12/16				
FACEBOOK INC		VARIOUS	2/10/16				
FHLMC GOLD PASS THRU POOL (ROC)		VARIOUS	12/15/16				
FHLMC GOLD PASS THRU POOL (ROC)		VARIOUS	12/16/51				
FNMA PASS THRU POOL (ROC)		VARIOUS	12/25/16				
GCP APPLIED TECHNOLOGIES		VARIOUS	2/10/16				
GEMALTO NV		VARIOUS	2/01/16				
LINKEDIN CORP CLASS A		VARIOUS	2/12/16				
MARUBENI CORP		VARIOUS	2/01/16				
MEGGITT		VARIOUS	2/01/16				

Federal Statements

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

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
PPL CORP	VARIOUS	2/03/16	PURCHASE 1,288 \$	1,134 \$	\$ 154
PVH CORP	VARIOUS	2/02/16	PURCHASE 304	414	-110
SBA COMMUNICATIONS	VARIOUS	2/01/16	PURCHASE 99	81	18
SALESFORCE.COM	VARIOUS	2/10/16	PURCHASE 2,542	1,878	664
TIFFANY & CO.	VARIOUS	2/10/16	PURCHASE 4,702	6,223	-1,521
UNIVERSAL HEALTH SERVICES	VARIOUS	2/11/16	PURCHASE 102	69	33
XILINX INC	VARIOUS	2/08/16	PURCHASE 331	330	1
ACCENTURE IRELAND	VARIOUS	2/03/16	PURCHASE 1,727	1,374	353
PENTAIR	VARIOUS	2/10/16	PURCHASE 1,545	2,307	-762
SIGNET JEWELERS LTD	VARIOUS	2/03/16	PURCHASE 221	216	5
CHUBB CORP	10/30/15	1/15/16	PURCHASE 8,174	6,097	2,077
EATON VANCE FLOATING RATE FD	VARIOUS	8/19/16	PURCHASE 290	284	6
FIDELITY ADVISOR HIGH INC ADV	3/02/16	12/12/16	PURCHASE 20,000	17,917	2,083
LORD ABBETT SECS TR GWTH	VARIOUS	8/19/16	PURCHASE 40,000	39,874	126
LORD ABBETT INVT TR ST DUR	6/24/16	11/07/16	PURCHASE 228	228	
EATON VANCE FLOATING RATE	VARIOUS	8/19/16	PURCHASE 6,533	6,684	-151
LORD ABBETT INVT TRT ST DUR	9/24/15	11/07/16	PURCHASE 24,772	25,000	-228

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
				Price	Sale				
TOTAL				\$ 1,633,858	\$	1,673,333	\$ 44	\$ 0	\$ -39,519

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
KALER ENERGY CORP.	\$ 1,282	\$ 1,282	\$ 1,282
URBAN OIL & GAS GROUP	434	434	434
PROPERTY TAX REFUND	1,487		1,487
TOTAL	\$ 3,203	\$ 1,716	\$ 3,203

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REDEMSKE AND ASSOCIATES, LLC	\$ 3,611	\$	\$	\$
TOTAL	\$ 3,611	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	\$ 21,966	\$	\$	\$
PAYROLL TAXES	2,400			
FOREIGN TAXES PAID	1,744			
SERVICE TAXES ON ROYALTIES	32			
TOTAL	\$ 26,142	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
COMMERCIAL INSURANCE	2,344			
EXPONENT PHILANTHROPY	750			
ILLINOIS CHARITY BUREAU FUND	15			
OTHER EXPENSE	87			
PROPERTY MAINTENANCE	4,640			
SECRETARY OF STATE FILING FEE	10			
WELLS FARGO ACCRUED INTEREST	1,037			
WELLS FARGO ADVISORY FEES	4,101			
WELLS FARGO ADVISORY FEES	38,119			
WELLS FARGO INVESTMENT EXPENS	210			
TOTAL	\$ 51,313	\$ 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	\$ 2,280,055	\$ 2,298,771	MARKET	\$ 2,298,771
TOTAL	\$ 2,280,055	\$ 2,298,771		\$ 2,298,771

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	\$ 1,015,215	\$ 1,664,156	MARKET	\$ 1,664,156
WELLS FARGO - FIXED INCOME SEC.	145,258	156,517	MARKET	156,517
TOTAL	\$ 1,160,473	\$ 1,820,673		\$ 1,820,673

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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	\$	
2801-03 91ST ST. EVERGREEN PARK, IL	30,000	30,000		
9108-10 S. CALIFORNIA EVERGREEN PARK	35,500	35,500		
9116-18 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		
9120-22 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		
9134-38 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		
9142-44 S. CALIFORNIA EVERGREEN PARK	48,000	48,000		
9200-08 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		
9218 S. CALIFORNIA EVERGREEN PARK	7,000	7,000		
9232-34 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		
9236-38 S. CALIFORNIA EVERGREEN PARK	37,000	37,000		
9240 S. CALIFORNIA EVERGREEN PARK	50,000	50,000		
9900-12 S. KEDZIE EVERGREEN PARK, IL	27,000	27,000		
TOTAL	\$ 475,500	\$ 475,500	\$ 0	\$ 0

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

<u>Description</u>	<u>Amount</u>
INCREASE IN PROTFOLIO VALUE	\$ 707,771
ROUNDING ADJUSTMENT	
TOTAL	\$ <u>707,771</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>