

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation

ANNA MAY "BABE" AHERN FOUNDATION
C/O GEORGE J. WITOUS

A Employer identification number

32-0140617

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

5137 WEST 105TH PLACE

Room/suite

B Telephone number (see instructions)

708-425-4158

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

C If exemption application is pending check here ☐ 10

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	187,956	166,143	166,143
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶	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	2,298,771	1,958,821	1,958,821
	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	1,820,673	3,102,395	3,102,395
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 8	475,500		
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,917,900	5,227,359	5,227,359	
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	4,917,900	5,227,359	
	30 Total net assets or fund balances (see instructions)	4,917,900	5,227,359	
31 Total liabilities and net assets/fund balances (see instructions)	4,917,900	5,227,359		

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	4,917,900
2 Enter amount from Part I, line 27a	2	109,950
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	199,509
4 Add lines 1, 2, and 3	4	5,227,359
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	5,227,359

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 2,558			2,558
b 1,673			1,673
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			2,558
b			1,673
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	4,231
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))
2016	4,186,945		
2015	3,509,375		
2014	223,975		
2013	208,858		
2012	2,699,030		

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 0, 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 2017 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,207
7 Add lines 5 and 6	7	1,207
8 Enter qualifying distributions from Part XII, line 4	8	4,951,215
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.		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,207
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	1,207
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,207
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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	1,207
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 2018 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 the 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?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions 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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		☒
12		☒
13	☒	

Website address ► **NONE**

- 14 The books are in care of ► **GEORGE J. WITOUS**
5137 W.105TH PLACE

Telephone no ► **708-425-4158**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 2017, 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?

	Yes	No
16		☒

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.

- 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** ► ☐
- 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 2017? **N/A**
- 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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**
- 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 2017 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 2017) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2017?

	Yes	No
1b		
1c		
2b		
3b		
4a		☒
4b		☒

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

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

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

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

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

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

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

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 WELLS FARGO - MUTUAL FUNDS	2,796,634
2 WELLS FARGO - STOCKS, OPTIONS, & EFTS	1,598,821
All other program-related investments See instructions 3	
WELLS FRAGO - FIXED INCOME SECURITIES	305,761
Total. Add lines 1 through 3 ▶	4,701,216

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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 2017 from Part VI, line 5	2a	1,207
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,207
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	249,999
b	Program-related investments – total from Part IX-B	1b	4,701,216
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	4,951,215
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,207
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,950,008

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	2,699,061			
b From 2013	210,000			
c From 2014	225,000			
d From 2015	3,510,270			
e From 2016	4,187,927			
f Total of lines 3a through e	10,832,258			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,951,215				
a Applied to 2016, 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 2017 distributable amount				
e Remaining amount distributed out of corpus	4,951,215			
5 Excess distributions carryover applied to 2017 (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	15,783,473			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	2,699,061			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	13,084,412			
10 Analysis of line 9				
a Excess from 2013	210,000			
b Excess from 2014	225,000			
c Excess from 2015	3,510,270			
d Excess from 2016	4,187,927			
e Excess from 2017	4,951,215			

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 2017, 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)

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		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
Recipient	Name and address (home or business)				
a	Paid during the year				
	DARIEN STUDY CENTER 7800 S. CASS AVE. DARIEN IL 60561				83,333
	WINDMOOR FOUNDATION 1121 NORTH NOTRE DAME AVE SOUTH BEND IN 46617				83,333
	CORP FOR SOCIAL AND EDUCATIONAL DEV 6321 N. AVENDALE AVE. CHICAGO IL 60631				83,333
Total					249,999
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					9,490
4	Dividends and interest from securities					106,437
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					2,278
8	Gain or (loss) from sales of assets other than inventory					345,330
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	463,535
13	Total. Add line 12, columns (b), (d), and (e)				13	463,535

(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		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
FIDELITY ADVISOR HIGH INC ADVANTAGE	VARIOUS	8/16/17	\$ 17,019	PURCHASE	16,338	\$	\$	681
LORD ABBETT EQ TR CAL MID CAP	VARIOUS		26,440	PURCHASE	22,660			3,780
AMERICAN FUNDS WASH MUT FD F2	6/24/16	3/02/17	25,000	PURCHASE	22,600			2,400
FIDELITY ADVISOR HIGH INC ADV	VARIOUS	8/16/17	8,756	PURCHASE	7,580			1,176
LORD ABBETT SECS TR GRWTH LEAD FD	VARIOUS	9/22/17	64,891	PURCHASE	51,554			13,337
LORD ABBETT INVT TR FKTG RATE FD	VARIOUS	8/16/17	60,000	PURCHASE	58,443			1,557
LORD ABBETT EQUITY TR CALI MID CAP	VARIOUS		56,676	PURCHASE	48,654			8,022
ABB LTD.	12/20/16	10/19/17	1,980	PURCHASE	1,647			333
ACADIA HEALTHCARE CO.	12/13/16	11/14/17	527	PURCHASE	672			-145
ADVANCE AUTO PARTS	1/26/17	10/19/17	262	PURCHASE	502			-240
ADVANCED SEMICONDUCTOR ENGR INC	2/23/17	10/19/17	2,408	PURCHASE	2,373			35
AIR LIQUIDE - CASH IN LIEU	10/24/17	10/24/17	7	PURCHASE				7
ALBEMARLE CORP	1/26/17	10/19/17	279	PURCHASE	191			88
ALLISON TRANSMISSION HOLDINGS INC	VARIOUS		615	PURCHASE	647			-32
AMERCO	3/27/17	10/19/17	371	PURCHASE	381			-10
AMERICAN EXPRESS CREDIT	9/21/16	8/29/17	6,023	PURCHASE	6,056			-33
ARAMARK	VARIOUS	VARIOUS	1,068	PURCHASE	891			177
ASHLAND GLOBAL HOLDINGS INC	11/09/16	3/30/17	1,733	PURCHASE	1,527			206

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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	
AUTOZONE INC	10/19/16	7/05/17	PURCHASE \$ 518	739 \$	\$ -221
BANK OF THE OZARKS	VARIOUS	VARIOUS	PURCHASE 444	559	-115
BARD C R INC	VARIOUS	VARIOUS	PURCHASE 1,528	1,105	423
BAYER	7/25/16	1/23/17	PURCHASE 758	710	48
BAYERISCHE MOTOREN WERKE	12/13/16	3/22/17	PURCHASE 176	189	-13
BIOVERATIV INC	VARIOUS	VARIOUS	PURCHASE 1,034	1,019	15
BOC HONG KONG HOLDINGS	6/23/17	10/19/17	PURCHASE 783	712	71
CIGNA CORP	11/07/16	10/23/17	PURCHASE 968	633	335
CSRA INC	3/17/17	10/19/17	PURCHASE 406	380	26
CVS HEALTH CORP	VARIOUS	VARIOUS	PURCHASE 1,339	1,454	-115
CARDINAL HEALTH INC	12/13/16	VARIOUS	PURCHASE 2,508	2,581	-73
CARLISLE COMPANIES INC	VARIOUS	10/13/17	PURCHASE 200	214	-14
CAVIUM INC	8/17/17	10/19/17	PURCHASE 277	248	29
CHIPOTLE MEXICAN GRILL	VARIOUS	1/12/17	PURCHASE 1,647	1,601	46
CINEMARK HOLDINGS INC	VARIOUS	VARIOUS	PURCHASE 1,652	1,850	-198
CIRRUS LOGIC INS	9/01/17	9/25/17	PURCHASE 2,297	2,649	-352
CISCO SYSTEMS INC	8/30/17	10/19/17	PURCHASE 1,416	1,340	76
COACH INC	5/08/17	10/19/17	PURCHASE 79	90	-11

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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				
COGNIZANT TECHNOLOGY	SOLUTIONS CORP	11/09/16	VARIOUS	\$	PURCHASE	1,154	\$	\$	426
CONCHO RESOURCES INC					PURCHASE				
CROWN CASTLE INTL CORP	VARIOUS	VARIOUS	VARIOUS		PURCHASE	4,431			-297
DST SYSTEMS INC	VARIOUS	VARIOUS	VARIOUS		PURCHASE	444			58
DXC TECHNOLOGY CO	VARIOUS	VARIOUS	VARIOUS		PURCHASE	2,433			71
DAIMLER AG	4/12/17	VARIOUS	VARIOUS		PURCHASE	2,267			480
DOLLAR GENERAL CORP	9/26/17	10/19/17			PURCHASE	2,600			84
DU PONT & CO	3/30/17	8/15/17			PURCHASE	495			30
DUKE ENERGY CORP	6/22/16	3/23/17			PURCHASE	3,333			569
EDWARDS LIFE SCIENCE CORP	VARIOUS	10/23/17			PURCHASE	3,077			155
ELECTRONIC ARTS INC	VARIOUS	VARIOUS			PURCHASE	1,193			203
ENGIE	3/06/17	12/08/17			PURCHASE	87			19
ENVISION HEALTHCARE CORP	8/15/17	10/19/17			PURCHASE	1,631			61
EQUIFAX INC	VARIOUS	VARIOUS			PURCHASE	7,302			-3,319
EXPEDIA INC	VARIOUS	10/23/17			PURCHASE	2,270			-78
FMC CORP	2/28/17	10/19/17			PURCHASE	357			99
FASTENAL CO	4/14/16	VARIOUS			PURCHASE	1,940			911
FNF GROUP	VARIOUS	VARIOUS			PURCHASE	6,522			-117
	VARIOUS	7/25/17			PURCHASE	2,636			794

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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	PURCHASE				
FOX FACTORY HOLDING CORP			12/02/16	10/19/17	\$	PURCHASE	3,228	\$	\$	2,314
FRANKLIN RESOURCES INC			7/26/16	4/10/17		PURCHASE	899			192
GILEAD SCIENCES INC			10/25/16	3/30/17		PURCHASE	6,677			-584
GRACE W R & CO			VARIOUS	VARIOUS		PURCHASE	438			-27
HSBC HOLDINGS			12/14/16	10/19/17		PURCHASE	1,431			239
HAIN CELESTIAL GROUP INC			11/08/16	10/02/17		PURCHASE	109			18
HELMERICH & PAYNE INC			2/15/17	VARIOUS		PURCHASE	2,003			-371
HILTON GRAND VACATIONS INC			VARIOUS	VARIOUS		PURCHASE	57			18
HILTON WORLDWIDE HOLDINGS INC			VARIOUS	VARIOUS		PURCHASE				20
HOWARD HUGHES CORP			VARIOUS	10/19/17		PURCHASE	366			8
IPG PHOTONICS CORP			VARIOUS	VARIOUS		PURCHASE	673			475
INCYTE CORP			VARIOUS	VARIOUS		PURCHASE	808			-185
ING GROEP N V			VARIOUS	VARIOUS		PURCHASE	3,444			1,010
KAR AUCTION SERVICES INC			7/24/17	10/19/17		PURCHASE	376			53
KATE SPADE & CO			6/13/16	5/08/17		PURCHASE	102			-10
LAM RESEARCH CORP			10/16/17	10/19/17		PURCHASE	191			9
MMC NORILSK NICKEL			12/14/16	10/19/17		PURCHASE	2,230			129
MSC INDUSTRIAL DIRECT CO			VARIOUS	VARIOUS		PURCHASE	1,465			-377

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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				
MANHATTAN ASSOCIATES INC	5/23/17	10/19/17	\$ 1,616	\$ 1,589	\$		27
MARRIOTT INTL INC	VARIOUS	VARIOUS	PURCHASE 1,036	766			270
MASTERCARD INC	1/20/17	10/19/17	PURCHASE 6,116	4,609			1,507
MCCORMICK & CO	10/06/17	10/19/17	PURCHASE 199	196			3
MEAD JOHNSON NUTRITION CO	VARIOUS	VARIOUS	PURCHASE 621	572			49
MICROCHIP TECHNOLOGY INC	2/09/17	10/19/18	PURCHASE 464	356			108
MOHAWK INDS INC	4/27/17	10/19/17	PURCHASE 261	240			21
NN GROUP	7/31/17	10/19/17	PURCHASE 3,213	3,014			199
NASPERS LTD	8/11/17	8/11/17	PURCHASE 21				21
NATIONAL GRID	VARIOUS	VARIOUS	PURCHASE 189	187			2
NASPERS LTD	11/06/17	11/07/17	PURCHASE 2				2
NEWELL BRANDS	VARIOUS	10/19/17	PURCHASE 406	529			-123
NEWFIELD EXPLORATION CO	3/07/17	10/19/17	PURCHASE 410	502			-92
NISOURCE INC	12/21/16	VARIOUS	PURCHASE 1,544	1,296			248
NUVEEN FDS INC REAL ESTATE SECS	VARIOUS	VARIOUS	PURCHASE 58,321	55,650			2,671
PARK HOTELS & RESORTS INC	VARIOUS	VARIOUS	PURCHASE 127	119			8
PATTERSON UTI ENERGY	1/31/17	10/19/17	PURCHASE 152	224			-72
PROSIEBEN SAT 1 MEDIA SE	12/20/16	10/19/17	PURCHASE 453	483			-30

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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					
PUBLIC SVC ENTERPRISE GROUP INC	12/08/16	12/06/17	\$ 1,211	PURCHASE	971	\$	\$	240
PUTNAM FDS TR FLTG RATE INC FD	VARIOUS	VARIOUS	96,873	PURCHASE	96,981			-108
QUINTILES IMS HOLDINGS INC	VARIOUS	VARIOUS	2,989	PURCHASE	2,342			647
ROCKWELL COLLINS	7/26/17	VARIOUS	675	PURCHASE	546			129
S&P GLOBAL INC	4/04/17	10/19/17	3,202	PURCHASE	2,563			639
HENRY SCHEIN INC	VARIOUS	VARIOUS	426	PURCHASE	487			-61
SHUTTERSTOCK INC	12/22/16	3/31/17	623	PURCHASE	712			-89
JM SMUCKER CO	VARIOUS	VARIOUS	518	PURCHASE	557			-39
SMURFIT KAPPA GROUP	VARIOUS	10/19/17	2,809	PURCHASE	2,623			186
SNAP ON INC	8/18/17	10/19/17	458	PURCHASE	445			13
SPROUTS FARMERS MARKETS INC	VARIOUS	VARIOUS	734	PURCHASE	571			163
STATE STR CORP	VARIOUS	VARIOUS	5,728	PURCHASE	4,792			936
STORE CAPITAL CORP	5/22/17	VARIOUS	1,312	PURCHASE	1,070			242
TARGA RESOURCES CORP	10/26/16	10/19/17	219	PURCHASE	226			-7
TELEFONICA BRASIL	12/20/16	10/19/17	2,111	PURCHASE	1,688			423
TOLL BROTHERS	VARIOUS	VARIOUS	773	PURCHASE	753			20
TRANSUNION	VARIOUS	10/19/17	4,416	PURCHASE	3,378			1,038
TREEHOUSE FOODS INC	VARIOUS	VARIOUS	1,529	PURCHASE	2,252			-723

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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				
UNDER ARMOUR INC	VARIOUS	1/31/17	\$ PURCHASE 577	1,032	\$	\$	-455
UNILEVER	VARIOUS	5/08/17	PURCHASE 209	174			35
UNITED MEXICAN STATES	10/26/17	12/06/17	PURCHASE 5,200	5,217			-17
US FOODS HOLDINGS CORP	5/12/17	10/19/17	PURCHASE 328	341			-13
US TREASURY NOTES	9/15/16	3/31/17	PURCHASE 7,072	7,273			-201
VAIL RESOURCES INC	VARIOUS	8/22/17	PURCHASE 1,074	810			264
VERMILLION ENERGY INC	6/23/17	10/19/17	PURCHASE 1,373	1,281			92
VERTEX PHARMACEUTICALS INC	3/20/17	6/01/17	PURCHASE 759	551			208
VISTRA ENERGY CORP	8/10/17	10/19/17	PURCHASE 315	291			24
WPP	12/13/16	3/22/17	PURCHASE 102	112			-10
WASTE CONNECTIONS INC	6/06/17	10/19/17	PURCHASE 3,895	3,524			371
WELLS FARGO & CO	9/21/16	9/06/17	PURCHASE 3,138	3,150			-12
WEST PHARMACEUTICAL SCVS INC	VARIOUS	VARIOUS	PURCHASE 2,279	2,044			235
WHOLE FOODS MARKET INC	7/28/16	6/29/17	PURCHASE 758	553			205
ZOETIS INC	VARIOUS	VARIOUS	PURCHASE 1,439	1,293			146
ZURICH INS GROUP	12/14/16	10/19/17	PURCHASE 815	748			67
AMDOCS	1/11/17	10/23/17	PURCHASE 989	879			110
ATLANTICA YIELD	VARIOUS	4/28/17	PURCHASE 104	95			9

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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					
DELPHI TECHNOLOGIES	VARIOUS	12/05/17	\$ 18	PURCHASE	12	\$	\$	6
LIBERTY GLOBAL SHS CL A	VARIOUS	VARIOUS	1,827	PURCHASE	1,789			38
MARVELL TECHNOLOGY GROUP	6/23/17	10/19/17	293	PURCHASE	283			10
SIGNET JEWELERS LTD	VARIOUS	2/28/17	317	PURCHASE	476			-159
TECHNIPFMC	1/17/17	2/15/17	4,585	PURCHASE	5,010			-425
MOBILEYE NV	VARIOUS	6/14/17	2,386	PURCHASE	1,414			972
NXP SEMICONDUCTORS	VARIOUS	5/19/17	538	PURCHASE	403			135
FLEX LTD	6/08/17	10/19/17	368	PURCHASE	365			3
FNMA PASS THRU POOL 8/1/16	VARIOUS	5/18/17	11,453	PURCHASE	11,874			-421
US TREASURY INFLATION INDEX	VARIOUS	3/22/17	4,193	PURCHASE	4,243			-50
ABB LTD	VARIOUS	10/19/17	2,970	PURCHASE	2,427			543
AFLAC INC	6/09/15	10/19/17	1,676	PURCHASE	1,235			441
AMC NETWORKS INC	VARIOUS	VARIOUS	809	PURCHASE	1,098			-289
AT & T INC	6/09/15	10/19/17	1,112	PURCHASE	1,072			40
ABAXIS INC	5/14/13	10/19/17	3,422	PURCHASE	3,428			-6
ABBOTT LABORATORIES	VARIOUS	VARIOUS	10,502	PURCHASE	7,327			3,175
ABERDEEN EMERG MKTS FD	9/13/16	10/16/17	1,490	PURCHASE	1,227			263
ACADIA HEALTHCARE CO INC	VARIOUS	VARIOUS	8,778	PURCHASE	13,072			-4,294

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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					
ADOBE SYSTEMS INC	VARIOUS	VARIOUS	PURCHASE \$ 14,084	\$	6,735	\$	\$	7,349
AFFILIATED MANAGERS GROUP	VARIOUS	VARIOUS	PURCHASE 978		1,137			-159
AIR PRODUCTS & CHEMICALS INC	6/09/15	10/19/17	PURCHASE 5,198		4,486			712
ALEXION PHARMACEUTICALS INC	VARIOUS	VARIOUS	PURCHASE 9,821		13,672			-3,851
ALIGN TECH INC	VARIOUS	VARIOUS	PURCHASE 1,743		533			1,210
ALLIANZ	VARIOUS	10/19/17	PURCHASE 4,632		2,758			1,874
ALPHABET INC	VARIOUS	VARIOUS	PURCHASE 21,215		10,102			11,113
AMAZON.COM INC	5/14/13	10/19/17	PURCHASE 12,825		3,469			9,356
AMERICAN EXPRESS COMPANY	VARIOUS	VARIOUS	PURCHASE 6,099		6,295			-196
AMERICAN TOWER CORP	VARIOUS	VARIOUS	PURCHASE 14,357		8,806			5,551
AMETEK INC	VARIOUS	VARIOUS	PURCHASE 1,133		768			365
AMGEN INC	11/25/15	10/19/17	PURCHASE 1,475		1,311			164
AMPHENOL CORP	VARIOUS	VARIOUS	PURCHASE 1,443		742			701
ANALOG DEVICES INC	VARIOUS	VARIOUS	PURCHASE 2,713		1,839			874
APACHE CORP	6/10/15	10/19/17	PURCHASE 471		649			-178
APTARGROUP INC	VARIOUS	VARIOUS	PURCHASE 3,283		2,375			908
ARAMARK	VARIOUS	VARIOUS	PURCHASE 2,215		1,747			468
ARCHER DANIELS MIDLAND CO	VARIOUS	VARIOUS	PURCHASE 4,656		5,003			-347

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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					
ARTISAN PARTNERS ASSET MGMT	10/13/14	10/19/17	\$ 2,930	PURCHASE	3,530	\$	\$	-600
ASHLAND GLOBAL HOLDINGS INC	VARIOUS	VARIOUS	2,447	PURCHASE	2,114			333
ASPEN TECHNOLOGY INC	VARIOUS	10/19/17	4,658	PURCHASE	2,449			2,209
ASTRAZENECA	VARIOUS	10/19/17	4,375	PURCHASE	3,790			585
AUTOHOME INC	VARIOUS	VARIOUS	9,966	PURCHASE	7,416			2,550
AUTOMATIC DATA PROCESSING	6/09/15	10/19/17	1,591	PURCHASE	1,168			423
AUTOZONE INC	VARIOUS	VARIOUS	1,081	PURCHASE	1,497			-416
BAE SYSTEMS PLACE	VARIOUS	VARIOUS	6,084	PURCHASE	4,967			1,117
BCE INC	VARIOUS	10/19/17	4,086	PURCHASE	3,792			294
BOK FINL CORP	VARIOUS	10/19/17	447	PURCHASE	322			125
BNP PARIBAS	VARIOUS	10/19/17	4,956	PURCHASE	4,455			501
BAYERISCHE MOTOREN WERKE	10/30/15	3/22/17	1,759	PURCHASE	2,052			-293
BECTON DICKINSON & CO	6/09/15	10/19/17	1,868	PURCHASE	1,246			622
BHP BILLITON LTD	VARIOUS	VARIOUS	1,955	PURCHASE	3,549			-1,594
BIOMARIN PHARMACEUTICAL INC	VARIOUS	10/19/17	5,570	PURCHASE	3,885			1,685
BLACKROCK FUNDS GLOBAL L/S CR FD	10/30/15	1/18/17	1,615	PURCHASE	1,654			-39
BLACKROCK INC	10/30/15	10/19/17	1,426	PURCHASE	1,050			376
BOC HONG KONG HOLDINGS	VARIOUS	VARIOUS	2,332	PURCHASE	1,534			798

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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					
BORG WARNER INC	VARIOUS	VARIOUS	PURCHASE		1,983 \$	\$		885
BRIGHTHOUSE FINANCIAL INC	VARIOUS	VARIOUS	PURCHASE					
BRINKER INTL INC	VARIOUS	VARIOUS	762		672			90
BRITISH AMREN TOB	VARIOUS	VARIOUS	PURCHASE		1,944			-390
BURLINGTON STORES INC	VARIOUS	10/19/17	PURCHASE		4,846			620
CBRE GROUP INC CL A	VARIOUS	VARIOUS	1,538		910			628
CDW CORP OF DELAWARE	VARIOUS	VARIOUS	PURCHASE		1,034			248
CIGNA CORP	VARIOUS	VARIOUS	PURCHASE		3,130			3,856
CNOOC LTD	VARIOUS	VARIOUS	PURCHASE		5,785			2,001
CVS HEALTH CORP	9/04/14	6/06/17	PURCHASE		2,012			-895
CARLISLE COMPANIES INC	VARIOUS	VARIOUS	PURCHASE		26,612			-4,510
CELGENE CORP	VARIOUS	VARIOUS	PURCHASE		1,186			144
CENTENE CORP	VARIOUS	VARIOUS	PURCHASE		5,700			7,402
CHEVRON CORP	VARIOUS	VARIOUS	PURCHASE		1,517			699
CHIPOLTE MEXICAN GRILL CL A	6/09/15	10/19/17	PURCHASE		1,112			192
CHURCH & DWIGHT INC	VARIOUS	VARIOUS	PURCHASE		6,500			-1,971
CITIGROUP INC	VARIOUS	VARIOUS	PURCHASE		436			235
CITIZENS FINANCIAL GRP	VARIOUS	10/23/17	PURCHASE		4,816			3,377
	VARIOUS	VARIOUS	PURCHASE		1,452			661

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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	
CLOROX COMPANY	VARIOUS	10/19/17	\$ 1,298	\$ 239
COGNIZANT TECHNOLOGY SOLUTIONS	8/23/16	9/01/17	PURCHASE 71	13
COLGATE PALMOLIVE CO	6/09/15	10/19/17	PURCHASE 1,102	106
COMCAST CORP	5/15/13	10/23/17	PURCHASE 5,441	2,367
COMCAST CORP COMPANY GTD	9/21/16	11/02/17	PURCHASE 6,640	-226
COMPAGNIE FINANCIERE RICHEMONT	10/30/15	1/26/17	PURCHASE 1,941	-220
CONCHO RESOURCES INC	VARIOUS	VARIOUS	PURCHASE 558	192
COOPER COS INC	VARIOUS	VARIOUS	PURCHASE 1,392	449
COPART INC	VARIOUS	VARIOUS	PURCHASE 8,231	3,824
COSTCO WHOLESALE CORP	VARIOUS	VARIOUS	PURCHASE 8,443	2,637
COTY INC	VARIOUS	10/23/17	PURCHASE 1,692	-804
CROWN CASTLE INTL CORP	VARIOUS	VARIOUS	PURCHASE 1,765	349
DST SYSTEMS INC	VARIOUS	VARIOUS	PURCHASE 3,095	95
DANAHER CORP	VARIOUS	10/23/17	PURCHASE 3,642	1,470
DEUTSCHE TELEKOM	VARIOUS	VARIOUS	PURCHASE 3,218	672
DEXCOM INC	VARIOUS	VARIOUS	PURCHASE 717	-225
DIAGEO PLC	10/30/15	10/19/17	PURCHASE 3,399	520
DISCOVERY COMMUNICATIONS INC	11/13/14	10/19/17	PURCHASE 275	-185

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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	
DOLLAR GENERAL CORP	VARIOUS	VARIOUS	PURCHASE \$ 1,932	\$ 2,015	\$ -83
DOLLAR TREE STORES INC	VARIOUS	VARIOUS	PURCHASE 1,669	937	732
DONALDSON COMPANY INC	1/21/16	10/19/17	PURCHASE 2,679	1,521	1,158
DRIL QUIP INC	VARIOUS	10/19/17	PURCHASE 3,660	6,663	-3,003
EOG RESOURCES INC	VARIOUS	VARIOUS	PURCHASE 4,868	4,953	-85
EQT CORP	VARIOUS	VARIOUS	PURCHASE 1,134	891	243
EATON VANCE NON VTG	6/09/15	10/19/17	PURCHASE 718	554	164
ELECTRONIC ARTS INC	VARIOUS	VARIOUS	PURCHASE 3,816	1,356	2,460
EMERSON ELECTRIC CO	6/09/15	10/19/17	PURCHASE 1,307	1,183	124
ENGIE SPON ADR	VARIOUS	10/19/17	PURCHASE 1,436	2,086	-650
ENTERGY CORP	VARIOUS	VARIOUS	PURCHASE 2,525	2,329	196
EQUINIX INC	VARIOUS	VARIOUS	PURCHASE 10,760	5,282	5,478
EVERSOURCE ENERGY	6/09/15	10/19/17	PURCHASE 1,356	1,021	335
EXPONENT INC	VARIOUS	VARIOUS	PURCHASE 6,273	3,102	3,171
EXXON MOBIL CORP	6/09/15	10/19/17	PURCHASE 994	1,019	-25
FMC CORP	VARIOUS	VARIOUS	PURCHASE 1,093	475	618
FACEBOOK INC	VARIOUS	VARIOUS	PURCHASE 17,789	7,968	9,821
FACTSET RESEARCH SYSTEMS INC	VARIOUS	VARIOUS	PURCHASE 4,869	3,035	1,834

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				
F5 NETWORKS INC	4/23/15	10/19/17	\$ 351 PURCHASE	374	\$	\$	-23
FIDELITY NATIONAL INFO SVCS	VARIOUS	VARIOUS	5,264 PURCHASE	3,270			1,994
FNF GROUP	VARIOUS	VARIOUS	4,040 PURCHASE	3,298			742
FIFTH THIRD BANCORP	5/14/13	10/19/17	476 PURCHASE	305			171
FIRST REPUBLIC BANK OF SAN FRAN	VARIOUS	VARIOUS	1,433 PURCHASE	704			729
FISERV INC	VARIOUS	10/23/17	2,697 PURCHASE	2,216			481
FLEETCOR TECHNOLOGIES INC	VARIOUS	10/19/17	491 PURCHASE	382			109
FOX FACTORY HOLDINGS CORP	VARIOUS	VARIOUS	624 PURCHASE	404			220
FRANKLIN RESOURCES INC	VARIOUS	VARIOUS	3,333 PURCHASE	3,658			-325
GEMALTO NV	VARIOUS	12/19/17	2,446 PURCHASE	2,613			-167
GENERAL DYNAMICS CORP	6/09/15	10/19/17	2,115 PURCHASE	1,392			723
GENERAL MILLS INC	VARIOUS	VARIOUS	4,654 PURCHASE	4,933			-279
GENTEX CORPORATION	VARIOUS	10/19/17	758 PURCHASE	581			177
GLAXOSMITHKLINE	VARIOUS	VARIOUS	4,198 PURCHASE	5,282			-1,084
GLOBAL PAYMENTS INC	VARIOUS	10/19/17	676 PURCHASE	363			313
GOLDMAN SACHS GROUP INC	VARIOUS	10/23/17	7,061 PURCHASE	4,581			2,480
GRACE W R & CO	VARIOUS	VARIOUS	751 PURCHASE	833			-82
GRACO INC	1/07/15	10/19/17	4,265 PURCHASE	2,674			1,591

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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					
GRAINGER WW INC	6/09/15	10/19/17	\$	PURCHASE 620 \$	726 \$	\$		-106
HFF INC CLASS A	VARIOUS	10/19/17		PURCHASE 5,128	4,444			684
HSBC HOLDINGS	VARIOUS	10/19/17		PURCHASE 3,241	3,634			-393
HAIN CELESTIAL GROUP INC	VARIOUS	VARIOUS		PURCHASE 2,730	3,087			-357
HARRIS CORP	6/09/15	10/19/17		PURCHASE 1,621	935			686
HEALTHSOUTH CORP	VARIOUS	VARIOUS		PURCHASE 1,407	1,163			244
JACK HENRY & ASSOC INC	5/14/13	10/19/17		PURCHASE 2,609	1,198			1,411
HIGHLAND LONG/SHORT EQUITY FD	VARIOUS	VARIOUS		PURCHASE 189,892	169,324			20,568
HILTON GRAND VACATIONS INC	VARIOUS	VARIOUS		PURCHASE 254	241			13
HILTON WORLDWIDE HOLDINGS INC	VARIOUS	VARIOUS		PURCHASE 921	697			224
HONDA MOTOR LTD	VARIOUS	VARIOUS		PURCHASE 2,446	2,689			-243
HONEYWELL INTERNATIONAL	VARIOUS	10/23/17		PURCHASE 4,372	2,407			1,965
JB HUNT TRANSPORT SERVICE INC	VARIOUS	VARIOUS		PURCHASE 744	597			147
ILLINOIS TOOL WORKS INC	VARIOUS	VARIOUS		PURCHASE 7,615	4,175			3,440
ILLUMINA INC	VARIOUS	VARIOUS		PURCHASE 3,281	2,833			448
IMPERIAL BRANDS	VARIOUS	VARIOUS		PURCHASE 2,488	2,529			-41
ING GROEP	10/30/15	10/19/17		PURCHASE 1,788	1,395			393
INTERCONTINENTAL EXCHANGE	1/13/16	10/19/17		PURCHASE 403	300			103

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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	
INTERNATIONAL BUSINESS MACHINES CORP	6/09/15	10/19/17	\$ 800	\$ -27
INTERPUBLIC GROUP CO INC	9/03/15	10/19/17	PURCHASE 906	64
INTUIT INC	VARIOUS	VARIOUS	PURCHASE 1,331	585
JP MORGAN CHASE & CO	VARIOUS	VARIOUS	PURCHASE 12,884	6,153
JAPAN TOBACCO INC	VARIOUS	VARIOUS	PURCHASE 4,794	-317
JOHNSON & JOHNSON	VARIOUS	VARIOUS	PURCHASE 9,603	3,737
JONES LANG LASALLE INC	VARIOUS	VARIOUS	PURCHASE 2,573	364
KATE SPADE & CO	VARIOUS	VARIOUS	PURCHASE 1,224	-214
KELOGG COMPANY	VARIOUS	9/27/17	PURCHASE 4,835	26
LABORATORY CORP OF AMER HLDGS	VARIOUS	VARIOUS	PURCHASE 1,480	219
LAM RESEARCH CORP	VARIOUS	VARIOUS	PURCHASE 3,277	1,803
LOWES COMPANIES	6/09/15	10/19/17	PURCHASE 1,939	303
MFA FINANCIAL INC	VARIOUS	VARIOUS	PURCHASE 866	45
MANULIFE FINANCIAL CORP	VARIOUS	VARIOUS	PURCHASE 4,591	845
MARKETAXESS HOLDINGS INC	VARIOUS	VARIOUS	PURCHASE 3,964	2,726
MCDONALDS CORP	6/09/15	10/19/17	PURCHASE 1,326	568
MCKESSON CORPORATION	VARIOUS	VARIOUS	PURCHASE 2,840	-819
MEAD JOHNSON NUTRITION CO	VARIOUS	VARIOUS	PURCHASE 1,572	-36

Federal Statements

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

Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Sale Price					
ARIOUS	\$	PURCHASE	9,542	\$	\$	883
ARIOUS		PURCHASE	4,221			1,464
0/19/17		PURCHASE	1,036			-73
0/19/17		PURCHASE	3,379			1,562
0/19/17		PURCHASE	1,554			1,089
0/19/17		PURCHASE	4,741			981
ARIOUS		PURCHASE	4,360			260
ARIOUS		PURCHASE	3,935			9,334
ARIOUS		PURCHASE	2,502			2,125
6/06/17		PURCHASE	1,427			-209
ARIOUS		PURCHASE	7,790			1,756
0/19/17		PURCHASE	1,178			660
0/19/17		PURCHASE	788			-105
0/19/17		PURCHASE	2,121			1,743
0/19/17		PURCHASE	816			-433
0/19/17		PURCHASE	1,088			466
0/19/17		PURCHASE	353			122
ARIOUS		PURCHASE	4,549			3,586

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				
NOVARTIS		VARIOUS	10/19/17	\$	PURCHASE	5,840	\$	\$	-821
NOVO NORDISK		10/30/15	7/27/17		PURCHASE	3,395			-781
NUVEEN INVT FDS INC REAL ESTATE SECS		VARIOUS	VARIOUS		PURCHASE	74,443			-3,251
O'REILLY AUTOMOTIVE INC		VARIOUS	VARIOUS		PURCHASE	814			781
OCCIDENTIAL PETE CORP		VARIOUS	VARIOUS		PURCHASE	5,358			-1,344
OLD DOMINION FREIGHT LINE INC		VARIOUS	10/19/17		PURCHASE	3,756			2,171
ORKLA		VARIOUS	10/19/17		PURCHASE	1,908			596
PNC FINANCIAL SERVICES GROUP		VARIOUS	10/23/17		PURCHASE	3,745			2,023
PPG INDUSTRIES INC		VARIOUS	10/23/17		PURCHASE	7,139			270
PALO ALTO NETWORKS		VARIOUS	10/19/17		PURCHASE	780			-183
PARK HOTELS & RESORTS INC		VARIOUS	VARIOUS		PURCHASE	623			-7
PAYCHEX INC		6/09/15	10/19/17		PURCHASE	1,101			349
PAYPAL HOLDINGS INC		VARIOUS	10/19/17		PURCHASE	4,868			3,754
PEPSICO INC		VARIOUS	VARIOUS		PURCHASE	4,379			879
PFIZER INC		VARIOUS	VARIOUS		PURCHASE	6,897			1,594
PHILIP MORRIS INTL INC		VARIOUS	VARIOUS		PURCHASE	8,949			1,366
PHILLIPS 66		6/09/15	10/19/17		PURCHASE	1,081			184
PINNACLE WEST CAP CORP		9/21/15	5/30/17		PURCHASE	1,815			724

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					
PIONEER NATURAL RES CO	8/21/15	3/07/17	\$ 2,133	PURCHASE	1,317	\$	\$	816
POLARIS INDS INC	VARIOUS	VARIOUS	11,274	PURCHASE	8,095			3,179
POOL CORP	5/14/13	10/19/17	4,134	PURCHASE	1,902			2,232
PRAXAIR INC	6/09/15	10/19/17	1,264	PURCHASE	1,100			164
PRICELINE GROUP INC	VARIOUS	VARIOUS	15,024	PURCHASE	7,446			7,578
PRICEMART INC	VARIOUS	10/19/17	2,801	PURCHASE	2,507			294
PRIMERICA INC	VARIOUS	10/19/17	6,006	PURCHASE	3,112			2,894
PROCTER & GAMBLE CO	6/09/15	10/19/17	916	PURCHASE	789			127
PROSIEBEN SAT.1 MEDIASE	9/02/16	10/19/17	1,881	PURCHASE	2,310			-429
PUBLIC SVS ENTERPRISE GROUP INC	VARIOUS	VARIOUS	4,130	PURCHASE	2,890			1,240
QUALCOMM INC	6/09/15	10/19/17	781	PURCHASE	978			-197
QUANTA SVCS INC	VARIOUS	VARIOUS	903	PURCHASE	760			143
QUINTILES IMS HOLDINGS	VARIOUS	VARIOUS	582	PURCHASE	405			177
RLI CORP	VARIOUS	10/19/17	1,654	PURCHASE	1,170			484
RBC BEARINGS INC	5/14/13	10/19/17	3,559	PURCHASE	1,364			2,195
RED HAT INC	VARIOUS	VARIOUS	2,220	PURCHASE	1,087			1,133
ROBERT HALF INTL INC	VARIOUS	VARIOUS	1,633	PURCHASE	1,250			383
ROCHE HOLDINGS LTD	VARIOUS	10/19/17	5,677	PURCHASE	6,161			-484

Statements

Line 6a - Sale of Assets (continued)

	Cost	Expense	Depreciation	Net Gain / Loss
E \$	734	\$	\$	722
E	576			476
E	3,432			25
E	1,321			593
E	1,251			1,166
E	630			113
E	2,819			-656
E	582			-217
E	6,484			7,405
E	4,705			-369
E	2,124			395
E	1,323			285
E	7,471			-1,642
E	2,929			3,835
E	181			-5
E	5,842			5,269
E	13,047			-1,003
E	3,636			1,393

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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					
SINGAPORE TELECOMMUNICATIONS	VARIOUS	VARIOUS	PURCHASE		5,037	\$	\$	-575
SMITHS GROUP	VARIOUS	VARIOUS	PURCHASE	4,462				
JM SMUCKER CO	VARIOUS	VARIOUS	PURCHASE	4,600	3,679			921
SONIC HEALTHCARE LTD	VARIOUS	VARIOUS	PURCHASE	14,830	15,106			-276
SOUTHERN COMPANY	VARIOUS	10/19/17	PURCHASE	2,919	2,576			343
SPIRIT AEROSYSTEMS HLD	VARIOUS	8/23/17	PURCHASE	4,461	3,965			496
SPIRIT AIRLINES INC	VARIOUS	VARIOUS	PURCHASE	3,256	2,115			1,141
SPLUNK INC	VARIOUS	VARIOUS	PURCHASE	924	1,390			-466
SPROUTS FAMERS MARKETS INC	VARIOUS	VARIOUS	PURCHASE	10,156	8,053			2,103
STARBUCKS CORP	VARIOUS	VARIOUS	PURCHASE	1,883	2,096			-213
STARWOOD PROPERTY TR INC	VARIOUS	VARIOUS	PURCHASE	11,018	6,172			4,846
STATOIL ASA	VARIOUS	10/19/17	PURCHASE	635	644			-9
STERICYCLE INC	VARIOUS	VARIOUS	PURCHASE	1,237	1,896			-659
SYNOPSYS CORP	VARIOUS	10/19/17	PURCHASE	501	805			-304
SYSCO CORPORATION	VARIOUS	VARIOUS	PURCHASE	2,693	1,504			1,189
SYSMEX CORP	6/09/15	10/19/17	PURCHASE	1,260	854			406
TD AMERITRADE HOLDING INC	10/30/15	8/17/17	PURCHASE	2,921	2,811			110
TARGET CORP	VARIOUS	VARIOUS	PURCHASE	747	586			161
	6/09/15	10/19/17	PURCHASE	724	942			-218

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					
TELEDYNE TECHNOLOGIES INC	VARIOUS	10/18/91	\$ 6,033	PURCHASE	3,964	\$	\$	2,069
TELEFONICA BRASIL	VARIOUS	VARIOUS	2,484	PURCHASE	2,168			316
TEXAS INSTRUMENTS INC	VARIOUS	VARIOUS	10,974	PURCHASE	6,156			4,818
THERMO FISHER SCIENTIFIC INC	VARIOUS	VARIOUS	5,161	PURCHASE	2,405			2,756
3M CO	VARIOUS	VARIOUS	14,973	PURCHASE	10,305			4,668
TIME WARNER INC	VARIOUS	7/19/17	4,861	PURCHASE	3,711			1,150
TORO COMPANY	VARIOUS	VARIOUS	2,172	PURCHASE	1,044			1,128
TOTAL S A	VARIOUS	VARIOUS	8,791	PURCHASE	8,189			602
TRAVELERS COS INC	8/28/13	10/23/17	4,557	PURCHASE	2,719			1,838
US BANCORP	VARIOUS	VARIOUS	7,623	PURCHASE	6,031			1,592
ULTA BEAUTY INC	VARIOUS	VARIOUS	1,637	PURCHASE	650			987
UNDER ARMOUR INC	VARIOUS	VARIOUS	2,528	PURCHASE	4,128			-1,600
UNDER ARMOUR INC CL C	VARIOUS	VARIOUS	689	PURCHASE	1,338			-649
UNILEVER	VARIOUS	VARIOUS	3,306	PURCHASE	3,085			221
UNILEVER NV	VARIOUS	10/19/17	5,185	PURCHASE	3,705			1,480
UNION PACIFIC CORP	VARIOUS	VARIOUS	7,535	PURCHASE	5,478			2,057
UNITED MEXICAN STATES SR UNSEC	9/21/16	12/06/17	6,240	PURCHASE	6,289			-49
UNITED OVERSEAS BK LTD	VARIOUS	10/19/17	3,726	PURCHASE	3,460			266

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	Sale				
UNITED TECHNOLOGIES CORP	VARIOUS	VARIOUS	PURCHASE	14,287 \$	13,502 \$	\$		785
UNIVERSAL HEALTH SVCE	VARIOUS	VARIOUS	PURCHASE	991	617			374
VF CORP	6/09/15	10/19/17	PURCHASE	1,310	1,389			-79
VANTIV INC	VARIOUS	VARIOUS	PURCHASE	2,446	1,092			1,354
VERMILLION ENERGY INC	VARIOUS	10/19/17	PURCHASE	3,125	3,160			-35
VISA INC CL A	5/14/13	10/19/17	PURCHASE	15,032	6,325			8,707
VIRTUS FUNDS	5/14/13	10/16/17	PURCHASE	2,031	1,875			156
VODAPHONE GROUP	VARIOUS	VARIOUS	PURCHASE	2,531	4,166			-1,635
VULCAN MATERIALS CO	VARIOUS	10/19/17	PURCHASE	357	357			
WABCO HOLDINGS INC	8/23/16	10/19/17	PURCHASE	6,137	4,369			1,768
WPP PLC NEW	2/01/16	3/22/17	PURCHASE	1,331	1,406			-75
WEC ENERGY GROUP INC	6/09/15	10/19/17	PURCHASE	1,383	953			430
WALMART STORES INC	6/09/15	10/19/17	PURCHASE	1,290	1,089			201
WELLS FARGO & CO	VARIOUS	VARIOUS	PURCHASE	7,940	6,286			1,654
WEST PHARMACEUTICALS SVC INC	VARIOUS	10/19/17	PURCHASE	552	446			106
WEYERHAEUSER CO	10/30/13	10/19/17	PURCHASE	492	397			95
WHOLE FOODS MARKET INC	VARIOUS	VARIOUS	PURCHASE	4,404	3,354			1,050
XCEL ENERGY INC	VARIOUS	VARIOUS	PURCHASE	5,179	4,068			1,111

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

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
ZOETIS INC			VARIOUS	VARIOUS	\$	PURCHASE	1,977	\$	\$	701
ZURICH INSURANCE GROUP			VARIOUS	10/19/17		PURCHASE	3,131			221
ALLEGION PLC			VARIOUS	VARIOUS		PURCHASE	980			292
ALLERGAN PLC			VARIOUS	VARIOUS		PURCHASE	16,335			-5,289
AON PLC			VARIOUS	10/23/17		PURCHASE	3,157			1,261
AXALTA COATING SYSTEMS LTD			VARIOUS	VARIOUS		PURCHASE	3,048			637
ATLANTICA YIELD			VARIOUS	VARIOUS		PURCHASE	1,702			-618
ACCENTURE IRELAND			VARIOUS	10/23/17		PURCHASE	4,627			3,348
DELPHI TECHNOLOGIES			VARIOUS	VARIOUS		PURCHASE	605			272
DELPHI AUTOMOTIVE			VARIOUS	VARIOUS		PURCHASE	2,934			1,970
EATON CORP			VARIOUS	10/23/17		PURCHASE	2,886			813
IHS MARKIT LTD			7/13/16	10/19/17		PURCHASE	625			203
INVESCO LTD			12/15/15	10/19/17		PURCHASE	407			69
JOHNSON CONTROLS INTL			VARIOUS	10/23/17		PURCHASE	5,529			-492
LIBERTY GLOBAL			VARIOUS	VARIOUS		PURCHASE	4,418			-273
MEDTRONIC			VARIOUS	VARIOUS		PURCHASE	8,078			440
NORWEGIAN CRUISE LINE HOLDINGS			VARIOUS	VARIOUS		PURCHASE	605			412
SIGNET JEWELERS LTD			VARIOUS	VARIOUS		PURCHASE	2,190			-941

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

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
WHITE MOUNTAIN INS GROUP			5/31/13	10/19/17	\$	PURCHASE 876 \$	601 \$	\$		275
CHUBB LTD			VARIOUS	VARIOUS		PURCHASE 21,367	13,043			8,324
UBS GROUP			VARIOUS	10/19/17		PURCHASE 4,081	4,386			-305
KEYENCE CORP			VARIOUS	VARIOUS		PURCHASE 4,646	2,621			2,025
CHECKPOINT SOFTWARE TECH INC			VARIOUS	VARIOUS		PURCHASE 1,360	747			613
CORE LABORATORIES INC			1/29/15	10/19/17		PURCHASE 1,435	1,451			-16
MOBILEYE NV			VARIOUS	VARIOUS		PURCHASE 20,140	12,167			7,973
NXP SEMICONDUCTORS			VARIOUS	VARIOUS		PURCHASE 2,962	2,590			372
FHLMC GOLD PASS THRU POOL G08669			VARIOUS	VARIOUS		PURCHASE 3,164	3,164			
FHLMC GOLD PASS THRU POOL G08737			VARIOUS	VARIOUS		PURCHASE 634	634			
FHLMC GOLD PASS THRU POOL G60440			VARIOUS	VARIOUS		PURCHASE 2,035	2,035			
FNMA PASS THRU POOL AL8960			VARIOUS	VARIOUS		PURCHASE 1,368	1,368			
FNMA PASS THRU POOL BM1285			VARIOUS	VARIOUS		PURCHASE 2,107	2,107			
FNMA PASS THRU POOL MA3210			VARIOUS	VARIOUS		PURCHASE 45	45			
FMC TECHNOLOGIES INC			VARIOUS	1/17/17		PURCHASE 5,010	3,726			1,284
VACANT LAND - ILLINOIS			VARIOUS	8/11/17		PURCHASE 498,000	490,802			7,198

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					
TOTAL				\$ 2,608,196	\$	2,267,097	\$ 0	\$ 0	\$ 341,099

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

Description	Revenue per Books		Net Investment Income		Adjusted Net Income	
KALER ENERGY CORP.	\$	1,705	\$	1,705	\$	1,705
URBAN OIL & GAS GROUP		573		573		573
TOTAL	\$	2,278	\$	2,278	\$	2,278

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

Description	Total		Net Investment		Adjusted Net		Charitable Purpose	
REDEMSKE AND ASSOCIATES, LLC	\$	3,495	\$		\$		\$	
TOTAL	\$	3,495	\$	0	\$	0	\$	0

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

Description	Total		Net Investment		Adjusted Net		Charitable Purpose	
REAL ESTATE TAXES	\$	16,770	\$		\$		\$	
PAYROLL TAXES		1,750						
FOREIGN TAXES PAID		2,786						
SERVICE TAXES ON ROYALTIES		40						
TOTAL	\$	21,346	\$	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	721			
DIRECTOR INSURANCE	1,625			
EXPONENT PHILANTHROPY	195			
ILLINOIS CHARITY BUREAU FUND	15			
MEMBERSHIP DUES	750			
OTHER EXPENSE	123			
PROPERTY MAINTENANCE	3,044			
SECRETARY OF STATE FILING FEE	10			
TRANSFER FEES	2,490			
TRUST FEES	600			
WELLS FARGO ACCRUED INTEREST	1,116			
WELLS FARGO ADVISORY FEES	7,287			
WELLS FARGO ADVISORY FEES	40,375			
WELLS FARGO INVESTMENT EXPENS	394			
TOTAL	\$ 58,745	\$ 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	\$ 2,298,771	\$ 1,958,821	MARKET	\$ 1,958,821
TOTAL	\$ 2,298,771	\$ 1,958,821		\$ 1,958,821

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	\$ 1,664,156	\$ 2,796,634	MARKET	\$ 2,796,634
WELLS FARGO - FIXED INCOME SEC.	156,517	305,761	MARKET	305,761
TOTAL	\$ 1,820,673	\$ 3,102,395		\$ 3,102,395

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

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

<u>Description</u>	<u>Amount</u>
INCREASE IN PORTFOLIO VALUE	\$ 199,500
ROUNDING ADJUSTMENT	9
TOTAL	<u>\$ 199,509</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>