

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

OMB No. 1545-0047-

2019Department 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 2019 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 OAK LAWN IL 60453		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,538,157 (Part I, column (d), must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I 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	16,510	16,510	16,510	
	4 Dividends and interest from securities	154,209	149,764	154,209	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	74,733			
	b Gross sales price for all assets on line 6a 2,854,314				
	7 Capital gain net income (from Part IV, line 2)		11,543		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	1,663	1,663	1,663		
12 Total. Add lines 1 through 11	247,115	179,480	172,382		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,500			
	14 Other employee salaries and wages	6,500			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,975			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	8,874			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (all sch) STMT 5	69,118			
	24 Total operating and administrative expenses. Add lines 13 through 23	160,967	0	0	0
25 Contributions, gifts, grants paid	164,350			164,350	
26 Total expenses and disbursements. Add lines 24 and 25	325,317	0	0	164,350	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-78,202				
b Net investment income (if negative, enter -0-)		179,480			
c Adjusted net income (if negative, enter -0-)			172,382		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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	169,152	203,745	203,745
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	1,853,490	2,718,282	2,718,282
	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	3,667,319	3,616,130	3,616,130
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,689,961	6,538,157	6,538,157	
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ ☒			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,689,961	6,538,157	
	29 Total net assets or fund balances (see instructions)	5,689,961	6,538,157	
	30 Total liabilities and net assets/fund balances (see instructions)	5,689,961	6,538,157	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,689,961
2 Enter amount from Part I, line 27a	2	-78,202
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	926,398
4 Add lines 1, 2, and 3	4	6,538,157
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 29	6	6,538,157

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 819			819
b 10,724			10,724
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			819
b			10,724
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	11,543
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 doesn't 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))
2018	5,738,927		
2017	4,950,008		
2016	4,186,945		
2015	3,509,375		
2014	223,975		

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 2019 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	1,795
7 Add lines 5 and 6	7	1,795
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	6,498,762

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	1,795
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	1,795
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	1,795
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	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	1,795
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 2020 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?	N/A	1a
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	N/A	1b
c	Did the foundation file Form 1120-POL for this year?	N/A	1c
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	N/A	2
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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	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
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
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
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ☐		
IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b
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 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		9
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10

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? Website address ► **NONE**

	Yes	No
11		X
12		X
13	X	

- 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 2019, 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		X

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 2019? **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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) **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 2019?

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

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	
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	X
	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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

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 5137 W. 105TH PL. OAK LAWN IL 60453	PRESIDENT/DI 0.00	50,000	0	0
DANIEL W. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	SEC /TREAS / 0.00	7,500	0	0
JAMES G. WITOUS 5137 W. 105TH PL. OAK LAWN IL 60453	DIRECTOR 0.00	7,500	0	0
AURELIO MERENDA 11549 S. VIENNA AVE. PALOS PARK IL 60464	DIRECTOR 0.00	7,500	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	
	3,091,046
2 WELLS FARGO - STOCKS, OPTIONS, & EFTS	
	2,718,282
All other program-related investments See instructions	
3	
WELLS FRAGO - FIXED INCOME SECURITIES	525,084
Total. Add lines 1 through 3	6,334,412

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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 2019 from Part VI, line 5	2a	1,795
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,795
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	164,350
b	Program-related investments – total from Part IX-B	1b	6,334,412
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	6,498,762
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	1,795
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,496,967

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	225,000			
b From 2015	3,510,270			
c From 2016	4,187,927			
d From 2017	4,951,215			
e From 2018	5,740,809			
f Total of lines 3a through e	18,615,221			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 6,498,762				
a Applied to 2018, 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 2019 distributable amount				
e Remaining amount distributed out of corpus	6,498,762			
5 Excess distributions carryover applied to 2019 (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	25,113,983			
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 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	225,000			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	24,888,983			
10 Analysis of line 9				
a Excess from 2015	3,510,270			
b Excess from 2016	4,187,927			
c Excess from 2017	4,951,215			
d Excess from 2018	5,740,809			
e Excess from 2019	6,498,762			

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 2019, 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) 2019	(b) 2018	(c) 2017	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. |
| a | The name, address, and telephone number or email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ELIM CHRISTIAN SERVICES 13020 S. CENTRAL AVE. CRESTWOOD IL 60418				5,000
WINDMOOR FOUNDATION 1121 NORTH NOTRE DAME AVE SOUTH BEND IN 46617				110,000
MY JOYFUL HEART NFP 9981 W. 190TH STREET MOKENA IL 60448				8,000
CHICAGO SOUTHWEST SUBURBAN 12700 SOUTHWEST HIGHWAY PALOS PARK IL 60464				11,350
PORT MINISTRIES 5013 S. HERMITAGE AVE. CHICAGO IL 60609				15,000
ST. COLETTA'S OF ILLINOIS 18350 CROSSING DRIVE TINLEY PARK IL 60487				15,000
Total			3a	164,350
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					16,510
4	Dividends and interest from securities					154,209
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					1,663
8	Gain or (loss) from sales of assets other than inventory					74,733
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	247,115
13	Total Add line 12, columns (b), (d), and (e)					247,115

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
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
FIDELITY ADVISOR BOND CL I	3/05/19	7/11/19	\$ 29,750	\$ 28,806	\$	\$	944
FIDELITY ADVISOR BOND CL I	3/05/19	11/06/19	2,589	2,470			119
MFS SER TR X EMRG MKTS DEBT FD	5/16/19	7/11/19	10,593	10,242			351
MFS SER TR X EMERG MKTS DEBT FD	5/16/19	11/06/19	614	598			16
MFS SER TR XIII DIV INC FD	5/16/19	7/11/19	20,736	20,220			516
MFS SER TR XIII DIV INC FD	5/16/19	11/06/19	2,031	1,941			90
THORNBURG INVT TR STRAT INC FD	5/16/19	7/11/19	19,170	19,024			146
THORNBURG INVT TR STRAT INC FD	5/16/19	11/06/19	1,470	1,455			15
AMERICAN HIGH INC MUN MD FD	8/16/17	5/16/19	76,660	75,000			1,660
AMERICAN HIGH INC MUN MD FD	8/30/17	5/16/19	16,792	16,532			260
AMERICAN HIGH INC MUN MD FD	8/30/17	7/11/19	24,185	23,606			579
AMERICAN HIGH INC MUN MD FD	8/30/17	11/06/19	2,160	2,097			63
BLACKROCK FDS II MULTI AST INC	VARIOUS	VARIOUS	71,588	70,425			1,163
BLACKROCK GLOBAL L/S CREDIT FUND	VARIOUS	3/05/19	75,000	78,398			-3,398
FIDELITY ADVISORS R/E INC	VARIOUS	VARIOUS	134,755	129,830			4,925
LORD ABBETT INVT TR FLT RATE	VARIOUS	3/05/19	75,000	76,535			-1,535
LORD ABBETT INVT TR SH DUR INC	VARIOUS	VARIOUS	29,895	30,885			-990
LORD ABBETT BOND DEB I	VARIOUS	VARIOUS	32,473	29,832			2,641

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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				
ABN AMRO		2/22/19	5/10/19	\$	PURCHASE 2,706	2,890	\$	\$	-184
ADVANCE AUTO PARTS		VARIOUS	5/16/19		PURCHASE 632	553			79
AEROJET ROCKETDYNE HLDG		5/17/19	6/07/19		PURCHASE 3,203	2,946			257
AFFILIATED MANAGERS GROUP		VARIOUS	4/16/19		PURCHASE 335	401			-66
AIR LIQUIDE - CASH IN LIEU		10/17/19	10/17/19		PURCHASE 21				21
ALBEMARLE CORP		VARIOUS	VARIOUS		PURCHASE 838	1,030			-192
AMETEK INC		VARIOUS	5/16/19		PURCHASE 691	613			78
AMPHENOL CORP		VARIOUS	5/16/19		PURCHASE 471	445			26
APACHE CORP		5/17/19	8/08/19		PURCHASE 2,047	2,853			-806
ARAMARK		VARIOUS	VARIOUS		PURCHASE 3,349	2,651			698
ARCONIC INC		8/15/18	7/15/19		PURCHASE 852	668			184
ARISTA NETWORKS INC		VARIOUS	5/16/19		PURCHASE 762	783			-21
BNY MELLON GLOBAL REAL		5/17/19	10/16/19		PURCHASE 3,066	2,954			112
BLACKROCK EVENT DRIVEN EQ FD		3/05/19	5/16/19		PURCHASE 25,395	25,000			395
BORG WARNER INC		VARIOUS	VARIOUS		PURCHASE 2,334	2,424			-90
BRENNTAG		5/18/18	1/16/19		PURCHASE 1,302	1,744			-442
BRIGHT HORIZONS FAMILY SOL		VARIOUS	5/16/19		PURCHASE 1,474	1,215			259
BURLINGTON STORES INC		VARIOUS	5/16/19		PURCHASE 980	956			24

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					
CBRE GROUP INC	VARIOUS	5/16/19	\$	PURCHASE	435	\$	\$	-3
AMERICAN FUNDS CAP INC BLD	VARIOUS	5/16/19		PURCHASE	78,606			596
CARLISLE COMPANIES INC	4/06/18	2/20/19		PURCHASE	687			163
CATALENT INC	VARIOUS	5/16/19		PURCHASE	1,519			120
CENTENE CORP	VARIOUS	5/16/19		PURCHASE	2,426			195
CERNER CORP	12/28/18	5/30/19		PURCHASE	1,777			608
CHURCH & DWIGHT INC	VARIOUS	5/16/19		PURCHASE	188			35
CINTAS CORP	VARIOUS	5/16/19		PURCHASE	1,012			111
COGNEX CORP	4/05/19	5/16/19		PURCHASE	370			-52
COPART INC	5/17/19	8/28/19		PURCHASE	4,011			515
COSTAR GROUP INC	VARIOUS	5/16/19		PURCHASE	1,094			477
COUPA SOFTWARE INC	VARIOUS	VARIOUS		PURCHASE	847			541
DBS GROUP HOLDINGS	VARIOUS	1/16/19		PURCHASE	3,043			-454
DXC TECHNOLOGY CO	VARIOUS	8/16/19		PURCHASE	7,783			-4,221
DOLLAR GENERAL CORP	VARIOUS	5/16/19		PURCHASE	2,646			477
DUNKIN BRANDS GROUP INC	VARIOUS	5/16/19		PURCHASE	1,845			33
EQT CORP	VARIOUS	8/07/19		PURCHASE	7,111			-2,425
EATON VANCE GLOBAL MACRO ABS RET	VARIOUS	5/16/19		PURCHASE	5,996			-18

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				
EBAY INC		9/24/18	7/17/19	\$	2,315 \$	1,956 \$	\$		359
EDWARDS LIFESCIENCE CORP		VARIOUS	5/16/19		PURCHASE 1,429	1,236			193
ENCANA CORP		VARIOUS	VARIOUS		PURCHASE 4,391	3,779			612
ENBRIDGE INC		1/16/19	7/11/19		PURCHASE 1,953	1,880			73
ENTERGY CORP		5/17/19	6/07/19		PURCHASE 2,344	2,254			90
ETSY INC		VARIOUS	5/16/19		PURCHASE 1,525	1,407			118
FMC CORP		VARIOUS	5/16/19		PURCHASE 381	345			36
FIDELITY ADVISOR GRWTH OPP FD		3/05/19	5/16/19		PURCHASE 52,173	50,000			2,173
FIVE BELOW INC		VARIOUS	5/16/19		PURCHASE 1,164	1,127			37
FLEETCOR TECHNOLOGIES INC		VARIOUS	5/16/19		PURCHASE 542	418			124
FORTIVECORP		VARIOUS	VARIOUS		PURCHASE 1,755	1,705			50
GENERAL MILLS INC		5/20/19	6/05/19		PURCHASE 768	792			-24
GLOBAL PAYMENTS INC		VARIOUS	5/16/19		PURCHASE 1,063	821			242
GRUBHUB INC		VARIOUS	VARIOUS		PURCHASE 1,142	1,711			-569
GUIDEWIRE SOFTWARE INC		VARIOUS	5/16/19		PURCHASE 1,523	1,262			261
HEXCEL CORP		VARIOUS	5/16/19		PURCHASE 776	737			39
HILL-ROM HOLDINGS INC		VARIOUS	5/16/19		PURCHASE 1,787	1,688			99
HILTON WORLDWIDE HOLDINGS INC		VARIOUS	5/16/19		PURCHASE 378	288			90

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				
HOWARD HUGHES CORP	VARIOUS	5/16/19	\$ 558 PURCHASE	628	\$	\$	-70
HOYA CORP	11/13/18	10/15/19	1,409 PURCHASE	1,021			388
HUAZHU GROUP LTD	VARIOUS	10/14/19	1,969 PURCHASE	1,987			-18
HUBSPOT INC	VARIOUS	VARIOUS	2,078 PURCHASE	1,487			591
JB HUNT TRANSPORT SERVICE INC	VARIOUS	5/16/19	290 PURCHASE	317			-27
HUTCHISON CHINA	12/13/18	4/15/19	94 PURCHASE	101			-7
IAA INC	VARIOUS	7/05/19	3,804 PURCHASE	3,051			753
IDEX CORP	VARIOUS	5/16/19	1,690 PURCHASE	1,544			146
INSULET CORP	VARIOUS	5/16/19	1,498 PURCHASE	1,225			273
INTERCONTINENTAL HOTELS	1/14/19	1/14/19	45 PURCHASE				45
IQVIA HOLDINGS INC	VARIOUS	5/16/19	1,501 PURCHASE	1,393			108
JP MORGAN TR I	5/17/19	10/16/19	1,758 PURCHASE	1,785			-27
KAR AUCTION SERVICES INC	VARIOUS	VARIOUS	2,538 PURCHASE	2,111			427
KONTOOR BRANDS INC	VARIOUS	VARIOUS	165 PURCHASE	219			-54
LAM RESEARCH CORP	7/27/18	5/16/19	392 PURCHASE	381			11
LAMB WESTON HOLDINGS INC	VARIOUS	5/16/19	1,896 PURCHASE	1,952			-56
LIVENT CORP	VARIOUS	VARIOUS	93 PURCHASE	86			7
LLOYDS BANKING GROUP	4/17/19	5/30/19	1,831 PURCHASE	2,205			-374

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	
LORD ABBETT INVT TR	FLOAT RATE				
	VARIOUS	5/16/19	\$ 132,722	\$ 135,769	\$ -3,047
MFS SER TR I	VALUE FUND				
	VARIOUS	5/16/19	101,385	100,177	1,208
MASCO CORP					
	VARIOUS	VARIOUS	5,133	4,967	166
METTLER TOLEDO INTL INC					
	12/13/18	5/16/19	1,478	1,217	261
MICHAELS COS INC					
	5/17/19	9/20/19	2,128	2,530	-402
MICROCHIP TECHNOLOGY INC					
	VARIOUS	5/16/19	1,017	1,034	-17
MOODY'S CORP					
	VARIOUS	VARIOUS	2,849	2,492	357
MULTICHOICE GROUP					
	VARIOUS	VARIOUS	71	58	13
NTT DOCOMO INC					
	12/14/18	4/17/19	1,296	1,392	-96
NAPSERS LTD					
	12/14/18	4/15/19	100	78	22
NEW RELIC INC					
	VARIOUS	5/16/19	1,019	987	32
NOBLE ENERGY INC					
	10/29/18	5/16/19	220	222	-2
PRA HEALTH SCIENCES INC					
	VARIOUS	VARIOUS	1,344	1,375	-31
PVH CORP					
	VARIOUS	VARIOUS	1,231	1,566	-335
PALO ALTO NETWORKS					
	10/29/18	5/16/19	223	182	41
PAYCOM SOFTWARE INC					
	VARIOUS	VARIOUS	1,416	874	542
PINTEREST INC					
	VARIOUS	VARIOUS	1,671	1,333	338
PREMIER INC					
	VARIOUS	VARIOUS	1,077	1,208	-131

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					
PROOFPOINT INC	VARIOUS	5/16/19	\$ 1,934	PURCHASE	1,858	\$	\$	76
QUANTA SERVICES INC	VARIOUS	5/16/19	901	PURCHASE	858			43
BOSTON PARTNERS L/S RES FUND	12/14/18	5/16/19	7,820	PURCHASE	7,653			167
RED HAT INC	VARIOUS	VARIOUS	1,096	PURCHASE	940			156
RIO TINTO PLC	4/15/19	7/11/19	61	PURCHASE	62			-1
ROCHE HOLDINGS LTD	12/06/18	12/05/19	2,037	PURCHASE	1,663			374
ROSS STORES INC	VARIOUS	5/16/19	868	PURCHASE	777			91
T ROWE PRICE BLUE CHIP GTH	VARIOUS	5/16/19	90,993	PURCHASE	86,823			4,170
SBA COMMUNICATIONS CORP	10/29/18	5/16/19	213	PURCHASE	154			59
SLM CORP	12/20/18	5/16/19	220	PURCHASE	179			41
SAMSONITE INTL	5/10/19	8/28/19	477	PURCHASE	690			-213
SCHLUMBERGER LTD	5/20/19	11/07/19	949	PURCHASE	1,012			-63
SHOPIFY INC	VARIOUS	VARIOUS	1,765	PURCHASE	1,094			671
SOCIETE GENERALE FRANCE	8/22/18	1/16/19	2,122	PURCHASE	2,646			-524
STARWOOD PROPERTY TR INC	VARIOUS	5/16/19	862	PURCHASE	799			63
STERICYCLE INC	VARIOUS	VARIOUS	7,001	PURCHASE	7,809			-808
STORE CAPITAL CORP	2/08/18	1/18/19	1,293	PURCHASE	977			316
SVENSKA HANDELSBANKEN	4/15/19	10/15/19	37	PURCHASE	45			-8

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				
TD AMERITRADE HOLDINGS INC	2/14/19	5/16/19	\$	212	\$	222	\$		-10
TAKE TWO INTERACTIVE SOFTWARE	VARIOUS	5/16/19		1,850	PURCHASE	2,007			-157
TARGA RESOURCES CORP	10/29/18	5/16/19		85	PURCHASE	101			-16
TELADOC HEALTH INC	VARIOUS	5/16/19		793	PURCHASE	795			-2
TELEFLEX INC	VARIOUS	VARIOUS		3,024	PURCHASE	2,709			315
UNICHARM CORP	11/13/18	4/15/19		283	PURCHASE	240			43
US FOODS HOLDINGS CORP	VARIOUS	5/16/19		1,630	PURCHASE	1,442			188
US TREASURY NOTES	10/22/18	3/26/19		2,008	PURCHASE	1,990	2		16
US TREASURY NOTES	10/22/18	5/01/19		13,048	PURCHASE	12,937	18		93
UNIVERSAL DISPLAY CORP	VARIOUS	5/16/19		828	PURCHASE	527			301
VAIL RESORTS INC	VARIOUS	5/16/19		895	PURCHASE	966			-71
VERISK ANALYTICS INC	VARIOUS	VARIOUS		2,421	PURCHASE	1,944			477
VULCAN MATERIALS CO	3/26/19	5/16/19		261	PURCHASE	227			34
AMERICAN FUNDS WASH MUT FD F2	VARIOUS	5/16/19		11,580	PURCHASE	10,907			673
WELLCARE HEALTH PLANS INC	VARIOUS	4/22/19		1,767	PURCHASE	1,721			46
WORLDPAY INC	VARIOUS	5/16/19		843	PURCHASE	619			224
XCEL ENERGY INC	VARIOUS	VARIOUS		3,382	PURCHASE	2,914			468
ZAYO GROUP HOLDINGS INC	5/17/19	12/03/19		6,498	PURCHASE	6,222			276

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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				
ENSCO ROWAN	VARIOUS	6/04/19	\$ 654 PURCHASE	1,946	\$	\$	-1,292
IHS MARKIT LTD	7/23/18	5/17/19	978 PURCHASE	909			69
MARVELL TECHNOLOGY GROUP LTD	VARIOUS	5/16/19	2,393 PURCHASE	1,999			394
APTIV PLC	VARIOUS	5/16/19	148 PURCHASE	158			-10
NORWEGIAN CRUISE LINE HLD LTD	8/03/18	2/06/19	157 PURCHASE	149			8
FHLMC GOLD PASS THRU POOL	6/11/18	1/09/19	2,559 PURCHASE	2,575			-16
FHLMC GOLD PASS THRU POOL	VARIOUS	5/08/19	3,549 PURCHASE	3,431			118
FNMA PASS THRU POOL	VARIOUS	10/08/19	16,607 PURCHASE	16,597			10
FNMA PASS THRU POOL	11/07/18	10/08/19	856 PURCHASE	802			54
ENSCO ROWAN	VARIOUS	9/10/19	19,353 PURCHASE	19,506			-153
AIA GROUP LTD	4/11/19	4/11/19	4 PURCHASE				4
ABERDEEN FDS EMERG MKTS	10/30/15	12/02/19	2,093 PURCHASE	1,224			869
ADVANCE AUTO PARTS	9/13/16	10/16/19	2,461 PURCHASE	2,135			326
AEROJET ROCKETDYNE HLDG INC	VARIOUS	VARIOUS	2,521 PURCHASE	1,978			543
AFFILIATED MANAGERS GROUP	VARIOUS	VARIOUS	4,454 PURCHASE	3,256			1,198
AIR LIQUIDE	VARIOUS	VARIOUS	1,361 PURCHASE	2,119			-758
AIRBUS SE	10/30/15	4/15/19	26 PURCHASE	24			2
	VARIOUS	VARIOUS	2,146 PURCHASE	1,085			1,061

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					
ALBEMARLE CORP	VARIOUS	VARIOUS	PURCHASE		1,143 \$	\$		-286
ALEXION PHARMACEUTICALS INC	VARIOUS	VARIOUS	PURCHASE		4,013			-1,115
ALTRIA GROUP	VARIOUS	3/20/19	PURCHASE		3,920			-798
AMETEK INC	VARIOUS	5/16/19	PURCHASE		1,977			1,393
AMPHENOL CORP	VARIOUS	VARIOUS	PURCHASE		1,559			975
APACHE CORP	VARIOUS	8/08/19	PURCHASE		4,532			-2,397
ARAMARK	VARIOUS	VARIOUS	PURCHASE		4,574			-218
ARBITRAGE FD CL I	10/19/17	10/16/19	PURCHASE		1,806			-17
ARCONIC INC	VARIOUS	VARIOUS	PURCHASE		3,417			114
ASAHI KAISEI CORP	11/04/16	4/15/19	PURCHASE		92			11
ASSA ABLOY AB	VARIOUS	VARIOUS	PURCHASE		3,667			104
ASSOC BRITISH FOODS LTD	VARIOUS	1/16/19	PURCHASE		2,974			-1,200
ASTRAZENECA	VARIOUS	VARIOUS	PURCHASE		2,411			425
BOK FINANCIAL CORP	6/13/14	2/25/19	PURCHASE		856			340
BNP PARIBAS	10/30/15	4/15/19	PURCHASE		183			-24
BP CAPITAL MARKETS	VARIOUS	3/26/19	PURCHASE		5,999			-158
BIOMARIN PHARMACEUTICAL INC	VARIOUS	5/17/19	PURCHASE		1,492			579
BLACKROCK GLOBAL L/S CR FD	VARIOUS	VARIOUS	PURCHASE		142,439			-6,058

Federal Statements

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				
BOOKING HOLDINGS INC	VARIOUS	VARIOUS	VARIOUS	\$	PURCHASE	7,397	\$	\$	3,715
BORG WARNER INC	VARIOUS	VARIOUS	4/04/19		PURCHASE	1,499			438
BRENNTAG AG	12/20/16	1/16/19			PURCHASE	1,400			-242
BRIGHT HORIZONS FAMILY SOL INC	VARIOUS	5/16/19			PURCHASE	675			263
BURLINGTON STORES INC	VARIOUS	5/16/19			PURCHASE	523			1,111
CBRE GROUP INC	VARIOUS	5/16/19			PURCHASE	1,944			982
CDW CORP OF DELAWARE	6/25/14	5/17/19			PURCHASE	64			148
AMERICAN FUNDS CAP INC BLD	4/05/18	5/16/19			PURCHASE	50,000			-238
CARLSBERG AS-B	2/02/16	4/15/19			PURCHASE	186			98
CELGENE CORP	VARIOUS	VARIOUS			PURCHASE	4,889			-914
CENTENE CORP	VARIOUS	VARIOUS			PURCHASE	1,524			970
CHURCH & DWIGHT INC	VARIOUS	VARIOUS			PURCHASE	1,293			921
CINTAS CORPORATION	VARIOUS	5/16/19			PURCHASE	1,294			502
CLOROX COMPANY	VARIOUS	VARIOUS			PURCHASE	847			377
CONCHO RESOURCES INC	VARIOUS	8/01/19			PURCHASE	6,138			-2,717
COPART INC	VARIOUS	VARIOUS			PURCHASE	5,141			17,690
COSTCO WHSL CORP	5/14/13	10/10/19			PURCHASE	334			557
COSTAR GROUP INC	VARIOUS	5/16/19			PURCHASE	817			754

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					
DNB ASA	9/02/16	4/15/19	\$ 98	PURCHASE	61	\$	\$	37
DXC TECHNOLOGY CO	VARIOUS	6/19/19	1,546	PURCHASE	2,031			-485
DANAHER CORP	VARIOUS	3/06/19	1,116	PURCHASE	541			575
DANONE	10/30/15	4/15/19	221	PURCHASE	195			26
DEUTSCHE BOERSE	2/28/18	4/15/19	51	PURCHASE	54			-3
DIAGEO	10/30/15	4/15/19	164	PURCHASE	115			49
DSV A/S	3/22/17	4/15/19	88	PURCHASE	52			36
DUKE ENERGY CORP	5/24/17	2/13/19	1,074	PURCHASE	1,015			59
EQT CORP	VARIOUS	8/07/19	952	PURCHASE	2,409			-1,457
EATON VANCE GLOBAL MACRO ABS RET	VARIOUS	5/16/19	152,095	PURCHASE	158,153			-6,058
EDWARDS LIFESCIENCE CORP	VARIOUS	VARIOUS	2,648	PURCHASE	1,711			937
ENEL SOCIETA PER AZIONI	7/27/17	4/15/19	131	PURCHASE	119			12
ENTERGY CORP	VARIOUS	6/07/19	2,650	PURCHASE	1,950			700
EQUINIX INC	VARIOUS	VARIOUS	3,012	PURCHASE	1,233			1,779
FMC CORP	VARIOUS	VARIOUS	1,995	PURCHASE	1,195			800
FACEBOOK INC CLASS A	11/21/14	5/17/19	561	PURCHASE	221			340
FIDELITY NATIONAL INFO SVCS	VARIOUS	VARIOUS	2,040	PURCHASE	1,152			888
FISERV INC	6/08/16	5/20/19	961	PURCHASE	588			373

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					
FLEETCOR TECHNOLOGIES INC	VARIOUS	VARIOUS	\$	PURCHASE	1,829	\$	\$	1,294
FORTIVE CORP	VARIOUS	VARIOUS		PURCHASE	535			32
GENERAL ELECTRIC CAP CORP SR NOTES	VARIOUS	9/27/19		PURCHASE	6,420			-433
GENERAL MILLS INC	VARIOUS	VARIOUS		PURCHASE	4,857			-200
GENMAB A/S	12/02/16	4/15/19		PURCHASE	51			1
GIVAUDAN	12/09/15	4/15/19		PURCHASE	37			14
GLOBAL PAYMENTS INC	VARIOUS	5/16/19		PURCHASE	1,804			1,992
GOLDMAN SACHS GROUP INC	VARIOUS	VARIOUS		PURCHASE	3,676			257
GRIFOLS S.A.	10/30/15	4/15/19		PURCHASE	87			10
GUIDEWIRE SOFTWARE INC	VARIOUS	5/16/19		PURCHASE	940			365
HFF INC CLASS A	VARIOUS	VARIOUS		PURCHASE	7,151			3,543
HEXCEL CORP	VARIOUS	5/16/19		PURCHASE	1,639			196
HILL-ROM HOLDINGS INC	VARIOUS	5/16/19		PURCHASE	836			157
HILTON WORLDWIDE HOLDINGS INC	VARIOUS	VARIOUS		PURCHASE	2,046			1,165
HOME DEPOT INC	VARIOUS	VARIOUS		PURCHASE	1,166			325
HOWARD HUGHES CORP	VARIOUS	VARIOUS		PURCHASE	1,495			-166
HOYA CORPORATION	VARIOUS	VARIOUS		PURCHASE	1,998			673
JB HUNT TRANSPORT SERVICE INC	VARIOUS	5/16/19		PURCHASE	1,032			31

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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					
ILLUMINA INC	VARIOUS	VARIOUS	\$	PURCHASE	939	\$	\$	474
IMPERIAL BRANDS	5/07/14	4/15/19		PURCHASE	173			-41
IQVIA HOLDINGS INC	VARIOUS	5/16/19		PURCHASE	916			449
JP MORGAN CHASE & CO	10/26/17	1/23/19		PURCHASE	6,198			-101
JARDINE MATHESON HOLDINGS LTD	VARIOUS	VARIOUS		PURCHASE	3,707			236
KAR AUCTION SERVICES, INC	7/24/17	6/05/19		PURCHASE	1,797			723
KBC GROEP NV	VARIOUS	VARIOUS		PURCHASE	2,773			-468
KERING SA	11/30/16	4/15/19		PURCHASE	65			115
KIMBERLY CLARK CORP	2/14/18	9/11/19		PURCHASE	1,241			197
KONTOOR BRANDS INC	VARIOUS	VARIOUS		PURCHASE	414			-3
KUBOTA CORP	VARIOUS	2/22/19		PURCHASE	1,460			-115
LKQ CORPORATION	10/17/18	11/25/19		PURCHASE	2,069			466
L'OREAL CO	10/30/15	4/15/19		PURCHASE	257			120
LVMH MOET HENNESSY	VARIOUS	VARIOUS		PURCHASE	1,006			1,360
LAM RESEARCH CORP	VARIOUS	VARIOUS		PURCHASE	789			-81
LEGG MASON PTRS INSTL TR WEST	9/15/16	10/16/19		PURCHASE	5,505			135
LIVENT CORP	VARIOUS	VARIOUS		PURCHASE	106			92
LOCKHEED MARTIN CORP	4/05/18	5/15/19		PURCHASE	1,035			-37

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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					
LONDON STOCK EXCHANGE GROUP	1/26/18	4/15/19	\$ 273	PURCHASE	245	\$	\$	28
LORD ABBETT INVT TR FLOAT RT FD	VARIOUS	VARIOUS	26,411	PURCHASE	27,029			-618
MFS SER TR X EMER MKTS	10/19/17	10/16/19	3,085	PURCHASE	3,192			-107
MFS INTL DIVERSIFIED FUND	4/19/18	10/16/19	1,230	PURCHASE	1,238			-8
MFS SER TR I VALU FD	4/19/18	5/16/19	76,753	PURCHASE	75,000			1,753
MCCORMICK & CO INC	VARIOUS	5/16/19	1,095	PURCHASE	722			373
MERCADOLIBRE INC	3/21/17	5/10/19	1,625	PURCHASE	634			991
METLIFE INC	VARIOUS	VARIOUS	2,477	PURCHASE	2,267			210
METROPOLITAN WEST FDS	10/19/17	10/16/19	1,812	PURCHASE	1,824			-12
MICHAELS COS INC	VARIOUS	VARIOUS	2,545	PURCHASE	5,556			-3,011
MICROCHIP TECHNOLOGY INC	VARIOUS	VARIOUS	1,687	PURCHASE	1,637			50
MONSTER BEVERAGE CORP	VARIOUS	VARIOUS	6,032	PURCHASE	4,248			1,784
MOODY'S CORP	VARIOUS	VARIOUS	1,573	PURCHASE	1,361			212
MURATA MANUFACTURING	VARIOUS	VARIOUS	5,261	PURCHASE	4,332			929
NTT DOCOMO INC	VARIOUS	VARIOUS	1,953	PURCHASE	1,838			115
NESTLE SA	7/31/13	4/15/19	376	PURCHASE	271			105
NIDEC CORPORATION	2/01/16	4/15/19	141	PURCHASE	70			71
NISOURCE INC	VARIOUS	2/06/19	1,732	PURCHASE	1,484			248

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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					
NOBLE ENERGY INC	VARIOUS	VARIOUS	PURCHASE \$ 1,867		3,020	\$		\$ -1,153
NOVARTIS AG	6/09/15	4/15/19	PURCHASE 81		88			-7
NOVO NORDISK	10/30/15	4/15/19	PURCHASE 657		701			-44
NUVEEN INVT FDS INC REAL ASST INC	VARIOUS	VARIOUS	PURCHASE 171,458		175,359			-3,901
PNC FINANCIAL SERVICES GROUP	6/08/16	3/12/19	PURCHASE 1,538		1,072			466
PPG INDUSTRIES INC	VARIOUS	1/23/19	PURCHASE 1,216		1,296			-80
PALO ALTO NETWORKS	VARIOUS	5/06/16	PURCHASE 3,116		1,881			1,235
PAYPAL HOLDINGS INC	VARIOUS	3/19/19	PURCHASE 1,618		660			958
PERNOD RICARD	10/30/15	4/15/19	PURCHASE 251		165			86
PHILIP MORRIS INTL INC	VARIOUS	VARIOUS	PURCHASE 2,558		2,846			-288
PRUDENTIAL	VARIOUS	VARIOUS	PURCHASE 3,708		4,416			-708
QUANTA SERVICES INC	VARIOUS	5/16/19	PURCHASE 1,910		1,616			294
BOSTON PARTNERS L/S RESH FD	10/19/17	5/16/19	PURCHASE 145,023		158,821			-13,798
RED HAT INC	VARIOUS	VARIOUS	PURCHASE 1,647		665			982
RIO TINTO PLC	6/06/17	7/11/19	PURCHASE 2,495		1,678			817
ROPER TECHNOLOGIES INC	VARIOUS	VARIOUS	PURCHASE 4,581		2,024			2,557
ROSS STORES INC	VARIOUS	5/16/19	PURCHASE 2,123		1,126			997
ROYAL KPN NV SPN	9/13/17	4/15/19	PURCHASE 47		53			-6

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	
RYANAIR HOLDINGS	VARIOUS	VARIOUS	PURCHASE 1,236 \$	2,007 \$	\$ -771
SBA COMMUNICATIONS CORP	VARIOUS	VARIOUS	PURCHASE 4,572	2,249	2,323
SLM CORP	VARIOUS	VARIOUS	PURCHASE 2,313	1,743	570
SSE PLC	VARIOUS	1/16/19	PURCHASE 1,330	1,674	-344
SAFRAN SA	VARIOUS	VARIOUS	PURCHASE 2,404	1,306	1,098
SALESFORCE.COM	VARIOUS	VARIOUS	PURCHASE 2,487	704	1,783
SAMPO OJY-A SHS	VARIOUS	VARIOUS	PURCHASE 4,030	4,262	-232
SAMSONITE INTL	VARIOUS	VARIOUS	PURCHASE 1,305	1,988	-683
SAP SE	10/30/15	4/15/19	PURCHASE 226	157	69
SCHLUMBERGER LTD	VARIOUS	VARIOUS	PURCHASE 3,522	6,985	-3,463
SERVICENOW INC	VARIOUS	VARIOUS	PURCHASE 6,535	1,153	5,382
SHIN-ETSU CHEMICAL	9/13/17	4/15/19	PURCHASE 142	136	6
SOFTBANK GROUP	VARIOUS	VARIOUS	PURCHASE 4,045	2,702	1,343
SPLUNK INC	VARIOUS	VARIOUS	PURCHASE 4,390	1,720	2,670
STARWOOD PROPERTY TR INC	VARIOUS	VARIOUS	PURCHASE 1,826	1,793	33
STATE STR CORP	VARIOUS	VARIOUS	PURCHASE 3,502	4,354	-852
STERICYCLE INC	VARIOUS	VARIOUS	PURCHASE 1,508	2,536	-1,028
STORE CAPITAL CORP	VARIOUS	VARIOUS	PURCHASE 1,139	782	357

Federal Statements

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

Whom Sold	Description		Date Sold	Date Acquired	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
SVENSKA HANDELSBANKEN						PURCHASE				
TD AMERITRADE HOLDING INC			10/15/19	VARIOUS	\$ 2,956	\$ 2,956	4,069	\$	\$	-1,113
TAIWAN SEMICONDUCTOR MFG CO			5/16/19	VARIOUS	2,543	PURCHASE	1,911			632
TARGA RESOURCES CORP			3/28/19	10/30/15	1,817	PURCHASE	989			828
THERMO FISHER SCIENTIFIC INC			VARIOUS	VARIOUS	1,143	PURCHASE	1,116			27
THOR INDUSTRIES			12/18/19	5/15/13	2,221	PURCHASE	601			1,620
TOTAL SA SPONSORS			12/12/19	12/07/18	1,941	PURCHASE	1,786			155
ULTA BEAUTY INC			4/15/19	11/11/15	226	PURCHASE	197			29
US TREASURY NOTES			VARIOUS	VARIOUS	3,458	PURCHASE	1,800			1,658
US TREASURY NOTES			5/01/19	4/24/18	6,140	PURCHASE	5,883			257
UNIVERSAL DISPLAY CORP			5/01/19	VARIOUS	11,968	PURCHASE	11,979	25		-36
UNIVERSAL HEALTH SERVICES INC			VARIOUS	VARIOUS	1,885	PURCHASE	1,635			250
VAIL RESORTS INC			2/14/19	10/22/15	1,204	PURCHASE	1,029			175
VIRTUS FUNDS			VARIOUS	VARIOUS	1,090	PURCHASE	1,098			-8
VODAFONE GROUP			10/16/19	5/14/13	2,437	PURCHASE	2,391			46
VULCAN MATERIALS CO			4/15/19	10/25/17	56	PURCHASE	86			-30
AMERICAN FUNDS WASH MUT FD F2			VARIOUS	VARIOUS	2,020	PURCHASE	1,919			101
WELLS FARGO & CO			5/16/19	VARIOUS	142,588	PURCHASE	138,204			4,384
			VARIOUS	VARIOUS	5,879	PURCHASE	5,390			489

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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	
WEST PHARMACEUTICAL SERVICES	VARIOUS	VARIOUS	PURCHASE	
WORLDPAY INC	VARIOUS	VARIOUS	7,141 \$	\$ 652
XCEL ENERGY INC	VARIOUS	5/16/19	PURCHASE	
ZAYO GROUP HOLDINGS INC	VARIOUS	VARIOUS	4,578	2,420
ZOETIS INC	VARIOUS	VARIOUS	PURCHASE	
AMDOCS LTD	5/25/17	5/17/19	5,150	1,830
AON	1/11/17	2/28/19	PURCHASE	
ACCENTURE IRELAND	VARIOUS	2/21/19	6,836	379
IHS MARKIT LTD	VARIOUS	VARIOUS	PURCHASE	
JOHNSON CONTROLS INTL	VARIOUS	5/17/19	1,222	474
MARVELL TECHNOLOGY GROUP LTD	VARIOUS	VARIOUS	PURCHASE	
APTIV PLC	VARIOUS	VARIOUS	994	-61
NORWEGIAN CRUISE LINE HLD LTD	VARIOUS	VARIOUS	PURCHASE	
ALCON INC	VARIOUS	VARIOUS	3,105	1,134
CHUBB LTD	VARIOUS	VARIOUS	PURCHASE	
FHLMC GOLD PASS THRU POOL	VARIOUS	VARIOUS	4,362	2,501
FHLMC GOLD PASS THRU POOL	VARIOUS	VARIOUS	PURCHASE	
FNMA PASS TRHU POOL	VARIOUS	9/10/19	2,876	1,223
	VARIOUS	VARIOUS	PURCHASE	
	VARIOUS	VARIOUS	3,385	-416
	VARIOUS	VARIOUS	PURCHASE	
	VARIOUS	VARIOUS	2,367	355
	VARIOUS	VARIOUS	PURCHASE	
	VARIOUS	VARIOUS	1,367	236
	VARIOUS	VARIOUS	PURCHASE	
	VARIOUS	VARIOUS	1,260	28
	VARIOUS	VARIOUS	PURCHASE	
	VARIOUS	VARIOUS	370	37
	VARIOUS	VARIOUS	PURCHASE	
	VARIOUS	VARIOUS	2,973	1,217
	VARIOUS	1/09/19	PURCHASE	
	VARIOUS	5/08/19	13,818	-1,156
	VARIOUS	5/08/19	PURCHASE	
	VARIOUS	9/10/19	31,233	-1,154
	VARIOUS	9/10/19	PURCHASE	
	VARIOUS	9/10/19	19,535	-937
			20,472	

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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				
FNMA PASS THRU POOL		VARIOUS	10/08/19	\$	PURCHASE	24,329	\$	\$	491
JP MORGAN CHASE & CO		5/14/13	1/23/19		PURCHASE	5,587			-506
FHLMC GOLD PASS THRU POOL ROP		VARIOUS	1/15/19		PURCHASE	158			
FHLMC GOLD PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	2,521			
FNMA PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	6,472			
FHLMC PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	67			
FHLMC GOLD PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	1,721			
FNMA PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	3,237			
FNMA PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	15,487			
FNMA PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	8,992			
FNMA PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	3,142			
FNMA PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	3,059			
FNMA PASS THRU POOL ROP		VARIOUS	VARIOUS		PURCHASE	1,877			
ALCON INC		VARIOUS	VARIOUS		PURCHASE	516			
NEWFIELD EXPLORATION CHG CO		VARIOUS	VARIOUS		PURCHASE	639			16
DXC TECHNOLOGY CO		VARIOUS	2/15/19		PURCHASE	4,797			-1,018
		VARIOUS	6/26/19		PURCHASE	2,293			-838

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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				
TOTAL				\$	2,842,771	\$ 2,779,536	\$ 45	\$ 0	\$ 63,190

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
KALER ENERGY CORP.	\$ 1,496	\$ 1,496	\$ 1,496
URBAN OIL & GAS GROUP	167	167	167
TOTAL	\$ 1,663	\$ 1,663	\$ 1,663

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REDEMSKE AND ASSOCIATES, LLC	\$ 3,975	\$	\$	\$
TOTAL	\$ 3,975	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 6,243	\$	\$	\$
FOREIGN TAXES PAID	2,525			
SERVICE TAXES ON ROYALTIES	7			
SERVICE TAXES ON ROYALTIES	99			
TOTAL	\$ 8,874	\$ 0	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BOND	30			\$
COMMERCIAL INSURANCE	669			
DIRECTOR INSURANCE	1,625			
EXPONENT PHILANTHROPY	79			
ILLINOIS CHARITY BUREAU FUND	15			
MEMBERSHIP DUES	750			
NOTARY FEE	10			
OFFICE EXPENSE	271			
POSTAGE & MESSENGER	235			
PRINTING	260			
SECRETARY OF STATE FILING FEE	10			
TELEPHONE EXPENSE	2,822			
WELLS FARGO ACCRUED INTEREST	1,648			
WELLS FARGO ADVISORY FEES	8,813			
WELLS FARGO ADVISORY FEES	51,376			
WELLS FARGO INVESTMENT EXPENS	505			
TOTAL	\$ 69,118	\$ 0	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO - STOCKS, OPTIONS & EFTS	\$ 1,853,490	\$ 2,718,282	MARKET	\$ 2,718,282
TOTAL	\$ 1,853,490	\$ 2,718,282		\$ 2,718,282

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	\$ 3,371,480	\$ 3,091,046	MARKET	\$ 3,091,046
WELLS FARGO - FIXED INCOME SEC.	295,839	525,084	MARKET	525,084
TOTAL	\$ 3,667,319	\$ 3,616,130		\$ 3,616,130

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
INCREASE IN PORTFOLIO VALUATION	\$ 926,398
ROUNDING ADJUSTMENT	
TOTAL	<u>\$ 926,398</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>