

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 <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
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 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

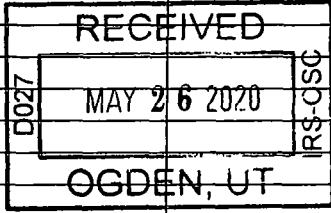
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 <input checked="" type="checkbox"/> 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	-78,202			
a Excess of revenue over expenses and disbursements		179,480		
b Net investment income (if negative, enter -0-)			172,382	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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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 (all 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. ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	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)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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	
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	
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	
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.		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.		X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/>		
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.		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 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV.		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

- 11** At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
- 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		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		N/A		5b		
	Organizations relying on a current notice regarding disaster assistance, check here						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		<input type="checkbox"/> Yes	<input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A				
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	OAK LAWN	PRESIDENT/DI			
5137 W. 105TH PL.	IL 60453	0.00	50,000	0	0
DANIEL W. WITOUS	OAK LAWN	SEC /TREAS /			
5137 W 105TH PL.	IL 60453	0.00	7,500	0	0
JAMES G. WITOUS	OAK LAWN	DIRECTOR			
5137 W. 105TH PL	IL 60453	0.00	7,500	0	0
AURELIO MERENDA	PALOS PARK	DIRECTOR			
11549 S. VIENNA AVE.	IL 60464	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

Form 990-PF (2019)

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	(d) 2016	
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 Paid during the year				
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 Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part X-9999 Analysis of Income-Producing Activities					
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]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | Yes | No |
|---|-------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Sign
Here**

George J. Witons
Signature of officer or trustee **PRESIDENT**

5-12-20

PRESIDENT/DIRECTOR

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ if self-employed

Paid
Preparer
Use Only

DALE W REDEMSKE

Firm's name ▶	REDEMSKE AND ASSOCIATES, LLC
Firm's address ▶	20550 S LAGRANGE RD STE 210 FRANKFORT, IL 60423-1495

PTIN	P00012245
Firm's EIN ▶	47-4077377
Phone no	708-720-0100

Form **990-PF** (2019)

Federal Statements

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

Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
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

Federal Statements

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
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					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CBRE GROUP INC	VARIOUS	5/16/19	PURCHASE \$ 432	\$ 435		\$	\$ -3
AMERICAN FUNDS CAP INC BLD	VARIOUS	5/16/19	PURCHASE 79,202	78,606			596
CARLISLE COMPANIES INC	4/06/18	2/20/19	PURCHASE 850	687			163
CATALENT INC	VARIOUS	5/16/19	PURCHASE 1,639	1,519			120
CENTENE CORP	VARIOUS	5/16/19	PURCHASE 2,621	2,426			195
CERNER CORP	12/28/18	5/30/19	PURCHASE 2,385	1,777			608
CHURCH & DWIGHT INC	VARIOUS	5/16/19	PURCHASE 223	188			35
CINTAS CORP	VARIOUS	5/16/19	PURCHASE 1,123	1,012			111
COGNEX CORP	4/05/19	5/16/19	PURCHASE 318	370			-52
COPART INC	5/17/19	8/28/19	PURCHASE 4,526	4,011			515
COSTAR GROUP INC	VARIOUS	5/16/19	PURCHASE 1,571	1,094			477
COUPA SOFTWARE INC	VARIOUS	VARIOUS	PURCHASE 1,388	847			541
DBS GROUP HOLDINGS	VARIOUS	1/16/19	PURCHASE 2,589	3,043			-454
DXC TECHNOLOGY CO	VARIOUS	8/16/19	PURCHASE 3,562	7,783			-4,221
DOLLAR GENERAL CORP	VARIOUS	5/16/19	PURCHASE 3,123	2,646			477
DUNKIN BRANDS GROUP INC	VARIOUS	5/16/19	PURCHASE 1,878	1,845			33
EQT CORP	VARIOUS	8/07/19	PURCHASE 4,686	7,111			-2,425
EATON VANCE GLOBAL MACRO ABS RET	VARIOUS	5/16/19	PURCHASE 5,978	5,996			-18

Federal Statements

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EBAY INC	9/24/18	7/17/19	\$ PURCHASE 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					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
HOWARD HUGHES CORP	VARIOUS	5/16/19	\$ PURCHASE 558	\$ 628	\$	\$	\$ -70	
HOYA CORP	11/13/18	10/15/19	PURCHASE 1,409	1,021			388	
HUAZHU GROUP LTD	VARIOUS	10/14/19	PURCHASE 1,969	1,987			-18	
HUBSPOT INC	VARIOUS	VARIOUS	PURCHASE 2,078	1,487			591	
JB HUNT TRANSPORT SERVICE INC	VARIOUS	5/16/19	PURCHASE 290	317			-27	
HUTCHISON CHINA	12/13/18	4/15/19	PURCHASE 94	101			-7	
IAA INC	VARIOUS	7/05/19	PURCHASE 3,804	3,051			753	
IDEX CORP	VARIOUS	5/16/19	PURCHASE 1,690	1,544			146	
INSULET CORP	VARIOUS	5/16/19	PURCHASE 1,498	1,225			273	
INTERCONTINENTAL HOTELS	1/14/19	1/14/19	PURCHASE 45				45	
IQVIA HOLDINGS INC	VARIOUS	5/16/19	PURCHASE 1,501	1,393			108	
JP MORGAN TR I	5/17/19	10/16/19	PURCHASE 1,758	1,785			-27	
KAR AUCTION SERVICES INC	VARIOUS	VARIOUS	PURCHASE 2,538	2,111			427	
KONTOOR BRANDS INC	VARIOUS	VARIOUS	PURCHASE 165	219			-54	
LAM RESEARCH CORP	7/27/18	5/16/19	PURCHASE 392	381			11	
LAMB WESTON HOLDINGS INC	VARIOUS	5/16/19	PURCHASE 1,896	1,952			-56	
LIVENT CORP	VARIOUS	VARIOUS	PURCHASE 93	86			7	
LLOYDS BANKING GROUP	4/17/19	5/30/19	PURCHASE 1,831	2,205			-374	

Federal Statements

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

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

Federal Statements

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

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

Federal Statements

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

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

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

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

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
ALBEMARLE CORP	VARIOUS	VARIOUS	PURCHASE \$ 857	\$ 1,143		\$	\$ -286	
ALEXION PHARMACEUTICALS INC	VARIOUS	VARIOUS	PURCHASE 2,898	4,013			-1,115	
ALTRIA GROUP	VARIOUS	3/20/19	PURCHASE 3,122	3,920			-798	
AMETEK INC	VARIOUS	5/16/19	PURCHASE 3,370	1,977			1,393	
AMPHENOL CORP	VARIOUS	VARIOUS	PURCHASE 2,534	1,559			975	
APACHE CORP	VARIOUS	8/08/19	PURCHASE 2,135	4,532			-2,397	
ARAMARK	VARIOUS	VARIOUS	PURCHASE 4,356	4,574			-218	
ARBITRAGE FD CL I	10/19/17	10/16/19	PURCHASE 1,789	1,806			-17	
ARCONIC INC	VARIOUS	VARIOUS	PURCHASE 3,531	3,417			114	
ASAHI KAISEI CORP	11/04/16	4/15/19	PURCHASE 103	92			11	
ASSA ABLOY AB	VARIOUS	VARIOUS	PURCHASE 3,771	3,667			104	
ASSOC BRITISH FOODS LTD	VARIOUS	1/16/19	PURCHASE 1,774	2,974			-1,200	
ASTRAZENECA	VARIOUS	VARIOUS	PURCHASE 2,836	2,411			425	
BOK FINANCIAL CORP	6/13/14	2/25/19	PURCHASE 1,196	856			340	
BNP PARIBAS	10/30/15	4/15/19	PURCHASE 159	183			-24	
BP CAPITAL MARKETS	VARIOUS	3/26/19	PURCHASE 5,841	5,999			-158	
BIOMARIN PHARMACEUTICAL INC	VARIOUS	5/17/19	PURCHASE 2,071	1,492			579	
BLACKROCK GLOBAL L/S CR FD	VARIOUS	VARIOUS	PURCHASE 136,381	142,439			-6,058	

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
BOOKING HOLDINGS INC	VARIOUS	VARIOUS	PURCHASE \$ 11,112	\$ 7,397		\$	\$ 3,715	
BORG WARNER INC	VARIOUS	4/04/19	PURCHASE 1,937	1,499			438	
BRENNTAG AG	12/20/16	1/16/19	PURCHASE 1,158	1,400			-242	
BRIGHT HORIZONS FAMILY SOL INC	VARIOUS	5/16/19	PURCHASE 938	675			263	
BURLINGTON STORES INC	VARIOUS	5/16/19	PURCHASE 1,634	523			1,111	
CBRE GROUP INC	VARIOUS	5/16/19	PURCHASE 2,926	1,944			982	
CDW CORP OF DELAWARE	6/25/14	5/17/19	PURCHASE 212	64			148	
AMERICAN FUNDS CAP INC	BLDR 4/05/18	5/16/19	PURCHASE 49,762	50,000			-238	
CARLSBERG AS-B	2/02/16	4/15/19	PURCHASE 284	186			98	
CELGENE CORP	VARIOUS	VARIOUS	PURCHASE 3,975	4,889			-914	
CENTENE CORP	VARIOUS	VARIOUS	PURCHASE 2,494	1,524			970	
CHURCH & DWIGHT INC	VARIOUS	VARIOUS	PURCHASE 2,214	1,293			921	
CINTAS CORPORATION	VARIOUS	5/16/19	PURCHASE 1,796	1,294			502	
CLOROX COMPANY	VARIOUS	VARIOUS	PURCHASE 1,224	847			377	
CONCHO RESOURCES INC	VARIOUS	8/01/19	PURCHASE 3,421	6,138			-2,717	
COPART INC	VARIOUS	VARIOUS	PURCHASE 22,831	5,141			17,690	
COSTCO WHSL CORP	5/14/13	10/10/19	PURCHASE 891	334			557	
COSTAR GROUP INC	VARIOUS	5/16/19	PURCHASE 1,571	817			754	

Federal Statements

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

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

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
FLEETCOR TECHNOLOGIES INC			PURCHASE					
	VARIOUS	VARIOUS	\$ 3,123	\$ 1,829		\$	\$	1,294
FORTIVE CORP			PURCHASE					
	VARIOUS	VARIOUS	567	535				32
GENERAL ELECTRIC CAP CORP SR NOTES			PURCHASE					
	VARIOUS	9/27/19	5,987	6,420				-433
GENERAL MILLS INC			PURCHASE					
	VARIOUS	VARIOUS	4,657	4,857				-200
GENMAB A/S			PURCHASE					
	12/02/16	4/15/19	52	51				1
GIVAUDAN			PURCHASE					
	12/09/15	4/15/19	51	37				14
GLOBAL PAYMENTS INC			PURCHASE					
	VARIOUS	5/16/19	3,796	1,804				1,992
GOLDMAN SACHS GROUP INC			PURCHASE					
	VARIOUS	VARIOUS	3,933	3,676				257
GRIFOLS S.A.			PURCHASE					
	10/30/15	4/15/19	97	87				10
GUIDEWIRE SOFTWARE INC			PURCHASE					
	VARIOUS	5/16/19	1,305	940				365
HFF INC CLASS A			PURCHASE					
	VARIOUS	VARIOUS	10,694	7,151				3,543
HEXCEL CORP			PURCHASE					
	VARIOUS	5/16/19	1,835	1,639				196
HILL-ROM HOLDINGS INC			PURCHASE					
	VARIOUS	5/16/19	993	836				157
HILTON WORLDWIDE HOLDINGS INC			PURCHASE					
	VARIOUS	VARIOUS	3,211	2,046				1,165
HOME DEPOT INC			PURCHASE					
	VARIOUS	VARIOUS	1,491	1,166				325
HOWARD HUGHES CORP			PURCHASE					
	VARIOUS	VARIOUS	1,329	1,495				-166
HOYA CORPORATION			PURCHASE					
	VARIOUS	VARIOUS	2,671	1,998				673
JB HUNT TRANSPORT SERVICE INC			PURCHASE					
	VARIOUS	5/16/19	1,063	1,032				31

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

Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ILLUMINA INC	VARIOUS	VARIOUS	PURCHASE \$ 1,413	\$ 939		\$	\$ 474
IMPERIAL BRANDS	5/07/14	4/15/19	PURCHASE 132	173			-41
IQVIA HOLDINGS INC	VARIOUS	5/16/19	PURCHASE 1,365	916			449
JP MORGAN CHASE & CO	10/26/17	1/23/19	PURCHASE 6,097	6,198			-101
JARDINE MATHESON HOLDINGS LTD	VARIOUS	VARIOUS	PURCHASE 3,943	3,707			236
KAR AUCTION SERVICES INC	7/24/17	6/05/19	PURCHASE 2,520	1,797			723
KBC GROEP NV	VARIOUS	VARIOUS	PURCHASE 2,305	2,773			-468
KERING SA	11/30/16	4/15/19	PURCHASE 180	65			115
KIMBERLY CLARK CORP	2/14/18	9/11/19	PURCHASE 1,438	1,241			197
KONTOOR BRANDS INC	VARIOUS	VARIOUS	PURCHASE 411	414			-3
KUBOTA CORP	VARIOUS	2/22/19	PURCHASE 1,345	1,460			-115
LKQ CORPORATION	10/17/18	11/25/19	PURCHASE 2,535	2,069			466
L'OREAL CO	10/30/15	4/15/19	PURCHASE 377	257			120
LVMH MOET HENNESSY	VARIOUS	VARIOUS	PURCHASE 2,366	1,006			1,360
LAM RESEARCH CORP	VARIOUS	VARIOUS	PURCHASE 708	789			-81
LEGG MASON PTRS INSTL TR WEST	9/15/16	10/16/19	PURCHASE 5,640	5,505			135
LIVENT CORP	VARIOUS	VARIOUS	PURCHASE 198	106			92
LOCKHEED MARTIN CORP	4/05/18	5/15/19	PURCHASE 998	1,035			-37

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

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

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
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	

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

Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
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

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

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

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
WEST PHARMACEUTICAL SERVICES	VARIOUS	VARIOUS	PURCHASE					
			7,141	6,489				652
WORLDPAY INC	VARIOUS	5/16/19	PURCHASE					
			4,578	2,158				2,420
XCEL ENERGY INC	VARIOUS	VARIOUS	PURCHASE					
			5,150	3,320				1,830
ZAYO GROUP HOLDINGS INC	VARIOUS	VARIOUS	PURCHASE					
			6,836	6,457				379
ZOETIS INC	5/25/17	5/17/19	PURCHASE					
			1,222	748				474
AMDOCS LTD	1/11/17	2/28/19	PURCHASE					
			994	1,055				-61
AON	VARIOUS	2/21/19	PURCHASE					
			3,105	1,971				1,134
ACCENTURE IRELAND	VARIOUS	VARIOUS	PURCHASE					
			4,362	1,861				2,501
IHS MARKIT LTD	VARIOUS	5/17/19	PURCHASE					
			2,876	1,653				1,223
JOHNSON CONTROLS INTL	VARIOUS	VARIOUS	PURCHASE					
			3,385	3,801				-416
MARVELL TECHNOLOGY GROUP LTD	VARIOUS	VARIOUS	PURCHASE					
			2,367	2,012				355
APTIV PLC	VARIOUS	VARIOUS	PURCHASE					
			1,367	1,131				236
NORWEGIAN CRUISE LINE HLD LTD	VARIOUS	VARIOUS	PURCHASE					
			1,260	1,232				28
ALCON INC	VARIOUS	5/10/19	PURCHASE					
			370	333				37
CHUBB LTD	VARIOUS	VARIOUS	PURCHASE					
			2,973	1,756				1,217
FHLMC GOLD PASS THRU POOL	VARIOUS	1/09/19	PURCHASE					
			13,818	14,974				-1,156
FHLMC GOLD PASS THRU POOL	VARIOUS	5/08/19	PURCHASE					
			31,233	32,387				-1,154
FNMA PASS TRHU POOL	VARIOUS	9/10/19	PURCHASE					
			19,535	20,472				-937

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

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
FNMA PASS THRU POOL	VARIOUS	10/08/19	\$ PURCHASE 24,820 \$	24,329 \$		\$	\$	491
JP MORGAN CHASE & CO	5/14/13	1/23/19	PURCHASE 5,081	5,587				-506
FHLMC GOLD PASS THRU POOL ROP	VARIOUS	1/15/19	PURCHASE 158	158				
FHLMC GOLD PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 2,521	2,521				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 6,472	6,472				
FHLMC PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 67	67				
FHLMC GOLD PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 1,721	1,721				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 3,237	3,237				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 15,487	15,487				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 8,992	8,992				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 3,142	3,142				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 3,059	3,059				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 1,877	1,877				
FNMA PASS THRU POOL ROP	VARIOUS	VARIOUS	PURCHASE 516	516				
ALCON INC	VARIOUS	VARIOUS	PURCHASE 655	639				16
NEWFIELD EXPLORATION CHG CO	VARIOUS	2/15/19	PURCHASE 3,779	4,797				-1,018
DXC TECHNOLOGY CO	VARIOUS	6/26/19	PURCHASE 1,455	2,293				-838

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
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

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
	\$	\$	\$	\$
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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
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	<u>\$ 3,667,319</u>	<u>\$ 3,616,130</u>		<u>\$ 3,616,130</u>

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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>