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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2008

Department of the Treasury
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.AILEEN S. ANDREW FOUNDATION
10701 WINTERSET DRIVE
ORLAND PARK, IL 60467A Employer identification number
36-6049910B Telephone number (see the instructions)
708-349-4445C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 44,412,583.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less. Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

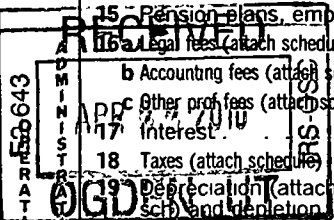
a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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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	934,981.	1,159,165.	1,159,165.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	4,111,877.	2,934,583.	2,934,583.
	b Investments — corporate stock (attach schedule)	11,496,678.	10,041,243.	10,041,243.
	c Investments — corporate bonds (attach schedule)	3,987,121.	5,601,823.	5,601,823.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	16,559,982.	24,544,075.	24,544,075.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 6)	209,864.	131,694.	131,694.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	37,300,503.	44,412,583.	44,412,583.
	17 Accounts payable and accrued expenses	18,257.	18,457.	
	18 Grants payable	777,943.	347,290.	
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	796,200.	365,747.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	36,504,303.	44,046,836.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
FUND BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	36,504,303.	44,046,836.	
	31 Total liabilities and net assets/fund balances (see the instructions)	37,300,503.	44,412,583.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,504,303.
2 Enter amount from Part I, line 27a	2	-805,239.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	8,347,772.
4 Add lines 1, 2, and 3	4	44,046,836.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	44,046,836.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
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	-108,133.
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 the instructions). If (loss), enter -0- in Part I, line 8	— []	3	-108,133.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	2,467,650.	48,595,164.	0.050780
2006	2,438,323.	52,741,298.	0.046232
2005	2,698,603.	52,580,701.	0.051323
2004	2,623,127.	51,439,947.	0.050994
2003	2,149,480.	53,081,185.	0.040494

2 Total of line 1, column (d)	2	0.239823
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047965
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	4	37,615,091.
5 Multiply line 4 by line 3	5	1,804,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,621.
7 Add lines 5 and 6	7	1,816,829.
8 Enter qualifying distributions from Part XII, line 4	8	2,368,299.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling 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 12,621.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 12,621.
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 12,621.
6 Credits/Payments:		
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 34,000.	
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 34,000.	
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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 21,379.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax. 21,379. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ 0. (2) On foundation managers . . . \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?		X
If 'Yes,' attach the statement required by General Instruction T.		
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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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.	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 2008 or the taxable year beginning in 2008 (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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes", attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ROBERT E. HORD, JR. PRES & DIR Telephone no. ▶ 708-349-4445			
Located at ▶ 10701 WINTERSET DR., ORLAND PARK, IL ZIP + 4 ▶ 60467				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. N/A. ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2008?	1c	X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 the instructions.)	2b	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 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ 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? ☐ Yes ☒ No

If you answered 'Yes' to 6b, also 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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		268,398.	35,894.	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
MARIBETH QUINN 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	GRANTS MANAGE 40	57,731.	8,082.	0.

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

0

Part VII 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 0

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 AILEEN S. ANDREW FOUNDATION SCHOLARSHIP PROGRAM: 33 INDIVIDUALS RECEIVED SCHOLARSHIP PAYMENTS DURING THE YEAR ENDED NOVEMBER 30, 2009.	218,320.
2 CONTRIBUTIONS GIVEN TO CHARITABLE EXEMPT ORGANIZATIONS: 242 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2009.	1,897,935.
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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	37,032,452.
b Average of monthly cash balances	1b	1,155,458.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c).	1d	38,187,910.
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	38,187,910.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	572,819.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,615,091.
6 Minimum investment return. Enter 5% of line 5	6	1,880,755.

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	1,880,755.
2a Tax on investment income for 2008 from Part VI, line 5	2a	12,621.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	12,621.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,868,134.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	1,868,134.
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	1,868,134.

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	2,368,299.
b Program-related investments — total from Part IX-B	1b	
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	2,368,299.
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	12,621.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,355,678.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,868,134.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			2,094,766.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 2,368,299.				
a Applied to 2007, but not more than line 2a.			2,094,766.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				273,533.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,594,601.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 organization 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))

JUANITA A. HORD

- 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.

NONE

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

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

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK, IL		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	1,897,935.
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL		EXEMPT		218,320.
Total			3a	2,116,255.
b Approved for future payment SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL				304,059.
DISCOUNT ORLAND PARK, IL				-6,769.
UNIVERSITY OF IL CHICAGO CHICAGO, IL		EXEMPT		50,000.
Total			3b	347,290.

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME..	\$ 1,394.		
TOTAL	\$ 1,394.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GEORGE BAGLEY & COMPANY	\$ 20,589.	\$ 10,294.		\$ 10,295.
TOTAL	\$ 20,589.	\$ 10,294.		\$ 10,295.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING - AILEEN H. DALY	\$ 12,000.	\$ 6,000.		\$ 6,000.
TOTAL	\$ 12,000.	\$ 6,000.		\$ 6,000.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - CURRENT	\$ 23,000.			
PAYROLL TAXES	25,811.	\$ 12,905.		\$ 12,906.
TOTAL	\$ 48,811.	\$ 12,905.		\$ 12,906.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK INVESTMENT FEES	\$ 73,874.	\$ 73,874.		
DUES & SUBSCRIPTIONS	1,620.	810.		\$ 810.
EMPLOYEE BENEFITS	20,638.	10,319.		10,319.
INVESTMENT EXPENSES	3,762.	1,881.		1,881.
MISC. EXPENSES	491.	246.		245.
OFFICE EXPENSES	7,379.	3,689.		3,690.
UTILITIES	5,157.	2,578.		2,579.
TOTAL	\$ 112,921.	\$ 93,397.		\$ 19,524.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	\$ 122,421.	\$ 122,421.
INCOME TAX RECEIVABLE	9,273.	9,273.
TOTAL	\$ 131,694.	\$ 131,694.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED APPRECIATION OF INVESTMENTS	\$ 8,347,772.
TOTAL	\$ 8,347,772.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE PAGE 1	PURCHASED	11/30/2008	11/30/2009
2	SEE ATTACHED SCHEDULE PAGE 2	PURCHASED	11/30/2008	11/30/2009
3	SEE ATTACHED SCHEDULE PAGE 3	PURCHASED	11/30/2008	11/30/2009
4	SEE ATTACHED SCHEDULE PAGE 4	PURCHASED	11/30/2008	11/30/2009
5	SEE ATTACHED SCHEDULE PAGE 5	PURCHASED	11/30/2008	11/30/2009
6	SEE ATTACHED SCHEDULE PAGE 6	PURCHASED	11/30/2008	11/30/2009
7	SEE ATTACHED SCHEDULE PAGE 7	PURCHASED	11/30/2008	11/30/2009
8	SEE ATTACHED SCHEDULE PAGE 8	PURCHASED	11/30/2008	11/30/2009
9	SEE ATTACHED SCHEDULE PAGE 9	PURCHASED	11/30/2008	11/30/2009
10	SEE ATTACHED SCHEDULE PAGE 10	PURCHASED	11/30/2008	11/30/2009
11	SEE ATTACHED SCHEDULE PAGE 11	PURCHASED	11/30/2008	11/30/2009
12	SEE ATTACHED SCHEDULE PAGE 12	PURCHASED	11/30/2008	11/30/2009
13	SEE ATTACHED SCHEDULE PAGE 13	PURCHASED	11/30/2008	11/30/2009

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
14	SEE ATTACHED SCHEULE PAGE 14	PURCHASED	11/30/2008	11/30/2009
15	SEE ATTACHED SCHEDULE PAGE 15	PURCHASED	11/30/2008	11/30/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	6021104.		5849430.	171,674.				\$ 171,674.
2	400,659.		646,171.	-245,512.				-245,512.
3	105,394.		99,980.	5,414.				5,414.
4	182,787.		158,091.	24,696.				24,696.
5	56,059.		72,033.	-15,974.				-15,974.
6	87,647.		83,738.	3,909.				3,909.
7	133,537.		132,239.	1,298.				1,298.
8	99,218.		137,834.	-38,616.				-38,616.
9	146,990.		131,407.	15,583.				15,583.
10	161,766.		118,792.	42,974.				42,974.
11	54,709.		53,482.	1,227.				1,227.
12	54,000.		62,879.	-8,879.				-8,879.
13	48,777.		66,098.	-17,321.				-17,321.
14	48,046.		66,378.	-18,332.				-18,332.
15	72,325.		102,599.	-30,274.				-30,274.
TOTAL								\$ -108,133.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT E. HORD, SR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	\$ 0.	\$ 0.	0.
ROBERT E. HORD, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	PRES & DIRECTOR 40.00	113,216.	15,851.	0.
JUANITA A. HORD 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
RICHARD L. DYBALA 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	TREASURER 30.00	62,660.	8,770.	0.
EDWARD J. ANDREW, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICHARD G. ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
AILEEN H. DALY 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR & SEC 10.00	12,000.	0.	0.
LAUREL J. ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
JOYCE SMITH 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	VP;ASST SECY & 40.00	80,522.	11,273.	0.
TOTAL		\$ 268,398.	\$ 35,894.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

ROBERT E. HORD, JR.

CARE OF:

C/O AILEEN S. ANDREW FOUNDATION

STREET ADDRESS:

10701 WINTERSET DRIVE

CITY, STATE, ZIP CODE:

ORLAND PARK, IL 60467

TELEPHONE:

FORM AND CONTENT:

FOR CONTRIBUTIONS, GRANTS AND GIFTS:

A LETTER WITH BACKGROUND INFORMATION OF THE ORGANIZATION
 AND REASON FOR REQUEST OF FUNDS. COPY OF THE IRS TAX
 DETERMINATION LETTER IS REQUIRED.

SUBMISSION DEADLINE: NONE

SUBMISSION DEADLINES:

FOR GRANTS - NONE

RESTRICTIONS ON AWARDS:

THE FOUNDATION ONLY CONTRIBUTES FUNDS TO PUBLIC CHARITIES
 WHICH ARE TAX EXEMPT ORGANIZATIONS UNDER INTERNAL REVENUE
 CODE SECTION 501(C)(3). THE FOUNDATION DOES NOT PROVIDE
 FUNDS TO INDIVIDUALS, TAXABLE CORPORATIONS, POLITICAL
 ORGANIZATIONS OR OTHER PRIVATE FOUNDATIONS.

FOR SCHOLARSHIPS:

SEE ATTACHED IRS DETERMINATION LETTERS FOR DETAILS OF
 PROGRAMS A THROUGH K.

AILEEN S. ANDREW FOUNDATION

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FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

November 30, 2009

NAME	AMOUNT	DATE
Accreditation Board for Engineering and Technology, Inc.	\$ 3,800.00	01-Jul-09
Advocate Charitable Foundation	\$ 4,000.00	20-May-09
Advocate Charitable Foundation	\$ 2,000.00	23-Jun-09
Advocate Charitable Foundation	\$ 100,000.00	22-Jul-09
Advocate Charitable Foundation	\$ 100,000.00	24-Nov-09
Aiken County Teen Pregnancy Prevention Council	\$ 15,000.00	03-Nov-09
Alice Lloyd College	\$ 6,000.00	24-Feb-09
All Saints Lutheran Church	\$ 25,000.00	21-Jan-09
All Saints Lutheran Church	\$ 2,000.00	17-Jun-09
Alzheimer's Disease and Related Disorders Association	\$ 2,500.00	25-Mar-09
Alzheimer's Disease and Related Disorders Association	\$ 2,500.00	08-Oct-09
American Cancer Society	\$ 100.00	10-Dec-08
American Cancer Society	\$ 5,000.00	01-Apr-09
American Cancer Society	\$ 100.00	08-Oct-09
American Humane Association	\$ 2,500.00	04-Feb-09
American Legion Department of Illinois	\$ 1,195.00	12-Aug-09
American Lung	\$ 5,000.00	12-Nov-09
American Society for the Prevention of Cruelty to Animals	\$ 2,000.00	04-Feb-09
Amos Alonzo Stagg High School	\$ 5,000.00	21-Jan-09
Amos Alonzo Stagg High School	\$ 2,000.00	01-Jul-09
Andrew Wommack Ministries	\$ 360.00	08-Jul-09
Annual Catholic Appeal (Archdiocese of Chicago)	\$ 500.00	06-May-09
Answers for Angels	\$ 1,000.00	01-Apr-09
Anti-Cruelty Society (The)	\$ 2,500.00	18-Aug-09
Arc of Illinois (The)	\$ 2,500.00	12-Aug-09
Art Institute of Chicago (The)	\$ 5,000.00	13-Oct-09
B.E.L.A. Charities	\$ 2,000.00	01-Jul-09
Benet Academy	\$ 5,000.00	08-Apr-09
Best Friends	\$ 3,000.00	04-Feb-09
Bloom Trail High School	\$ 2,500.00	13-Oct-09
Blue Cap	\$ 500.00	12-Aug-09
Blue Cap	\$ 15,000.00	24-Nov-09
Boy Scouts of America - Calumet Council	\$ 5,000.00	17-Feb-09
Boy Scouts of America - Des Plaines Valley Council	\$ 50.00	10-Feb-09
Boys and Girls Club of Collier County	\$ 2,500.00	02-Dec-08
Bradley University	\$ 150.00	10-Dec-08
Bradley University	\$ 50.00	28-Oct-09
Bremetowne Youth Athletic Club	\$ 10,000.00	12-Nov-09
Bridges to a New Day	\$ 1,000.00	03-Mar-09
Bridge Teen Center (The)	\$ 5,000.00	17-Nov-09
Bridge Teen Center (The)	\$ 2,500.00	24-Nov-09
Burbank Sertoma Club	\$ 1,000.00	01-Jul-09
California State University, Chico	\$ 50,000.00	11-Mar-09
Carl Sandburg High School	\$ 5,000.00	21-Jan-09
Carl Sandburg Music Boosters, Inc.	\$ 2,500.00	21-Jan-09
Celebration Community Church of Naples	\$ 2,500.00	25-Nov-09

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FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

November 30, 2009

NAME	AMOUNT	DATE
Center for Enriched Living	\$ 500.00	12-May-09
Center for Enriched Living	\$ 1,000.00	24-Nov-09
Center for Independence Through Conductive Education	\$ 10,000.00	17-Feb-09
Christ Evangelical Lutheran Church	\$ 15,000.00	21-Jan-09
Christ Evangelical Lutheran Church	\$ 2,000.00	17-Jun-09
City of Richardson	\$ 5,000.00	01-Apr-09
College of Wooster	\$ 25,000.00	22-Apr-09
Collier County Child Advocacy Council, Inc.	\$ 2,500.00	02-Dec-08
Commit-Ted	\$ 50.00	28-Oct-09
Commit-Ted	\$ 1,500.00	29-Oct-09
Community Center Foundation	\$ 16,000.00	21-Jan-09
Cooperative for Assistance & Relief Everywhere - CARE	\$ 50.00	02-Dec-08
Crisis Center for South Suburbia	\$ 5,000.00	24-Feb-09
Culver-Stockton College	\$ 20,000.00	26-Aug-09
Cumberland College	\$ 5,000.00	13-Oct-09
Cystic Fibrosis Foundation	\$ 800.00	20-May-09
Cystic Fibrosis Foundation	\$ 5,000.00	12-Nov-09
Cystic Fibrosis Scholarship Foundation	\$ 2,500.00	04-Feb-09
Disabled American Veterans	\$ 1,000.00	28-Sep-09
Disabled Patriot Fund	\$ 2,000.00	23-Jun-09
Easter Seals Joliet Region, Inc.	\$ 5,000.00	01-Apr-09
Elim Christian Services	\$ 50,000.00	28-Sep-09
Elvaton Christian Academy	\$ 2,500.00	04-Feb-09
Environmental Experiences	\$ 500.00	22-Apr-09
Epilepsy Foundation of Greater Chicago	\$ 2,500.00	01-Apr-09
Evans Scholars Foundation	\$ 200.00	21-Jan-09
Everest Academy	\$ 10,000.00	12-Nov-09
Executive Service Corps	\$ 100.00	17-Nov-09
Family Center (The)	\$ 15,000.00	01-Jul-09
Field Museum (The)	\$ 5,000.00	12-Aug-09
First Baptist Church of Plainfield	\$ 2,000.00	06-May-09
Foothills Educational Foundation	\$ 5,000.00	17-Nov-09
For Julie Foundation	\$ 500.00	01-Jul-09
Four Rivers Resource Services, Inc.	\$ 50,000.00	17-Feb-09
Fourth Presbyterian Church	\$ 10,500.00	22-Apr-09
Franciscan Outreach Association	\$ 1,000.00	28-Sep-09
Frankfort Township	\$ 5,000.00	24-Nov-09
Garden Center Services	\$ 100.00	20-May-09
Garden Center Services	\$ 75.00	03-Nov-09
Gigi's Playhouse	\$ 1,000.00	22-Jul-09
Ginny Wilhelm Foundation (The)	\$ 1,000.00	12-May-09
Girl Scouts of Chicago	\$ 3,000.00	14-Apr-09
Gladstone United Methodist Church	\$ 1,000.00	10-Feb-09
Good Shepherd Center for Exceptional Children	\$ 5,000.00	12-May-09
Good Shepherd Manor, Inc.	\$ 2,000.00	16-Dec-08
Good Shepherd Manor, Inc.	\$ 100.00	17-Nov-09
Greater Chicago Food Depository	\$ 50.00	02-Dec-08
Greater Chicago Food Depository	\$ 100.00	03-Jun-09

AILEEN S. ANDREW FOUNDATION

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FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

November 30, 2009

NAME	AMOUNT	DATE
Greater Chicago Food Depository	\$ 1,000.00	13-Oct-09
Greenhill School	\$ 25,000.00	08-Apr-09
Health Restoration Academy of Medical Arts	\$ 2,500.00	24-Feb-09
Holy Cross / Immaculate Heart of Mary Church	\$ 150.00	22-Apr-09
Homer Schools Educational Foundation	\$ 3,500.00	24-Feb-09
Homewood Flossmoor High School	\$ 5,000.00	01-Apr-09
Hope for Haiti	\$ 25,000.00	24-Feb-09
Humane Society of Collier County	\$ 2,500.00	04-Feb-09
Humane Society of the US	\$ 2,500.00	04-Feb-09
Huskies Hockey Club	\$ 50,000.00	16-Sep-09
Illinois Library System Directors Organization	\$ 1,000.00	12-Aug-09
Illinois Neurofibromatosis, Inc.	\$ 1,000.00	13-Oct-09
Illinois Right to Life Committee	\$ 1,000.00	14-Apr-09
Illinois Spina Bifida Association	\$ 5,000.00	17-Feb-09
Illinois St Andrew Society of the Scottish Old Peoples Home	\$ 50.00	06-May-09
Illinois State University	\$ 15,000.00	01-Apr-09
Illinois Theatre Center	\$ 5,000.00	12-Aug-09
Immaculate Conception Catholic Church	\$ 1,000.00	14-Jan-09
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	28-Sep-09
Junior Achievement Worldwide	\$ 8,000.00	28-Sep-09
Juvenile Diabetes Research Foundation International	\$ 2,500.00	24-Feb-09
Knox College	\$ 7,500.00	22-Apr-09
Knox College	\$ 5,000.00	03-Jun-09
La Harpe Christian Church	\$ 1,000.00	17-Feb-09
Lawrence University	\$ 6,500.00	22-Apr-09
Lemont High School	\$ 5,000.00	21-Jan-09
Leukemia Research Foundation, Inc.	\$ 2,500.00	01-Apr-09
Leukemia & Lymphoma Society, Inc.	\$ 50.00	30-Jun-09
Leukemia & Lymphoma Society, Inc.	\$ 5,000.00	28-Sep-09
Lewis University	\$ 50,000.00	04-Feb-09
Liberty School	\$ 500.00	23-Jun-09
Lincoln Park Zoological Society	\$ 5,000.00	13-Oct-09
Lincoln-Way Central High School	\$ 5,000.00	21-Jan-09
Lincoln-Way East High School	\$ 5,000.00	21-Jan-09
Lincoln-Way North High School	\$ 5,000.00	21-Jan-09
Linus Project	\$ 2,000.00	29-Sep-09
Little Company of Mary Hospital Foundation	\$ 1,500.00	12-Nov-09
Liver Foundation for Kids, (The)	\$ 5,000.00	28-Sep-09
Living Word Lutheran Church	\$ 1,000.00	17-Jun-09
Lockport Township Park District	\$ 500.00	10-Dec-08
Lockport Township Park District	\$ 500.00	12-Nov-09
Loyola University Medical Center	\$ 1,000.00	01-Apr-09
Lupus Foundation of America, Inc.	\$ 5,000.00	14-Apr-09
Make - A-Wish Foundation	\$ 50.00	02-Dec-08
Make - A-Wish Foundation	\$ 5,000.00	01-Apr-09
Marc Lustgarten Fnd for Pancreatic Cancer Research	\$ 2,500.00	10-Dec-08
March of Dimes Birth Defects Foundation	\$ 50.00	02-Dec-08
March of Dimes Birth Defects Foundation	\$ 5,000.00	04-Feb-09

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FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

November 30, 2009

NAME	AMOUNT	DATE
Marine Toys for Tots Foundation	\$ 50.00	02-Dec-08
Mater Christi Parish	\$ 2,500.00	10-Dec-08
Mater Christi Parish	\$ 1,000.00	12-Nov-09
Mayo Clinic Rochester Cancer Center	\$ 1,000.00	01-Apr-09
Memorial College Educational Fund	\$ 2,000.00	12-Aug-09
Mercy Foundation	\$ 1,000.00	04-Feb-09
Mercy Foundation	\$ 1,000.00	12-May-09
Metropolitan Family Services Southwest	\$ 20,000.00	28-Sep-09
Miracle League of Joliet	\$ 5,000.00	01-Apr-09
Misericordia Family Association	\$ 5,000.00	23-Jun-09
Moody Bible Institute	\$ 200.00	10-Feb-09
Moody Bible Institute	\$ 250.00	09-Sep-09
Moraine Valley Community College Foundation	\$ 10,000.00	01-Apr-09
Mt. Carmel High School	\$ 100.00	12-May-09
Mt. Carmel High School	\$ 100.00	17-Nov-09
Museum of Science and Industry	\$ 5,000.00	23-Jun-09
National Federation of the Blind of Illinois	\$ 2,000.00	03-Mar-09
National MS Society	\$ 1,000.00	04-Feb-09
National Right to Work Legal Defense Foundation	\$ 5,000.00	14-Apr-09
Nazareth Academy	\$ 50.00	17-Nov-09
New Hope Center	\$ 2,500.00	01-Jul-09
New Lenox Football Association	\$ 1,000.00	12-Aug-09
New Lenox Lions Club	\$ 10,000.00	14-Apr-09
Noah's Never Ending Rainbow, Inc	\$ 1,000.00	13-Oct-09
Northshore Concert Band	\$ 2,500.00	21-Jan-09
Northwestern University	\$ 2,000.00	12-Nov-09
Notre Dame High School	\$ 5,000.00	05-Feb-09
Oak Forest High School	\$ 5,000.00	21-Jan-09
Oklahoma State University	\$ 25,000.00	12-Aug-09
Old Orland Heritage Foundation	\$ 2,000.00	01-Apr-09
Orland Education Foundation	\$ 1,000.00	10-Dec-08
Orland Education Foundation	\$ 200.00	10-Dec-08
Orland Park Lions Charitable Corp	\$ 10,000.00	14-Apr-09
Orland School District #135	\$ 10,000.00	13-Oct-09
Orland Township	\$ 5,000.00	24-Nov-09
Orland Township Scholarship Foundation	\$ 2,500.00	12-Aug-09
Orland Youth Association	\$ 10,000.00	13-Oct-09
Our Lady of Sorrows Basilica	\$ 100.00	10-Feb-09
Our Lady of the Woods Parish	\$ 3,000.00	12-May-09
Our Mother of Good Counsel Parish	\$ 1,000.00	01-Jul-09
P.A.W.S	\$ 2,500.00	04-Feb-09
Park Lawn Association	\$ 10,000.00	12-Nov-09
Parents Association for Cerebral Palsy Children	\$ 20,000.00	14-Apr-09
Parents for Education	\$ 1,000.00	10-Dec-08
Parents for Education	\$ 200.00	10-Dec-08
Peace Community Church	\$ 2,500.00	24-Nov-09
Pediatric Oncology Treasure Chest Foundation	\$ 1,000.00	01-Apr-09
Poinciana School	\$ 2,500.00	02-Dec-08
Presbyterian Church in Orland Park	\$ 5,000.00	23-Jun-09

AILEEN S. ANDREW FOUNDATION

36-6049910

FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

November 30, 2009

NAME	AMOUNT	DATE
Providence Catholic High School	\$ 5,000.00	21-Jan-09
Rainbows for All God's Children	\$ 2,000.00	14-Apr-09
Ray Graham Association for People With Disabilities	\$ 2,500.00	01-Apr-09
Respiratory Health Association of Metropolitan Chicago	\$ 10,000.00	28-Sep-09
Robert Morris College	\$ 25,000.00	14-Apr-09
Saint Xavier University	\$ 20,000.00	24-Feb-09
Salk Institute for Biological Studies	\$ 10,000.00	12-May-09
Salvation Army Trust (The)	\$ 250.00	02-Dec-08
Salvation Army Trust (The)	\$ 100.00	10-Feb-09
Salvation Army Trust (The)	\$ 100.00	09-Sep-09
Salvation Army Trust (The)	\$ 5,000.00	12-Nov-09
Sertoma Centre	\$ 2,000.00	01-Apr-09
Sertoma Centre	\$ 1,000.00	12-May-09
Sertoma Speech and Hearing	\$ 100,000.00	04-Feb-09
Service Corps. of Retired Executives Assoc-SCORE-Chi	\$ 100.00	17-Nov-09
Shelter for Abused Woman of Collier County	\$ 2,000.00	13-Oct-09
Shriners Hospitals for Children	\$ 250.00	02-Dec-08
Shriners Hospitals for Children	\$ 5,000.00	01-Apr-09
SIDS Alliance of Illinois	\$ 5,000.00	23-Jun-09
Soil research Center, Intl	\$ 150.00	20-May-09
SOS Children's Villages Illinois	\$ 5,000.00	01-Jul-09
South Suburban Family Shelter, Inc.	\$ 1,500.00	12-Nov-09
South Suburban Humane Society	\$ 50.00	02-Dec-08
South Suburban PADS	\$ 2,500.00	24-Nov-09
South-Southwest Suburban United Way	\$ 15,000.00	04-Feb-09
Southwest Community Services, Inc.	\$ 5,000.00	11-Mar-09
Southwest Symphony Orchestra	\$ 2,500.00	04-Feb-09
Special Olympics Illinois	\$ 100.00	02-Dec-08
Special Olympics Illinois	\$ 3,000.00	17-Feb-09
Special Olympics Illinois	\$ 3,000.00	01-Apr-09
Sperling Brothers Foundation	\$ 1,000.00	01-Apr-09
St. Baldrick's Foundation	\$ 500.00	21-May-09
St. Bernard's Church	\$ 15,000.00	01-Apr-09
St. Christopher Church	\$ 1,500.00	13-Oct-09
St. Dennis Parish	\$ 100.00	10-Dec-08
St. Dennis Parish	\$ 100.00	06-Jan-09
St. Dennis Parish	\$ 100.00	04-Feb-09
St. Dennis Parish	\$ 100.00	03-Mar-09
St. Dennis Parish	\$ 100.00	08-Apr-09
St. Dennis Parish	\$ 100.00	06-May-09
St. Dennis Parish	\$ 100.00	10-Jun-09
St. Dennis Parish	\$ 100.00	08-Jul-09
St. Dennis Parish	\$ 100.00	12-Aug-09
St. Dennis Parish	\$ 100.00	09-Sep-09
St. Dennis Parish	\$ 100.00	08-Oct-09
St. Dennis Parish	\$ 100.00	12-Nov-09
St. Francis of Assisi Church	\$ 250.00	10-Dec-08
St. Francis of Assisi Church	\$ 5,000.00	10-Dec-08

AILEEN S. ANDREW FOUNDATION

36-6049910

FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

November 30, 2009

NAME	AMOUNT	DATE
St. Francis of Assisi Church	\$ 200.00	24-Jun-09
St. Francis of Assisi Church	\$ 250.00	21-Oct-09
St. Francis of Assisi Church	\$ 5,000.00	12-Nov-09
St. George Church	\$ 2,500.00	17-Feb-09
St. Ignatius College Prep	\$ 6,500.00	13-Oct-09
St. Joseph Parish	\$ 1,000.00	08-Oct-09
St. Joseph's Home for the Elderly	\$ 5,000.00	24-Nov-09
St. Joseph's Indian School	\$ 50.00	02-Dec-08
St. Jude Children's Research Hospital	\$ 200.00	02-Dec-08
St. Jude Children's Research Hospital	\$ 10,000.00	03-Mar-09
St. Mary's School	\$ 4,000.00	01-Apr-09
St. Michael Church	\$ 2,500.00	10-Dec-08
St. Michael Church	\$ 1,000.00	12-Nov-09
St. Michael School	\$ 1,000.00	12-Aug-09
St. Odilo Parish	\$ 1,000.00	12-Nov-09
St. Philip Neri School Foundaton	\$ 100.00	17-Nov-09
St. Stephen, Deacon and Martyr Catholic Church	\$ 50.00	10-Dec-08
St. Stephen, Deacon and Martyr Catholic Church	\$ 5,000.00	10-Dec-08
St. Stephen, Deacon and Martyr Catholic Church	\$ 200.00	02-Apr-09
St. Stephen, Deacon and Martyr Catholic Church	\$ 155.00	16-Sep-09
St. Stephen, Deacon and Martyr Catholic Church	\$ 5,000.00	12-Nov-09
Starlight Starbright Children's Foundation - Midwest	\$ 1,500.00	12-May-09
Step by Step Early Childhood Edu. & Therapy Center, Inc.	\$ 2,500.00	02-Dec-08
Summit Hill Education Foundation	\$ 5,000.00	01-Apr-09
Summit Hill Education Foundation	\$ 100.00	01-Apr-09
Sunrise Center Therapeutic Riding	\$ 2,500.00	04-Feb-09
Super Jake Foundation (The)	\$ 1,000.00	13-Oct-09
The Shrine of Our Lady of Pompeii	\$ 2,000.00	12-Nov-09
Til Healing Comes Ministries	\$ 2,500.00	28-Sep-09
Tinley Park Food Pantry	\$ 5,000.00	24-Nov-09
Tinley Park High School	\$ 5,000.00	21-Jan-09
Tinley Park - Park District	\$ 500.00	28-Sep-09
Tinley Park Sertoma Club	\$ 1,000.00	17-Feb-09
Together We Cope	\$ 1,000.00	21-Jan-09
Touched By An Angel	\$ 1,000.00	01-Apr-09
Toy Box Connection	\$ 2,000.00	24-Nov-09
Trinity Christian College	\$ 100,000.00	21-Oct-09
Trinity Evangelical Lutheran Church	\$ 1,000.00	22-Apr-09
Trinity Evangelical Lutheran School	\$ 1,000.00	10-Feb-09
Trinity Services, Inc.	\$ 1,000.00	24-Feb-09
Trinity Services, Inc.	\$ 1,000.00	01-Jul-09
Tri-Valley Local School District	\$ 10,000.00	12-Nov-09
United Negro College Fund (The)	\$ 5,000.00	13-Oct-09
United Cerebral Palsy of Illinois Prairieland	\$ 2,500.00	24-Nov-09
United Service Organizations (USO)	\$ 50.00	02-Dec-08
United Service Organizations (USO)	\$ 500.00	01-Apr-09
University of Chicago	\$ 5,000.00	03-Jun-09
University of Chicago	\$ 50.00	17-Nov-09

AILEEN S. ANDREW FOUNDATION

36-6049910

FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

November 30, 2009

NAME	AMOUNT	DATE
University of Chicago Hospitals	\$ 1,000.00	01-Apr-09
University of Chicago Hospitals	\$ 5,000.00	23-Jun-09
University of Illinois at Chicago	\$ 50,000.00	24-Feb-09
University of Illinois at Chicago	\$ 41,500.00	04-Aug-09
University of Miami	\$ 25,000.00	21-Jan-09
University of Miami	\$ 25,000.00	21-Jan-09
University of Miami	\$ 25,000.00	21-Jan-09
University of Notre Dame	\$ 200.00	17-Nov-09
Veterans of Foreign Wars of the United States	\$ 50.00	02-Dec-08
Veterans of Foreign Wars of the United States	\$ 2,500.00	24-Nov-09
Victor J. Andrew High School	\$ 5,000.00	21-Jan-09
Village of Orland Park - Parks	\$ 4,500.00	21-May-09
Village of Orland Park - Police	\$ 1,000.00	04-Aug-09
WBEZ Alliance, Inc.	\$ 50.00	10-Feb-09
West Avenue Baptist Church	\$ 1,000.00	21-Jan-09
West Burlington Christian Church	\$ 1,000.00	25-Mar-09
West Suburban Association for the Retarded, Inc	\$ 1,000.00	28-Sep-09
Will County Center for Community Concerns	\$ 2,500.00	01-Apr-09
Will County Habitat for Humanity	\$ 5,000.00	24-Feb-09
Will County School District 92	\$ 10,000.00	14-Apr-09
World Wildlife Fund	\$ 2,500.00	04-Feb-09
WTTW - Channel 11	\$ 100.00	10-Dec-08
WTTW - Channel 11	\$ 50.00	10-Feb-09
WTTW - Channel 11	\$ 8,000.00	17-Feb-09
YMCA of Lombard	\$ 3,000.00	04-Feb-09
Zion Lutheran Church	\$ 2,000.00	17-Jun-09
	\$ 1,897,935.00	

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2009

FORM 990-PF-PART II-LINE 18-GRANTS PAYABLE AND PART XV-LINE 3a-GRANTS PAID

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2008	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2009
683	Catherine Hoffman - Hill	University of Tampa	7,990	-7,990	0	0
710	Jeffrey Joyce	Concordia University	17,707	0	2,382	15,325
712	Sharon Turlek	Northern Illinois University	22,117	-22,117	0	0
713	Jessica Wilson	University of Illinois at Chicago	9,118	-9,118	0	0
725	Jay Eli Tuttle	Academy Art University	21,350	0	17,065	4,285
728	Adam Wachtor	University of California @ Irvine	10,386	0	5,839	4,547
737	Elizabeth Martin	University of Illinois at Urban-Champaign	23,693	0	4,905	18,788
740	Jennifer (Orseno) Lawler	Illinois State University	0	28,000	2,707	25,293
741	Shital Patel	University of Illinois at Chicago	9,747	0	0	9,747
743	Bret Ulery	Iowa State University	5,847	0	5,847	0
752	David Albrecht	University of Illinois at Urban-Champaign	26,787	0	681	26,106
753	Allison Bornet	University of Illinois at Urban-Champaign	27,429	0	5,252	22,177
755	Krystal Rampalli	University of Minnesota - Twin Cities	-	28,000	8,373	19,627
756	Matthew Routh	University of California @ Santa Barbara	4,937	0	-	4,937
757	Chad Skarpiak	University of Iowa	14,050	0	9,350	4,700
771	Frances Lee	Ohio State University	18,667	0	18,667	0
780	Matthew Louis	Purdue University	0	28,000	1,473	26,527
784	Carly Visk	New York University	-	28,000	7,000	21,000
788	John Rudniski	DeVry University	800	0	800	0
789	Thomas Bingham	Ohio State University	9,834	0	7,334	2,500
790	Ryan Brown	Ashland University	7,500	0	7,500	0
791	Barry Hiney	North Carolina State University	7,500	0	4,000	3,500
792	Corey Mazzei	University of Illinois at Urbana-Champaign	7,500	0	7,500	0

<i>Sub Total</i>	252,959	72,775	116,675	209,059
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AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2009

FORM 990-PF-PART II-LINE 18-GRANTS PAYABLE AND PART XV-LINE 3a-GRANTS PAID

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2008	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2009
793	Matthew Miller	Milliken University	7,500	0	7,500	0
794	Matthew Olson	University of Chicago	7,500	0	7,500	0
795	Ashley Orseno	Loyola University - Chicago	7,500	0	7,500	0
796	Katherine Walker	Augustana College	9,834	0	7,334	2,500
797	Kelsey Wolfe	University of Colorado at Boulder	7,500	0	7,500	0
798	Chelsea Galusha	Arapahoe Community College	1,311	0	1,311	0
799	Emily Burke	University of Maryland	14,500	0	7,000	7,500
800	Hannah Clurej	University of Illinois at Urban-Champaign	14,500	0	7,000	7,500
801	Megan de Villiers	Washington University at St. Louis	14,500	0	7,000	7,500
802	Kirsten Dearnley	University of Illinois at Urban-Champaign	14,500	0	7,000	7,500
803	Constance Franklin	University of Virginia	14,500	0	7,000	7,500
804	Brooke Hallmark	Texas A&M University	14,500	0	7,000	7,500
805	Timothy McIlvain	University of Illinois at Urban-Champaign	14,500	0	7,000	7,500
806	Jessica Orseno	University of Iowa	14,500	0	7,000	7,500
807	Haixu Yan		25,000	0	-	25,000
808	Jessica Yuan	Harvard College	14,500	0	7,000	7,500
Sub Total			196,645	0	101,645	95,000
TOTALS			449,604	72,775	218,320	304,059

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2009

FORM 990-PF-PART II-LINE 10a-INVESTMENTS-U.S. AND GOVERNMENT OBLIGATIONS

End of taxable year

<u>U.S. GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-09</u>
ABN AMRO MTG CORP			
COUPON 6% DUE 10/25/33	250,000	250,005.00	244,790.50
CMALT CITIMORTGAGE ALT			
COUPON 6.5% DUE 6/25/37	250,000	249,692.50	151,500.00
CS FIRST BOSTON MTG SECS			
COUPON 5.5% DUE 12/25/34	250,000	250,005.00	214,625.00
CS FIRST BOSTON MTG SECS			
COUPON 5.5% DUE 07/25/35	90,000	75,150.00	76,619.70
CSFB MORTGAGE PTC CORP.			
COUPON 6% DUE 11/25/34	100,000	100,005.00	94,981.60
CWMBS, INC			
COUPON 5.75% DUE 3/25/33	200,000	185,058.23	180,958.00
FEDERAL HOME LOAN MTG CORP			
COUPON 5.5% DUE 7/15/34	250,000	250,005.00	253,750.00
JP MORGAN ALT LOAN			
COUPON 6.5% DUE 12/25/35	300,000	107,810.44	108,209.03
JP MORGAN MTG TRUST			
COUPON 6.0% DUE 07/25/36	800,000	313,442.37	307,946.57
MASTER FINANCIAL ASSET SEC.			
COUPON 5.25% DUE 9/25/33	300,000	266,117.33	262,054.12
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000	249,380.00	159,075.00
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6% DUE 12/25/36	250,000	250,005.00	159,298.25
RFMSI SERIES TRUST			
COUPON 5.75% DUE 12/25/36	500,000	247,608.46	249,539.29
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 9/25/36	150,000	147,380.00	98,547.75
WELLS FARGO MBS 2007-10			
COUPON 6% DUE 07/25/37	200,000	137,083.03	129,883.78

SUB-TOTAL	\$3,078,747.36	\$2,691,778.59
SFAS#124 - UNREALIZED DEPRECIATION	<u>(\$386,968.77)</u>	<u>\$0.00</u>
TOTAL	<u>\$2,691,778.59</u>	<u>\$2,691,778.59</u>

<u>STATE GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-09</u>
OKLAHOMA CITY OK ARPT TR 11/9/92			
COUPON 9.400% DUE 11/1/10	80,000	80,000.00	81,204.80
FED BUREAU PRISONS PROJ			
SAINT LOUIS, MO PKG FAC RV			
COUPON 7.25% DUE 2/01/11	160,000	160,000.00	161,600.00
SUB-TOTAL		\$240,000.00	\$242,804.80
SFAS#124 - UNREALIZED APPRECIATION		<u>\$2,804.80</u>	<u>\$0.00</u>
TOTAL		<u>\$242,804.80</u>	<u>\$242,804.80</u>
TOTAL		<u>\$2,934,583.39</u>	<u>\$2,934,583.39</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2009

FORM 990-PF-PART II-LINE 10b-INVESTMENTS-CORPORATE STOCKS

End of taxable year

	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-09</u>
<u>CORPORATE SECURITIES-COMMON</u>			
ALCATEL-LUCENT ADS	1,264	45,061.71	4,221.76
BANK OF AMERICA (MERGER W/MERRILL LYNCH)	4,297	327,961.84	68,107.45
BOEING COMPANY	5,000	313,725.00	262,050.00
BRISTOL MYERS SQUIBB CO.	7,300	199,105.00	184,763.00
CATERPILLAR INC	3,000	206,255.00	175,170.00
CENTURYTEL INC. (MERGER W/ EMBARQ)	867	27,765.93	30,856.53
CITIGROUP INC.	5,000	229,093.00	20,550.00
COMCAST	3,639	83,595.63	53,347.74
COMCAST	3,639	84,157.29	53,347.74
COMCAST	1,717	40,479.15	25,171.22
COMMSCOPE INC.	1,577	137.52	39,630.01
COMMSCOPE INC.	3,423	162,730.75	86,019.99
CONAGRA FOODS, INC.	8,500	201,755.00	188,615.00
CONAGRA FOODS, INC.	10,000	270,005.00	221,900.00
CONSOLIDATED EDISON, INC.	6,000	247,119.00	257,460.00
DELTA AIRLINES INC	4,877	199,915.90	39,942.63
DELTA AIRLINES INC	4,868	197,737.64	39,868.92
EAGLE FOOD CENTERS, INC.	965	126,728.37	965.00
EASTMAN KODAK	1,700	117,514.15	6,885.00
EL PASO ENERGY CORP.	902	14,038.11	8,623.12
ERICSSON L M TEL CO.	2,000	34,964.50	19,480.00
FAIRPOINT (SPIN OFF VERIZON)	98	876.12	5.36
FAIRPOINT (SPIN OFF VERIZON)	94	734.56	5.14
FAIRPOINT (SPIN OFF VERIZON)	21	142.30	1.15
FORD MOTOR COMPANY	8,740	77,876.72	77,698.60
GENERAL ELECTRIC CO.	5,010	50,497.63	80,260.20
GENERAL ELECTRIC CO.	10,000	371,278.19	160,200.00
HANCOCK JOHN BANK AND THRIFT FND	8,910.4135	266,234.14	121,627.14
HEWLETT-PACKARD COMPANY	2,988	132,570.35	146,591.28
ING GLOBAL EQUITY FUND	10,700.9168	212,033.60	132,798.38
INTEL CORP.	6,400	110,590.86	122,880.00
INTERNATIONAL PAPER CO.	1,400	57,202.00	35,630.00
JOHNSON & JOHNSON	5,000	291,981.00	314,200.00
KRAFT FOODS	4,599	152,025.39	122,241.42
MACY'S DEPT STORE	5,482	190,444.68	89,411.42
MELVILLE (CVS CORP)	2	1.00	62.02
MICROSOFT	9,508	369,483.50	279,630.28
MOTOROLA, INC.	6,000	102,826.13	48,060.00
MOTOROLA, INC.	5,000	138,911.58	40,050.00
MOTOROLA, INC.	9,000	145,012.64	72,090.00
NICOR INC.	5,400	198,835.00	211,464.00
NISOURCE, INC.	10,000	202,005.00	142,500.00
NOKIA CORP	5,000	210,418.50	66,300.00
OMEGA HEALTHCARE INVESTORS INC	3,600	61,780.64	65,124.00
OMEGA HEALTHCARE INVESTORS INC	6,400	109,596.00	115,776.00

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2009

FORM 990-PF-PART II-LINE 10b-INVESTMENTS-CORPORATE STOCKS

End of taxable year

	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-09</u>
<u>CORPORATE SECURITIES-COMMON</u>			
PFIZER INC.	5,000	103,714.00	90,850.00
PITNEY BOWES, INC.	5,200	199,604.99	119,808.00
PROGRESS ENERGY, INC.	4,800	198,805.01	187,632.00
RALCORP - (SPIN OFF KRAFT)	264	13,533.45	15,290.88
RAYTHEON COMPANY CLASS A	500	22,475.74	25,765.00
SPRINT NEXTEL	12,675	273,152.94	47,024.25
TITANIUM METALS CORP	5,000	90,273.00	48,850.00
VERIZON COMMUNICATIONS	5,200	192,810.57	163,592.00
VERIZON COMMUNICATIONS	5,000	161,584.94	157,300.00
VERIZON COMMUNICATIONS	1,104	33,107.30	34,731.84
VISTABANK	10,000	100,000.00	100,000.00
WHIRLPOOL CORP	5,000	419,819.00	370,800.00

SUB-TOTAL	\$8,392,083.96	\$5,593,225.47
SFAS#124 - UNREALIZED DEPRECIATION	<u>(\$2,798,858.49)</u>	<u>\$0.00</u>
TOTAL	<u>\$5,593,225.47</u>	<u>\$5,593,225.47</u>

	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-09</u>
<u>CORPORATE SECURITIES-PREFERRED</u>			
AMERICAN HOME MORTG SER B			
CUM PFD 9.25% REIT	4,000	100,000.00	4.00
CLAYMORE SECS PFD UNIT 212	20,000	199,371.73	84,866.00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000.00	1,120.00
LEHMAN BROTHERS HLDGS INC PFD	8,500	195,505.00	858.50
PPLUS TRUST SERIES TRUST CLASS A	9,500	192,380.00	196,745.00
RAIT INV TR SER B PFD	8,000	200,000.00	85,600.00

SUB-TOTAL	\$987,256.73	\$369,193.50
SFAS#124 - UNREALIZED DEPRECIATION	<u>(\$618,063.23)</u>	<u>\$0.00</u>
TOTAL	<u>\$369,193.50</u>	<u>\$369,193.50</u>

CORPORATE STOCKS INVESTED		
BY BANK OF AMERICA	<u>\$3,359,281.55</u>	<u>\$4,078,823.71</u>

SUB-TOTAL	\$3,359,281.55	\$4,078,823.71
SFAS#124 - UNREALIZED APPRECIATION	<u>\$719,542.16</u>	<u>\$0.00</u>
TOTAL	<u>\$4,078,823.71</u>	<u>\$4,078,823.71</u>

TOTAL - COMMON STOCK	<u>\$5,962,418.97</u>	<u>\$5,962,418.97</u>
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TOTAL	<u>\$10,041,242.68</u>	<u>\$10,041,242.68</u>
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AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2009

FORM 990-PF-PART II-LINE 10c-INVESTMENTS-CORPORATE BONDS

End of taxable year

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-09</u>
ANHEUSER BUSCH CO. NOTE COUPON 5% DUE 3/1/19	250,000	250,005.00	252,747.50
BANK OF AMERICA MTG SECS COUPON 5.75% DUE 7/25/33	250,000	226,021.08	220,501.96
BANC AMERICA FNDG COUPON 7.0% DUE 10/25/37	550,000	250,346.44	202,095.95
BANC AMERICA FUNDING COUPON 7.0% DUE 10/25/37	240,000	115,953.84	202,095.94
BANC AMERICA FUNDING COUPON 6.25% DUE 08/25/36	600,000	195,542.24	215,579.17
CATERPILLAR FINL SVCS COUPON 6.1% DUE 6/15/22	250,000	250,000.00	252,975.00
CITIGROUP MTG COUPON 6% DUE 8/25/34	200,000	199,005.00	195,940.00
CITIGROUP MTG LN COUPON 5% DUE 08/25/35	250,000	99,760.61	101,612.30
COOPER TIRE & RUBBER CO. COUPON 8% DUE 12/15/19	200,000	199,755.00	194,000.00
COUNTRYWIDE HOME LOANS COUPON 5.75% DUE 10/25/35	200,000	200,005.00	173,720.00
CWALT INC COUPON 6.25% DUE 12/25/35 (T96)	200,000	200,005.00	138,034.00
CWALT INC COUPON 6.25% DUE 1/25/36 (T70)	200,000	200,005.00	148,000.00
CWALT INC COUPON 7.5% DUE 04/25/35	220,000	92,039.73	92,992.37
CWALT INC COUPON 5.5% DUE 11/25/35	353,000	141,098.72	143,988.20
CWALT INC COUPON 6.0% DUE 01/25/35	950,000	268,417.94	268,234.59
DOW CHEMICAL CO. COUPON 4.1% DUE 6/15/13	200,000	200,000.00	196,824.00
FIRST HORIZON MORTGAGE COUPON 5.5% DUE 1/25/36	200,000	195,005.00	111,100.00
FIRST HORIZON MORTGAGE COUPON 6% DUE 7/25/36	200,000	196,505.00	118,000.00
FORD MOTOR CREDIT CO. COUPON 7.125% DUE 11/15/25	150,000	147,941.00	114,000.00
FORD MOTOR CO. COUPON 6.625% DUE 10/01/28	250,000	239,042.50	182,500.00
GENERAL ELECTRIC CAP CORP COUPON 6.1% DUE 10/15/26	250,000	250,000.00	250,462.50
GENERAL ELECTRIC CAP CORP COUPON 5.875% DUE 01/14/38	200,000	187,005.00	186,500.00
GENERAL MOTORS NOTE COUPON 8.1% DUE 6/15/24	150,000	155,253.50	31,500.00

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2009

FORM 990-PF-PART II-LINE 10c-INVESTMENTS-CORPORATE BONDS

End of taxable year

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-09</u>
GENERAL MOTORS ACCEPT. CORP COUPON 6% DUE 3/15/19	250,000	250,000.00	179,862.50
GMAC SMARTNOTES COUPON 7.25% DUE 1/15/25	200,000	200,000.00	133,202.00
GMAC LLC NOTE 7.375%	10,000	245,905.00	181,501.00
HERTZ CORP. BONDS N/C COUPON 7.0% DUE 1/15/28	100,000	100,003.50	71,000.00
HERTZ CORP. BONDS N/C COUPON 7.0% DUE 1/15/28	150,000	141,378.50	106,500.00
HERTZ CORP. NOTES COUPON 7.625% DUE 6/1/12	200,000	200,005.00	198,000.00
HOUSEHOLD FINANCE CORP. CPN 6.2% DUE 3/15/23	200,000	200,000.00	196,736.00
JOHN HANCOCK SIGNATURE NOTES COUPON 4.35% DUE 1/15/11	100,000	100,000.00	100,748.00
LEHMAN BROTHERS HLDGS COUPON 6.2% DUE 6/15/27	250,000	246,255.00	36,250.00
MORGAN STANLEY CAP 1 COUPON 6.0% DUE 04/25/34	250,000	64,026.84	68,246.48
TRIBUNE CO NOTES COUPON 4.875% DUE 8/15/10	200,000	197,445.00	33,500.00
WASHINGTON MUTUAL MTG COUPON 6.5% DUE 7/25/36	200,000	200,005.00	125,240.00
WASHINGTON MUTUAL MTG COUPON 6.0% DUE 12/25/35	250,000	236,567.50	177,633.75
 SUB-TOTAL		<u>\$6,840,303.94</u>	<u>\$5,601,823.22</u>
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$1,238,480.72)</u>	<u>\$0.00</u>
TOTAL		<u>\$5,601,823.22</u>	<u>\$5,601,823.22</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2009

FORM 990-PF-PART II-LINE 13-INVESTMENTS-OTHER

End of taxable year

<u>MUTUAL FUNDS SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-09</u>
AIM TECHNOLOGY FUND CLASS A	15,953 250	998,315 06	400,426 58
ALLIANCE WORLDWIDE PRIVATIZATION FUND	44,279 481	531,116 78	604,414.92
CAPITAL WORLD GROWTH & INCOME FUND	5,870 952	268,198 16	198,438 18
GROWTH FUND AMERICA INC CL A	7,444 379	264,424 97	199,658.24
HARTFORD MUTUAL FUNDS CL A	25,333.706	1,007,823 08	757,224 47
VANGUARD GROUP INDEX 500 ADMIRAL SHARES	6,963 183	250,000 00	705,927 49
VANGUARD GROUP INDEX 500 ADMIRAL SHARES	2,336 012	250,000 00	236,824 90
VANGUARD GROUP WELLESLEY INCOME ADMIRAL SHARES	8,026 255	350,000 00	400,750 91
VANGUARD GROUP WELLESLEY INCOME ADMIRAL SHARES	2,895 753	150,000.00	144,584 95
VANGUARD GROUP WELLINGTON FUND ADMIRAL SHARES	10,920 044	350,000.00	546,766 60
VANGUARD GROUP WELLINGTON FUND ADMIRAL SHARES	2,914 319	150,000 00	145,919 95
VANGUARD INT'L EQUITY INDEX FUND EUROPEAN PORT ADMIRAL SHARES	5,738 768	245,183 67	361,255 45
VANGUARD INT'L EQUITY INDEX FUND EUROPEAN PORT ADMIRAL SHARES	2,880 981	279,368 74	181,357.75
VANGUARD GROUP PACIFIC STOCK ADMIRAL SHARES	2,336 991	160,675 97	149,520 68
VANGUARD GROUP PACIFIC STOCK ADMIRAL SHARES	4,028 116	352,759 03	257,718 86
VANGUARD INT'L TOTAL INT'L PORTFOLIO	24,913.920	273,220 11	361,999 26
VANGUARD INT'L TOTAL INT'L PORTFOLIO	12,247 321	245,681 25	177,953 57
UBS PACE INT'L EQUITY INVESTMENT FUND CLASS A	76,977 377	1,399,818.07	975,303 37
UBS GLOBAL EQUITY INVESTMENT FUND CL A	14,394 417	262,189.88	166,831 29
WASHINGTON MUTUAL INVESTORS FUND INC	228,380 411	4,999,533 68	5,583,901 05
 BANK OF AMERICA - MUTUAL FUNDS		<u>5,644,395 93</u>	<u>5,233,212 44</u>
 SUB-TOTAL		\$18,432,704.38	\$17,789,990 92
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$642,713 46)</u>	<u>\$0 00</u>
TOTAL		<u>\$17,789,990 92</u>	<u>\$17,789,990 92</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2009

FORM 990-PF-PART II-LINE 13-INVESTMENTS-OTHER

End of taxable yearMARKET VALUE
@ 11-30-09CERTIFICATES OF DEPOSITSHARESAMOUNT

AMERICAN EXPR BANK SALT LAKE CITY , UT 2 8% DUE 09/02/14	100,000	100,000.00	99,148 00
CAPITAL ONE BANK USA 4.15% DUE 10/22/10	100,000	100,000.00	102,665.00
CAPMARK BANK MIDVALE, UT 3 0% DUE 03/12/12	100,000	100,000 00	101,438 00
CITI BANK SALT LAKE CITY, UT 3 1% DUE 03/11/13	100,000	100,000 00	100,785.00
EVABANK EVA AL 5 1% DUE 9/14/12	100,000	100,000.00	106,711.00
GMAC BANK MIDVALE, UT 4 1% DUE 04/23/10	100,000	100,000 00	101,289 00
GOLDMAN SACHS BANK USA NEW YORK, NY 2 25% DUE 03/11/11	50,000	50,000.00	50,497.00
LEHMAN BROTHERS BANK WILMINGTON DE 5.15% DUE 8/30/10	100,000	100,000.00	102,994 00
MIDFIRST BANK OKLAHOMA CITY, OK 2.6% DUE 09/03/13	100,000	100,000 00	98,998 00

SUB-TOTAL

\$850,000 00

\$864,525 00

SFAS#124 - UNREALIZED APPRECIATION

\$14,525 00\$0 00

TOTAL

\$864,525 00\$864,525 00MELLON CAPITAL MANAGEMENT

50,022 587

4,858,267.305,889,559 35

SUB-TOTAL

\$4,858,267 30

\$5,889,559.35

SFAS#124 - UNREALIZED DEPRECIATION

\$1,031,292 05\$0 00

TOTAL

\$5,889,559 35\$5,889,559 35

TOTAL

\$24,544,075 26\$24,544,075 26

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

PAGE 1

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Cost or other basis	Depreciation allowed	Cost	Gain or loss
Security	GNMA 5% Due 01/20/34	250,000	P	03/23/07	01/08/09	\$248,870	None	\$242,193	4,678
Security	GNMA 5% Due 7/20/38	150,000	P	07/24/08	01/08/09	148,495	None	144,005	4,490
Security	FNMA 5%	250,000	P	01/28/08	01/09/09	184,196	None	183,030	1,166
Security	FNMA 4.75% Due 7/25/35	200,000	P	04/04/07	01/21/09	58,036	None	58,036	0
Security	FNMA 4.75% Due 7/25/35	250,000	P	04/30/07	01/21/09	114,597	None	114,597	(72)
Security	Bank of America	0.5	P	10/23/07	01/02/09	7	None	38	(31)
Security	Saint Louis Mo 7.25%	90,000	P	08/28/02	02/02/09	90,000	None	90,000	0
Security	John Hancock	0.50375	P	08/19/94	12/31/08	1	None	16	(15)
Security	GNMA 5% Due 6/20/35	250,000	P	06/01/05	02/05/09	249,995	None	250,005	(10)
Security	GNMA 5.25% Due 2/20/38	200,000	P	02/05/08	02/13/09	200,495	None	200,005	490
Security	Alliance Bank 5.05%	100,000	P	08/07/07	02/17/09	100,000	None	100,000	0
Security	Delta Airlines	0.98952	P	07/14/99	02/19/09	6	None	41	(35)
Security	Delta Airlines	0.4463738	P	05/08/01	03/02/09	3	None	18	(15)
Security	GNMA 6%	250,000	P	10/12/07	02/20/09	44,590	None	44,595	(5)
Security	Fifth Third Bank 5.2%	250,000	P	04/27/04	03/02/09	250,000	None	244,693	5,308
Security	Master Alternative Loan 5.5%	590,000	P	02/05/09	03/19/09	284,713	None	248,815	16,098
Security	East West Bank 3.3%	100,000	P	04/09/08	04/16/09	100,000	None	100,000	0
Security	Irwin Union Bank 3.4%	100,000	P	04/09/08	04/16/09	100,000	None	100,000	0
Security	Alpine Bank 3.4%	100,000	P	04/09/08	04/17/09	100,000	None	100,000	0
Security	BA Alternative Loan 5.5%	850,000	P	03/17/09	04/20/09	282,274	None	262,214	20,060
Security	Alliance Bank 3.45%	100,000	P	04/09/08	04/15/09	100,000	None	100,000	0
Security	AT&T Senior Note 7.3%	100,000	P	10/17/08	06/01/09	107,305	None	100,005	7,300
Security	Citicorp Mfg Secs 5.5%	80,000	P	01/07/09	06/01/09	74,595	None	67,205	7,390
Security	Master Alternative Loan 6.0%	245,000	P	01/09/09	06/24/09	139,987	None	131,233	8,754
Security	Centurytel Inc	0.21	P	10/28/00	07/01/09	7	None	7	(0)
Security	Cleymore Unit 413	25,900	P	09/07/07	07/20/09	205,936	None	249,874	(44,038)
Security	GNMA 6.0%	250,000	P	10/22/07	07/20/09	250,000	None	250,005	(5)
Security	Rail Series Trust 6.0%	450,000	P	02/13/09	07/20/09	238,753	None	209,902	29,851
Security	CSMC 7%	550,000	P	06/08/09	08/13/09	118,465	None	93,550	22,918
Security	Residential Asset Mfg 5%	450,000	P	07/14/05	08/14/09	328,468	None	342,115	(13,646)
Security	Lehman Brothers 5.05%	100,000	P	08/07/07	08/17/09	100,000	None	100,000	0
Security	WAMU Mfg 5.5%	800,000	P	07/01/09	08/20/09	250,262	None	218,780	31,471
Security	Colonial Bank 4.05%	100,000	P	10/17/08	08/24/09	100,000	None	100,000	0
Security	Structured Asset 5.0%	350,000	P	01/21/09	09/08/09	201,718	None	191,455	10,263
Security	JP Morgan Chase 5.25%	200,000	P	08/15/09	08/14/04	204,985	None	184,005	10,980
Security	Citigroup Mfg Secs 5.5%	98,000	P	01/07/09	09/18/09	90,155	None	84,285	5,870
Security	Southwestern Bell 7%	100,000	P	07/18/01	09/28/09	102,322	None	100,004	2,319
Security	Nordstrom 6.25%	200,000	P	09/02/08	10/14/09	205,245	None	198,517	6,728
Security	Lehman Mort Trust 5.5%	660,000	P	08/14/09	10/28/09	286,586	None	277,413	19,173
Security	Oklahoma City 9.4%	75,000	P	11/09/92	11/02/09	75,000	None	75,000	0
Security	Banc America Funds 5.75%	200,000	P	03/05/08	11/16/09	168,500	None	157,705	8,795
Security	WAMU Mfg 6.0%	250,000	P	01/09/09	11/16/09	134,528	None	128,090	6,438
Subtotal Page 1						\$6,021,104		\$5,849,430	\$171,675

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

PAGE 3

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	per-share selling price	Capital gain/loss	Cost	Gain (loss) on sale
Security	ABB LTD	96	P	12-17-2008	02-18-2009	1,167	None	1,465	(298)
Security	ABB LTD	62	P	12-22-2008	02-18-2009	754	None	833	(80)
Security	ABB LTD	14	P	12-29-2008	02-18-2009	170	None	205	(35)
Security	AKAMAI TECHNOLOGIES INC	74	P	07-30-2008	10-30-2009	1,632	None	1,230	402
Security	AKAMAI TECHNOLOGIES INC	175	P	07-30-2008	10-29-2009	3,988	None	2,908	1,080
Security	AKAMAI TECHNOLOGIES INC	51	P	07-30-2008	10-27-2009	1,081	None	847	214
Security	AKAMAI TECHNOLOGIES INC	68	P	07-30-2008	09-25-2009	1,255	None	1,097	158
Security	ALCON INC	12	P	08-20-2008	11-13-2009	1,742	None	2,057	(315)
Security	ALCON INC	9	P	08-20-2008	10-30-2009	1,266	None	1,542	(246)
Security	ALCON INC	12	P	08-20-2008	10-29-2009	1,738	None	2,057	(318)
Security	ALCON INC	12	P	08-20-2008	08-31-2009	1,529	None	2,057	(528)
Security	ALCON INC	13	P	08-20-2008	07-01-2009	1,530	None	2,228	(698)
Security	ALCON INC	3	P	08-20-2008	08-12-2009	338	None	514	(176)
Security	ALCON INC	8	P	08-20-2008	08-12-2009	885	None	1,371	(478)
Security	ALCON INC	17	P	08-20-2008	04-28-2009	1,843	None	2,814	(1,271)
Security	ALLERGAN INC	30	P	08-20-2008	04-21-2009	1,378	None	1,694	(316)
Security	ALLERGAN INC	39	P	08-20-2008	08-31-2009	2,153	None	2,202	(50)
Security	ALTRIA GROUP INC	825	P	05-13-2003	11-19-2009	1,783	None	7,123	10,539
Security	AMAZON COM INC	33	P	01-09-2008	01-30-2009	1,831	None	1,841	90
Security	AMAZON COM INC	4	P	01-09-2008	01-30-2009	234	None	228	6
Security	AMAZON COM INC	32	P	08-20-2008	02-13-2009	2,036	None	2,614	(578)
Security	AMAZON COM INC	38	P	08-20-2008	04-28-2009	3,181	None	3,104	86
Security	AMAZON COM INC	14	P	08-20-2008	04-20-2009	1,078	None	1,144	(66)
Security	AMAZON COM INC	20	P	08-20-2008	04-20-2009	1,547	None	1,634	(87)
Security	AMAZON COM INC	27	P	08-20-2008	03-03-2009	1,689	None	2,206	(536)
Security	AMAZON COM INC	3	P	08-20-2008	10-26-2009	372	None	245	127
Security	AMAZON COM INC	21	P	07-29-2008	10-26-2009	2,604	None	1,752	852
Security	AMAZON COM INC	10	P	08-20-2008	07-22-2009	880	None	817	63
Security	AMAZON COM INC	11	P	08-20-2008	08-17-2009	899	None	899	2
Security	AMAZON COM INC	8	P	08-20-2008	08-12-2009	862	None	854	8
Security	AMERICA MOVIL S A B DE CV	58	P	08-20-2008	06-02-2009	2,216	None	2,939	(723)
Security	AMERICA MOVIL S A B DE CV	50	P	08-20-2008	07-01-2009	1,978	None	2,534	(556)
Security	AMERICA MOVIL S A B DE CV	6	P	08-20-2008	08-17-2009	218	None	304	(86)
Security	AMERICA MOVIL S A B DE CV	30	P	08-20-2008	09-25-2009	1,245	None	1,520	(275)
Security	AMERICA MOVIL S A B DE CV	4	P	08-20-2008	09-01-2009	178	None	203	(27)
Security	AMERICA MOVIL S A B DE CV	30	P	08-20-2008	08-31-2009	1,357	None	1,520	(163)
Security	AMERICAN EXPRESS CO	135	P	05-13-2003	11-19-2009	5515	None	4,782	733
Security	AMERICAN EXPRESS CO	510	P	11-21-2003	11-19-2009	20838	None	20,104	732
Security	APOLLO GROUP INC	2	P	02-13-2009	07-22-2009	137	None	162	(25)
Security	APOLLO GROUP INC	2	P	02-17-2009	07-22-2009	137	None	161	(23)
Security	APOLLO GROUP INC	23	P	02-13-2009	07-22-2009	1,583	None	1,863	(280)
Security	APPLE INC	28	P	04-24-2008	07-22-2009	4,082	None	4,407	(325)
Security	APPLE INC	13	P	04-24-2008	07-20-2009	1,984	None	2,204	(210)
Security	APPLE INC	23	P	04-29-2008	07-20-2009	3,528	None	3,999	(471)
Security	APPLE INC	10	P	08-17-2008	08-12-2009	1,362	None	1,798	(437)
	Subtotal Page 3					\$105,354		\$99,980	\$5,414

Subtotal Page 3

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Current basis price less selling expenses	Depreciation allowed	Cost
Security	APPLE INC	13	P	08-20-2008	04-21-2009	1,568	None	2,287
Security	APPLE INC	14	P	08-20-2008	03-03-2009	1,242	None	2,442
Security	APPLE INC	5	P	08-20-2008	11-13-2009	1,018	None	872
Security	APPLE INC	8	P	08-20-2008	10-28-2009	1,620	None	1,395
Security	APPLE INC	8	P	08-20-2008	09-25-2009	1,473	None	1,395
Security	APPLE INC	9	P	08-20-2008	08-31-2009	1,509	None	1,570
Security	APPLE INC	7	P	08-20-2008	07-28-2009	1,107	None	1,221
Security	APPLE INC	7	P	08-20-2008	07-01-2009	998	None	1,221
Security	APPLE INC	8	P	08-20-2008	08-17-2009	1,083	None	1,395
Security	AT&T INC	13	P	08-20-2008	05-06-2009	1,721	None	2,287
Security	BANCO SANTANDER BRASIL S A	94	P	01-02-2008	10-09-2009	2434	None	3,845
Security	BANCO SANTANDER BRASIL S A	125	P	10-16-2009	11-04-2009	1,554	None	1,731
Security	BANK NEW YORK MELLON CORP	113	P	10-16-2009	10-28-2009	1,380	None	1,584
Security	BANK NEW YORK MELLON CORP	792	P	11-22-2004	11-19-2009	20778	None	27,191
Security	BANK NEW YORK MELLON CORP	4	P	04-15-2009	11-16-2009	109	None	123
Security	BANK NEW YORK MELLON CORP	77	P	04-14-2009	11-16-2009	2,102	None	2,370
Security	CARDINAL HEALTH INC	0	P	09-22-2009	09-22-2009	1,404	None	0
Security	CARNIVAL CORP	69	P	08-20-2008	04-02-2009	1,569	None	2,489
Security	CARNIVAL CORP	14	P	08-20-2008	04-02-2009	327	None	505
Security	CARNIVAL CORP	54	P	08-20-2008	04-01-2009	1,246	None	1,948
Security	CARNIVAL CORP	34	P	08-20-2008	09-25-2009	1,127	None	1,227
Security	CARNIVAL CORP	13	P	08-20-2008	09-01-2009	371	None	469
Security	CARNIVAL CORP	109	P	08-20-2008	07-30-2009	3,091	None	3,932
Security	CARNIVAL CORP	126	P	08-20-2008	07-30-2009	3,240	None	4,546
Security	CASH TRANSFERS	0	P	08-20-2008	08-28-2009	68	None	0
Security	CELGENE CORP	29	P	08-20-2008	09-25-2009	1,568	None	2,069
Security	CELGENE CORP	11	P	08-20-2008	08-31-2009	570	None	796
Security	CELGENE CORP	42	P	08-20-2008	07-22-2009	2,020	None	3,040
Security	CME GROUP INC	3	P	08-20-2008	10-08-2009	873	None	1,021
Security	CME GROUP INC	4	P	08-20-2008	08-31-2009	1,160	None	1,361
Security	CME GROUP INC	4	P	08-20-2008	07-01-2009	1,226	None	1,361
Security	CME GROUP INC	8	P	08-20-2008	05-28-2009	2,450	None	2,722
Security	CME GROUP INC	12	P	08-20-2008	03-28-2009	3,051	None	4,083
Security	COACH INC	500	P	12-22-2006	04-27-2009	11038	None	21,823
Security	COACH INC	500	P	03-15-2007	04-27-2009	11038	None	24,589
Security	COACH INC	745	P	08-20-2008	09-09-2009	8,784	None	21,451
Security	COACH INC	33	P	11-25-2008	03-08-2009	388	None	563
Security	COACH INC	102	P	11-25-2008	03-08-2009	1,200	None	1,753
Security	COCA COLA CO	0	P	11-10-2009	11-10-2009	27	None	0
Security	COLGATE PALMOLIVE CO	44	P	01-02-2008	04-29-2009	2623	None	3,388
Security	COLUMBIA ACORN FUND	0	P	12-10-2008	12-10-2008	729	None	0
Security	COLUMBIA INTERNATIONAL VALUE	0	P	12-22-2008	12-22-2008	6908	None	0
Security	COLUMBIA MID CAP INDEX FUND	0	P	12-12-2008	12-12-2008	30189	None	0
Security	COLUMBIA SMALL CAP INDEX FUND	0	P	12-12-2008	12-12-2008	42844	None	0
Security	COOPER INDS LTD	2	P	08-28-2005	07-16-2009	61	None	64
	Subtotal Page 4					\$182,787		\$158,091
								\$24,696

AILEEN S. ANDREW FOUNDATION

38-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 890-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Cost or other basis	Adjusted cost	Depreciation allowed	Cost	Gain (Loss) on sale
Security	COOPER INDS LTD	4	P	08-28-2005	07-16-2009	122		None	128	(6)
Security	COOPER INDS LTD	8	P	08-25-2005	07-16-2009	244		None	256	(12)
Security	COOPER INDS LTD	4	P	08-28-2005	07-16-2009	122		None	129	(7)
Security	COOPER INDS LTD	6	P	08-30-2005	07-16-2009	183		None	185	(2)
Security	COOPER INDS LTD	4	P	08-29-2005	07-16-2009	122		None	130	(8)
Security	COOPER INDS LTD	10	P	08-31-2005	07-16-2009	122		None	131	(9)
Security	COOPER INDS LTD	2	P	09-01-2005	07-16-2009	304		None	334	(30)
Security	COOPER INDS LTD	10	P	09-02-2005	07-16-2009	304		None	337	(32)
Security	COOPER INDS LTD	8	P	09-06-2005	07-16-2009	244		None	270	(26)
Security	COOPER INDS LTD	110	P	02-28-2005	07-16-2009	3349		None	272	(28)
Security	COOPER INDS LTD	108	P	01-02-2008	07-16-2009	3227		None	3788	(450)
Security	COSTCO WHSL CORP NEW	34	P	02-09-2008	09-30-2009	1,904		None	5,444	(2,217)
Security	COSTCO WHSL CORP NEW	19	P	07-30-2008	09-30-2009	1,064		None	1,536	(367)
Security	COSTCO WHSL CORP NEW	31	P	07-30-2008	09-30-2009	1,736		None	1,195	(131)
Security	COSTCO WHSL CORP NEW	62	P	07-23-2008	09-30-2009	3,472		None	1,956	(220)
Security	COSTCO WHSL CORP NEW	15	P	03-28-2008	09-30-2009	840		None	3,923	(451)
Security	COSTCO WHSL CORP NEW	4	P	03-25-2008	09-30-2009	224		None	869	(159)
Security	COSTCO WHSL CORP NEW	25	P	08-08-2008	09-28-2009	1,411		None	266	(42)
Security	COSTCO WHSL CORP NEW	26	P	03-27-2008	09-28-2009	1,468		None	1,684	(253)
Security	COSTCO WHSL CORP NEW	9	P	04-24-2008	09-28-2009	508		None	1,737	(269)
Security	COSTCO WHSL CORP NEW	32	P	10-29-2008	11-12-2009	1,824		None	270	(44)
Security	COSTCO WHSL CORP NEW	30	P	08-20-2008	10-01-2009	1,668		None	635	(127)
Security	COVANCE INC	82	P	08-20-2008	07-30-2009	4,434		None	1,828	(96)
Security	COVANCE INC	5	P	08-20-2008	07-22-2009	239		None	1,714	(46)
Security	COVANCE INC	41	P	08-20-2008	06-12-2009	1,882		None	7,824	(3,391)
Security	COVANCE INC	78	P	08-20-2008	04-03-2009	2,638		None	477	(239)
Security	CVS CAREMARK CORP	26	P	08-20-2008	09-25-2009	1,409		None	3,812	(2,030)
Security	CVS CAREMARK CORP	41	P	10-10-2008	10-05-2009	1,430		None	7,538	(4,700)
Security	CVS CAREMARK CORP	116	P	10-13-2008	10-05-2009	4,046		None	2,481	(1,072)
Security	CVS CAREMARK CORP	11	P	01-22-2008	09-23-2009	389		None	1,158	(272)
Security	CVS CAREMARK CORP	11	P	05-24-2007	09-23-2009	389		None	3,567	(478)
Security	CVS CAREMARK CORP	55	P	05-24-2007	09-18-2009	1,884		None	411	(12)
Security	CVS CAREMARK CORP	81	P	05-24-2007	05-05-2009	2,574		None	423	(23)
Security	CVS CAREMARK CORP	14	P	10-14-2008	10-05-2009	488		None	2,113	(128)
Security	CVS CAREMARK CORP	22	P	10-14-2008	10-02-2009	784		None	3,111	(537)
Security	CVS CAREMARK CORP	28	P	01-03-2008	10-02-2009	926		None	438	(51)
Security	CVS CAREMARK CORP	41	P	01-03-2008	09-28-2009	1,446		None	688	(96)
Security	CVS CAREMARK CORP	86	P	01-03-2008	09-24-2009	2,324		None	854	(28)
Security	CVS CAREMARK CORP	8	P	01-23-2008	09-24-2009	282		None	1,505	(58)
Security	CVS CAREMARK CORP	18	P	09-12-2007	09-24-2009	634		None	2,422	(98)
Security	CVS CAREMARK CORP	42	P	09-12-2007	09-23-2009	1,524		None	297	(16)
Security	DEERE & CO	34	P	12-10-2008	03-10-2009	928		None	873	(39)
	Subtotal Page 5					\$58,059		None	\$72,033	(\$15,974)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Sales price less expenses		Depreciation subtracted		Cost	Gain (loss) on sale
						Net	Gross	Net	Gross		
Security	DEERE & CO	4	P	12-08-2008	03-10-2009	109			None	151	(41)
Security	DEERE & CO	31	P	12-09-2008	01-27-2009	1,111			None	1,168	(58)
Security	DELL INC	1,000	P	03-17-1997	11-19-2009	15775			None	4,297	11,478
Security	DEVON ENERGY CORP NEW	20	P	10-22-2008	02-24-2009	928			None	1,389	(461)
Security	DISNEY WALT CO	57	P	12-10-2008	02-18-2009	1,011			None	1,361	(350)
Security	DISNEY WALT CO	7	P	12-09-2008	02-18-2009	124			None	172	(48)
Security	DISNEY WALT CO	48	P	12-09-2008	02-05-2009	860			None	1,133	(273)
Security	DU PONT E I DE NEMOURS & CO	36	P	10-29-2008	03-23-2009	786			None	1,130	(344)
Security	DU PONT E I DE NEMOURS & CO	89	P	05-29-2008	03-23-2009	1944			None	4,269	(2,325)
Security	DU PONT E I DE NEMOURS & CO	44	P	05-30-2008	03-23-2009	881			None	2,118	(1,156)
Security	DU PONT E I DE NEMOURS & CO	47	P	05-30-2008	03-23-2009	1017			None	2,261	(1,244)
Security	DU PONT E I DE NEMOURS & CO	6	P	10-29-2008	03-23-2009	131			None	188	(57)
Security	ENRON CORP	0	P	01-02-2008	01-08-2009	16589			None	0	16,589
Security	ENERGY CORP NEW	0 28	P	01-02-2008	03-05-2009	18			None	31	(13)
Security	ENERGY CORP NEW	9 74	P	01-02-2008	04-09-2009	842			None	1,143	(501)
Security	ENERGY CORP NEW	14	P	01-02-2008	04-09-2009	920			None	1,643	(723)
Security	ENERGY CORP NEW	10 33	P	02-18-2009	11-06-2009	795			None	814	(20)
Security	ENERGY CORP NEW	22 66	P	02-18-2009	04-17-2009	1528			None	1,786	(260)
Security	ENERGY CORP NEW	1 34	P	02-18-2009	04-17-2009	90			None	143	(53)
Security	ENERGY CORP NEW	69 28	P	02-18-2009	04-09-2009	4567			None	7,380	(2,813)
Security	ENERGY CORP NEW	13	P	02-18-2009	11-06-2009	1002			None	995	6
Security	EXELON CORP	19 87	P	02-18-2009	11-06-2009	1436			None	1,429	7
Security	EXELON CORP	35	P	01-02-2008	11-06-2009	1845			None	2,811	(1,165)
Security	EXELON CORP	22	P	01-02-2008	11-06-2009	1034			None	1,767	(733)
Security	EXELON CORP	29	P	02-28-2005	11-09-2009	1365			None	1,315	51
Security	EXELON CORP	35	P	07-17-2006	11-09-2009	1642			None	2,037	(395)
Security	EXELON CORP	25	P	07-31-2007	11-09-2009	1173			None	1,789	(616)
Security	EXELON CORP	28	P	01-02-2008	11-09-2009	1314			None	2,248	(935)
Security	EXELON CORP	74	P	02-28-2005	11-09-2009	3491			None	3,354	(137)
Security	EXPEDITORS INTL WASHINGTON INC	9	P	08-20-2008	04-20-2009	281			None	322	(31)
Security	EXPEDITORS INTL WASHINGTON INC	32	P	08-20-2008	07-01-2009	1,074			None	1,144	(70)
Security	EXPEDITORS INTL WASHINGTON INC	59	P	08-20-2008	04-21-2009	1,869			None	2,110	(241)
Security	EXPEDITORS INTL WASHINGTON INC	26	P	08-20-2008	10-08-2009	872			None	930	(58)
Security	FIRST SOLAR INC	14	P	08-31-2009	10-30-2009	1,746			None	1,695	51
Security	FIRST SOLAR INC	3	P	08-25-2009	10-30-2009	374			None	378	(4)
Security	FIRST SOLAR INC	4	P	08-25-2009	10-28-2009	509			None	504	5
Security	FIRST SOLAR INC	3	P	08-25-2009	10-28-2009	380			None	378	2
Security	FIRST SOLAR INC	15	P	08-12-2009	10-28-2009	1,898			None	2,728	(830)
Security	FIRST SOLAR INC	3	P	08-12-2009	10-28-2009	380			None	546	(167)
Security	FIRST SOLAR INC	23	P	08-16-2008	10-28-2009	2,911			None	4,728	(1,815)
Security	FIRST SOLAR INC	12	P	08-20-2008	10-28-2009	1,519			None	3,218	(1,697)
Security	FIRST SOLAR INC	6	P	08-20-2008	10-08-2009	912			None	1,608	(598)
Security	FIRST SOLAR INC	2	P	08-20-2008	09-25-2009	301			None	538	(235)
Security	FIRST SOLAR INC	31	P	08-20-2008	07-30-2009	5,415			None	8,308	(2,893)
Security	FIRST SOLAR INC	16	P	08-20-2008	05-08-2009	3,191			None	4,288	(1,097)
	Subtotal Page 8					\$87,647				\$83,738	\$3,909

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 980-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Cost or other basis	Capital gain or loss	Cost	Gain or loss on sale
Security	FIRST SOLAR INC	14	P	08-20-2008	04-21-2009	1,958	None	3,752	(1,795)
Security	FIRST SOLAR INC	10	P	08-20-2008	03-26-2009	1,508	None	2,680	(1,174)
Security	FIRST SOLAR INC	13	P	08-20-2008	01-28-2009	1,884	None	3,484	(1,600)
Security	FIRST SOLAR INC	16	P	08-20-2008	12-19-2008	2,258	None	4,288	(2,032)
Security	FIRST SOLAR INC	35	P	12-01-2008	10-30-2009	4,384	None	3,828	437
Security	FIRST SOLAR INC	9	P	11-25-2008	10-30-2009	1,122	None	1,046	77
Security	FIRST SOLAR INC	5	P	09-02-2009	10-30-2009	623	None	590	33
Security	FMC TECHNOLOGIES INC	65	P	11-04-2008	04-03-2009	2,245	None	2,558	(313)
Security	FMC TECHNOLOGIES INC	1	P	11-04-2008	04-28-2009	34	None	39	(5)
Security	FMC TECHNOLOGIES INC	28	P	11-04-2008	04-20-2009	883	None	1,023	(130)
Security	FMC TECHNOLOGIES INC	16	P	08-31-2009	11-12-2009	915	None	754	161
Security	FMC TECHNOLOGIES INC	8	P	08-31-2009	09-25-2009	416	None	377	39
Security	FMC TECHNOLOGIES INC	34	P	08-31-2009	09-25-2009	1,769	None	1,622	147
Security	FMC TECHNOLOGIES INC	14	P	11-03-2008	07-30-2009	801	None	503	298
Security	FMC TECHNOLOGIES INC	34	P	11-03-2008	07-30-2009	1,460	None	1,223	236
Security	FMC TECHNOLOGIES INC	24	P	11-03-2008	05-28-2009	909	None	884	25
Security	FMC TECHNOLOGIES INC	36	P	11-05-2008	05-28-2009	1,363	None	1,360	3
Security	FMC TECHNOLOGIES INC	31	P	11-05-2008	04-28-2009	1,057	None	1,171	(115)
Security	FREEPORT-MCMORAN COPPER & GOLD	25	P	01-02-2008	03-05-2009	178	None	2,576	(1,780)
Security	FREEPORT-MCMORAN COPPER & GOLD	40	P	10-10-2008	03-05-2009	1,273	None	1,460	(188)
Security	FREEPORT-MCMORAN COPPER & GOLD	58	P	02-28-2005	03-05-2009	1848	None	2,419	(574)
Security	FREEPORT-MCMORAN COPPER & GOLD	17	P	03-05-2009	11-10-2009	1413	None	635	778
Security	FREEPORT-MCMORAN COPPER & GOLD	25	P	03-05-2009	10-08-2009	1833	None	934	900
Security	FREEPORT-MCMORAN COPPER & GOLD	1	P	03-05-2009	10-08-2009	73	None	37	36
Security	FREEPORT-MCMORAN COPPER & GOLD	0 24	P	03-05-2009	09-29-2009	17	None	9	8
Security	GAMESTOP CORP	67	P	03-31-2009	08-31-2009	1,609	None	1,887	(289)
Security	GAMESTOP CORP	16	P	03-31-2009	10-01-2009	423	None	449	(26)
Security	GAMESTOP CORP	18	P	03-31-2009	10-01-2009	471	None	505	(34)
Security	GAMESTOP CORP	30	P	03-31-2009	08-31-2009	720	None	841	(121)
Security	GENENTECH INC	580	P	08-28-2004	03-26-2009	55100	None	28,542	26,558
Security	GENENTECH INC	108	P	01-10-2008	03-26-2009	10,070	None	9,787	283
Security	GENENTECH INC	115	P	01-03-2008	03-26-2009	10,825	None	7,707	3,218
Security	GENENTECH INC	44	P	10-08-2008	03-26-2009	4,180	None	3,392	788
Security	GENENTECH INC	77	P	09-12-2007	03-26-2009	7,315	None	6,082	1,223
Security	GENENTECH INC	28	P	10-14-2008	03-26-2009	2,660	None	2,284	376
Security	GENERAL ELEC CO	55	P	02-17-2008	03-05-2009	376	None	1,840	(1,464)
Security	GENERAL ELEC CO	280	P	02-28-2005	03-05-2009	1776	None	9,188	(7,391)
Security	GENERAL ELEC CO	211	P	01-02-2008	03-05-2009	1442	None	7,735	(6,294)
Security	GENERAL ELEC CO	11	P	01-02-2008	01-14-2008	155	None	403	(248)
Security	GENERAL ELEC CO	19	P	01-02-2008	01-14-2009	268	None	897	(429)
Security	GENERAL ELEC CO	82	P	01-02-2008	01-13-2009	959	None	2,273	(1,314)
Security	GENERAL ELEC CO	21	P	07-31-2007	01-13-2008	325	None	831	(507)
Security	GENERAL ELEC CO	54	P	07-31-2007	01-13-2009	807	None	2,138	(1,331)
Security	GENERAL ELEC CO	140	P	07-17-2008	03-05-2009	956	None	4,522	(3,566)
Security	GENERAL ELEC CO	55	P	02-03-2008	03-05-2009	378	None	1,818	(1,440)
Subtotal Page 7						\$133,537		\$132,239	\$1,298

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 890-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of Shares	How acquired	Date acquired	Date sold	Current basis with adjustments	Consideration received	Cost	Gain (Loss) on sale
Security	GENERAL ELEC CO	5	P	08-31-2005	03-05-2008	34	None	166	(131)
Security	GENERAL MILS INC	51	P	10-16-2007	05-08-2008	2670	None	3,092	(422)
Security	GENZYME CORP	17	P	01-28-2009	08-03-2009	851	None	1,189	(338)
Security	GILEAD SCIENCES INC	74	P	08-20-2008	01-28-2009	3,695	None	4,055	(360)
Security	GILEAD SCIENCES INC	16	P	08-20-2008	07-22-2009	752	None	877	(125)
Security	GILEAD SCIENCES INC	37	P	08-20-2008	04-28-2009	1,770	None	2,027	(257)
Security	GOLDMAN SACHS GROUP INC	33	P	01-10-2008	01-20-2009	2,072	None	4,351	(2,279)
Security	GOLDMAN SACHS GROUP INC	4	P	09-19-2008	04-13-2009	513	None	508	8
Security	GOLDMAN SACHS GROUP INC	14	P	01-10-2008	04-13-2009	1,797	None	1,846	(49)
Security	GOLDMAN SACHS GROUP INC	16	P	04-14-2009	11-10-2009	2,833	None	1,984	849
Security	GOLDMAN SACHS GROUP INC	11	P	09-19-2008	11-10-2009	1,947	None	1,391	556
Security	GOLDMAN SACHS GROUP INC	19	P	09-19-2008	11-09-2009	3,345	None	2,403	942
Security	GOLDMAN SACHS GROUP INC	17	P	09-18-2008	06-01-2009	2,478	None	2,150	328
Security	GOODRICH CORP	52	P	01-02-2008	10-15-2009	2814	None	3,594	(680)
Security	GOOGLE INC	8	P	08-20-2008	08-02-2009	3,410	None	3,889	(479)
Security	GOOGLE INC	1	P	08-20-2008	03-03-2009	325	None	486	(161)
Security	GOOGLE INC	4	P	08-20-2008	08-31-2009	1,834	None	1,945	(110)
Security	GOOGLE INC	2	P	08-20-2008	07-28-2009	875	None	972	(97)
Security	HARTFORD FINL SVCS GROUP INC	693	P	08-29-2003	11-18-2009	17993	None	36,501	(19,109)
Security	HESS CORP	33	P	03-20-2008	02-25-2009	1,681	None	2,876	(1,215)
Security	HESS CORP	8	P	03-19-2008	02-25-2009	403	None	728	(325)
Security	HESS CORP	2	P	05-19-2008	02-25-2009	101	None	280	(160)
Security	HESS CORP	23	P	08-20-2008	02-25-2009	1,166	None	3,033	(1,876)
Security	HESS CORP	60	P	05-20-2008	02-18-2009	3,175	None	7,913	(4,738)
Security	ILLUMINA INC	28	P	10-31-2008	02-13-2009	833	None	808	125
Security	ILLUMINA INC	62	P	11-04-2008	02-13-2009	2,225	None	1,927	298
Security	ILLUMINA INC	36	P	07-17-2008	09-25-2009	1,459	None	1,158	301
Security	ILLUMINA INC	10	P	11-08-2008	08-17-2009	384	None	282	82
Security	ILLUMINA INC	26	P	11-08-2008	08-17-2009	942	None	733	209
Security	ILLUMINA INC	12	P	11-08-2008	05-28-2009	424	None	338	85
Security	ILLUMINA INC	11	P	10-30-2008	05-28-2009	388	None	331	57
Security	ILLUMINA INC	28	P	11-05-2008	05-28-2009	818	None	784	133
Security	ILLUMINA INC	36	P	11-05-2008	04-09-2009	1,263	None	1,086	177
Security	ILLUMINA INC	6	P	10-31-2008	04-08-2009	210	None	181	29
Security	ILLUMINA INC	5	P	10-31-2008	04-08-2009	171	None	151	21
Security	ILLUMINA INC	8	P	10-31-2008	04-07-2009	208	None	181	27
Security	ILLUMINA INC	9	P	10-31-2008	04-06-2009	313	None	272	41
Security	ILLUMINA INC	10	P	11-03-2008	04-06-2009	347	None	308	39
Security	ILLUMINA INC	52	P	11-03-2008	02-13-2009	1,866	None	1,601	265
Security	INFOSYS TECHNOLOGIES LTD	309	P	08-20-2008	04-20-2009	8,409	None	12,529	(4,120)
Security	INFOSYS TECHNOLOGIES LTD	75	P	12-01-2008	04-21-2009	2,017	None	1,823	194
Security	INFOSYS TECHNOLOGIES LTD	296	P	08-20-2008	04-21-2009	7,981	None	12,002	(4,041)
Security	INTEL CORP	2,000	P	11-01-2007	01-15-2009	1617	None	2,233	(617)
Security	INTEL CORP	8,000	P	07-13-2007	01-15-2009	6487	None	8,358	(1,891)
Security	INTEL CORP	134	P	07-20-2008	10-16-2009	2,712	None	2,513	199
	Subtotal Page 8					\$99,218		\$137,834	(\$38,616)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Current market price less selling expenses	Depreciation allowed	Cost	Gain (loss) on sale
Security	INTEL CORP	154	P	07-17-2009	10-28-2009	2,943	None	2,880	63
Security	INTEL CORP	17	P	07-20-2009	10-28-2009	325	None	319	6
Security	INTEL CORP	124	P	07-16-2009	10-28-2009	2,388	None	2,247	138
Security	INTEL CORP	108	P	07-16-2009	10-28-2009	2,064	None	1,957	106
Security	INTEL CORP	72	P	07-17-2009	10-28-2009	1,378	None	1,322	54
Security	INTUITIVE SURGICAL INC	27	P	12-01-2008	07-15-2009	4,186	None	3,352	846
Security	INTUITIVE SURGICAL INC	45	P	11-28-2008	07-15-2009	6,897	None	5,827	1,370
Security	INTUITIVE SURGICAL INC	53	P	08-20-2008	07-15-2009	8,241	None	15,878	(7,636)
Security	INTUITIVE SURGICAL INC	16	P	08-20-2008	08-02-2009	2,543	None	4,783	(2,250)
Security	INTUITIVE SURGICAL INC	2	P	08-20-2008	08-02-2009	318	None	599	(281)
Security	INTUITIVE SURGICAL INC	24	P	08-20-2008	04-28-2009	3,363	None	7,189	(3,826)
Security	J P MORGAN CHASE & CO	77	P	04-09-2008	05-11-2009	2,890	None	2,483	377
Security	J P MORGAN CHASE & CO	51	P	03-28-2009	11-10-2009	2,238	None	1,471	765
Security	J P MORGAN CHASE & CO	65	P	07-13-2009	11-10-2009	2,850	None	2,205	645
Security	J P MORGAN CHASE & CO	16	P	03-28-2009	05-11-2009	594	None	482	133
Security	JOHNSON & JOHNSON	550	P	07-07-1993	11-19-2009	34,288	None	5,445	28,823
Security	JOHNSON & JOHNSON	82	P	10-08-2008	04-27-2009	4,207	None	5,175	(968)
Security	JOHNSON & JOHNSON	102	P	10-08-2008	04-28-2009	5,183	None	8,438	(1,245)
Security	JUNIPER NETWORKS INC	53	P	07-07-2009	11-11-2009	1,341	None	1,260	81
Security	JUNIPER NETWORKS INC	73	P	08-30-2009	11-11-2009	1,886	None	1,771	125
Security	JUNIPER NETWORKS INC	42	P	08-30-2009	11-11-2009	1,063	None	992	71
Security	JUNIPER NETWORKS INC	57	P	07-08-2009	11-11-2009	1,441	None	1,301	140
Security	KRAFT FOODS INC	640	P	05-13-2003	11-19-2009	17,227	None	7,351	9,877
Security	LIFE TECHNOLOGIES CORP	070	P	11-22-2008	12-30-2008	16	None	15	1
Security	LOCKHEED MARTIN CORP	33	P	09-19-2008	03-13-2009	2,013	None	3,710	(1,697)
Security	LOCKHEED MARTIN CORP	4	P	10-02-2007	04-08-2009	283	None	433	(140)
Security	LOCKHEED MARTIN CORP	23	P	09-19-2008	04-08-2009	1,687	None	2,588	(899)
Security	LOCKHEED MARTIN CORP	16	P	09-01-2008	08-06-2009	1,180	None	1,344	(165)
Security	LOCKHEED MARTIN CORP	33	P	09-12-2007	08-06-2009	2,453	None	3,207	(754)
Security	LOCKHEED MARTIN CORP	18	P	09-12-2007	07-21-2009	1,199	None	1,555	(356)
Security	LOCKHEED MARTIN CORP	18	P	01-03-2008	07-21-2009	1,349	None	1,929	(581)
Security	LOCKHEED MARTIN CORP	22	P	01-03-2008	07-21-2009	1,680	None	2,358	(698)
Security	LOCKHEED MARTIN CORP	18	P	01-03-2008	07-16-2009	1,477	None	1,929	(452)
Security	LOCKHEED MARTIN CORP	11	P	01-03-2008	08-06-2009	883	None	1,178	(286)
Security	LOCKHEED MARTIN CORP	20	P	01-03-2008	04-08-2009	1,487	None	2,143	(676)
Security	LOCKHEED MARTIN CORP	74	P	01-10-2008	08-25-2009	5,476	None	4,852	624
Security	LOCKHEED MARTIN CORP	5	P	08-10-2008	08-25-2009	370	None	410	(40)
Security	LOCKHEED MARTIN CORP	18	P	09-07-2008	08-25-2009	1,332	None	1,501	(169)
Security	LOCKHEED MARTIN CORP	4	P	09-01-2008	08-25-2009	298	None	336	(40)
Security	LOWES COS INC	146	P	09-18-2008	08-16-2009	2,815	None	3,753	(838)
Security	LOWES COS INC	77	P	09-12-2007	08-16-2009	1,537	None	2,288	(760)
Security	LOWES COS INC	49	P	09-12-2007	02-24-2009	783	None	1,462	(689)
Security	LOWES COS INC	182	P	01-10-2008	02-24-2009	2,658	None	5,687	(3,151)
Security	LOWES COS INC	216	P	10-14-2008	10-02-2009	4,328	None	4,209	118
Security	LOWES COS INC	76	P	01-03-2008	10-02-2009	1,523	None	1,695	(172)
Subtotal Page 9						\$4,48,900		\$121,107	\$4,50,077

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Current basis		Capital gain or loss	Cost	Gain or loss on sale
						Before sales	Realized			
Security	LOWES COS INC	69	P	01-03-2008	09-17-2009	1,489	None	None	1,539	(50)
Security	LOWES COS INC	72	P	01-03-2008	09-15-2009	1,513	None	None	1,606	(93)
Security	LOWES COS INC	10	P	01-03-2008	08-18-2009	200	None	None	223	(23)
Security	MASTERCARD INC	18	P	01-03-2008	06-11-2009	2,736	None	None	3,348	(612)
Security	MASTERCARD INC	5	P	10-08-2008	07-08-2009	831	None	None	847	(17)
Security	MASTERCARD INC	3	P	10-08-2008	06-11-2009	513	None	None	508	5
Security	MASTERCARD INC	14	P	09-12-2007	07-31-2009	2,733	None	None	1,885	848
Security	MASTERCARD INC	10	P	09-28-2007	07-31-2009	1,952	None	None	1,487	464
Security	MASTERCARD INC	5	P	09-28-2007	07-31-2009	978	None	None	739	237
Security	MASTERCARD INC	5	P	09-28-2007	07-08-2009	831	None	None	739	91
Security	MASTERCARD INC	6	P	09-20-2008	03-03-2009	908	None	None	1,454	(546)
Security	MASTERCARD INC	25	P	08-20-2008	02-23-2009	3,903	None	None	6,058	(2,155)
Security	MASTERCARD INC	7	P	08-20-2008	06-12-2009	1,183	None	None	1,696	(513)
Security	MASTERCARD INC	14	P	08-20-2008	06-12-2009	2,363	None	None	3,393	(1,030)
Security	MASTERCARD INC	1	P	08-20-2008	06-02-2009	169	None	None	242	(73)
Security	MCDONALDS CORP	1,485	P	02-24-2004	11-19-2009	93710	None	None	41,208	52,501
Security	MCDONALDS CORP	6	P	03-25-2008	08-14-2009	324	None	None	336	(12)
Security	MCDONALDS CORP	23	P	10-04-2007	09-14-2009	1,243	None	None	1,280	(47)
Security	MCDONALDS CORP	24	P	01-03-2008	09-14-2009	1,287	None	None	1,407	(110)
Security	MCDONALDS CORP	123	P	01-03-2008	09-11-2009	6,695	None	None	7,211	(517)
Security	MCDONALDS CORP	48	P	08-20-2008	01-28-2009	2,147	None	None	2,241	(94)
Security	MEDCO HLTH SOLUTIONS INC	19	P	08-20-2008	07-30-2009	1,021	None	None	887	134
Security	MEDCO HLTH SOLUTIONS INC	23	P	07-22-2009	07-30-2009	1,236	None	None	1,116	120
Security	MEDCO HLTH SOLUTIONS INC	37	P	08-20-2008	06-12-2009	1,683	None	None	1,727	(64)
Security	MEDCO HLTH SOLUTIONS INC	57	P	08-20-2008	04-28-2009	2,487	None	None	2,661	(174)
Security	MEDCO HLTH SOLUTIONS INC	20	P	08-20-2008	09-25-2009	1,082	None	None	934	159
Security	MERCK & CO INC	0	P	11-30-2009	11-30-2009	0	None	None	0	0
Security	MERCK & CO INC	48	P	01-02-2008	07-08-2009	1235	None	None	2,629	(1,394)
Security	MERCK & CO INC	0	P	11-30-2009	11-30-2009	0	None	None	0	0
Security	MERCK & CO INC	0	P	11-30-2009	11-30-2009	0	None	None	0	0
Security	MERCK & CO INC	0	P	11-30-2009	11-30-2009	0	None	None	0	0
Security	MERCK & CO INC	75	P	08-08-2008	07-08-2009	2014	None	None	2,824	(810)
Security	MERCK & CO INC	38	P	02-13-2007	07-08-2009	1020	None	None	1,671	(651)
Security	MERCK & CO INC	30	P	02-09-2007	07-08-2009	808	None	None	1,320	(514)
Security	MERCK & CO INC	30	P	02-14-2007	07-08-2009	808	None	None	1,320	(514)
Security	MERCK & CO INC	35	P	02-12-2007	07-08-2009	940	None	None	1,320	(515)
Security	MERCK & CO INC	27	P	02-14-2007	07-08-2009	725	None	None	1,541	(601)
Security	MERCK & CO INC	30	P	04-11-2007	07-08-2009	806	None	None	1,190	(485)
Security	MERCK & CO INC	45	P	07-31-2007	07-08-2009	1208	None	None	1,368	(563)
Security	MERCK & CO INC	45	P	08-08-2007	07-08-2009	1208	None	None	2,241	(1,033)
Security	MERCK & CO INC NEW	10	P	11-09-2007	11-23-2009	2591	None	None	2,308	(1,098)
Security	MERCK & CO INC NEW	30	P	08-08-2008	11-23-2009	7774	None	None	2,591	0
Security	MERCK & CO INC NEW	10	P	01-02-2008	11-23-2009	2591	None	None	5,775	1,999
Security	MERCK & CO INC NEW	11	P	08-22-2007	11-23-2009	2850	None	None	2,368	198
Security	METLIFE INC	0.10	P	08-18-2008	03-02-2009	2	None	None	2,850	0
Subtotal Page 10									\$118,762	\$42,973

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Current basis		Capital loss	Cost	Gain or loss
						Adjusted	Unadjusted			
Security	MONSANTO CO	7	P	08-24-2008	07-08-2009	511	None	None	332	179
Security	MONSANTO CO	18	P	09-01-2008	07-08-2009	1,315	None	None	869	448
Security	MONSANTO CO	23	P	08-12-2007	07-08-2009	1,881	None	None	1,650	31
Security	MONSANTO CO	29	P	09-12-2007	05-19-2009	2,819	None	None	2,080	539
Security	MONSANTO CO	12	P	01-28-2008	05-18-2009	1,084	None	None	940	144
Security	MONSANTO CO	18	P	01-28-2008	05-12-2009	1,602	None	None	1,410	192
Security	MONSANTO CO	29	P	10-08-2008	05-12-2009	2,581	None	None	2,315	265
Security	MONSANTO CO	17	P	01-03-2008	02-25-2009	1,281	None	None	1,998	(735)
Security	MONSANTO CO	40	P	03-06-2008	10-07-2009	2,988	None	None	1,759	1,209
Security	MONSANTO CO	1	P	08-07-2008	10-07-2009	74	None	None	46	28
Security	MONSANTO CO	17	P	08-07-2008	10-08-2009	1,292	None	None	776	516
Security	MONSANTO CO	26	P	10-13-2008	10-08-2009	1,877	None	None	1,188	788
Security	MONSANTO CO	12	P	10-13-2008	08-03-2009	1,040	None	None	548	491
Security	MONSANTO CO	10	P	08-04-2008	07-31-2009	841	None	None	482	379
Security	MONSANTO CO	4	P	08-04-2008	07-21-2009	319	None	None	185	134
Security	MONSANTO CO	15	P	08-22-2008	07-21-2009	1,198	None	None	705	491
Security	MONSANTO CO	15	P	09-07-2008	07-21-2009	1,198	None	None	709	487
Security	MONSANTO CO	9	P	08-24-2008	07-21-2009	717	None	None	427	290
Security	MONSANTO CO	18	P	04-20-2009	06-12-2009	984	None	None	711	273
Security	MONSANTO CO	10	P	07-01-2009	07-22-2009	473	None	None	438	34
Security	NORDSTROM INC	62	P	05-07-2009	08-12-2009	1,828	None	None	1,446	382
Security	NORFOLK SOUTHERN CORP	12	P	10-01-2008	03-10-2009	396	None	None	795	(459)
Security	NORFOLK SOUTHERN CORP	17	P	05-28-2008	03-10-2009	476	None	None	1,138	(662)
Security	NORFOLK SOUTHERN CORP	7	P	05-07-2008	05-12-2009	257	None	None	429	(173)
Security	NORFOLK SOUTHERN CORP	7	P	10-01-2008	05-12-2009	257	None	None	454	(207)
Security	NORTHROP GRUMMAN CORP	14	P	01-05-2009	10-08-2009	708	None	None	680	28
Security	NORTHROP GRUMMAN CORP	38	P	03-04-2009	10-08-2009	1,921	None	None	1,384	538
Security	NORTHROP GRUMMAN CORP	47	P	01-06-2009	10-08-2009	2,377	None	None	2,277	99
Security	NORTHROP GRUMMAN CORP	4	P	01-05-2009	10-08-2009	202	None	None	194	8
Security	NUCOR CORP	28	P	03-23-2009	07-16-2009	1,230	None	None	1,113	117
Security	NUCOR CORP	75	P	01-15-2009	07-16-2009	3,285	None	None	2,965	330
Security	OCCEAN PETE CORP DEL	20	P	01-02-2008	04-08-2009	1,141	None	None	1,584	(423)
Security	OCCEAN PETE CORP DEL	55	P	01-02-2008	06-19-2009	3,545	None	None	4,301	(756)
Security	OPENWAVE SYS INC	0	P	09-29-2008	09-29-2008	38	None	None	0	38
Security	ORACLE CORP	12	P	10-29-2008	02-02-2009	203	None	None	218	(13)
Security	ORACLE CORP	79	P	10-31-2008	02-02-2009	1,339	None	None	1,439	(101)
Security	ORACLE CORP	143	P	10-29-2008	03-04-2009	2,151	None	None	2,578	(424)
Security	PACKAGING CORP AMER	74	P	08-19-2009	07-21-2009	1,458	None	None	1,088	369
Security	PITNEY BOWES INC	68	P	08-11-2008	06-18-2009	1,443	None	None	2,450	(1,007)
Security	PITNEY BOWES INC	111	P	09-03-2008	06-22-2009	2,325	None	None	3,873	(1,548)
Security	PITNEY BOWES INC	1	P	09-03-2008	06-22-2009	21	None	None	35	(14)
Security	PITNEY BOWES INC	17	P	09-11-2008	06-22-2009	358	None	None	612	(258)
Security	PITNEY BOWES INC	40	P	09-11-2008	06-22-2009	837	None	None	1,441	(604)
Security	PITNEY BOWES INC	55	P	10-29-2008	06-22-2009	1,162	None	None	1,313	(151)
Security	PITNEY BOWES INC	4	P	09-03-2008	06-22-2009	84	None	None	139	(55)
Subtotal Page 11									\$53,482	\$1,227

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of Shares	How Acquired	Date Acquired	Date Sold	Capital Gains or Losses	Cost	Gain or Loss	Net Realization
Security	POTASH CORP SASK INC	20	P	05-26-2009	07-31-2009	1,854	None	None	(486)
Security	POTASH CORP SASK INC	3	P	05-19-2009	08-03-2009	285	None	None	(56)
Security	POTASH CORP SASK INC	5	P	05-19-2009	07-31-2009	463	None	None	(105)
Security	POTASH CORP SASK INC	28	P	02-10-2009	08-03-2009	2,758	None	None	167
Security	PPL CORP	88	P	02-28-2005	02-03-2009	2,854	None	None	268
Security	PPL CORP	52	P	02-28-2005	01-28-2009	1,851	None	None	242
Security	PPL CORP	126	P	01-02-2008	01-27-2009	4,005	None	None	(2,407)
Security	PPL CORP	2	P	08-09-2006	01-28-2009	64	None	None	2
Security	PPL CORP	33	P	08-09-2006	01-28-2009	1,048	None	None	19
Security	PPL CORP	60	P	07-17-2008	01-28-2009	1,906	None	None	(82)
Security	PPL CORP	7	P	01-02-2008	01-28-2009	222	None	None	(134)
Security	PPL CORP	8	P	09-16-2008	04-20-2009	272	None	None	(191)
Security	PRICE T ROWE GROUP INC	24	P	09-16-2008	07-01-2009	989	None	None	(398)
Security	PRICE T ROWE GROUP INC	28	P	09-16-2008	08-12-2009	1,114	None	None	(389)
Security	PRICE T ROWE GROUP INC	39	P	09-16-2008	04-22-2009	1,433	None	None	(822)
Security	PRICE T ROWE GROUP INC	20	P	09-16-2008	04-21-2009	666	None	None	(490)
Security	PRICE T ROWE GROUP INC	18	P	09-16-2008	10-26-2009	961	None	None	(33)
Security	PRICE T ROWE GROUP INC	59	P	09-16-2008	07-30-2009	2,765	None	None	(492)
Security	PRICE T ROWE GROUP INC	19	P	09-17-2008	07-30-2009	890	None	None	(159)
Security	PRICE T ROWE GROUP INC	13	P	09-17-2008	07-01-2009	536	None	None	(182)
Security	PRICE T ROWE GROUP INC	13	P	07-27-2009	09-25-2009	2,080	None	None	475
Security	PUBLIC SVC ENTERPRISE GROUP	15	P	01-27-2009	07-13-2009	468	None	None	(15)
Security	PUBLIC SVC ENTERPRISE GROUP	117	P	01-27-2009	07-13-2009	3,653	None	None	(156)
Security	PUBLIC SVC ENTERPRISE GROUP	86	P	02-03-2009	07-14-2009	2,998	None	None	(3)
Security	PUBLIC SVC ENTERPRISE GROUP	129	P	01-27-2009	07-14-2009	4,029	None	None	(131)
Security	PUBLIC SVC ENTERPRISE GROUP	9	P	01-27-2009	07-13-2009	282	None	None	(9)
Security	QIAGEN N.V.	37	P	10-01-2009	10-27-2009	780	None	None	13
Security	QIAGEN N.V.	30	P	04-03-2009	07-30-2009	563	None	None	78
Security	QIAGEN N.V.	40	P	04-08-2009	07-30-2009	751	None	None	97
Security	QIAGEN N.V.	28	P	04-08-2009	07-22-2009	520	None	None	63
Security	QIAGEN N.V.	38	P	04-08-2009	07-22-2009	722	None	None	85
Security	QUALCOMM INC	77	P	08-20-2008	04-28-2009	3,289	None	None	(945)
Security	QUALCOMM INC	32	P	08-20-2008	06-17-2009	1,420	None	None	(340)
Security	QUALCOMM INC	42	P	08-20-2008	06-02-2009	1,838	None	None	(471)
Security	REGAL ENTMT GROUP	23	P	10-16-2008	04-08-2009	326	None	None	(148)
Security	REGAL ENTMT GROUP	30	P	11-02-2008	04-17-2009	413	None	None	(198)
Security	REGAL ENTMT GROUP	3	P	11-02-2008	04-13-2009	43	None	None	(18)
Security	REGAL ENTMT GROUP	17	P	11-02-2008	04-13-2009	250	None	None	(86)
Security	REGAL ENTMT GROUP	4	P	11-02-2008	04-13-2009	58	None	None	(23)
Security	REGAL ENTMT GROUP	11	P	11-02-2008	04-09-2009	160	None	None	(63)
Security	REGAL ENTMT GROUP	27	P	10-17-2008	04-09-2009	394	None	None	(162)
Security	REGAL ENTMT GROUP	5	P	10-16-2008	04-09-2009	73	None	None	(30)
Security	REGAL ENTMT GROUP	5	P	10-16-2008	04-09-2009	73	None	None	(30)
Security	REGAL ENTMT GROUP	70	P	01-02-2008	10-09-2009	848	None	None	(423)
Security	REGAL ENTMT GROUP	118	P	01-02-2008	10-09-2009	1,422	None	None	(721)
Subtotal Page 12						\$54,000		\$52,879	(\$8,879)

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Quantity	Date acquired	Date sold	Dispositions	Capital gain or loss	Cost	Gain (Loss)	SP. Basis
Security	13	P	01-02-2008	10-08-2009	158	None	236	(80)
Security	40	P	09-22-2008	10-08-2009	479	None	780	(301)
Security	38	P	09-22-2008	10-08-2009	438	None	702	(264)
Security	22	P	09-22-2008	08-14-2009	259	None	428	(170)
Security	38	P	09-22-2008	08-13-2009	432	None	702	(270)
Security	44	P	09-22-2008	08-12-2009	537	None	858	(321)
Security	5	P	09-22-2008	08-12-2009	60	None	98	(37)
Security	19	P	09-22-2008	04-17-2009	281	None	371	(109)
Security	63	P	09-25-2008	04-17-2009	887	None	1,235	(348)
Security	21	P	08-20-2008	08-31-2009	1,516	None	2,727	(1,211)
Security	17	P	08-20-2008	07-01-2009	1,188	None	2,208	(1,020)
Security	8	P	08-20-2008	06-12-2009	665	None	1,039	(374)
Security	122	P	08-20-2008	04-03-2009	7,288	None	15,843	(8,557)
Security	28	P	08-20-2008	02-05-2009	1,428	None	3,378	(1,947)
Security	109	P	03-19-2009	04-23-2009	3,058	None	3,485	(427)
Security	70	P	03-12-2009	04-23-2009	1,864	None	2,124	(260)
Security	37	P	03-12-2009	04-23-2009	1,038	None	1,128	(87)
Security	1	P	08-22-2007	07-09-2009	224	None	265	(42)
Security	2	P	08-22-2007	07-10-2009	444	None	530	(86)
Security	97	P	11-25-2008	04-24-2009	2,133	None	2,655	(522)
Security	62	P	11-25-2008	04-24-2009	1,363	None	1,513	(150)
Security	17	P	12-10-2008	04-24-2009	374	None	980	(606)
Security	123	P	12-10-2008	04-23-2009	2,657	None	2,711	(54)
Security	39	P	12-10-2008	04-22-2009	849	None	1,981	(1,132)
Security	70	P	12-03-2008	04-22-2009	1,525	None	622	903
Security	42	P	12-03-2008	04-22-2009	911	None	1,133	(222)
Security	33	P	12-04-2008	04-22-2009	716	None	880	(164)
Security	44	P	01-10-2006	02-18-2009	1,680	None	540	1,140
Security	34	P	01-10-2006	02-17-2009	1,307	None	2,343	(1,036)
Security	12	P	10-13-2008	02-17-2009	481	None	1,810	(1,329)
Security	18	P	10-13-2008	02-12-2009	738	None	751	(13)
Security	2	P	08-12-2008	07-22-2009	74	None	1,126	(1,052)
Security	75	P	03-28-2007	07-28-2009	1736	None	78	1,658
Security	10	P	03-30-2007	07-28-2009	231	None	2,525	(2,294)
Security	50	P	04-17-2009	07-31-2009	1,181	None	338	843
Security	21	P	04-17-2009	07-31-2009	492	None	1,137	(645)
Security	3	P	04-17-2009	07-29-2009	70	None	478	(408)
Security	100	P	01-02-2008	07-29-2009	2328	None	68	2,260
Security	42	P	05-02-2007	07-29-2009	978	None	3,041	(2,063)
Security	13	P	05-02-2007	07-28-2009	301	None	1,386	(1,085)
Security	38	P	08-17-2007	07-28-2009	833	None	428	405
Security	9	P	08-20-2007	07-28-2009	208	None	1,200	(992)
Security	273.38	P	04-20-2009	10-28-2009	2,687	None	302	2,385
Security	44.64	P	05-05-2009	10-28-2009	435	None	2,488	(2,053)
Subtotal Page 13							\$48,777	\$17,321

AILEEN S. ANDREW FOUNDATION

38-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of Shares	How Acquired	Date Acquired	Date Sold	Gross Sales			Capital Losses or Gains
						Proceeds	Cost	Depreciation	
Security	TAIWAN SEMICONDUCTOR MFG LTD	177	P	05-05-2009	10-27-2009	1,767	1,953	None	(186)
Security	TAIWAN SEMICONDUCTOR MFG LTD	0.47	P	05-05-2009	07-31-2009	5	5	None	(0)
Security	TARGET CORP	42	P	10-17-2008	03-03-2009	1,105	1,844	None	(540)
Security	TARGET CORP	26	P	10-14-2008	03-03-2009	684	1,039	None	(355)
Security	TARGET CORP	54	P	10-13-2008	03-03-2009	1,420	2,172	None	(752)
Security	TARGET CORP	43	P	10-14-2008	03-03-2009	1,131	1,741	None	(610)
Security	TARGET CORP	57	P	10-14-2008	02-24-2009	1,613	2,308	None	(695)
Security	TARGET CORP	25	P	08-21-2008	02-24-2009	708	1,272	None	(564)
Security	TARGET CORP	26	P	08-22-2008	02-24-2009	736	1,358	None	(622)
Security	TARGET CORP	22	P	08-22-2008	02-02-2009	665	1,149	None	(484)
Security	TRANSOCEAN INC CONV SR NT SER A	8,000	P	06-06-2008	03-20-2008	7260	8,932	None	(1,672)
Security	UNION PAC CORP	38	P	01-03-2008	05-12-2009	1,830	2,377	None	(547)
Security	UNION PAC CORP	9	P	01-03-2008	02-25-2009	351	563	None	(212)
Security	UNION PAC CORP	5	P	02-01-2008	02-25-2009	195	315	None	(120)
Security	UNITED STS STL CORP	55	P	04-17-2009	06-12-2009	2,152	1,651	None	501
Security	UNITED STS STL CORP	48	P	04-30-2009	06-12-2009	1,800	1,220	None	579
Security	UNITEDHEALTH GROUP INC	40	P	01-28-2009	03-03-2009	713	1,187	None	(485)
Security	UNITEDHEALTH GROUP INC	47	P	02-06-2009	03-03-2009	837	1,381	None	(523)
Security	UNITEDHEALTH GROUP INC	37	P	02-04-2009	03-03-2009	659	1,074	None	(415)
Security	UNITEDHEALTH GROUP INC	77	P	02-18-2009	03-05-2009	1,305	2,177	None	(872)
Security	UNITEDHEALTH GROUP INC	48	P	01-28-2009	03-05-2009	780	1,322	None	(543)
Security	UNITEDHEALTH GROUP INC	3	P	02-06-2009	03-05-2009	51	87	None	(36)
Security	US BANCORP DEL	33	P	07-23-2008	02-17-2009	365	1,001	None	(636)
Security	US BANCORP DEL	65	P	07-30-2008	02-17-2009	719	1,884	None	(1,264)
Security	US BANCORP DEL	3	P	07-31-2008	02-17-2009	33	82	None	(59)
Security	US BANCORP DEL	3	P	07-31-2008	01-22-2009	44	92	None	(48)
Security	US BANCORP DEL	38	P	07-31-2008	01-20-2009	617	1,170	None	(554)
Security	US BANCORP DEL	14	P	07-30-2008	01-20-2009	227	433	None	(206)
Security	US BANCORP DEL	80	P	08-22-2008	01-20-2009	1,289	2,486	None	(1,188)
Security	US BANCORP DEL	36	P	08-05-2008	01-20-2009	584	1,127	None	(543)
Security	V F CORP	1	P	10-26-2007	05-07-2009	59	85	None	(26)
Security	V F CORP	1	P	10-26-2007	05-11-2009	57	85	None	(28)
Security	V F CORP	15	P	10-26-2007	05-08-2009	870	1,276	None	(405)
Security	V F CORP	6	P	10-26-2007	05-12-2009	332	503	None	(171)
Security	V F CORP	3	P	10-26-2007	05-11-2009	170	251	None	(82)
Security	V F CORP	1	P	10-22-2007	05-11-2009	57	84	None	(27)
Security	V F CORP	9	P	10-30-2007	05-11-2009	509	764	None	(255)
Security	V F CORP	8	P	10-18-2007	05-18-2009	444	662	None	(218)
Security	V F CORP	1	P	10-19-2007	05-18-2009	56	83	None	(27)
Security	V F CORP	6	P	10-19-2007	05-15-2009	330	497	None	(167)
Security	V F CORP	9	P	10-18-2007	05-13-2009	488	745	None	(257)
Security	V F CORP	3	P	10-23-2007	05-12-2009	168	249	None	(83)
Security	VERIZON COMMUNICATIONS INC	270	P	03-17-1997	11-19-2008	8193	9,653	None	(1,459)
Security	VISA INC	63	P	04-30-2008	06-22-2009	3,817	5,271	None	(1,354)
Security	VISA INC	11	P	06-26-2008	10-06-2008	745	867	None	(122)
Subtotal Page 14						\$48,046	\$56,378		(\$18,332)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2009

FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Cost		Proceeds from sale		Capital loss or gain
						None	Depreciation allowed	None	Cost	
Security	VISA INC	14	P	08-26-2008	07-31-2009	920	None	None	1,103	(184)
Security	VISA INC	19	P	08-27-2008	07-31-2009	1,248	None	None	1,529	(281)
Security	VISA INC	1	P	06-27-2008	06-22-2009	62	None	None	80	(18)
Security	VISA INC	22	P	07-30-2008	10-06-2009	1,490	None	None	1,691	(201)
Security	VMWARE INC	231	P	08-20-2008	12-02-2008	4,253	None	None	6,932	(4,679)
Security	WAL-MART STORES INC	444	P	08-20-2008	12-01-2008	8,062	None	None	17,168	(9,106)
Security	WAL-MART STORES INC	64	P	10-08-2008	05-05-2009	3,208	None	None	3,577	(368)
Security	WAL-MART STORES INC	51	P	10-08-2008	05-11-2009	2,574	None	None	2,850	(276)
Security	WAL-MART STORES INC	53	P	10-08-2008	05-06-2009	2,674	None	None	2,862	(288)
Security	WAL-MART STORES INC	78	P	02-19-2009	09-09-2009	4,032	None	None	3,984	49
Security	WAL-MART STORES INC	8	P	10-13-2008	09-09-2009	408	None	None	435	(26)
Security	WAL-MART STORES INC	38	P	10-13-2008	09-08-2009	1,853	None	None	2,064	(211)
Security	WAL-MART STORES INC	42	P	10-08-2008	09-08-2009	2,159	None	None	2,347	(188)
Security	WELLS FARGO & CO	0.97	P	11-21-2003	01-21-2009	20	None	None	219	(199)
Security	WELLS FARGO & CO	110	P	07-17-2006	01-27-2009	1,772	None	None	3,775	(2,003)
Security	WELLS FARGO & CO	205	P	02-28-2005	01-27-2009	3,303	None	None	6,089	(2,786)
Security	WELLS FARGO & CO	86	P	12-03-2008	02-20-2009	815	None	None	2,264	(1,450)
Security	WELLS FARGO & CO	42	P	12-03-2008	02-20-2009	398	None	None	1,113	(715)
Security	WELLS FARGO & CO	58	P	11-07-2008	02-20-2009	549	None	None	1,586	(1,037)
Security	WELLS FARGO & CO	65	P	11-07-2008	02-20-2009	818	None	None	1,778	(960)
Security	WELLS FARGO & CO	171	P	07-21-2008	02-17-2009	2,418	None	None	4,877	(2,459)
Security	WELLS FARGO & CO	24	P	01-03-2008	02-17-2009	339	None	None	662	(323)
Security	WELLS FARGO & CO	23	P	01-03-2008	02-17-2009	325	None	None	663	(338)
Security	WELLS FARGO & CO	102	P	01-03-2008	01-22-2009	1,645	None	None	2,942	(1,297)
Security	WELLS FARGO & CO	2	P	02-04-2008	01-22-2009	32	None	None	64	(31)
Security	WELLS FARGO & CO	39	P	02-04-2008	01-21-2009	572	None	None	1,239	(667)
Security	WELLS FARGO & CO	81	P	02-04-2008	01-20-2009	1,227	None	None	2,573	(1,346)
Security	WELLS FARGO & CO	23	P	02-04-2008	01-20-2009	348	None	None	734	(386)
Security	WELLS FARGO & CO	97	P	01-30-2008	01-20-2009	1,469	None	None	3,203	(1,734)
Security	XTO ENERGY INC	62	P	05-07-2009	11-09-2009	2,757	None	None	2,813	144
Security	YUM BRANDS INC	33	P	01-03-2008	07-17-2008	1,110	None	None	1,258	(148)
Security	YUM BRANDS INC	66	P	01-03-2008	07-16-2009	2,209	None	None	2,517	(307)
Security	YUM BRANDS INC	141	P	01-10-2008	11-04-2009	4,765	None	None	3,473	1,292
Security	YUM BRANDS INC	47	P	01-10-2008	10-30-2009	1,583	None	None	1,158	405
Security	YUM BRANDS INC	88	P	01-10-2008	10-27-2009	2,863	None	None	2,168	815
Security	YUM BRANDS INC	38	P	01-10-2008	10-19-2009	1,283	None	None	867	397
Security	YUM BRANDS INC	57	P	09-12-2007	09-16-2009	2,032	None	None	1,783	239
Security	YUM BRANDS INC	47	P	09-12-2007	09-16-2009	1,588	None	None	1,479	110
Security	YUM BRANDS INC	32	P	08-12-2007	07-30-2009	1,133	None	None	1,007	126
Security	YUM BRANDS INC	51	P	01-03-2008	07-30-2009	1,806	None	None	1,845	(139)
Subtotal Page 15						\$72,325			\$102,599	(\$30,274)

SUBTOTAL ASAF MANAGED INVESTMENTS (\$73,837)
 SUBTOTAL BROKER MANAGED INVESTMENTS (\$34,298)
 TOTAL GAIN/LOSS ON INVESTMENTS (\$108,133)