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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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.AILEEN S. ANDREW FOUNDATION
10701 WINTERSET DRIVE
ORLAND PARK, IL 60467

A Employer identification number

36-6049910

B Telephone number (see the instructions)

708-349-4445

C 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 foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 46,990,646.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

(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)

REVENUE

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 13,782,576.

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) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other prof fees (attach sch) SEE ST 4

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 5

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

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-)

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	1,159,165.	1,473,758.	1,473,758.
	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)	2,934,583.	2,445,434.	2,445,434.
	b Investments -- corporate stock (attach schedule)	10,041,243.	17,330,014.	17,330,014.
	c Investments -- corporate bonds (attach schedule)	5,601,823.	6,282,619.	6,282,619.
	11 Investments -- land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments -- mortgage loans			
	13 Investments -- other (attach schedule)	24,544,075.	19,317,909.	19,317,909.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)	131,694.	140,912.	140,912.
	16 Total assets (to be completed by all filers -- see instructions. Also, see page 1, item I)	44,412,583.	46,990,646.	46,990,646.
	17 Accounts payable and accrued expenses	18,457.	18,804.	
	18 Grants payable	347,290.	214,659.	
	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)	365,747.	233,463.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	44,046,836.	46,757,183.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	44,046,836.	46,757,183.	
	31 Total liabilities and net assets/fund balances (see the instructions)	44,412,583.	46,990,646.	

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	44,046,836.
2 Enter amount from Part I, line 27a	2	-1,118,802.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	3,829,149.
4 Add lines 1, 2, and 3	4	46,757,183.
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	46,757,183.

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 9			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	-515,492.
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	-515,492.

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))
2008	2,355,678.	37,615,091.	0.062626
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

2 Total of line 1, column (d)	2	0.261955
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	0.052391
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	44,308,231.
5 Multiply line 4 by line 3	5	2,321,353.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,665.
7 Add lines 5 and 6	7	2,333,018.
8 Enter qualifying distributions from Part XII, line 4	8	1,905,908.

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 or determination letter: _____ (attach copy of letter if necessary – see instr.)		1	23,329.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	23,329.
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	23,329.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	46,379.	
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	46,379.	
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	23,050.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 23,050. Refunded 0.	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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2009 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 2009.)	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 2009?	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

☐

5b

N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

N/A

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 10		271,656.	36,352.	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	58,473.	8,186.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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: 22 INDIVIDUALS RECEIVED SCHOLARSHIP PAYMENTS DURING THE YEAR ENDED NOVEMBER 30, 2010.	137,492.
2 CONTRIBUTIONS GIVEN TO CHARITABLE EXEMPT ORGANIZATIONS: 244 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2010.	1,502,300.
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	1 a	43,661,076.
b	Average of monthly cash balances	1 b	1,321,900.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	44,982,976.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,982,976.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	674,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,308,231.
6	Minimum investment return. Enter 5% of line 5	6	2,215,412.

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	2,215,412.
2a	Tax on investment income for 2009 from Part VI, line 5	2 a	23,329.
b	Income tax for 2009. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	23,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,192,083.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,192,083.
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	2,192,083.

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	1 a	1,905,908.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,905,908.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,905,908.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,192,083.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,594,601.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,905,908.				
a Applied to 2008, but not more than line 2a			1,594,601.	
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 2009 distributable amount				311,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,880,776.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

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
<i>a Paid during the year</i> 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.	1,502,300.
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL		EXEMPT		137,492.
Total			3a	1,639,792.
<i>b Approved for future payment</i> SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL				224,995.
DISCOUNT ORLAND PARK, IL				-10,336.
Total			3b	214,659.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	632,717.	
4 Dividends and interest from securities			14	899,554.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-515,492.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			1	16,712.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,033,491.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,033,491.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

2009

FEDERAL STATEMENTS

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AILEEN S. ANDREW FOUNDATION

36-6049910

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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			
TOTAL	\$ 16,712.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 2,679.	\$ 1,340.		\$ 1,339.

STATEMENT 3
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	\$ 20,561.	\$ 10,281.		\$ 10,280.
TOTAL	\$ 20,561.	\$ 10,281.		\$ 10,280.

STATEMENT 4
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.
DIGIMITE TECHNOLOGY	3,600.	1,800.		1,800.
TOTAL	\$ 15,600.	\$ 7,800.		\$ 7,800.

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STATEMENT 5
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	\$ 13,200.			
FOREIGN TAXES	849.	\$ 849.		
PAYROLL TAXES	26,635.	13,318.		\$ 13,317.
TOTAL	\$ 40,684.	\$ 14,167.		\$ 13,317.

STATEMENT 6
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	\$ 98,847.	\$ 98,847.		
COMPUTER EXPENSE	4,714.	2,357.		\$ 2,357.
DUES & SUBSCRIPTIONS	2,401.	1,201.		1,200.
EMPLOYEE BENEFITS	26,618.	13,309.		13,309.
INVESTMENT EXPENSES	3,762.	1,881.		1,881.
MISC. EXPENSES	100.	50.		50.
OFFICE EXPENSES	13,658.	6,829.		6,829.
UTILITIES	3,678.	1,839.		1,839.
TOTAL	\$ 153,778.	\$ 126,313.		\$ 27,465.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	\$ 119,839.	\$ 119,839.
INCOME TAX RECEIVABLE	21,073.	21,073.
TOTAL	\$ 140,912.	\$ 140,912.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED APPRECIATION OF INVESTMENTS		\$ 3,829,149.
TOTAL		\$ 3,829,149.

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STATEMENT 9
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	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE PAGE 2	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE PAGE 3	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCHEDULE PAGE 4	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCHEDULE PAGE 5	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED SCHEDULE PAGE 6	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED SCHEDULE PAGE 7	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHEDULE PAGE 8	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED SCHEDULE PAGE 9	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED SCHEDULE PAGE 10	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED SCHEDULE PAGE 11	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED SCHEULE PAGE 12	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED SCHEDULE PAGE 13	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED SCHEULE PAGE 14	PURCHASED	VARIOUS	VARIOUS
15	SEE ATTACHED SCHEDULE PAGE 15	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED SCHEDULE PAGE 16	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED SCHEDULE PAGE 17	PURCHASED	VARIOUS	VARIOUS
18	SEE ATTACHED SCHEDULE PAGE 18	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED SCHEDULE PAGE 19	PURCHASED	VARIOUS	VARIOUS
20	SEE ATTACHED SCHEDULE PAGE 20	PURCHASED	VARIOUS	VARIOUS
21	SEE ATTACHED SCHEDULE PAGE 21	PURCHASED	VARIOUS	VARIOUS
22	SEE ATTACHED SCHEDULE PAGE 22	PURCHASED	VARIOUS	VARIOUS
23	SEE ATTACHED SCHEDULE PAGE 23	PURCHASED	VARIOUS	VARIOUS

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AILEEN S. ANDREW FOUNDATION

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STATEMENT 10
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, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	PRES & DIRECTOR 40.00	\$ 114,651.	\$ 16,052.	\$ 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	63,454.	8,883.	0.
EDWARD J. ANDREW, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
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	81,551.	11,417.	0.
TOTAL		\$ 271,656.	\$ 36,352.	\$ 0.

STATEMENT 11
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

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FEDERAL STATEMENTS

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AILEEN S. ANDREW FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

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

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2010

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>@ 11-30-10</u>
BANC AMERICA ALT LOAN			
COUPON 5 0% DUE 07/25/19	600,000	223,136 08	228,451 86
CMALT CITIMORTGAGE ALT			
COUPON 6 5% DUE 6/25/37	250,000	249,692 50	169,062 50
CS FIRST BOSTON MTG SECS			
COUPON 5 5% DUE 11/25/35	330,000	106,091 40	107,134 18
CSFB MORTGAGE PTC CORP			
COUPON 6% DUE 11/25/34	100,000	100,005 00	79,746 10
CWMBS, INC			
COUPON 5 75% DUE 3/25/33	200,000	136,951 41	136,112 12
CWMBS INC			
COUPON 5 75% DUE 01/25/35	500,000	241,137 95	241,137 96
FEDERAL HOME LOAN BANK			
COUPON 3 0% DUE 11/24/25	250,000	250,000 00	245,077 50
JP MORGAN MTG TRUST			
COUPON 6 0% DUE 04/25/36	266,000	161,157 99	162,841 11
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000	245,329 90	168,972 25
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6% DUE 12/25/36	250,000	250,005 00	180,766 50
STRUCTURED ASSET SECS			
COUPON 5 5% DUE 9/25/35	230,000	202,538 00	204,700 00
WAMU MTG CERT			
COUPON 6 5% DUE 08/25/35	630,000	224,663 20	240,827 76
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 9/25/36	150,000	147,380 00	110,250 00
WELLS FARGO MBS 2007-10			
COUPON 6% DUE 07/25/37	200,000	99,095 74	105,354 46
SUB-TOTAL		\$2,637,184 17	\$2,380,434 31
SFAS#124 - UNREALIZED DEPRECIATION		(\$256,749 86)	\$0 00
TOTAL		<u>\$2,380,434 31</u>	<u>\$2,380,434 31</u>

<u>STATE GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-10</u>
FED BUREAU PRISONS PROJ			
SAINT LOUIS, MO PKG FAC RV			
COUPON 7 25% DUE 2/01/11	65,000	65,000 00	65,000 00
SUB-TOTAL		\$65,000 00	\$65,000 00
SFAS#124 - UNREALIZED APPRECIATION		\$0 00	\$0 00
TOTAL		<u>\$65,000 00</u>	<u>\$65,000 00</u>
TOTAL		<u>\$2,445,434 31</u>	<u>\$2,445,434 31</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2010

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>@ 11-30-10</u>
<u>CORPORATE SECURITIES-COMMON</u>			
AMERICAN EXPRESS	1,000	44,453.40	43,220 00
AT&T	7,500	200,034 50	208,425 00
BANK OF AMERICA (MERGER W/MERRILL LYNCH)	4,297	327,961 84	47,052 15
BANK OF AMERICA	5,703	81,898 95	62,447 85
BOEING COMPANY	5,000	313,725 00	318,850.00
BRISTOL MYERS SQUIBB CO	7,300	199,105 00	184,252 00
CATERPILLAR INC	3,000	206,255 00	253,800 00
CATERPILLAR INC	2,000	159,601 20	169,200 00
CENTURYTEL INC (MERGER W/ EMBARQ)	867	27,765 93	37,272 33
CENTURYLINK	1,133	45,398 64	48,707 67
CHEVRON	1,000	79,330 80	80,970 00
CHEVRON	1,500	125,875 45	121,455 00
CITIGROUP INC	5,000	229,093 00	21,000 00
CITIGROUP INC	5,000	20,854 00	21,000 00
COMCAST	3,639	83,595 63	72,907 37
COMCAST	3,639	84,157 29	72,907 37
COMCAST	1,717	40,479 15	34,400 10
COMMScope INC	1,577	137 52	49,848 97
COMMScope INC	3,423	162,730 75	108,201 03
CONAGRA FOODS, INC	8,500	201,755 00	182,580 00
CONAGRA FOODS, INC	10,000	270,005 00	214,800 00
CONAGRA FOODS, INC	1,500	34,233 10	32,220.00
CONSOLIDATED EDISON, INC	6,000	247,119 00	290,220 00
DELTA AIRLINES INC (8 125% bond 8,000 shrs)	4,877	199,915 90	66,717 36
DELTA AIRLINES INC (7 9% bond 199,000 shrs)	4,868	197,737 64	66,594 24
DELTA AIRLINES INC	255	2,971 82	3,488 40
EAGLE FOOD CENTERS, INC	965	126,728 37	965 00
EL PASO ENERGY CORP	902	14,038 11	12,167 98
EL PASO ENERGY CORP	98	1,301 36	1,322 02
ERICSSON L M TEL CO	2,000	34,964 50	20,640 00
EXXON MOBIL	1,000	62,893 40	69,560 00
EXXON MOBIL	1,500	98,903 10	104,340 00
FIRST TRUST UNIT 2314	10,391	100,004 02	102,001 17
FORD MOTOR COMPANY	8,740	77,876 72	139,315 60
FORD MOTOR COMPANY	260	3,557 44	4,144 40
FRONTIER COMM (SPIN OFF VERIZON)	1,248	11,870 65	11,356 80
FRONTIER COMM (SPIN OFF VERIZON)	1,200	9,938 34	10,920.00
FRONTIER COMM (SPIN OFF VERIZON)	265	2,037 92	2,411 50
FRONTIER COMMUNICATIONS	2,287	17,599 57	20,811 70
GENERAL ELECTRIC CO	5,010	50,497 63	79,308 30
GENERAL ELECTRIC CO	10,000	371,278 19	158,300 00
HANCOCK JOHN BANK AND THRIFT FND	9,339 8150	272,839 86	141,965 19
HATTERAS FINANCIAL	2,500	74,943 75	77,450 00
HEWLETT-PACKARD COMPANY	2,988	132,570 35	125,286 84
HEWLETT-PACKARD COMPANY	1,012	43,727 11	42,433 16
ING GLOBAL EQUITY FUND	10,790 5040	213,051 39	123,659 18
ING GLOBAL EQUITY FUND	5,000	55,564 00	57,300 00
INTEL CORP	6,400	110,590 86	135,408 00
JOHNSON & JOHNSON	5,000	291,981 00	307,750 00
KRAFT FOODS	4,599	152,025 39	139,119 75
KRAFT FOODS	3,401	108,777 34	102,880 25

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2010

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

End of taxable year

	SHARES	AMOUNT	MARKET VALUE @ 11-30-10
<u>CORPORATE SECURITIES-COMMON</u>			
MACY'S DEPT STORE	5,482	190,444 68	140,777 76
MACY'S DEPT STORE	518	12,234 53	13,302 24
MELVILLE (CVS CORP)	2	1 00	62 00
MICROSOFT	9,508	369,483 50	240,148 31
MOTOROLA, INC	9,000	145,012 64	68,940 00
NICOR INC	5,400	198,835 00	233,550 00
NICOR INC	100	4,844 88	4,325 00
NISOURCE, INC	10,000	202,005 00	167,300 00
NOKIA CORP	5,000	210,418 50	46,150 00
PFIZER INC	5,000	103,714 00	81,500 00
PITNEY BOWES, INC	5,200	199,604 99	114,088 00
PITNEY BOWES, INC	2,800	61,362 32	61,432 00
PROGRESS ENERGY, INC	4,800	198,805 01	209,712 00
PROGRESS ENERGY, INC	200	8,565 98	8,738 00
QUANTA SERVICES	2,000	40,712 80	35,220 00
RALCORP - (SPIN OFF KRAFT)	264	13,533 45	16,346 88
RALCORP HOLDINGS	736	44,989 16	45,573 12
RAYTHEON COMPANY CLASS A	500	22,475 74	23,125 00
RAYTHEON COMPANY	1,500	70,367 65	69,375 00
SPRINT NEXTEL	10,000	215,506 69	37,800 00
TITANIUM METALS CORP	5,000	90,273 00	86,350 00
TITANIUM METALS CORP	2,000	39,293 80	34,540 00
VERIZON COMMUNICATIONS	5,200	180,937 95	166,452 00
VERIZON COMMUNICATIONS	5,000	151,644 95	160,050 00
VERIZON COMMUNICATIONS	1,104	31,069 35	35,339 04
VERIZON COMMUNICATIONS	196	6,386 84	6,273 96
VISTABANK	10,000	100,000 00	100,000 00
SUB-TOTAL		\$8,938,274 29	\$7,009,823 97
SFAS#124 - UNREALIZED DEPRECIATION		(\$1,928,450 32)	\$0 00
TOTAL		\$7,009,823 97	\$7,009,823 97

	SHARES	AMOUNT	MARKET VALUE @ 11-30-09
<u>CORPORATE SECURITIES-PREFERRED</u>			
AMERICAN HOME MORTG SER B			
CUM PFD 9 25% REIT	4,000	100,000 00	4 00
FORD MOTOR CREDIT CO LLC PFD 7 375%	8,000	187,605 00	200,000 00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000 00	184 00
LEHMAN BROTHERS HLDGS INC PFD	8,500	195,505 00	136 00
RAIT INV TR SER B PFD	8,000	200,000 00	140,160 00
SUB-TOTAL		\$783,110 00	\$340,484 00
SFAS#124 - UNREALIZED DEPRECIATION		(\$442,626 00)	\$0 00
TOTAL		\$340,484 00	\$340,484 00

CORPORATE STOCKS INVESTED BY BANK OF AMERICA		\$8,753,751 35	\$9,979,706 08
SUB-TOTAL		\$8,753,751 35	\$9,979,706 08
SFAS#124 - UNREALIZED APPRECIATION		\$1,225,954 73	\$0 00
TOTAL		\$9,979,706 08	\$9,979,706 08
TOTAL - COMMON STOCK		\$7,350,307 97	\$7,350,307 97
TOTAL		\$17,330,014 05	\$17,330,014 05

AILEEN S. ANDREW FOUNDATION

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2010

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</u> <u>@ 11-30-10</u>
BARCLAYS BANK			
COUPON 4 5% DUE 02/26/25	250,000	250,005 00	250,000 00
BARCLAYS BANK			
COUPON 5 0% DUE 06/09/25	100,000	99,255 00	98,170 00
CENTURY TEL ENTR INC			
COUPON 6 875% DUE 01/15/28	200,000	191,671 00	195,484 00
CITICORP MTG SECS INC			
COUPON 5 25% DUE 02/25/35	280,000	243,292 00	257,963 16
CITIGROUP MTG			
COUPON 6% DUE 8/25/34	200,000	199,005 00	193,393 40
COOPER TIRE & RUBBER CO			
COUPON 8% DUE 12/15/19	200,000	199,755 00	207,000 00
COUNTRYWIDE HOME LOANS			
COUPON 5 75% DUE 10/25/35	200,000	200,005 00	191,500 00
CWALT INC			
COUPON 6 25% DUE 12/25/35 (T96)	200,000	200,005 00	159,907 60
CWALT INC			
COUPON 6 25% DUE 1/25/36 (T70)	200,000	200,005 00	149,660 80
CWALT INC			
COUPON 7 5% DUE 04/25/35	220,000	76,994 53	76,556 39
CWALT INC			
COUPON 5 5% DUE 04/25/36	440,000	211,853 85	212,300 80
CWALT INC			
COUPON 7 0% DUE 01/25/37	460,000	245,005 47	251,964 07
CWALT INC			
COUPON 5 5% DUE 02/25/36	610,000	226,091 27	241,754 21
CWALT INC			
COUPON 5 5% DUE 02/25/36	590,000	238,963 92	241,754 21
CWALT INC			
COUPON 6 0% DUE 01/25/35	740,000	200,411 69	204,071 43
DARDEN RESTAURANTS INC			
COUPON 6 0% DUE 08/15/35	200,000	198,505 00	196,442 00
FIRST HORIZON MORTGAGE			
COUPON 5 5% DUE 1/25/36	200,000	195,005 00	103,567 00
FIRST HORIZON MORTGAGE			
COUPON 6% DUE 7/25/36	200,000	194,754 14	127,559 74
FIRST HORIZON MORTGAGE PASS			
COUPON 6 25% DUE 11/25/36	650,000	104,543 78	109,809 72
FORD MOTOR CREDIT CO			
COUPON 7 125% DUE 11/15/25	150,000	147,941 00	148,500 00
FORD MOTOR CO			
COUPON 6 625% DUE 10/01/28	250,000	239,042 50	247,500 00
GENERAL MOTORS NOTE			
COUPON 8 1% DUE 6/15/24	150,000	152,542 55	45,750 00

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2010

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</u> <u>@ 11-30-10</u>
GENERAL MOTORS ACCEPT CORP			
COUPON 6% DUE 3/15/19	250,000	250,000 00	215,327 50
GMAC SMARTNOTES			
COUPON 7 25% DUE 1/15/25	200,000	200,000 00	181,472 00
GMAC LLC			
NOTE 7 375%	10,000	245,905 00	222,000 00
GOLDMAN SACHS GROUP INC			
COUPON 4 0% DUE 1/29/25	250,000	250,005 00	247,332 50
GOLDMAN SACHS GROUP SER D			
COUPON 4 25% DUE 10/29/25	100,000	100,000 00	97,141 00
HERTZ CORP BONDS N/C			
COUPON 7 0% DUE 1/15/28	100,000	100,003 50	81,000 00
HERTZ CORP BONDS N/C			
COUPON 7 0% DUE 1/15/28	150,000	141,378 50	121,500 00
JOHN HANCOCK SIGNATURE NOTES			
COUPON 4 35% DUE 1/15/11	100,000	100,000 00	100,182 00
LEHMAN BROTHERS HLDGS			
COUPON 6 2% DUE 6/15/27	250,000	246,255 00	51,250 00
MASTER ALTERNATIVE LOAN			
COUPON 5 5% DUE 06/25/20	210,000	97,848 52	100,939 54
MASTER ALT LOAN TR			
COUPON 5 5% DUE 07/25/25	635,000	191,758 49	201,766 58
MASTER ASSET SEC TRUST			
COUPON 5 25% DUE 11/25/35	440,000	180,237 07	182,817 52
MORGAN STANLEY DEAN WITTER			
COUPON 5 0% DUE 08/19/25	200,000	200,000 00	192,878 00
TRIBUNE CO NOTES			
COUPON 4 875% DUE 8/15/10	200,000	197,445 00	99,000 00
WASHINGTON MUTUAL MTG			
COUPON 6 5% DUE 7/25/36	200,000	196,636 14	120,818 21
WASHINGTON MUTUAL MTG			
COUPON 6 0% DUE 12/25/35	250,000	236,567 50	156,585 25
 SUB-TOTAL		 \$7,148,692 42	 \$6,282,618 63
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$866,073 79)</u>	<u>\$0 00</u>
TOTAL		<u>\$6,282,618 63</u>	<u>\$6,282,618 63</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2010

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

End of taxable year

MUTUAL FUNDS SECURITIES	SHARES	AMOUNT	MARKET VALUE @ 11-30-10
ALLIANCE WORLDWIDE PRIVATIZATION FUND	45,587 872	550,821 15	650,083 05
CAPITAL WORLD GROWTH & INCOME FUND	5,870 952	268,198 16	198,144 63
GROWTH FUND AMERICA INC CL A	7,444 379	264,424 97	214,844 78
HARTFORD MUTUAL FUNDS CL A	25,333 706	1,007,823 08	823,345 45
VANGUARD GROUP INDEX 500 ADMIRAL SHARES	6,963 183	250,000 00	759,474 37
VANGUARD GROUP INDEX 500 ADMIRAL SHARES	2,336 012	250,000 00	254,788.83
VANGUARD GROUP WELLESLEY INCOME ADMIRAL SHARES	8,026.255	350,000 00	419,773 14
VANGUARD GROUP WELLESLEY INCOME ADMIRAL SHARES	2,895 753	150,000 00	151,447 88
VANGUARD GROUP WELLINGTON FUND ADMIRAL SHARES	10,920 044	350,000 00	564,675 48
VANGUARD GROUP WELLINGTON FUND ADMIRAL SHARES	2,914 319	150,000 00	150,699 44
VANGUARD INT'L EQUITY INDEX FUND EUROPEAN PORT ADMIRAL SHARES	6,076 747	265,715 91	356,522 75
VANGUARD INT'L EQUITY INDEX FUND EUROPEAN PORT ADMIRAL SHARES	2,880 981	279,368 74	169,027 16
VANGUARD GROUP PACIFIC STOCK ADMIRAL SHARES	2,514 444	171,878 56	171,711 38
VANGUARD GROUP PACIFIC STOCK ADMIRAL SHARES	4,028 116	352,759 03	275,080 04
VANGUARD INT'L TOTAL INT'L PORTFOLIO	25,797 977	286,003 58	381,294 10
VANGUARD INT'L TOTAL INT'L PORTFOLIO	12,247 321	245,681 25	181,015 40
UBS GLOBAL EQUITY INVESTMENT FUND CL A	14,728 117	266,027 43	176,737 40
WASHINGTON MUTUAL INVESTORS FUND INC	228,380 411	4,999,533 68	5,892,214 60
 BANK OF AMERICA - MUTUAL FUNDS		<u>379,528 04</u>	<u>379,595 64</u>
 SUB-TOTAL		\$10,837,763 58	\$12,170,475 51
SFAS#124 - UNREALIZED APPRECIATION		<u>\$1,332,711 93</u>	<u>\$0 00</u>
TOTAL		<u>\$12,170,475.51</u>	<u>\$12,170,475 51</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2010

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

End of taxable year

<u>CERTIFICATES OF DEPOSIT</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-10</u>
ALLY BANK MIDVALE, UT			
2.05% DUE 09/03/15	100,000	100,000.00	100,781.00
AMERICAN EXPR BANK SALT LAKE CITY, UT			
2.8% DUE 08/02/14	100,000	100,000.00	103,581.00
CAPMARK BANK MIDVALE, UT			
3.0% DUE 03/12/12	100,000	100,000.00	102,766.00
CITI BANK SALT LAKE CITY, UT			
3.1% DUE 03/11/13	100,000	100,000.00	103,808.00
COLUMBUS BANK & TR CO.			
2.3% DUE 04/29/14	100,000	100,000.00	101,492.00
EVABANK EVA AL			
5.1% DUE 9/14/12	100,000	100,000.00	107,022.00
GOLDMAN SACHS BANK USA NEW YORK, NY			
2.25% DUE 03/11/11	50,000	50,000.00	50,248.50
MIDFIRST BANK OKLAHOMA CITY, OK			
2.6% DUE 09/03/13	100,000	100,000.00	103,069.00

SUB-TOTAL		\$750,000.00	\$772,767.50
SFAS#124 - UNREALIZED APPRECIATION		<u>\$22,767.50</u>	<u>\$0.00</u>
TOTAL		<u>\$772,767.50</u>	<u>\$772,767.50</u>

<u>MELLON CAPITAL MANAGEMENT</u>			
CF GLOBAL ALPHA 1 FUND	50,825.817	5,549,701.87	6,374,665.53

SUB-TOTAL		\$5,549,701.87	\$6,374,665.53
SFAS#124 - UNREALIZED APPRECIATION		<u>\$824,963.66</u>	<u>\$0.00</u>
TOTAL		<u>\$6,374,665.53</u>	<u>\$6,374,665.53</u>

TOTAL		<u>\$19,317,908.54</u>	<u>\$19,317,908.54</u>
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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2010

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	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	CWALT 5 5% DUE 11/25/35	353,000	P	09/08/09	12/21/09	\$150,703	None	\$141,099	\$9,604
Security	JP Morgan Alt 6 5% Due 12/25/35	300,000	P	08/13/09	01/12/10	\$119,602	None	\$107,810	\$11,792
Security	RFMSI Series Trust 5 75% Due 12/25/36	500,000	P	08/24/09	01/21/10	\$257,983	None	\$247,608	\$10,374
Security	Claymore Secs Unit 212	20,000	P	02/03/05	02/01/10	\$90,868	None	\$199,372	(\$108,504)
Security	JP Morgan Mig Trust 6 0% Due 7/25/36	800,000	P	11/02/09	02/02/10	\$341,496	None	\$313,442	\$28,054
Security	CS First Boston Mig 5 5% Due 7/25/35	90,000	P	11/11/09	02/03/10	\$80,100	None	\$75,150	\$4,950
Security	Master Financial Asset 5 25% Due 9/25/33	300,000	P	07/08/03	02/22/10	\$266,107	None	\$266,117	(\$10)
Security	FHLMC 5 5% Due 7/15/34	250,000	P	10/18/04	02/25/10	\$252,495	None	\$250,005	\$2,490
Security	Banc America Funding 6 25% Due 8/25/36	600,000	P	10/14/09	02/25/10	\$203,637	None	\$195,542	\$8,095
Security	GSR Mort Loan 6 5% Due 1/25/27	595,000	P	02/10/10	03/16/10	\$265,903	None	\$249,768	\$16,134
Security	Omega Healthcare	10,000	P	05/07/07	03/29/10	\$196,990	None	\$171,377	\$25,613
Security	CWALT 6 0% Due 1/25/35	950,000	P	11/18/09	04/07/10	\$276,551	None	\$268,418	\$8,133
Security	Banc America Funding 7 0% Due 10/25/37	790,000	P	04/20/09	04/08/10	\$387,475	None	\$366,300	\$21,175
Security	GMAC Bank Midvale, UT 4 1% Due 4/23/10	100,000	P	10/17/08	04/23/10	\$100,000	None	\$100,000	\$0
Security	Hertz Corp 7 625% Due 6/1/12	200,000	P	09/02/05	04/19/10	\$202,495	None	\$200,005	\$2,490
Security	Whirlpool	5,000	P	10/23/07	04/27/10	\$548,656	None	\$419,819	\$128,837
Security	Citigroup Mortg 5 0% Due 8/25/35	250,000	P	09/24/09	05/10/10	\$101,099	None	\$99,761	\$1,338
Security	Dow Chemical 4 1% Due 6/15/13	200,000	P	06/20/03	08/15/13	\$202,495	None	\$200,000	\$2,495
Security	Caterpillar Fint Svc 6 0% Due 6/15/22	250,000	P	06/20/07	06/15/10	\$250,000	None	\$250,000	\$0
Security	CWALT 7 5% Due 12/25/34	1,500,000	P	05/05/10	06/22/10	\$219,075	None	\$208,439	\$10,636
Security	Anheuser Busch 5% Due 3/1/19	250,000	P	04/08/04	07/06/10	\$259,995	None	\$250,005	\$9,990
Security	Household Finance Corp 6 2% Due 3/15/23	200,000	P	02/28/03	07/15/10	\$200,000	None	\$200,000	\$0
Security	General Electric Capital 5 875% Due 1/14/38	200,000	P	09/15/09	07/14/10	\$196,007	None	\$187,005	\$9,002
Security	CWALT 5 5% Due 7/25/35	260,000	P	01/14/10	07/21/10	\$152,832	None	\$148,302	\$4,530
Security	Frontier	0.41216	P	07/14/03	07/16/10	\$3	None	\$4	(\$1)
Security	Sprint Nextel	2.675	P	10/26/00	08/04/10	\$12,070	None	\$57,646	(\$45,577)
Security	International Paper	1,400	P	07/15/96	08/04/10	\$33,777	None	\$57,202	(\$23,425)
Security	Motorola	5,000	P	10/27/97	08/04/10	\$87,969	None	\$241,738	(\$153,769)
Security	Alm Technology Fund Class A	15,953.25	P	09/02/93	08/04/10	\$428,504	None	\$98,315	(\$569,811)
Security	Eastman Kodak	1,700	P	07/16/97	08/04/10	\$6,745	None	\$117,514	(\$110,769)
Security	Fairpoint	213	P	07/14/03	08/04/10	\$3	None	\$1,753	(\$1,750)
Security	Alcatel-Lucent	1,264	P	10/01/96	08/04/10	\$3,760	None	\$45,062	(\$41,301)
Security	Wynn Las Vegas 6 625% Due 12/1/14	200,000	P	03/01/10	08/04/10	\$208,876	None	\$199,005	\$7,871
Security	Morgan Stanley Cap 16 0% Due 4/25/34	250,000	P	01/09/09	08/05/10	\$87,546	None	\$84,027	\$3,519
Security	ABN AMRO Mortg 6 0% Due 10/25/33	250,000	P	09/08/03	08/09/10	\$250,308	None	\$250,005	\$303
Security	CS First Boston Mig 5 5% Due 12/25/34	250,000	P	11/17/04	08/11/10	\$235,995	None	\$250,005	(\$10,010)
Security	GSR Mort Loan Trust 5 5% Due 1/25/37	250,000	P	02/04/10	08/20/10	\$212,500	None	\$207,500	\$5,000
Security	Lehman Brothers Bank 5 15% Due 8/30/10	100,000	P	08/23/07	09/30/10	\$100,000	None	\$100,000	\$0
Security	Washington Mutual 5 5% Due 11/25/35	670,000	P	04/09/10	08/31/10	\$184,842	None	\$175,011	\$9,832
Security	GNMA 4 75% Due 4/20/40	200,000	P	04/21/10	09/08/10	\$203,495	None	\$198,785	\$4,710
Security	Verizon Maryland 5 125% Due 6/15/33	250,000	P	04/12/10	09/16/10	\$222,495	None	\$214,068	\$8,428
Security	General Electric Cap Corp 6 1% Due 10/15/26	250,000	P	10/18/07	09/16/10	\$255,550	None	\$250,000	\$5,550
	Subtotal Page 1					\$7,839,001		\$8,542,984	(\$703,983)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURNYear Ended November 30, 2010

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

[illegible]

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2010

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	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ABBOTT LABS	45	P	02-09-2009	03-04-2010	\$2,434	None	\$2,574	(\$139)
Security	ABBOTT LABS	31	P	02-10-2009	03-05-2010	\$1,885	None	\$1,730	(\$155)
Security	ABBOTT LABS	37	P	01-28-2009	03-18-2010	\$1,993	None	\$2,034	(\$41)
Security	ABBOTT LABS	17	P	02-10-2009	03-08-2010	\$923	None	\$949	(\$26)
Security	ABBOTT LABS	26	P	01-28-2009	03-22-2010	\$1,406	None	\$1,418	(\$12)
Security	ABBOTT LABS	18	P	01-28-2009	03-18-2010	\$970	None	\$982	(\$12)
Security	ABBOTT LABS	8	P	01-28-2009	03-08-2010	\$435	None	\$440	(\$5)
Security	ABBOTT LABS	1	P	02-10-2009	03-04-2010	\$54	None	\$56	(\$2)
Security	ABBOTT LABS	35	P	02-04-2010	03-22-2010	\$1,892	None	\$1,893	(\$1)
Security	ABBOTT LABS	16	P	02-02-2010	03-25-2010	\$858	None	\$864	(\$6)
Security	ABBOTT LABS	17	P	02-04-2010	03-25-2010	\$911	None	\$920	(\$9)
Security	ABBOTT LABS	31	P	02-02-2010	03-26-2010	\$1,655	None	\$1,673	(\$19)
Security	ABBOTT LABS	13	P	09-10-2009	03-29-2010	\$689	None	\$606	\$83
Security	ABBOTT LABS	32	P	09-14-2009	03-29-2010	\$1,696	None	\$1,513	\$182
Security	ABBOTT LABS	19	P	02-02-2010	03-29-2010	\$1,007	None	\$1,025	(\$19)
Security	ABBOTT LABS	14	P	09-09-2009	03-30-2010	\$741	None	\$651	\$90
Security	ABBOTT LABS	52	P	09-10-2009	03-30-2010	\$2,751	None	\$2,422	\$329
Security	ABBOTT LABS	66	P	09-09-2009	03-31-2010	\$3,466	None	\$3,069	\$398
Security	ADOBE SYS INC	92	P	10-15-2009	02-12-2010	\$2,939	None	\$3,283	(\$344)
Security	ADOBE SYS INC	15	P	11-04-2009	02-12-2010	\$479	None	\$514	(\$35)
Security	ADOBE SYS INC	28	P	11-04-2009	03-10-2010	\$985	None	\$952	\$33
Security	ADOBE SYS INC	25	P	11-04-2009	03-10-2010	\$880	None	\$857	\$23
Security	ADOBE SYS INC	22	P	11-04-2009	03-19-2010	\$761	None	\$748	\$13
Security	ADOBE SYS INC	49	P	02-01-2010	03-19-2010	\$1,694	None	\$1,576	\$118
Security	ADOBE SYS INC	26	P	02-01-2010	03-19-2010	\$899	None	\$836	\$63
Security	AIR PRODS & CHEMS INC	55	P	01-02-2008	02-11-2010	\$3,767	None	\$5,293	(\$1,527)
Security	AIR PRODS & CHEMS INC	12	P	01-02-2008	02-09-2010	\$822	None	\$1,155	(\$333)
Security	AIR PRODS & CHEMS INC	4	P	01-02-2008	02-10-2010	\$274	None	\$385	(\$111)
Security	AIR PRODS & CHEMS INC	7	P	02-26-2007	02-11-2010	\$479	None	\$549	(\$69)
Security	AIR PRODS & CHEMS INC	4	P	02-23-2007	02-11-2010	\$274	None	\$311	(\$37)
Security	AIR PRODS & CHEMS INC	3	P	02-26-2007	02-11-2010	\$205	None	\$235	(\$29)
Security	AIR PRODS & CHEMS INC	1	P	01-02-2008	02-08-2010	\$69	None	\$96	(\$27)
Security	AKAMAI TECHNOLOGIES INC	40	P	11-12-2009	02-04-2010	\$1,026	None	\$951	\$76
Security	AKAMAI TECHNOLOGIES INC	42	P	07-30-2009	03-08-2010	\$1,231	None	\$698	\$533
Security	AKAMAI TECHNOLOGIES INC	15	P	11-12-2009	03-08-2010	\$439	None	\$357	\$83
Security	AKAMAI TECHNOLOGIES INC	65	P	07-30-2009	04-15-2010	\$2,233	None	\$1,080	\$1,153
Security	AKAMAI TECHNOLOGIES INC	18	P	07-30-2009	05-07-2010	\$643	None	\$299	\$344
Security	AKAMAI TECHNOLOGIES INC	48	P	07-30-2009	05-24-2010	\$1,894	None	\$798	\$1,097
Security	AKAMAI TECHNOLOGIES INC	21	P	07-30-2009	05-26-2010	\$824	None	\$349	\$475
Security	AKAMAI TECHNOLOGIES INC	3	P	07-30-2009	05-26-2010	\$119	None	\$50	\$69
Security	AKAMAI TECHNOLOGIES INC	53	P	07-30-2009	05-27-2010	\$2,110	None	\$881	\$1,229
Security	AKAMAI TECHNOLOGIES INC	77	P	07-30-2009	06-18-2010	\$3,517	None	\$1,279	\$2,238
Security	AKAMAI TECHNOLOGIES INC	58	P	06-28-2010	08-27-2010	\$2,710	None	\$2,611	\$98
Security	AKAMAI TECHNOLOGIES INC	54	P	07-29-2010	08-27-2010	\$2,523	None	\$2,106	\$417
Security	AKAMAI TECHNOLOGIES INC	64	P	07-29-2010	09-22-2010	\$3,201	None	\$2,495	\$706
	Subtotal Page 3					\$62,563		(\$55,561)	\$7,002

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2010

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

PAGE 4

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	AKAMAI TECHNOLOGIES INC	56	P	07-29-2010	09-23-2010	\$2,875	None	\$2,184	\$691
Security	AKAMAI TECHNOLOGIES INC	44	P	08-05-2010	09-23-2010	\$2,259	None	\$1,702	\$556
Security	AKAMAI TECHNOLOGIES INC	22	P	08-05-2010	09-28-2010	\$1,126	None	\$851	\$275
Security	ALCON INC	67	P	08-20-2008	01-04-2010	\$10,610	None	\$11,483	(\$872)
Security	ALCON INC	15	P	02-23-2009	01-04-2010	\$2,375	None	\$1,325	\$1,050
Security	ALCON INC	19	P	09-25-2009	01-04-2010	\$3,009	None	\$2,676	\$333
Security	ALCON INC	20	P	11-25-2008	01-04-2010	\$3,167	None	\$1,471	\$1,696
Security	ALLERGAN INC	20	P	03-16-2010	05-24-2010	\$1,158	None	\$1,258	(\$99)
Security	ALLERGAN INC	4	P	08-20-2008	02-04-2010	\$232	None	\$226	\$6
Security	ALLERGAN INC	10	P	08-20-2008	02-04-2010	\$577	None	\$565	\$13
Security	ALLERGAN INC	21	P	08-20-2008	02-04-2010	\$1,217	None	\$1,186	\$31
Security	ALLERGAN INC	23	P	08-20-2008	06-28-2010	\$1,374	None	\$1,299	\$76
Security	ALLERGAN INC	56	P	08-20-2008	07-02-2010	\$3,457	None	\$3,162	\$295
Security	AMAZON.COM INC	8	P	01-05-2010	03-08-2010	\$1,036	None	\$1,077	(\$41)
Security	AMAZON.COM INC	8	P	01-05-2010	05-24-2010	\$985	None	\$1,077	(\$92)
Security	AMAZON.COM INC	6	P	05-12-2010	05-24-2010	\$738	None	\$782	(\$44)
Security	AMAZON.COM INC	11	P	05-12-2010	08-31-2010	\$1,366	None	\$1,434	(\$69)
Security	AMAZON.COM INC	1	P	05-12-2010	09-22-2010	\$152	None	\$130	\$21
Security	AMAZON.COM INC	3	P	05-26-2010	09-22-2010	\$455	None	\$375	\$80
Security	AMAZON.COM INC	4	P	05-26-2010	09-23-2010	\$612	None	\$501	\$112
Security	AMAZON.COM INC	2	P	05-26-2010	09-24-2010	\$319	None	\$250	\$69
Security	AMAZON.COM INC	2	P	09-28-2010	10-04-2010	\$308	None	\$318	(\$10)
Security	AMAZON.COM INC	13	P	05-26-2010	10-07-2010	\$2,023	None	\$1,627	\$396
Security	AMAZON.COM INC	1	P	09-28-2010	10-07-2010	\$156	None	\$159	(\$4)
Security	AMAZON.COM INC	5	P	05-26-2010	10-15-2010	\$809	None	\$626	\$183
Security	AMAZON.COM INC	15	P	08-03-2010	10-15-2010	\$2,427	None	\$1,836	\$591
Security	AMERICA MOVIL S A B DE C V	122	P	08-20-2008	07-19-2010	\$5,885	None	\$6,182	(\$297)
Security	AMERICA MOVIL S A B DE C V	98	P	08-20-2008	07-19-2010	\$4,741	None	\$4,966	(\$225)
Security	AMERICA MOVIL S A B DE C V	62	P	08-20-2008	07-16-2010	\$3,006	None	\$3,142	(\$136)
Security	AMERICA MOVIL S A B DE C V	36	P	08-20-2008	05-24-2010	\$1,689	None	\$1,824	(\$135)
Security	AMERICA MOVIL S A B DE C V	25	P	08-20-2008	07-16-2010	\$1,213	None	\$1,267	(\$54)
Security	AMERICA MOVIL S A B DE C V	8	P	08-20-2008	07-19-2010	\$385	None	\$405	(\$20)
Security	AMERICA MOVIL S A B DE C V	36	P	05-27-2010	07-19-2010	\$1,741	None	\$1,739	\$3
Security	AMERICA MOVIL S A B DE C V	1	P	09-16-2008	07-19-2010	\$48	None	\$44	\$4
Security	AMERICA MOVIL S A B DE C V	5	P	09-16-2008	07-19-2010	\$242	None	\$232	\$10
Security	AMERICA MOVIL S A B DE C V	22	P	08-20-2008	04-30-2010	\$1,140	None	\$1,115	\$25
Security	AMERICA MOVIL S A B DE C V	40	P	08-20-2008	04-06-2010	\$2,063	None	\$2,027	\$37
Security	AMERICA MOVIL S A B DE C V	12	P	01-28-2009	07-19-2010	\$580	None	\$348	\$233
Security	AMERICA MOVIL S A B DE C V	57	P	09-16-2008	07-19-2010	\$2,757	None	\$2,519	\$238
Security	AMERICAN EAGLE OUTFITTERS NEW	113	P	05-07-2009	05-27-2010	\$1,434	None	\$1,574	(\$140)
Security	AMERICAN EXPRESS CO	62	P	11-13-2009	05-07-2010	\$2,525	None	\$2,502	\$22
Security	AMERICAN EXPRESS CO	7	P	08-27-2009	05-14-2010	\$286	None	\$237	\$49
Security	AMERICAN EXPRESS CO	51	P	10-16-2008	05-14-2010	\$2,083	None	\$1,768	\$315
Security	AMERICAN EXPRESS CO	64	P	02-01-2010	05-14-2010	\$2,614	None	\$2,445	\$169
Security	AMERICAN EXPRESS CO	22	P	08-27-2009	07-09-2010	\$931	None	\$746	\$185
Subtotal Page 4								(\$74,661)	\$5,524

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	AMERICAN EXPRESS CO	104	P	05-06-2009	07-09-2010	\$4,399		None	\$2,893	\$1,506
Security	AMERICAN TOWER CORP	14	P	10-12-2009	03-26-2010	\$591		None	\$527	\$64
Security	AMERICAN TOWER CORP	43	P	02-03-2010	03-26-2010	\$1,815		None	\$1,850	(\$35)
Security	AMERICAN TOWER CORP	38	P	08-03-2010	10-13-2010	\$1,938		None	\$1,756	\$182
Security	AMERICAN TOWER CORP	3	P	10-12-2009	10-13-2010	\$153		None	\$113	\$40
Security	AMERICAN TOWER CORP	4	P	10-06-2009	11-09-2010	\$211		None	\$149	\$62
Security	AMERICAN TOWER CORP	32	P	10-12-2009	11-09-2010	\$1,687		None	\$1,204	\$482
Security	AOL TIME WARNER INC	0	P	03-03-2009	04-30-2010	\$269		None	\$0	\$269
Security	APOLLO GROUP INC	37	P	02-17-2009	04-06-2010	\$1,762		None	\$2,252	(\$470)
Security	APOLLO GROUP INC	44	P	04-01-2009	05-10-2010	\$2,421		None	\$2,879	(\$458)
Security	APOLLO GROUP INC	21	P	02-17-2009	04-06-2010	\$1,325		None	\$1,689	(\$364)
Security	APOLLO GROUP INC	24	P	03-03-2009	04-30-2010	\$1,394		None	\$1,730	(\$336)
Security	APOLLO GROUP INC	15	P	02-17-2009	04-30-2010	\$871		None	\$1,206	(\$335)
Security	APOLLO GROUP INC	4	P	04-01-2009	05-07-2010	\$218		None	\$262	(\$44)
Security	APOLLO GROUP INC	1	P	02-17-2009	04-23-2010	\$63		None	\$80	(\$18)
Security	APOLLO GROUP INC	29	P	02-17-2009	02-04-2010	\$1,756		None	\$2,332	(\$576)
Security	APOLLO GROUP INC	6	P	09-25-2009	04-30-2010	\$349		None	\$428	(\$79)
Security	APOLLO GROUP INC	18	P	09-25-2009	05-07-2010	\$982		None	\$1,284	(\$302)
Security	APOLLO GROUP INC	15	P	06-02-2009	05-10-2010	\$825		None	\$966	(\$141)
Security	APOLLO GROUP INC	127	P	06-02-2009	05-11-2010	\$6,883		None	\$8,108	(\$1,225)
Security	APOLLO GROUP INC	6	P	06-02-2009	05-11-2010	\$325		None	\$386	(\$61)
Security	APOLLO GROUP INC	69	P	11-12-2009	05-11-2010	\$3,740		None	\$3,760	(\$21)
Security	APOLLO GROUP INC	45	P	12-04-2009	05-11-2010	\$2,439		None	\$2,483	(\$44)
Security	APPLE INC	19	P	10-01-2009	12-16-2009	\$3,712		None	\$3,472	\$241
Security	APPLE INC	4	P	03-16-2010	04-23-2010	\$1,079		None	\$898	\$181
Security	APPLE INC	6	P	03-16-2010	04-30-2010	\$1,584		None	\$1,347	\$236
Security	APPLE INC	9	P	05-12-2010	05-24-2010	\$2,250		None	\$2,363	(\$113)
Security	APPLE INC	15	P	04-29-2010	08-27-2010	\$3,602		None	\$4,027	(\$425)
Security	APPLE INC	3	P	08-03-2010	08-27-2010	\$720		None	\$786	(\$66)
Security	APPLE INC	8	P	08-03-2010	09-22-2010	\$2,289		None	\$2,097	\$192
Security	APPLE INC	2	P	08-03-2010	09-22-2010	\$572		None	\$524	\$48
Security	APPLE INC	16	P	08-03-2010	11-09-2010	\$5,128		None	\$4,194	\$934
Security	APPLE INC	4	P	08-03-2010	11-10-2010	\$1,266		None	\$1,049	\$218
Security	APPLE INC	1	P	08-20-2008	05-24-2010	\$250		None	\$174	\$76
Security	APPLE INC	8	P	08-20-2008	02-11-2010	\$1,596		None	\$1,395	\$200
Security	APPLE INC	9	P	08-20-2008	01-05-2010	\$1,928		None	\$1,570	\$358
Security	AT&T INC	151	P	08-20-2008	04-30-2010	\$2,112		None	\$1,395	\$716
Security	AVON PRODS INC	500	P	01-02-2008	02-22-2010	\$3,773		None	\$6,176	(\$2,403)
Security	AVON PRODS INC	71	P	02-28-2005	09-16-2010	\$15,607		None	\$21,236	(\$5,629)
Security	AVON PRODS INC	70	P	01-02-2008	04-08-2010	\$2,399		None	\$2,791	(\$392)
Security	AVON PRODS INC	40	P	05-29-2007	04-08-2010	\$2,365		None	\$2,635	(\$270)
Security	AVON PRODS INC	4	P	07-31-2007	04-27-2010	\$1,315		None	\$1,447	(\$132)
Security	AVON PRODS INC	1	P	07-31-2007	04-08-2010	\$35		None	\$145	(\$10)
Security	AVON PRODS INC	1	P	07-31-2007	04-08-2010	\$34		None	\$36	(\$2)
	Subtotal Page 5					\$92,298			(\$100,763)	(\$8,464)

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Security	AVON PRODS INC	22	P	11-03-2006	04-28-2010	\$716	None	\$704	\$12
Security	AVON PRODS INC	16	P	11-03-2006	04-27-2010	\$526	None	\$512	\$14
Security	AVON PRODS INC	34	P	11-02-2006	04-28-2010	\$1,106	None	\$1,087	\$19
Security	BAIDU INC	3	P	11-06-2009	03-19-2010	\$1,711	None	\$1,207	\$504
Security	BAIDU INC	5	P	11-06-2009	03-25-2010	\$2,989	None	\$2,011	\$978
Security	BAIDU INC	8	P	08-03-2010	09-30-2010	\$681	None	\$681	\$137
Security	BAIDU INC	23	P	08-03-2010	10-29-2010	\$2,542	None	\$1,958	\$584
Security	BAIDU INC	28	P	10-08-2010	10-29-2010	\$3,095	None	\$2,762	\$333
Security	BAIDU INC	15	P	08-03-2010	11-02-2010	\$1,633	None	\$1,278	\$355
Security	BAIDU INC	20	P	08-03-2010	11-19-2010	\$2,139	None	\$1,703	\$437
Security	BAIDU INC	40	P	09-17-2009	11-22-2010	\$4,364	None	\$1,594	\$2,769
Security	BANK NEW YORK MELLON CORP	1,000	P	11-22-2004	03-18-2010	\$30,705	None	\$34,332	(\$3,627)
Security	BOEING CO	25	P	12-04-2003	09-18-2010	\$1,578	None	\$975	\$603
Security	BOEING CO	365	P	12-16-2003	09-16-2010	\$23,044	None	\$14,447	\$8,597
Security	BP PLC	75	P	02-28-2005	04-29-2010	\$3,985	None	\$4,845	(\$860)
Security	BP PLC	42	P	02-28-2005	04-29-2010	\$2,251	None	\$2,713	(\$462)
Security	BP PLC	4	P	12-22-2006	02-12-2010	\$213	None	\$258	(\$45)
Security	BURLINGTON NORTN SANTA FE CORP	200	P	08-17-2007	02-12-2010	\$50,000	None	\$14,539	\$5,461
Security	BURLINGTON NORTN SANTA FE CORP	500	P	08-20-2008	02-19-2010	\$5,859	None	\$39,555	\$10,445
Security	CARNIVAL CORP	173	P	08-20-2008	01-05-2010	\$1,709	None	\$6,241	(\$382)
Security	CARNIVAL CORP	53	P	10-29-2009	02-19-2010	\$1,524	None	\$1,374	\$150
Security	CARNIVAL CORP	45	P	01-28-2009	02-19-2010	\$576	None	\$339	\$237
Security	CARNIVAL CORP	38	P	01-28-2009	02-19-2010	\$1,287	None	\$747	\$540
Security	CARNIVAL CORP	82	P	01-28-2009	02-19-2010	\$2,777	None	\$1,638	\$1,140
Security	CARNIVAL CORP	95	P	11-25-2008	02-19-2010	\$3,218	None	\$1,742	\$1,476
Security	CELGENE CORP	138	P	08-20-2008	05-12-2010	\$8,210	None	\$9,989	(\$1,780)
Security	CELGENE CORP	33	P	08-20-2008	04-15-2010	\$2,004	None	\$2,389	(\$385)
Security	CELGENE CORP	35	P	08-20-2008	03-08-2010	\$2,159	None	\$2,534	(\$374)
Security	CELGENE CORP	12	P	08-20-2008	05-24-2010	\$669	None	\$869	(\$199)
Security	CELGENE CORP	7	P	08-20-2008	02-04-2010	\$393	None	\$507	(\$113)
Security	CELGENE CORP	3	P	08-20-2008	09-22-2010	\$171	None	\$217	(\$47)
Security	CELGENE CORP	12	P	06-25-2010	09-22-2010	\$682	None	\$674	\$8
Security	CELGENE CORP	8	P	06-25-2010	09-23-2010	\$457	None	\$449	\$7
Security	CELGENE CORP	3	P	06-25-2010	10-04-2010	\$175	None	\$168	\$7
Security	CELGENE CORP	1	P	06-25-2010	10-04-2010	\$57	None	\$58	(\$1)
Security	CELGENE CORP	5	P	06-25-2010	10-20-2010	\$293	None	\$281	\$12
Security	CELGENE CORP	14	P	08-03-2010	10-20-2010	\$821	None	\$786	\$35
Security	CELGENE CORP	31	P	09-28-2010	10-20-2010	\$1,817	None	\$1,804	\$14
Security	CHEVRON CORP	69	P	08-03-2010	11-02-2010	\$4,341	None	\$3,873	\$467
Security	CHEVRON CORP	3	P	12-19-2008	11-02-2010	\$189	None	\$167	\$22
Security	CHEVRON CORP	90	P	06-06-2008	07-23-2010	\$6,562	None	\$9,007	(\$2,445)
Security	CHEVRON CORP	31	P	06-05-2008	07-23-2010	\$2,260	None	\$3,096	(\$835)
Security	CISCO SYS INC	91	P	03-08-2010	09-01-2010	\$1,858	None	\$2,340	(\$482)
Security	CISCO SYS INC	111	P	03-09-2010	09-01-2010	\$2,266	None	\$2,909	(\$643)
	Subtotal Page 6					\$205,750		(\$183,271)	\$22,479

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	CISCO SYS INC	104	P	03-05-2010	09-02-2010	\$2,118	None	\$2,624	(\$505)
Security	CISCO SYS INC	47	P	03-08-2010	09-02-2010	\$957	None	\$1,209	(\$251)
Security	CISCO SYS INC	88	P	03-05-2010	11-11-2010	\$1,820	None	\$2,220	(\$400)
Security	CISCO SYS INC	90	P	02-08-2010	11-15-2010	\$1,804	None	\$2,145	(\$341)
Security	CISCO SYS INC	68	P	03-04-2010	11-15-2010	\$1,363	None	\$1,691	(\$328)
Security	CISCO SYS INC	9	P	03-05-2010	11-15-2010	\$180	None	\$227	(\$47)
Security	CISCO SYS INC	38	P	07-14-2010	11-15-2010	\$762	None	\$907	(\$145)
Security	CISCO SYS INC	110	P	02-08-2010	11-16-2010	\$2,140	None	\$2,621	(\$482)
Security	CISCO SYS INC	68	P	02-11-2010	11-16-2010	\$1,323	None	\$1,618	(\$295)
Security	CISCO SYS INC	30	P	08-03-2010	11-16-2010	\$584	None	\$711	(\$128)
Security	CISCO SYS INC	117	P	05-24-2010	11-17-2010	\$2,293	None	\$2,758	(\$465)
Security	CISCO SYS INC	106	P	08-03-2010	11-17-2010	\$2,077	None	\$2,513	(\$436)
Security	CME GROUP INC	13	P	08-20-2008	11-19-2010	\$3,835	None	\$4,424	(\$589)
Security	CME GROUP INC	6	P	08-20-2008	11-02-2010	\$1,736	None	\$2,042	(\$305)
Security	CME GROUP INC	5	P	08-20-2008	03-16-2010	\$1,566	None	\$1,701	(\$135)
Security	CME GROUP INC	8	P	08-20-2008	05-24-2010	\$2,607	None	\$2,722	(\$115)
Security	Coca Cola CO	355	P	03-17-1997	09-16-2010	\$20,425	None	\$21,062	(\$638)
Security	Coca Cola CO	0	P		08-18-2010	\$8	None	\$0	\$8
Security	Coca Cola CO	0	P		08-17-2010	\$8	None	\$0	\$8
Security	Coca Cola CO	0	P		08-18-2010	\$8	None	\$0	\$8
Security	Coca Cola CO	145	P	08-27-2002	09-16-2010	\$8,342	None	\$7,634	\$708
Security	COLGATE PALMOLIVE CO	45	P	01-02-2008	07-29-2010	\$3,505	None	\$3,475	\$31
Security	COLGATE PALMOLIVE CO	12	P	09-06-2006	07-29-2010	\$935	None	\$732	\$203
Security	COLGATE PALMOLIVE CO	21	P	09-13-2006	07-29-2010	\$1,636	None	\$1,294	\$342
Security	COLGATE PALMOLIVE CO	31	P	09-11-2006	07-29-2010	\$2,415	None	\$1,910	\$505
Security	COLGATE PALMOLIVE CO	33	P	09-12-2006	07-29-2010	\$2,571	None	\$2,049	\$521
Security	COLUMBIA CONVERTIBLE SECURITIES	14,234,369	P	05-15-2003	07-20-2010	\$184,904	None	\$210,526	(\$25,622)
Security	COLUMBIA CONVERTIBLE SECURITIES	7,739,938	P	05-15-2003	06-11-2010	\$100,000	None	\$114,474	(\$14,474)
Security	COLUMBIA LARGE CAP VALUE FUND	33,365,11	P	12-26-2001	10-20-2010	\$350,000	None	\$390,889	(\$40,889)
Security	COLUMBIA LARGE CAP VALUE FUND	6,901,311	P	05-19-2006	03-18-2010	\$73,913	None	\$100,000	(\$26,087)
Security	COLUMBIA LARGE CAP VALUE FUND	2,435,757	P	12-26-2001	03-18-2010	\$26,087	None	\$28,522	(\$2,435)
Security	COLUMBIA MULTI-ADVISOR INTL	8,976,661	P	05-19-2006	01-22-2010	\$99,192	None	\$150,000	(\$50,808)
Security	COLUMBIA MULTI-ADVISOR INTL	2,865,300	P	12-31-2007	01-22-2010	\$31,662	None	\$50,000	(\$18,338)
Security	COLUMBIA MULTI-ADVISOR INTL	18,730,949	P	04-09-2003	01-22-2010	\$206,977	None	\$156,965	\$50,012
Security	COSTCO WHSL CORP NEW	68	P	10-29-2008	08-27-2010	\$3,815	None	\$3,884	(\$69)
Security	COSTCO WHSL CORP NEW	22	P	10-29-2008	05-24-2010	\$1,253	None	\$1,257	(\$3)
Security	COSTCO WHSL CORP NEW	2	P	08-31-2010	10-15-2010	\$127	None	\$113	\$14
Security	COSTCO WHSL CORP NEW	90	P	10-29-2008	05-27-2010	\$5,268	None	\$5,141	\$128
Security	COSTCO WHSL CORP NEW	21	P	10-29-2008	10-15-2010	\$1,334	None	\$1,199	\$134
Security	COVANCE INC	24	P	08-20-2008	03-08-2010	\$1,452	None	\$2,250	(\$838)
Security	COVANCE INC	19	P	08-20-2008	02-04-2010	\$1,040	None	\$1,813	(\$773)
Security	COVANCE INC	45	P	11-05-2008	07-30-2010	\$1,740	None	\$2,512	(\$772)
Security	COVANCE INC	13	P	11-05-2008	07-29-2010	\$513	None	\$726	(\$213)
Security	COVANCE INC	4	P	08-20-2008	06-28-2010	\$210	None	\$382	(\$172)
Security	COVANCE INC	11	P	03-16-2010	06-28-2010	\$578	None	\$679	(\$101)
	Subtotal Page 7					\$1,157,067		(\$1,291,461)	(\$134,395)

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	COVANCE INC	6	P	03-16-2010	06-28-2010	\$316	None	\$370	(\$54)
Security	COVANCE INC	14	P	07-28-2010	07-29-2010	\$552	None	\$691	(\$139)
Security	COVANCE INC	6	P	03-16-2010	07-30-2010	\$232	None	\$370	(\$138)
Security	COVANCE INC	96	P	04-30-2010	07-30-2010	\$3,712	None	\$5,509	(\$1,797)
Security	COVANCE INC	1	P	12-01-2008	07-29-2010	\$40	None	\$36	\$4
Security	COVANCE INC	2	P	11-25-2008	07-29-2010	\$79	None	\$74	\$5
Security	COVANCE INC	4	P	12-01-2008	07-29-2010	\$158	None	\$148	\$10
Security	COVANCE INC	8	P	01-28-2009	07-29-2010	\$316	None	\$293	\$23
Security	COVANCE INC	6	P	12-01-2008	07-29-2010	\$238	None	\$215	\$24
Security	COVANCE INC	12	P	11-25-2008	07-29-2010	\$473	None	\$447	\$26
Security	COVANCE INC	11	P	11-26-2008	07-29-2010	\$434	None	\$403	\$31
Security	COVANCE INC	34	P	11-25-2008	07-29-2010	\$1,342	None	\$1,280	\$62
Security	COVANCE INC	23	P	12-01-2008	07-29-2010	\$914	None	\$829	\$85
Security	COVANCE INC	50	P	01-28-2009	07-29-2010	\$1,987	None	\$1,828	\$159
Security	COVANCE INC	27	P	04-23-2010	05-21-2010	\$1,797	None	\$2,150	(\$354)
Security	COVANCE INC	19	P	04-23-2010	05-21-2010	\$1,284	None	\$1,513	(\$249)
Security	COVANCE INC	22	P	05-03-2010	05-21-2010	\$1,464	None	\$1,663	(\$199)
Security	COVANCE INC	1,000	P	08-26-2004	09-16-2010	\$29,415	None	\$16,796	\$12,618
Security	CVS CAREMARK CORP	11	P	05-03-2010	11-09-2010	\$483	None	\$469	\$14
Security	DANAHER CORP DEL	34	P	05-12-2010	11-09-2010	\$1,493	None	\$1,467	\$26
Security	DANAHER CORP DEL	31	P	04-29-2010	08-02-2010	\$1,166	None	\$1,133	\$34
Security	DIRECTV	51	P	04-30-2010	08-02-2010	\$1,919	None	\$1,867	\$52
Security	DIRECTV	9	P	05-24-2010	08-02-2010	\$339	None	\$332	\$7
Security	DIRECTV	3	P	04-20-2010	09-09-2010	\$120	None	\$109	\$11
Security	DIRECTV	16	P	04-29-2010	09-09-2010	\$638	None	\$585	\$53
Security	DIRECTV	55	P	08-03-2010	09-09-2010	\$2,194	None	\$2,042	\$151
Security	DIRECTV	47	P	04-20-2010	09-10-2010	\$1,876	None	\$1,703	\$173
Security	DIRECTV	38	P	04-20-2010	11-09-2010	\$1,619	None	\$1,377	\$242
Security	DIRECTV	44	P	07-07-2010	11-09-2010	\$1,875	None	\$1,558	\$317
Security	DISNEY WALT CO	38	P	04-20-2010	09-23-2010	\$1,266	None	\$1,386	(\$120)
Security	DISNEY WALT CO	40	P	05-04-2010	09-23-2010	\$1,333	None	\$1,461	(\$128)
Security	DISNEY WALT CO	61	P	04-20-2010	09-28-2010	\$2,017	None	\$2,225	(\$208)
Security	DISNEY WALT CO	48	P	04-22-2010	09-28-2010	\$1,587	None	\$1,743	(\$156)
Security	DISNEY WALT CO	63	P	04-22-2010	10-06-2010	\$2,112	None	\$2,288	(\$176)
Security	DISNEY WALT CO	65	P	04-22-2010	10-11-2010	\$2,248	None	\$2,360	(\$113)
Security	DISNEY WALT CO	92	P	04-12-2010	10-15-2010	\$3,201	None	\$3,311	(\$110)
Security	DISNEY WALT CO	27	P	04-22-2010	10-15-2010	\$939	None	\$980	(\$41)
Security	DISNEY WALT CO	8	P	04-12-2010	10-21-2010	\$277	None	\$288	(\$11)
Security	DISNEY WALT CO	29	P	05-10-2010	10-21-2010	\$1,006	None	\$1,021	(\$16)
Security	DISNEY WALT CO	81	P	05-26-2010	10-21-2010	\$2,809	None	\$2,678	\$130
Security	DISNEY WALT CO	33	P	07-21-2010	10-21-2010	\$1,144	None	\$1,101	\$43
Security	DISNEY WALT CO	86	P	08-03-2010	10-21-2010	\$2,982	None	\$2,947	\$35
Security	DOW CHEM CO	131	P	12-29-2009	06-04-2010	\$3,277	None	\$3,754	(\$477)
Security	DOW CHEM CO	63	P	12-29-2009	08-03-2010	\$1,613	None	\$1,805	(\$192)
Security	EMC CORP	71	P	01-05-2010	03-08-2010	\$1,291	None	\$1,282	\$9
	Subtotal Page 8					\$87,555		(\$77,890)	\$9,665

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	EMC CORP	71	P	03-16-2010	06-18-2010	\$1,371	None	\$1,337	\$34
Security	EMC CORP	57	P	08-03-2010	08-05-2010	\$1,170	None	\$1,170	\$0
Security	EMC CORP	129	P	07-23-2010	08-06-2010	\$2,587	None	\$2,612	(\$25)
Security	EMC CORP	123	P	08-03-2010	08-06-2010	\$2,467	None	\$2,522	(\$55)
Security	EMC CORP	38	P	03-24-2010	08-12-2010	\$707	None	\$720	(\$13)
Security	EMC CORP	27	P	07-23-2010	08-12-2010	\$502	None	\$547	(\$44)
Security	EMC CORP	96	P	01-14-2010	08-13-2010	\$1,807	None	\$1,745	\$61
Security	EMC CORP	40	P	01-15-2010	08-13-2010	\$753	None	\$726	\$27
Security	EMC CORP	59	P	03-24-2010	08-13-2010	\$1,110	None	\$1,117	(\$7)
Security	EMC CORP	48	P	01-15-2010	08-18-2010	\$906	None	\$859	\$47
Security	EMC CORP	55	P	01-19-2010	08-18-2010	\$1,038	None	\$998	\$40
Security	EMC CORP	110	P	08-03-2010	09-22-2010	\$2,263	None	\$2,258	\$5
Security	EMC CORP	45	P	01-15-2010	10-13-2010	\$921	None	\$806	\$116
Security	EMC CORP	96	P	01-20-2010	10-13-2010	\$1,966	None	\$1,717	\$249
Security	EMC CORP	59	P	01-26-2010	10-13-2010	\$1,208	None	\$1,044	\$164
Security	EMC CORP	96	P	01-26-2010	10-14-2010	\$2,011	None	\$1,693	\$318
Security	EMC CORP	18	P	01-26-2010	10-14-2010	\$377	None	\$318	\$59
Security	EMC CORP	88	P	05-25-2010	10-14-2010	\$1,844	None	\$1,539	\$304
Security	EMC CORP	24	P	08-28-2010	11-23-2010	\$515	None	\$461	\$53
Security	EMC CORP	65	P	08-03-2010	11-23-2010	\$1,394	None	\$1,334	\$60
Security	ENRON CORP	0	P	12-31-2009	12-31-2009	\$3,190	None	\$0	\$3,190
Security	ENERGY CORP NEW	16	P	02-18-2009	12-22-2009	\$1,334	None	\$1,225	\$109
Security	ENERGY CORP NEW	14	P	02-18-2009	12-22-2009	\$1,165	None	\$1,072	\$93
Security	ENERGY CORP NEW	12,392	P	02-18-2009	12-23-2009	\$1,026	None	\$945	\$81
Security	ENERGY CORP NEW	7,608	P	02-18-2009	12-23-2009	\$630	None	\$582	\$48
Security	ENERGY CORP NEW	6	P	02-18-2009	12-23-2009	\$498	None	\$458	\$41
Security	ENERGY CORP NEW	4	P	02-18-2009	12-23-2009	\$331	None	\$305	\$26
Security	ENERGY CORP NEW	4	P	02-18-2009	12-24-2009	\$334	None	\$305	\$29
Security	ENERGY CORP NEW	2	P	02-28-2009	12-28-2009	\$167	None	\$139	\$27
Security	ENERGY CORP NEW	5	P	07-17-2006	12-24-2009	\$417	None	\$371	\$46
Security	ENERGY CORP NEW	6	P	02-28-2005	12-29-2009	\$501	None	\$418	\$82
Security	ENERGY CORP NEW	9	P	02-28-2005	12-24-2009	\$751	None	\$628	\$123
Security	ENERGY CORP NEW	13	P	02-28-2005	12-30-2009	\$1,081	None	\$906	\$175
Security	ENERGY CORP NEW	18	P	02-28-2005	12-31-2009	\$1,479	None	\$1,255	\$224
Security	ENERGY CORP NEW	14	P	12-29-2009	03-31-2010	\$1,301	None	\$1,391	(\$90)
Security	EOG RES INC	6	P	12-29-2009	04-01-2010	\$568	None	\$596	(\$29)
Security	EOG RES INC	27	P	05-11-2010	09-17-2010	\$2,385	None	\$2,830	(\$445)
Security	EOG RES INC	6	P	08-03-2010	09-17-2010	\$530	None	\$611	(\$81)
Security	EOG RES INC	10	P	12-29-2009	09-20-2010	\$887	None	\$994	(\$107)
Security	EOG RES INC	2	P	03-10-2010	09-20-2010	\$177	None	\$197	(\$19)
Security	EOG RES INC	27	P	08-03-2008	09-20-2010	\$2,394	None	\$2,751	(\$357)
Security	EXPEDITORS INTL WASHINGTON INC	55	P	08-03-2010	02-11-2010	\$1,812	None	\$1,967	(\$155)
Security	EXPEDITORS INTL WASHINGTON INC	42	P	08-03-2010	08-05-2010	\$1,847	None	\$1,799	\$48
Security	EXPEDITORS INTL WASHINGTON INC	16	P	08-03-2010	09-28-2010	\$735	None	\$685	\$50
Security	EXPEDITORS INTL WASHINGTON INC	13	P	08-03-2010	09-28-2010	\$593	None	\$557	\$37
Subtotal Page 9						\$53,052		(\$48,513)	\$4,540

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Security	EXPEDITORS INTL WASHINGTON INC	17	P	08-20-2008	04-23-2010	\$684	None	\$608	\$77
Security	EXPEDITORS INTL WASHINGTON INC	40	P	08-20-2008	06-18-2010	\$1,539	None	\$1,430	\$109
Security	EXPEDITORS INTL WASHINGTON INC	20	P	08-20-2008	05-12-2010	\$839	None	\$715	\$124
Security	EXXON MOBIL CORP	926	P	12-17-1992	09-16-2010	\$56,305	None	\$14,385	\$41,920
Security	FEDEX CORP	38	P	03-31-2010	06-17-2010	\$2,941	None	\$3,553	(\$612)
Security	FEDEX CORP	3	P	04-14-2010	06-17-2010	\$232	None	\$279	(\$47)
Security	FEDEX CORP	23	P	03-23-2010	07-09-2010	\$1,681	None	\$2,110	(\$429)
Security	FEDEX CORP	38	P	03-29-2010	07-09-2010	\$2,777	None	\$3,498	(\$721)
Security	FEDEX CORP	1	P	04-14-2010	07-09-2010	\$73	None	\$93	(\$20)
Security	FEDEX CORP	17	P	03-23-2010	09-01-2010	\$1,383	None	\$1,559	(\$177)
Security	FEDEX CORP	23	P	03-26-2010	09-01-2010	\$1,870	None	\$2,102	(\$232)
Security	FMC TECHNOLOGIES INC	10	P	08-31-2009	12-04-2009	\$549	None	\$471	\$78
Security	FMC TECHNOLOGIES INC	15	P	08-03-2010	09-22-2010	\$994	None	\$968	\$26
Security	FMC TECHNOLOGIES INC	19	P	08-03-2010	09-28-2010	\$1,280	None	\$1,226	\$54
Security	FMC TECHNOLOGIES INC	11	P	08-03-2010	11-10-2010	\$848	None	\$710	\$138
Security	FMC TECHNOLOGIES INC	2	P	11-06-2008	01-06-2010	\$120	None	\$70	\$49
Security	FMC TECHNOLOGIES INC	8	P	10-31-2008	01-06-2010	\$479	None	\$281	\$198
Security	FMC TECHNOLOGIES INC	9	P	11-08-2008	05-07-2010	\$537	None	\$316	\$221
Security	FMC TECHNOLOGIES INC	21	P	11-03-2008	12-04-2009	\$1,152	None	\$754	\$398
Security	FMC TECHNOLOGIES INC	29	P	11-06-2008	02-11-2010	\$1,650	None	\$1,019	\$631
Security	FMC TECHNOLOGIES INC	39	P	10-31-2008	12-04-2009	\$2,140	None	\$1,371	\$769
Security	FMC TECHNOLOGIES INC	53	P	11-06-2008	04-15-2010	\$3,608	None	\$1,862	\$1,746
Security	FORD MTR CO DEL	294	P	01-15-2010	03-18-2010	\$4,133	None	\$3,411	\$722
Security	FPL GROUP INC	54	P	06-02-2008	01-14-2010	\$2,703	None	\$3,595	(\$892)
Security	FPL GROUP INC	93	P	01-26-2007	01-14-2010	\$4,851	None	\$5,170	(\$519)
Security	FPL GROUP INC	29	P	01-02-2008	01-13-2010	\$1,480	None	\$1,936	(\$457)
Security	FPL GROUP INC	25	P	06-03-2008	01-13-2010	\$1,275	None	\$1,668	(\$392)
Security	FPL GROUP INC	13	P	01-02-2008	01-13-2010	\$670	None	\$868	(\$198)
Security	FPL GROUP INC	12	P	01-02-2008	01-12-2010	\$615	None	\$801	(\$186)
Security	FPL GROUP INC	11	P	05-30-2008	01-12-2010	\$564	None	\$743	(\$179)
Security	FPL GROUP INC	8	P	05-30-2008	01-12-2010	\$411	None	\$540	(\$129)
Security	FPL GROUP INC	5	P	06-02-2008	01-13-2010	\$255	None	\$333	(\$78)
Security	FPL GROUP INC	7	P	01-26-2007	01-14-2010	\$350	None	\$389	(\$39)
Security	FREEPORT-MCMORAN COPPER & GOLD	0.006	P	01-02-2008	05-21-2010	\$0	None	\$1	(\$0)
Security	FREEPORT-MCMORAN COPPER & GOLD	36	P	03-05-2009	04-08-2010	\$3,075	None	\$1,344	\$1,730
Security	FREEPORT-MCMORAN COPPER & GOLD	93	P	03-05-2009	04-28-2010	\$7,119	None	\$3,473	\$3,646
Security	FRONTIER COMMUNICATIONS CORP	119.98	P	03-17-1997	09-16-2010	\$939	None	\$1,128	(\$190)
Security	FRONTIER COMMUNICATIONS CORP	19.063	P	01-02-2008	08-06-2010	\$143	None	\$215	(\$73)
Security	FRONTIER COMMUNICATIONS CORP	20.403	P	05-01-2008	08-06-2010	\$154	None	\$208	(\$55)
Security	FRONTIER COMMUNICATIONS CORP	14.216	P	09-14-2007	08-06-2010	\$106	None	\$158	(\$52)
Security	FRONTIER COMMUNICATIONS CORP	120.02	P	08-27-2002	09-16-2010	\$939	None	\$976	(\$37)
Security	FRONTIER COMMUNICATIONS CORP	20.403	P	02-28-2005	08-06-2010	\$154	None	\$186	(\$32)
Security	FRONTIER COMMUNICATIONS CORP	6.721	P	09-17-2007	08-06-2010	\$50	None	\$75	(\$25)
Security	FRONTIER COMMUNICATIONS CORP	14.402	P	03-23-2006	08-06-2010	\$108	None	\$127	(\$18)
Security	FRONTIER COMMUNICATIONS CORP	9.602	P	04-11-2005	08-06-2010	\$72	None	\$85	(\$13)
	Subtotal Page 10					\$113,648		(\$66,812)	\$46,836

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	FRONTIER COMMUNICATIONS CORP	2,587	P	09-14-2007	08-06-2010	\$19	None	\$29	(\$9)
Security	FRONTIER COMMUNICATIONS CORP	15,603	P	07-17-2006	08-06-2010	\$117	None	\$124	(\$7)
Security	FRONTIER COMMUNICATIONS CORP	0.86	P	01-02-2008	08-04-2010	\$7	None	\$10	(\$3)
Security	FRONTIER COMMUNICATIONS CORP	0.04	P	03-17-1997	08-04-2010	\$0	None	\$0	(\$0)
Security	GAMESTOP CORP	70	P	03-31-2009	12-28-2009	\$1,554	None	\$1,963	(\$409)
Security	GAMESTOP CORP	43	P	05-06-2009	12-28-2009	\$955	None	\$1,181	(\$227)
Security	GAMESTOP CORP	81	P	03-26-2009	12-29-2009	\$1,794	None	\$2,108	(\$313)
Security	GAMESTOP CORP	79	P	05-06-2009	12-29-2009	\$1,750	None	\$2,151	(\$401)
Security	GAMESTOP CORP	70	P	05-06-2009	12-29-2009	\$1,551	None	\$1,923	(\$373)
Security	GAMESTOP CORP	78	P	03-26-2009	12-30-2009	\$1,726	None	\$2,029	(\$302)
Security	GAMESTOP CORP	33	P	03-26-2009	12-30-2009	\$730	None	\$859	(\$128)
Security	GAMESTOP CORP	120	P	03-26-2009	12-31-2009	\$2,656	None	\$3,121	(\$465)
Security	GAMESTOP CORP	40	P	03-26-2009	01-04-2010	\$894	None	\$1,040	(\$146)
Security	GAMESTOP CORP	64	P	06-02-2009	01-04-2010	\$1,431	None	\$1,570	(\$139)
Security	GAMESTOP CORP	8	P	06-02-2009	01-04-2010	\$179	None	\$194	(\$15)
Security	GAMESTOP CORP	215	P	07-01-2009	01-04-2010	\$4,789	None	\$4,841	(\$52)
Security	GAMESTOP CORP	27	P	07-01-2009	01-04-2010	\$604	None	\$608	(\$4)
Security	GENERAL DYNAMICS CORP	6	P	01-03-2008	06-04-2010	\$397	None	\$531	(\$134)
Security	GENERAL MILS INC	168	P	10-08-2009	07-29-2010	\$5,751	None	\$5,434	\$317
Security	GENERAL MILS INC	3,624	P	10-16-2007	07-29-2010	\$124	None	\$103	\$21
Security	GENERAL MILS INC	24.03	P	10-16-2007	07-30-2010	\$823	None	\$685	\$139
Security	GENERAL MILS INC	28	P	10-16-2007	07-30-2010	\$960	None	\$797	\$163
Security	GENERAL MILS INC	40.97	P	10-16-2007	07-30-2010	\$1,404	None	\$1,167	\$237
Security	GENERAL MILS INC	67.376	P	10-16-2007	07-29-2010	\$2,307	None	\$2,042	\$264
Security	GILEAD SCIENCES INC	187	P	08-20-2008	05-12-2010	\$7,422	None	\$10,246	(\$2,824)
Security	GILEAD SCIENCES INC	107	P	08-20-2008	06-07-2010	\$3,704	None	\$5,863	(\$2,159)
Security	GILEAD SCIENCES INC	42	P	04-20-2008	06-07-2010	\$1,454	None	\$1,841	(\$387)
Security	GILEAD SCIENCES INC	33	P	08-20-2008	02-11-2010	\$1,549	None	\$1,808	(\$259)
Security	GILEAD SCIENCES INC	16	P	08-20-2008	05-07-2010	\$618	None	\$877	(\$258)
Security	GILEAD SCIENCES INC	30	P	06-02-2009	06-07-2010	\$1,038	None	\$1,288	(\$250)
Security	GILEAD SCIENCES INC	58	P	11-25-2008	04-22-2010	\$2,281	None	\$2,482	(\$201)
Security	GILEAD SCIENCES INC	38	P	01-28-2009	04-12-2010	\$1,743	None	\$1,913	(\$169)
Security	GILEAD SCIENCES INC	9	P	02-23-2009	06-07-2010	\$312	None	\$447	(\$136)
Security	GILEAD SCIENCES INC	23	P	01-28-2009	03-25-2010	\$1,065	None	\$1,175	(\$110)
Security	GILEAD SCIENCES INC	15	P	12-23-2008	04-12-2010	\$688	None	\$755	(\$67)
Security	GILEAD SCIENCES INC	6	P	01-28-2009	03-25-2010	\$278	None	\$302	(\$24)
Security	GILEAD SCIENCES INC	4	P	12-24-2008	04-12-2010	\$184	None	\$201	(\$17)
Security	GILEAD SCIENCES INC	2	P	06-02-2009	06-07-2010	\$69	None	\$86	(\$17)
Security	GILEAD SCIENCES INC	45	P	10-22-2009	04-12-2010	\$2,064	None	\$2,014	\$50
Security	GILEAD SCIENCES INC	72	P	10-22-2009	04-22-2010	\$2,933	None	\$3,220	(\$287)
Security	GILEAD SCIENCES INC	30	P	10-22-2009	04-22-2010	\$1,222	None	\$1,343	(\$121)
Security	GILEAD SCIENCES INC	63	P	06-12-2009	06-07-2010	\$2,181	None	\$2,839	(\$658)
Security	GILEAD SCIENCES INC	31	P	06-12-2009	06-07-2010	\$1,073	None	\$1,396	(\$323)
Security	GILEAD SCIENCES INC	71	P	08-31-2009	06-07-2010	\$2,458	None	\$3,192	(\$735)
Security	GILEAD SCIENCES INC	38	P	10-26-2009	06-07-2010	\$1,315	None	\$1,655	(\$340)
	Subtotal Page 11					\$68,175		(\$79,451)	(\$11,276)

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	GOLDMAN SACHS GROUP INC	29	P	04-14-2009	12-03-2009	\$4,852	None	\$3,596	\$1,256
Security	GOLDMAN SACHS GROUP INC	19	P	01-21-2010	04-06-2010	\$3,292	None	\$3,059	\$233
Security	GOLDMAN SACHS GROUP INC	4	P	01-29-2010	04-06-2010	\$693	None	\$619	\$74
Security	GOLDMAN SACHS GROUP INC	4	P	01-29-2010	04-16-2010	\$634	None	\$619	\$15
Security	GOLDMAN SACHS GROUP INC	26	P	05-12-2010	06-10-2010	\$3,437	None	\$3,798	(\$361)
Security	GOLDMAN SACHS GROUP INC	7	P	05-26-2010	06-10-2010	\$925	None	\$1,018	(\$92)
Security	GOLDMAN SACHS GROUP INC	6	P	04-14-2009	04-16-2010	\$951	None	\$744	\$208
Security	GOLDMAN SACHS GROUP INC	10	P	03-25-2009	06-10-2010	\$1,322	None	\$1,084	\$238
Security	GOLDMAN SACHS GROUP INC	45	P	03-25-2009	04-16-2010	\$7,136	None	\$4,877	\$2,259
Security	GOOGLE INC	1	P	02-10-2009	01-11-2010	\$597	None	\$366	\$231
Security	GOOGLE INC	11	P	06-28-2009	01-11-2010	\$6,566	None	\$5,176	\$1,389
Security	GOOGLE INC	6	P	02-10-2009	01-12-2010	\$3,563	None	\$2,195	\$1,368
Security	GOOGLE INC	4	P	03-24-2010	04-29-2010	\$2,123	None	\$2,228	(\$106)
Security	GOOGLE INC	4	P	04-15-2010	04-29-2010	\$2,123	None	\$2,381	(\$259)
Security	GOOGLE INC	2	P	03-16-2010	05-07-2010	\$991	None	\$1,132	(\$142)
Security	GOOGLE INC	5	P	03-16-2010	05-24-2010	\$2,430	None	\$2,831	(\$401)
Security	GOOGLE INC	1	P	03-24-2010	08-12-2010	\$489	None	\$557	(\$68)
Security	GOOGLE INC	3	P	07-21-2010	08-12-2010	\$1,468	None	\$1,448	\$20
Security	GOOGLE INC	6	P	08-03-2010	08-12-2010	\$2,935	None	\$2,931	\$4
Security	GOOGLE INC	2	P	03-16-2010	09-22-2010	\$1,023	None	\$1,132	(\$109)
Security	GOOGLE INC	1	P	03-16-2010	09-22-2010	\$512	None	\$566	(\$54)
Security	GOOGLE INC	2	P	05-27-2010	11-10-2010	\$1,239	None	\$980	\$259
Security	GOOGLE INC	1	P	10-31-2008	08-20-2010	\$462	None	\$363	\$100
Security	GOOGLE INC	2	P	10-29-2008	08-12-2010	\$489	None	\$366	\$123
Security	GOOGLE INC	3	P	08-20-2008	12-04-2009	\$1,747	None	\$731	\$238
Security	GOOGLE INC	3	P	10-31-2008	09-01-2010	\$1,388	None	\$1,088	\$288
Security	GOOGLE INC	5	P	02-18-2009	09-01-2010	\$2,313	None	\$1,750	\$563
Security	GOOGLE INC	6	P	02-10-2009	08-18-2010	\$2,908	None	\$2,195	\$712
Security	GOOGLE INC	8	P	01-28-2009	09-02-2010	\$3,705	None	\$2,780	\$925
Security	GOOGLE INC	14	P	10-29-2008	08-20-2010	\$6,470	None	\$5,120	\$1,350
Security	HESS CORP	300	P	03-15-2007	03-18-2010	\$18,466	None	\$15,703	\$2,763
Security	HOME DEPOT INC	89	P	05-05-2010	07-09-2010	\$2,505	None	\$3,158	(\$652)
Security	HOME DEPOT INC	11	P	05-05-2010	07-13-2010	\$314	None	\$390	(\$77)
Security	HOME DEPOT INC	104	P	05-11-2010	07-15-2010	\$2,965	None	\$3,676	(\$710)
Security	HOME DEPOT INC	9	P	05-10-2010	07-15-2010	\$252	None	\$316	(\$63)
Security	HOME DEPOT INC	44	P	05-11-2010	07-15-2010	\$1,234	None	\$1,555	(\$321)
Security	HOME DEPOT INC	116	P	05-10-2010	07-22-2010	\$3,284	None	\$4,068	(\$784)
Security	HOME DEPOT INC	22	P	05-10-2010	07-23-2010	\$620	None	\$772	(\$151)
Security	HOME DEPOT INC	95	P	05-25-2010	07-23-2010	\$2,679	None	\$3,227	(\$548)
Security	HSBC HLDGS PLC	18	P	08-28-2009	02-02-2010	\$985	None	\$991	(\$6)
Security	HSBC HLDGS PLC	30	P	08-28-2009	02-03-2010	\$1,632	None	\$1,652	(\$20)
Security	HSBC HLDGS PLC	35	P	08-28-2009	02-05-2010	\$1,789	None	\$1,927	(\$138)
Security	HSBC HLDGS PLC	23	P	09-01-2009	02-05-2010	\$1,176	None	\$1,203	(\$27)
Security	HSBC HLDGS PLC	30	P	09-01-2009	02-11-2010	\$1,545	None	\$1,569	(\$24)
	Subtotal Page 12					\$109,198		(\$99,395)	\$9,803

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Security	HSBC HLDGS PLC	31	P	09-01-2009	02-16-2010	\$1,613	None	\$1,622	(\$9)
Security	ILLUMINA INC	19	P	07-17-2009	02-04-2010	\$696	None	\$611	\$84
Security	ILLUMINA INC	26	P	07-17-2009	03-08-2010	\$1,006	None	\$837	\$169
Security	ILLUMINA INC	19	P	12-04-2009	03-08-2010	\$735	None	\$536	\$199
Security	ILLUMINA INC	52	P	02-11-2010	03-08-2010	\$2,012	None	\$1,910	\$101
Security	ILLUMINA INC	107	P	12-04-2009	03-16-2010	\$4,285	None	\$3,020	\$1,265
Security	ILLUMINA INC	12	P	12-04-2009	05-24-2010	\$471	None	\$336	\$134
Security	ILLUMINA INC	44	P	08-03-2010	08-31-2010	\$1,862	None	\$1,980	(\$98)
Security	ILLUMINA INC	4	P	08-03-2010	09-30-2010	\$197	None	\$180	\$17
Security	ILLUMINA INC	17	P	09-22-2010	09-30-2010	\$835	None	\$853	(\$18)
Security	ILLUMINA INC	5	P	09-22-2010	09-30-2010	\$246	None	\$250	(\$4)
Security	ILLUMINA INC	13	P	09-28-2010	09-30-2010	\$639	None	\$651	(\$12)
Security	ILLUMINA INC	5	P	09-28-2010	09-30-2010	\$246	None	\$251	(\$5)
Security	ILLUMINA INC	12	P	08-03-2010	10-01-2010	\$591	None	\$540	\$51
Security	ILLUMINA INC	3	P	11-06-2008	05-24-2010	\$118	None	\$85	\$33
Security	ILLUMINA INC	6	P	11-06-2008	03-16-2010	\$240	None	\$169	\$71
Security	ILLUMINA INC	7	P	11-07-2008	05-24-2010	\$275	None	\$193	\$81
Security	ILLUMINA INC	14	P	11-10-2008	05-24-2010	\$549	None	\$384	\$165
Security	ILLUMINA INC	12	P	11-07-2008	11-19-2010	\$717	None	\$326	\$391
Security	ILLUMINA INC	43	P	11-06-2008	04-30-2010	\$1,793	None	\$1,213	\$581
Security	ILLUMINA INC	18	P	11-10-2008	11-19-2010	\$1,075	None	\$493	\$581
Security	ILLUMINA INC	28	P	11-10-2008	10-01-2010	\$1,380	None	\$768	\$612
Security	INTERNATIONAL BUSINESS MACHS	4	P	08-07-2009	01-28-2010	\$496	None	\$475	\$22
Security	INTERNATIONAL BUSINESS MACHS	55	P	08-28-2009	01-28-2010	\$6,824	None	\$6,595	\$229
Security	INTERNATIONAL BUSINESS MACHS	15	P	04-02-2009	01-29-2010	\$1,845	None	\$1,523	\$322
Security	INTERNATIONAL BUSINESS MACHS	11	P	08-07-2009	01-29-2010	\$1,353	None	\$1,306	\$47
Security	INTERNATIONAL BUSINESS MACHS	15	P	04-01-2009	02-16-2010	\$1,866	None	\$1,460	\$406
Security	INTERNATIONAL BUSINESS MACHS	6	P	04-02-2009	02-16-2010	\$747	None	\$609	\$137
Security	INTERNATIONAL BUSINESS MACHS	1	P	02-10-2009	03-09-2010	\$126	None	\$94	\$32
Security	INTERNATIONAL BUSINESS MACHS	2	P	02-10-2009	03-04-2010	\$253	None	\$188	\$65
Security	INTERNATIONAL BUSINESS MACHS	5	P	02-09-2009	02-16-2010	\$622	None	\$483	\$139
Security	INTERNATIONAL BUSINESS MACHS	10	P	02-09-2009	03-04-2010	\$1,263	None	\$967	\$296
Security	INTERNATIONAL BUSINESS MACHS	13	P	02-10-2009	03-05-2010	\$1,656	None	\$1,219	\$437
Security	INTERNATIONAL BUSINESS MACHS	26	P	02-10-2009	03-08-2010	\$3,295	None	\$2,439	\$856
Security	INTERNATIONAL BUSINESS MACHS	52	P	01-28-2009	03-09-2010	\$6,547	None	\$4,862	\$1,685
Security	J P MORGAN CHASE & CO	11	P	03-23-2009	12-03-2009	\$467	None	\$314	\$153
Security	J P MORGAN CHASE & CO	90	P	03-24-2009	12-03-2009	\$3,818	None	\$2,583	\$1,235
Security	J P MORGAN CHASE & CO	17	P	03-26-2009	12-03-2009	\$721	None	\$490	\$231
Security	J P MORGAN CHASE & CO	22	P	01-13-2010	04-19-2010	\$988	None	\$973	\$15
Security	J P MORGAN CHASE & CO	90	P	03-05-2010	04-19-2010	\$4,042	None	\$3,854	\$188
Security	J P MORGAN CHASE & CO	2	P	03-05-2010	06-04-2010	\$77	None	\$86	(\$9)
Security	J P MORGAN CHASE & CO	68	P	08-03-2010	08-12-2010	\$2,571	None	\$2,794	(\$223)
Security	J P MORGAN CHASE & CO	2	P	03-25-2009	09-22-2010	\$81	None	\$54	\$27
Security	J P MORGAN CHASE & CO	14	P	04-01-2009	08-16-2010	\$526	None	\$386	\$139
Security	J P MORGAN CHASE & CO	17	P	03-25-2009	09-24-2010	\$673	None	\$457	\$217
Subtotal Page 13						\$62,456		(\$51,417)	\$11,039

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	J P MORGAN CHASE & CO	33	P	03-23-2009	08-12-2010	\$1,248	None	\$941	\$306
Security	J P MORGAN CHASE & CO	35	P	04-01-2009	08-17-2010	\$1,327	None	\$966	\$361
Security	J P MORGAN CHASE & CO	42	P	03-23-2009	06-04-2010	\$1,609	None	\$1,198	\$411
Security	J P MORGAN CHASE & CO	66	P	03-25-2009	08-17-2010	\$2,503	None	\$1,773	\$730
Security	J P MORGAN CHASE & CO	87	P	03-23-2009	08-16-2010	\$3,267	None	\$2,482	\$785
Security	J P MORGAN CHASE & CO	81	P	03-23-2009	08-24-2010	\$3,209	None	\$2,149	\$1,059
Security	J P MORGAN CHASE & CO	99	P	03-13-2009	09-24-2010	\$3,922	None	\$2,389	\$1,533
Security	JOHNSON & JOHNSON	7	P	11-27-2009	03-25-2010	\$453	None	\$440	\$13
Security	JOHNSON & JOHNSON	37	P	12-01-2009	03-25-2010	\$2,396	None	\$2,351	\$45
Security	JOHNSON & JOHNSON	44	P	11-17-2009	04-22-2010	\$2,834	None	\$2,740	\$94
Security	JOHNSON & JOHNSON	5	P	11-27-2009	04-22-2010	\$322	None	\$314	\$8
Security	JOHNSON & JOHNSON	9	P	11-17-2009	07-21-2010	\$513	None	\$560	(\$47)
Security	JOHNSON & JOHNSON	46	P	11-20-2009	07-21-2010	\$2,622	None	\$2,863	(\$241)
Security	JOHNSON & JOHNSON	54	P	11-12-2009	07-22-2010	\$3,089	None	\$3,308	(\$220)
Security	JOHNSON & JOHNSON	27	P	11-12-2009	07-22-2010	\$1,544	None	\$1,647	(\$102)
Security	JOHNSON & JOHNSON	27	P	11-16-2009	07-22-2010	\$1,544	None	\$1,673	(\$128)
Security	JOHNSON & JOHNSON	4	P	11-20-2009	07-22-2010	\$229	None	\$249	(\$20)
Security	LIFE TECHNOLOGIES CORP	442	P	11-22-2008	03-18-2010	\$23,631	None	\$9,275	\$14,356
Security	LULULEMON ATHLETICA INC	41	P	04-16-2010	06-28-2010	\$1,640	None	\$1,833	(\$193)
Security	LULULEMON ATHLETICA INC	17	P	04-16-2010	10-15-2010	\$787	None	\$760	\$27
Security	LULULEMON ATHLETICA INC	29	P	04-15-2010	11-10-2010	\$1,401	None	\$1,292	\$109
Security	LULULEMON ATHLETICA INC	21	P	04-16-2010	11-10-2010	\$1,015	None	\$939	\$76
Security	LULULEMON ATHLETICA INC	12	P	04-16-2010	11-10-2010	\$580	None	\$537	\$43
Security	LULULEMON ATHLETICA INC	5	P	04-12-2010	11-18-2010	\$240	None	\$222	\$18
Security	LULULEMON ATHLETICA INC	26	P	04-15-2010	11-18-2010	\$1,246	None	\$1,159	\$87
Security	LULULEMON ATHLETICA INC	2	P	04-12-2010	11-23-2010	\$107	None	\$89	\$18
Security	LULULEMON ATHLETICA INC	1	P	04-12-2010	11-23-2010	\$54	None	\$44	\$9
Security	LULULEMON ATHLETICA INC	1	P	04-12-2010	11-23-2010	\$53	None	\$44	\$9
Security	LULULEMON ATHLETICA INC	3	P	04-19-2010	11-24-2010	\$162	None	\$133	\$29
Security	LULULEMON ATHLETICA INC	2	P	04-19-2010	11-24-2010	\$108	None	\$89	\$20
Security	LULULEMON ATHLETICA INC	24	P	04-19-2010	11-26-2010	\$1,290	None	\$1,064	\$226
Security	LULULEMON ATHLETICA INC	19	P	04-19-2010	11-29-2010	\$1,018	None	\$842	\$176
Security	LULULEMON ATHLETICA INC	30	P	04-19-2010	11-30-2010	\$1,610	None	\$1,329	\$280
Security	MARATHON OIL CORP	102	P	01-02-2008	01-11-2010	\$3,322	None	\$6,234	(\$2,913)
Security	MARATHON OIL CORP	32	P	02-28-2005	01-11-2010	\$1,042	None	\$758	\$284
Security	MARATHON OIL CORP	176	P	02-28-2005	01-11-2010	\$5,731	None	\$4,071	\$1,661
Security	MARSH & MCLENNAN COS INC	148	P	07-09-2008	12-03-2009	\$3,248	None	\$4,344	(\$1,095)
Security	MARSH & MCLENNAN COS INC	126	P	07-09-2008	01-05-2010	\$2,681	None	\$3,698	(\$1,017)
Security	MARSH & MCLENNAN COS INC	91	P	10-10-2008	01-06-2010	\$1,987	None	\$2,398	(\$411)
Security	MARSH & MCLENNAN COS INC	41	P	10-10-2008	01-05-2010	\$872	None	\$1,080	(\$208)
Security	MARSH & MCLENNAN COS INC	48	P	10-10-2008	01-06-2010	\$1,048	None	\$1,247	(\$199)
Security	MARSH & MCLENNAN COS INC	35	P	12-02-2008	01-06-2010	\$764	None	\$846	(\$82)
Security	MASTERCARD INC	10	P	08-20-2008	06-28-2010	\$2,126	None	\$2,423	(\$297)
Security	MASTERCARD INC	7	P	08-20-2008	10-15-2010	\$1,642	None	\$1,696	(\$55)
	Subtotal Page 14					\$92,089		(\$76,535)	\$15,554

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Security	MASTERCARD INC	8	P	03-08-2010	04-06-2010	\$2,055	None	\$1,951	\$94
Security	MASTERCARD INC	6	P	03-08-2010	04-23-2010	\$1,593	None	\$1,471	\$123
Security	MASTERCARD INC	10	P	12-02-2009	04-28-2010	\$2,524	None	\$2,455	\$69
Security	MASTERCARD INC	12	P	12-02-2009	05-04-2010	\$3,023	None	\$2,945	\$78
Security	MASTERCARD INC	8	P	03-05-2010	05-07-2010	\$1,790	None	\$1,884	(\$94)
Security	MASTERCARD INC	4	P	03-05-2010	05-10-2010	\$925	None	\$942	(\$17)
Security	MASTERCARD INC	9	P	12-04-2009	11-03-2010	\$2,250	None	\$2,152	\$98
Security	MASTERCARD INC	6	P	05-12-2010	11-03-2010	\$1,500	None	\$1,398	\$103
Security	MASTERCARD INC	5	P	08-20-2008	11-03-2010	\$1,242	None	\$1,212	\$31
Security	MASTERCARD INC	3	P	08-20-2008	01-06-2010	\$761	None	\$727	\$34
Security	MASTERCARD INC	10	P	08-20-2008	11-02-2010	\$2,462	None	\$2,423	\$39
Security	MASTERCARD INC	3	P	08-20-2008	04-23-2010	\$797	None	\$727	\$70
Security	MASTERCARD INC	1	P	09-12-2007	05-10-2010	\$231	None	\$135	\$97
Security	MASTERCARD INC	14	P	08-20-2008	11-03-2010	\$3,501	None	\$3,393	\$108
Security	MASTERCARD INC	2	P	01-28-2009	05-19-2010	\$407	None	\$267	\$140
Security	MASTERCARD INC	2	P	08-15-2007	05-13-2010	\$472	None	\$269	\$203
Security	MASTERCARD INC	4	P	09-12-2007	05-11-2010	\$904	None	\$539	\$365
Security	MASTERCARD INC	6	P	01-28-2009	05-13-2010	\$1,417	None	\$801	\$617
Security	MASTERCARD INC	7	P	02-14-2007	05-20-2010	\$1,438	None	\$758	\$680
Security	MASTERCARD INC	7	P	03-01-2007	05-20-2010	\$1,438	None	\$750	\$688
Security	MASTERCARD INC	10	P	08-15-2007	05-11-2010	\$2,260	None	\$1,345	\$915
Security	MASTERCARD INC	10	P	03-13-2007	05-20-2010	\$2,054	None	\$1,042	\$1,012
Security	MASTERCARD INC	11	P	02-14-2007	05-19-2010	\$2,236	None	\$1,191	\$1,046
Security	MCDONALDS CORP	4	P	10-10-2008	01-12-2010	\$249	None	\$215	\$35
Security	MCDONALDS CORP	5	P	01-24-2008	01-04-2010	\$312	None	\$269	\$43
Security	MCDONALDS CORP	8	P	03-25-2008	01-04-2010	\$500	None	\$448	\$51
Security	MCDONALDS CORP	11	P	10-03-2007	01-04-2010	\$687	None	\$616	\$71
Security	MCDONALDS CORP	14	P	10-10-2008	03-05-2010	\$888	None	\$751	\$138
Security	MCDONALDS CORP	12	P	10-29-2008	09-09-2010	\$886	None	\$698	\$188
Security	MCDONALDS CORP	12	P	10-21-2008	09-09-2010	\$885	None	\$692	\$193
Security	MCDONALDS CORP	15	P	10-29-2008	09-09-2010	\$1,106	None	\$872	\$234
Security	MCDONALDS CORP	39	P	01-24-2008	01-12-2010	\$2,432	None	\$2,099	\$332
Security	MEDCO HLTH SOLUTIONS INC	36	P	01-05-2010	02-11-2010	\$2,253	None	\$2,302	(\$50)
Security	MEDCO HLTH SOLUTIONS INC	20	P	01-05-2010	04-06-2010	\$1,281	None	\$1,279	\$2
Security	MEDCO HLTH SOLUTIONS INC	15	P	03-08-2010	04-06-2010	\$961	None	\$951	\$10
Security	MEDCO HLTH SOLUTIONS INC	8	P	03-08-2010	05-12-2010	\$469	None	\$507	(\$38)
Security	MEDCO HLTH SOLUTIONS INC	32	P	04-30-2010	05-12-2010	\$469	None	\$482	(\$13)
Security	MEDCO HLTH SOLUTIONS INC	23	P	06-25-2010	09-28-2010	\$1,822	None	\$1,927	(\$105)
Security	MEDCO HLTH SOLUTIONS INC	6	P	08-03-2010	09-28-2010	\$308	None	\$1,307	(\$128)
Security	MEDCO HLTH SOLUTIONS INC	19	P	08-03-2010	11-10-2010	\$1,114	None	\$285	\$23
Security	MEDCO HLTH SOLUTIONS INC	0 542	P	08-22-2007	12-24-2009	\$20	None	\$902	\$212
Security	MERCK & CO INC	44	P	11-27-2009	03-10-2010	\$1,613	None	\$1,599	\$13
Security	MERCK & CO INC	32	P	12-01-2009	03-10-2010	\$1,173	None	\$1,180	(\$7)
Security	MERCK & CO INC	26	P	10-20-2009	04-22-2010	\$882	None	\$880	\$2
	Subtotal Page 15					\$58,769		(\$51,066)	\$7,703

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Security	MERCK & CO INC	30	P	11-27-2009	04-22-2010	\$1,018	None	\$1,090	(\$73)
Security	MERCK & CO INC	47	P	08-03-2010	11-09-2010	\$1,650	None	\$1,641	\$10
Security	MERCK & CO INC	13	P	09-15-2009	11-10-2010	\$456	None	\$427	\$29
Security	MERCK & CO INC	33	P	10-20-2009	11-09-2010	\$1,159	None	\$1,116	\$42
Security	MERCK & CO INC	33	P	09-15-2009	11-09-2010	\$1,159	None	\$1,084	\$75
Security	MERCK & CO INC	28	P	09-10-2009	11-15-2010	\$970	None	\$895	\$75
Security	MERCK & CO INC	43	P	09-14-2009	11-10-2010	\$1,510	None	\$1,406	\$104
Security	MERCK & CO INC	67	P	09-10-2009	11-10-2010	\$2,352	None	\$2,143	\$210
Security	MERCK & CO INC	97	P	09-10-2009	11-15-2010	\$3,362	None	\$3,075	\$287
Security	MERRILL LYNCH & CO INC	0	P	05-21-2010		\$97	None	\$0	\$97
Security	MONSANTO CO	20	P	10-10-2008	05-27-2010	\$974	None	\$1,610	(\$637)
Security	MONSANTO CO	16	P	12-02-2008	05-27-2010	\$788	None	\$1,165	(\$377)
Security	MONSANTO CO	10	P	10-10-2008	05-27-2010	\$492	None	\$805	(\$313)
Security	MONSANTO CO	5	P	10-10-2008	05-27-2010	\$243	None	\$403	(\$159)
Security	MONSANTO CO	7	P	03-23-2009	04-22-2010	\$458	None	\$584	(\$126)
Security	MONSANTO CO	5	P	12-02-2008	05-27-2010	\$246	None	\$364	(\$118)
Security	MONSANTO CO	5	P	03-23-2009	04-22-2010	\$327	None	\$420	(\$93)
Security	MONSANTO CO	10	P	12-03-2009	04-23-2010	\$654	None	\$827	(\$172)
Security	MONSANTO CO	8	P	12-03-2009	05-27-2010	\$522	None	\$661	(\$139)
Security	MONSANTO CO	5	P	12-03-2009	05-27-2010	\$243	None	\$413	(\$170)
Security	MONSANTO CO	36	P	08-03-2010	08-11-2010	\$2,057	None	\$2,120	(\$63)
Security	MOSAIC CO	4	P	07-01-2009	01-05-2010	\$252	None	\$175	\$77
Security	MOSAIC CO	24	P	10-29-2009	01-05-2010	\$1,514	None	\$1,178	\$336
Security	MOSAIC CO	26	P	07-01-2009	02-11-2010	\$1,521	None	\$1,140	\$381
Security	MOSAIC CO	47	P	04-20-2009	02-19-2010	\$2,855	None	\$1,857	\$998
Security	MOSAIC CO	13	P	07-01-2009	02-19-2010	\$790	None	\$570	\$220
Security	MOSAIC CO	28	P	04-20-2009	03-16-2010	\$1,759	None	\$1,106	\$652
Security	MOSAIC CO	185	P	04-20-2009	04-14-2010	\$10,179	None	\$7,309	\$2,870
Security	MOSAIC CO	129	P	04-20-2009	04-14-2010	\$7,086	None	\$5,097	\$1,990
Security	NOKIA CORP	1,500	P	12-22-2006	03-18-2010	\$22,853	None	\$30,251	(\$7,399)
Security	NORDSTROM INC	3	P	04-17-2009	05-14-2010	\$120	None	\$66	\$53
Security	NORDSTROM INC	5	P	04-13-2009	05-14-2010	\$198	None	\$111	\$86
Security	NORDSTROM INC	6	P	04-17-2009	05-14-2010	\$238	None	\$133	\$105
Security	NORDSTROM INC	8	P	04-29-2009	05-17-2010	\$309	None	\$176	\$133
Security	NORDSTROM INC	13	P	04-17-2009	05-17-2010	\$502	None	\$288	\$214
Security	NORDSTROM INC	38	P	04-29-2009	05-17-2010	\$1,467	None	\$835	\$631
Security	NORDSTROM INC	40	P	04-17-2009	05-17-2010	\$1,545	None	\$883	\$663
Security	NORDSTROM INC	56	P	04-29-2009	05-17-2010	\$2,174	None	\$1,231	\$943
Security	NORDSTROM INC	78	P	05-07-2009	05-14-2010	\$3,088	None	\$1,820	\$1,268
Security	NORFOLK SOUTHERN CORP	25	P	02-04-2008	07-06-2010	\$1,257	None	\$1,378	(\$120)
Security	NORFOLK SOUTHERN CORP	13	P	05-07-2008	07-01-2010	\$687	None	\$798	(\$110)
Security	NORFOLK SOUTHERN CORP	29	P	02-04-2008	07-02-2010	\$1,497	None	\$1,598	(\$101)
Security	NORFOLK SOUTHERN CORP	17	P	02-04-2008	07-02-2010	\$867	None	\$937	(\$70)
Security	NORFOLK SOUTHERN CORP	20	P	02-11-2008	07-07-2010	\$1,032	None	\$1,082	(\$49)
Security	NORFOLK SOUTHERN CORP	11	P	02-27-2008	07-02-2010	\$561	None	\$608	(\$47)
	Subtotal Page 16					\$85,087		(\$82,875)	\$2,212

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	NORFOLK SOUTHERN CORP	17	P	02-27-2008	07-01-2010	\$899	None	\$939	(\$41)
Security	NORFOLK SOUTHERN CORP	16	P	02-11-2008	07-08-2010	\$832	None	\$865	(\$34)
Security	NORFOLK SOUTHERN CORP	9	P	02-28-2008	07-07-2010	\$465	None	\$491	(\$27)
Security	NORFOLK SOUTHERN CORP	105	P	01-09-2009	07-08-2010	\$5,458	None	\$4,920	\$538
Security	NOVARTIS A G	700	P	12-22-2006	09-16-2010	\$38,657	None	\$40,407	(\$1,750)
Security	NOVO-NORDISK A S	19	P	01-14-2010	04-15-2010	\$1,533	None	\$1,292	\$241
Security	NOVO-NORDISK A S	2	P	01-14-2010	04-15-2010	\$162	None	\$136	\$26
Security	NOVO-NORDISK A S	25	P	01-11-2010	06-18-2010	\$2,106	None	\$1,695	\$411
Security	NOVO-NORDISK A S	2	P	01-14-2010	06-18-2010	\$168	None	\$136	\$32
Security	NOVO-NORDISK A S	19	P	08-03-2010	09-22-2010	\$1,803	None	\$1,712	\$91
Security	NRG ENERGY INC	33	P	07-14-2009	12-28-2009	\$800	None	\$810	(\$9)
Security	NRG ENERGY INC	6	P	07-13-2009	12-29-2009	\$145	None	\$140	\$5
Security	NRG ENERGY INC	76	P	07-14-2009	12-29-2009	\$1,831	None	\$1,864	(\$33)
Security	O REILLY AUTOMOTIVE INC	47	P	02-19-2010	04-23-2010	\$2,145	None	\$1,829	\$316
Security	O REILLY AUTOMOTIVE INC	17	P	02-19-2010	05-12-2010	\$823	None	\$661	\$162
Security	O REILLY AUTOMOTIVE INC	32	P	02-19-2010	05-24-2010	\$1,532	None	\$1,245	\$286
Security	O REILLY AUTOMOTIVE INC	38	P	02-19-2010	05-26-2010	\$1,900	None	\$1,479	\$421
Security	O REILLY AUTOMOTIVE INC	5	P	02-19-2010	05-27-2010	\$250	None	\$195	\$55
Security	O REILLY AUTOMOTIVE INC	16	P	02-22-2010	05-27-2010	\$800	None	\$621	\$179
Security	O REILLY AUTOMOTIVE INC	5	P	02-22-2010	05-27-2010	\$250	None	\$194	\$56
Security	O REILLY AUTOMOTIVE INC	16	P	02-22-2010	06-28-2010	\$781	None	\$621	\$159
Security	O REILLY AUTOMOTIVE INC	11	P	02-22-2010	06-28-2010	\$536	None	\$427	\$109
Security	O REILLY AUTOMOTIVE INC	37	P	02-22-2010	07-06-2010	\$1,736	None	\$1,436	\$299
Security	O REILLY AUTOMOTIVE INC	23	P	02-22-2010	07-06-2010	\$1,079	None	\$893	\$186
Security	O REILLY AUTOMOTIVE INC	2	P	02-22-2010	07-06-2010	\$94	None	\$78	\$16
Security	O REILLY AUTOMOTIVE INC	89	P	02-22-2010	07-07-2010	\$4,140	None	\$3,455	\$685
Security	O REILLY AUTOMOTIVE INC	2	P	02-22-2010	07-07-2010	\$94	None	\$78	\$16
Security	O REILLY AUTOMOTIVE INC	9	P	02-22-2010	07-08-2010	\$415	None	\$349	\$65
Security	O REILLY AUTOMOTIVE INC	3	P	02-22-2010	07-08-2010	\$139	None	\$116	\$22
Security	O REILLY AUTOMOTIVE INC	57	P	02-23-2010	07-08-2010	\$2,625	None	\$2,204	\$422
Security	O REILLY AUTOMOTIVE INC	54	P	02-23-2010	07-09-2010	\$2,485	None	\$2,088	\$397
Security	O REILLY AUTOMOTIVE INC	3	P	02-23-2010	07-09-2010	\$139	None	\$116	\$23
Security	O REILLY AUTOMOTIVE INC	40	P	02-23-2010	07-12-2010	\$1,845	None	\$1,547	\$299
Security	O REILLY AUTOMOTIVE INC	32	P	02-23-2010	07-13-2010	\$1,502	None	\$1,237	\$265
Security	OCCIDENTAL PETE CORP DEL	32	P	01-02-2008	08-06-2010	\$2,443	None	\$2,502	(\$60)
Security	OCCIDENTAL PETE CORP DEL	10	P	01-02-2008	08-06-2010	\$758	None	\$782	(\$24)
Security	OCCIDENTAL PETE CORP DEL	4	P	01-02-2008	08-06-2010	\$305	None	\$313	(\$8)
Security	OCCIDENTAL PETE CORP DEL	49	P	07-17-2008	08-06-2010	\$3,741	None	\$2,470	\$1,271
Security	PEABODY ENERGY CORP	6,000	P	01-08-2007	05-17-2010	\$5,921	None	\$5,667	\$254
Security	PETROLEO BRASILEIRO SA PETROBR	8	P	04-09-2009	01-04-2010	\$389	None	\$288	\$102
Security	PETROLEO BRASILEIRO SA PETROBR	67	P	05-05-2009	01-04-2010	\$3,259	None	\$2,519	\$740
Security	PETROLEO BRASILEIRO SA PETROBR	17	P	05-05-2009	01-04-2010	\$827	None	\$639	\$188
Security	PETROLEO BRASILEIRO SA PETROBR	70	P	05-06-2009	01-04-2010	\$3,407	None	\$2,765	\$642
Security	PETROLEO BRASILEIRO SA PETROBR	2	P	04-09-2009	02-08-2010	\$76	None	\$72	\$4
Security	PETROLEO BRASILEIRO SA PETROBR	1	P	09-05-2007	02-10-2010	\$40	None	\$32	\$8
Subtotal Page 17								(\$94,327)	\$7,006

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	PETROLEO BRASILEIRO SA PETROBR	5	P	10-08-2008	02-11-2010	\$203	None	\$153	\$50
Security	PETROLEO BRASILEIRO SA PETROBR	17	P	10-14-2008	02-09-2010	\$674	None	\$548	\$126
Security	PETROLEO BRASILEIRO SA PETROBR	24	P	10-13-2008	02-11-2010	\$975	None	\$759	\$215
Security	PETROLEO BRASILEIRO SA PETROBR	50	P	10-14-2008	02-08-2010	\$1,907	None	\$1,612	\$295
Security	PETROLEO BRASILEIRO SA PETROBR	43	P	10-14-2008	02-10-2010	\$1,708	None	\$1,387	\$321
Security	PETROLEO BRASILEIRO SA PETROBR	45	P	09-05-2007	02-11-2010	\$1,828	None	\$1,427	\$401
Security	PETROLEO BRASILEIRO SA PETROBR	34	P	01-30-2009	02-11-2010	\$1,381	None	\$901	\$480
Security	PETROLEO BRASILEIRO SA PETROBR	53	P	01-29-2009	02-11-2010	\$2,153	None	\$1,395	\$758
Security	PG&E CORP	34	P	11-06-2009	09-10-2010	\$1,505	None	\$1,411	\$94
Security	PG&E CORP	12	P	11-06-2009	09-10-2010	\$536	None	\$498	\$38
Security	PG&E CORP	2	P	11-06-2009	09-10-2010	\$89	None	\$83	\$6
Security	PG&E CORP	5	P	07-13-2009	09-13-2010	\$218	None	\$190	\$29
Security	PG&E CORP	17	P	07-13-2009	09-10-2010	\$752	None	\$645	\$108
Security	PG&E CORP	28	P	07-14-2009	09-13-2010	\$1,223	None	\$1,062	\$161
Security	PHILIP MORRIS INTL INC	69	P	01-02-2008	04-27-2010	\$3,355	None	\$3,596	(\$241)
Security	PHILIP MORRIS INTL INC	5	P	05-02-2007	04-27-2010	\$243	None	\$241	\$2
Security	PIMCO COMMODITY REAL RETURN	0	P	12-09-2009	09-24-2010	\$1,776	None	\$0	\$1,776
Security	PNC FINL SVCS GROUP INC	7	P	04-21-2010	09-24-2010	\$368	None	\$454	(\$86)
Security	PNC FINL SVCS GROUP INC	18	P	04-22-2010	09-24-2010	\$947	None	\$1,233	(\$285)
Security	PNC FINL SVCS GROUP INC	22	P	05-03-2010	09-24-2010	\$1,158	None	\$1,494	(\$336)
Security	POLO RALPH LAUREN CORP	21	P	02-03-2010	05-21-2010	\$1,775	None	\$1,648	\$127
Security	POTASH CORP SASK INC	25	P	02-01-2010	07-01-2010	\$2,116	None	\$2,573	(\$457)
Security	POTASH CORP SASK INC	10	P	02-01-2010	07-02-2010	\$855	None	\$1,029	(\$174)
Security	POTASH CORP SASK INC	7	P	03-04-2009	07-02-2010	\$598	None	\$523	\$75
Security	POTASH CORP SASK INC	13	P	03-10-2009	07-07-2010	\$1,126	None	\$964	\$162
Security	POTASH CORP SASK INC	18	P	03-10-2009	07-07-2010	\$1,549	None	\$1,335	\$215
Security	POTASH CORP SASK INC	23	P	03-04-2009	07-07-2010	\$1,993	None	\$1,719	\$274
Security	POWERSHARES DB AGRIC FUND	1,500	P	05-22-2008	06-11-2010	\$35,189	None	\$54,052	(\$18,863)
Security	POWERSHARES WATER RESOURCES	500	P	12-31-2007	09-16-2010	\$7,942	None	\$10,769	(\$2,826)
Security	PPL CORP	167	P	02-22-2010	04-29-2010	\$4,201	None	\$4,945	(\$744)
Security	PPL CORP	64	P	02-22-2010	04-29-2010	\$1,610	None	\$1,895	(\$285)
Security	PPL CORP	22	P	02-22-2010	04-29-2010	\$563	None	\$651	(\$89)
Security	PRAXAIR INC	200	P	05-22-2008	09-16-2010	\$17,763	None	\$18,670	(\$907)
Security	PRAXAIR INC	18	P	04-15-2010	06-28-2010	\$1,430	None	\$1,573	(\$143)
Security	PRAXAIR INC	29	P	08-03-2010	08-31-2010	\$2,484	None	\$2,552	(\$68)
Security	PRAXAIR INC	11	P	08-03-2010	09-28-2010	\$992	None	\$968	\$25
Security	PRICE T ROWE GROUP INC	36	P	09-16-2008	12-04-2009	\$1,769	None	\$1,987	(\$219)
Security	PRICE T ROWE GROUP INC	55	P	09-17-2008	10-07-2010	\$2,818	None	\$2,987	(\$169)
Security	PRICE T ROWE GROUP INC	20	P	09-17-2008	09-28-2010	\$1,004	None	\$1,086	(\$83)
Security	PRICE T ROWE GROUP INC	7	P	09-17-2008	09-28-2010	\$351	None	\$380	(\$29)
Security	PRICE T ROWE GROUP INC	7	P	09-17-2008	10-08-2010	\$357	None	\$380	(\$23)
Security	PRICE T ROWE GROUP INC	18	P	05-12-2010	05-24-2010	\$893	None	\$985	(\$93)
Security	PRICE T ROWE GROUP INC	4	P	05-12-2010	09-28-2010	\$200	None	\$219	(\$19)
Security	PRICE T ROWE GROUP INC	24	P	08-03-2010	10-08-2010	\$1,224	None	\$1,199	\$25
Security	PRICE T ROWE GROUP INC	20	P	08-03-2010	10-08-2010	\$1,031	None	\$999	\$31
Subtotal Page 18						\$114,831		(\$135,176)	(\$20,345)

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales			Gain (Loss) on sale
						price less selling expenses	Depreciation allowed	Cost	
Security	PRICE T ROWE GROUP INC	6	P	02-04-2010	10-11-2010	\$311	None	\$293	\$18
Security	PRICE T ROWE GROUP INC	8	P	07-13-2010	10-11-2010	\$414	None	\$393	\$22
Security	PRICE T ROWE GROUP INC	38	P	08-03-2010	10-11-2010	\$1,967	None	\$1,898	\$69
Security	PRICE T ROWE GROUP INC	10	P	08-03-2010	10-11-2010	\$516	None	\$500	\$16
Security	PRICE T ROWE GROUP INC	24	P	02-04-2010	10-12-2010	\$1,248	None	\$1,170	\$77
Security	PRICE T ROWE GROUP INC	4	P	02-04-2010	10-12-2010	\$208	None	\$195	\$13
Security	PRICE T ROWE GROUP INC	30	P	02-04-2010	10-13-2010	\$1,591	None	\$1,463	\$128
Security	PRICE T ROWE GROUP INC	6	P	06-25-2010	10-13-2010	\$319	None	\$286	\$33
Security	PRICE T ROWE GROUP INC	2	P	06-25-2010	10-13-2010	\$107	None	\$95	\$11
Security	PRICE T ROWE GROUP INC	7	P	07-09-2010	10-13-2010	\$372	None	\$335	\$38
Security	PRICE T ROWE GROUP INC	18	P	07-12-2010	10-13-2010	\$372	None	\$335	\$38
Security	PRICE T ROWE GROUP INC	23	P	06-25-2010	10-14-2010	\$941	None	\$857	\$84
Security	PRICE T ROWE GROUP INC	23	P	06-25-2010	10-15-2010	\$1,205	None	\$1,095	\$110
Security	PRICE T ROWE GROUP INC	8	P	06-25-2010	10-16-2010	\$423	None	\$381	\$42
Security	PRICE T ROWE GROUP INC	6	P	06-25-2010	10-18-2010	\$317	None	\$283	\$35
Security	PRICE T ROWE GROUP INC	4	P	06-25-2010	10-18-2010	\$312	None	\$188	\$23
Security	PRICE T ROWE GROUP INC	6	P	07-07-2010	10-18-2010	\$317	None	\$271	\$46
Security	PRICE T ROWE GROUP INC	1	P	07-07-2010	10-18-2010	\$53	None	\$45	\$8
Security	PRICE T ROWE GROUP INC	1	P	07-07-2010	10-18-2010	\$53	None	\$46	\$7
Security	PRICE T ROWE GROUP INC	8	P	07-08-2010	10-18-2010	\$423	None	\$375	\$48
Security	PRICE T ROWE GROUP INC	6	P	07-06-2010	10-19-2010	\$314	None	\$261	\$53
Security	PRICE T ROWE GROUP INC	8	P	09-16-2008	04-06-2010	\$445	None	\$442	\$4
Security	PRICE T ROWE GROUP INC	6	P	09-17-2008	04-06-2010	\$334	None	\$326	\$8
Security	PRICE T ROWE GROUP INC	2	P	09-25-2009	10-19-2010	\$105	None	\$89	\$15
Security	PRICE T ROWE GROUP INC	1	P	01-28-2009	10-20-2010	\$53	None	\$32	\$20
Security	PRICE T ROWE GROUP INC	3	P	11-25-2008	10-21-2010	\$53	None	\$31	\$23
Security	PRICE T ROWE GROUP INC	3	P	10-14-2008	10-19-2010	\$157	None	\$131	\$26
Security	PRICE T ROWE GROUP INC	3	P	01-28-2009	10-20-2010	\$159	None	\$99	\$59
Security	PRICE T ROWE GROUP INC	4	P	01-28-2009	10-20-2010	\$159	None	\$132	\$27
Security	PRICE T ROWE GROUP INC	27	P	09-17-2008	04-23-2010	\$1,583	None	\$1,466	\$117
Security	PRICE T ROWE GROUP INC	7	P	11-25-2008	10-26-2010	\$384	None	\$214	\$170
Security	PRICE T ROWE GROUP INC	8	P	11-25-2008	10-20-2010	\$424	None	\$245	\$179
Security	PRICE T ROWE GROUP INC	8	P	11-25-2008	10-22-2010	\$437	None	\$245	\$192
Security	PRICE T ROWE GROUP INC	11	P	01-28-2009	10-20-2010	\$581	None	\$357	\$224
Security	PRICE T ROWE GROUP INC	12	P	11-25-2008	10-25-2010	\$680	None	\$367	\$293
Security	PRICE T ROWE GROUP INC	23	P	01-28-2009	10-19-2010	\$1,204	None	\$761	\$443
Security	PRICE T ROWE GROUP INC	61	P	09-25-2009	10-18-2010	\$3,227	None	\$2,723	\$504
Security	PRICE T ROWE GROUP INC	29	P	11-25-2008	10-22-2010	\$1,592	None	\$887	\$705
Security	PRICE T ROWE GROUP INC	49	P	11-25-2008	10-22-2010	\$2,702	None	\$1,499	\$1,203
Security	PRICE T ROWE GROUP INC	64	P	02-05-2009	10-26-2010	\$3,510	None	\$1,714	\$1,796
Security	PRICE T ROWE GROUP INC	81	P	11-25-2008	10-25-2010	\$4,448	None	\$2,478	\$1,970
Security	PRICE T ROWE GROUP INC	7	P	07-27-2009	12-04-2009	\$1,537	None	\$864	\$673
Security	PRICE T ROWE GROUP INC	7	P	07-27-2009	02-04-2010	\$1,418	None	\$864	\$554
Security	PRICE T ROWE GROUP INC	13	P	07-27-2009	03-16-2010	\$3,139	None	\$1,605	\$1,534
Security	PRICE T ROWE GROUP INC	7	P	04-15-2010	07-28-2010	\$1,576	None	\$1,860	(\$283)

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	PRICELINE COM INC	1	P	04-15-2010	07-28-2010	\$225	None	\$266	(\$40)
Security	PRICELINE COM INC	13	P	04-15-2010	08-04-2010	\$3,648	None	\$3,452	\$196
Security	PRICELINE COM INC	1	P	04-15-2010	08-05-2010	\$286	None	\$266	\$20
Security	PRICELINE COM INC	12	P	08-03-2010	08-05-2010	\$3,426	None	\$2,798	\$629
Security	PRICELINE COM INC	5	P	05-12-2010	08-06-2010	\$1,476	None	\$1,095	\$381
Security	PRICELINE COM INC	5	P	08-03-2010	08-06-2010	\$1,476	None	\$1,166	\$311
Security	PRICELINE COM INC	3	P	05-12-2010	08-17-2010	\$911	None	\$657	\$254
Security	PRICELINE COM INC	5	P	05-12-2010	08-18-2010	\$1,490	None	\$1,095	\$394
Security	PRICELINE COM INC	1	P	05-12-2010	08-18-2010	\$303	None	\$219	\$84
Security	PRICELINE COM INC	3	P	07-09-2010	08-18-2010	\$922	None	\$606	\$316
Security	PRICELINE COM INC	1	P	07-12-2010	08-18-2010	\$298	None	\$204	\$94
Security	PRICELINE COM INC	4	P	07-13-2010	08-18-2010	\$1,192	None	\$861	\$331
Security	PRICELINE COM INC	4	P	04-15-2010	08-19-2010	\$1,187	None	\$1,062	\$125
Security	PRICELINE COM INC	28	P	05-26-2010	09-22-2010	\$8,787	None	\$5,118	\$3,668
Security	PRICELINE COM INC	1	P	05-24-2010	10-07-2010	\$327	None	\$195	\$132
Security	PRICELINE COM INC	15	P	05-26-2010	10-07-2010	\$4,904	None	\$2,953	\$1,951
Security	PRICELINE COM INC	4	P	07-08-2010	10-07-2010	\$1,308	None	\$785	\$523
Security	PRICELINE COM INC	9	P	05-24-2010	11-10-2010	\$3,734	None	\$1,758	\$1,977
Security	QIAGEN NV	14	P	10-01-2009	01-06-2010	\$317	None	\$294	\$23
Security	QIAGEN NV	13	P	10-01-2009	01-06-2010	\$293	None	\$273	\$20
Security	QIAGEN NV	9	P	10-01-2009	01-06-2010	\$203	None	\$189	\$14
Security	QIAGEN NV	36	P	03-08-2010	05-07-2010	\$753	None	\$811	(\$57)
Security	QIAGEN NV	9	P	02-26-2010	05-24-2010	\$185	None	\$195	(\$11)
Security	QIAGEN NV	66	P	03-08-2010	05-24-2010	\$1,353	None	\$1,486	(\$133)
Security	QUALCOMM INC	166	P	08-20-2008	05-12-2010	\$6,338	None	\$9,128	(\$2,790)
Security	QUALCOMM INC	61	P	08-20-2008	03-16-2010	\$2,377	None	\$3,354	(\$977)
Security	QUALCOMM INC	44	P	08-20-2008	06-18-2010	\$1,569	None	\$2,419	(\$851)
Security	QUALCOMM INC	46	P	08-20-2008	05-07-2010	\$1,684	None	\$2,529	(\$846)
Security	QUALCOMM INC	47	P	08-20-2008	08-31-2010	\$1,783	None	\$2,584	(\$801)
Security	QUALCOMM INC	48	P	07-24-2008	01-28-2010	\$1,968	None	\$2,556	(\$589)
Security	QUALCOMM INC	41	P	08-20-2008	04-15-2010	\$1,766	None	\$2,254	(\$488)
Security	QUALCOMM INC	19	P	08-20-2008	09-28-2010	\$836	None	\$1,045	(\$209)
Security	QUALCOMM INC	14	P	08-05-2008	01-28-2010	\$574	None	\$756	(\$182)
Security	QUALCOMM INC	22	P	11-20-2007	01-29-2010	\$852	None	\$920	(\$67)
Security	QUALCOMM INC	40	P	11-19-2007	01-28-2010	\$1,618	None	\$1,676	(\$57)
Security	QUALCOMM INC	25	P	03-25-2008	01-29-2010	\$968	None	\$1,020	(\$52)
Security	QUALCOMM INC	9	P	03-25-2008	01-29-2010	\$353	None	\$367	(\$14)
Security	QUALCOMM INC	3	P	11-19-2007	01-29-2010	\$116	None	\$126	(\$9)
Security	QUALCOMM INC	63	P	09-08-2009	01-28-2010	\$2,549	None	\$2,892	(\$342)
Security	QUALCOMM INC	2	P	09-08-2009	01-28-2010	\$82	None	\$92	(\$10)
Security	QUALCOMM INC	37	P	09-09-2009	01-28-2010	\$1,517	None	\$1,720	(\$204)
Security	QUALCOMM INC	113	P	04-02-2009	01-29-2010	\$4,377	None	\$4,625	(\$249)
Security	QUALCOMM INC	10	P	01-05-2010	09-28-2010	\$440	None	\$481	(\$41)
Security	QUALCOMM INC	39	P	01-05-2010	11-19-2010	\$1,866	None	\$1,874	(\$8)
Security	QUALCOMM INC	45	P	10-31-2008	01-29-2010	\$1,765	None	\$1,761	\$4
	Subtotal Page 20					\$74,403		(\$71,982)	\$2,420

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	QUALCOMM INC	15	P	10-30-2008	01-29-2010	\$588	None	\$576	\$12
Security	QUALCOMM INC	90	P	01-03-2008	01-29-2010	\$3,530	None	\$3,419	\$111
Security	QWEST COMMUNICATIONS INTL INC	0	P		05-06-2010	\$602	None	\$0	\$602
Security	RESEARCH IN MOTION LTD	134	P	10-02-2008	06-25-2010	\$7,061	None	\$8,362	(\$1,302)
Security	RESEARCH IN MOTION LTD	18	P	08-20-2008	02-11-2010	\$1,244	None	\$2,337	(\$1,094)
Security	RESEARCH IN MOTION LTD	27	P	09-16-2008	05-26-2010	\$1,626	None	\$2,642	(\$1,016)
Security	RESEARCH IN MOTION LTD	14	P	09-16-2008	05-07-2010	\$915	None	\$1,370	(\$455)
Security	RESEARCH IN MOTION LTD	10	P	09-16-2008	02-11-2010	\$691	None	\$979	(\$288)
Security	RESEARCH IN MOTION LTD	3	P	09-16-2008	06-25-2010	\$158	None	\$294	(\$136)
Security	RESEARCH IN MOTION LTD	2	P	10-02-2008	06-25-2010	\$105	None	\$125	(\$19)
Security	RESEARCH IN MOTION LTD	68	P	02-16-2010	04-05-2010	\$4,580	None	\$4,743	(\$163)
Security	RESEARCH IN MOTION LTD	14	P	07-22-2009	06-25-2010	\$738	None	\$1,037	(\$299)
Security	RESEARCH IN MOTION LTD	75	P	09-25-2009	06-25-2010	\$3,952	None	\$5,257	(\$1,305)
Security	RESEARCH IN MOTION LTD	68	P	10-26-2009	06-25-2010	\$3,583	None	\$4,439	(\$855)
Security	RESEARCH IN MOTION LTD	24	P	05-12-2010	06-25-2010	\$1,265	None	\$1,659	(\$394)
Security	RESEARCH IN MOTION LTD	40	P	03-31-2009	06-25-2010	\$2,108	None	\$1,755	\$353
Security	RESEARCH IN MOTION LTD	35	P	12-01-2008	06-25-2010	\$1,844	None	\$1,456	\$388
Security	SALESFORCE COM INC	18	P	12-29-2009	04-23-2010	\$1,580	None	\$1,333	\$247
Security	SALESFORCE COM INC	19	P	04-30-2010	05-24-2010	\$1,578	None	\$1,648	(\$70)
Security	SALESFORCE COM INC	11	P	12-29-2009	06-28-2010	\$1,007	None	\$815	\$193
Security	SALESFORCE COM INC	4	P	04-30-2010	06-28-2010	\$366	None	\$347	\$19
Security	SALESFORCE COM INC	19	P	08-03-2010	08-31-2010	\$2,070	None	\$1,926	\$144
Security	SALESFORCE COM INC	21	P	10-07-2010	11-10-2010	\$2,441	None	\$2,176	\$265
Security	SALESFORCE COM INC	36	P	09-25-2009	05-07-2010	\$1,340	None	\$1,413	(\$73)
Security	ST JUDE MED INC	30	P	08-31-2009	05-24-2010	\$1,121	None	\$1,154	(\$33)
Security	ST JUDE MED INC	16	P	09-25-2009	05-24-2010	\$598	None	\$628	(\$30)
Security	ST JUDE MED INC	28	P	08-31-2009	06-28-2010	\$1,054	None	\$1,077	(\$23)
Security	STAPLES INC	34	P	06-02-2009	08-31-2010	\$599	None	\$740	(\$142)
Security	STAPLES INC	33	P	07-17-2009	09-22-2010	\$652	None	\$673	(\$21)
Security	STAPLES INC	155	P	04-20-2009	10-27-2010	\$3,131	None	\$3,143	(\$12)
Security	STAPLES INC	18	P	07-17-2009	09-23-2010	\$360	None	\$367	(\$8)
Security	STAPLES INC	72	P	06-02-2009	01-05-2010	\$1,764	None	\$1,568	\$196
Security	STAPLES INC	15	P	06-02-2009	01-05-2010	\$367	None	\$329	\$39
Security	STAPLES INC	5	P	06-02-2009	01-05-2010	\$122	None	\$110	\$13
Security	STAPLES INC	121	P	05-24-2010	08-31-2010	\$2,130	None	\$2,594	(\$463)
Security	STAPLES INC	73	P	05-24-2010	09-22-2010	\$1,442	None	\$1,565	(\$123)
Security	STAPLES INC	26	P	07-06-2010	10-27-2010	\$525	None	\$495	\$30
Security	STAPLES INC	116	P	07-07-2010	10-27-2010	\$2,343	None	\$2,226	\$117
Security	STAPLES INC	30	P	07-08-2010	10-27-2010	\$606	None	\$582	\$24
Security	STAPLES INC	14	P	07-09-2010	10-27-2010	\$283	None	\$274	\$8
Security	STAPLES INC	17	P	07-12-2010	10-27-2010	\$343	None	\$334	\$9
Security	STAPLES INC	7	P	07-12-2010	10-27-2010	\$141	None	\$137	\$4
Security	STAPLES INC	18	P	07-13-2010	10-27-2010	\$364	None	\$363	\$0
Security	STAPLES INC	273	P	08-03-2010	10-27-2010	\$5,514	None	\$5,427	\$88
Security	STAPLES INC	16	P	07-17-2009	09-24-2010	\$328	None	\$326	\$2
	Subtotal Page 21					\$68,760		(\$74,219)	(\$5,459)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2010

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 price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	STAPLES INC	8	P	04-20-2009	09-24-2010	\$164	None	\$162	\$2
Security	STAPLES INC	30	P	04-20-2009	10-04-2010	\$617	None	\$608	\$9
Security	STAPLES INC	73	P	04-20-2009	10-15-2010	\$1,513	None	\$1,480	\$33
Security	STAPLES INC	267	P	04-20-2009	10-07-2010	\$5,496	None	\$5,414	\$82
Security	STAPLES INC	306	P	05-28-2009	10-27-2010	\$6,181	None	\$6,092	\$88
Security	TOTAL S A	52	P	01-02-2008	02-23-2010	\$2,960	None	\$4,318	(\$1,358)
Security	TOTAL S A	27	P	01-02-2008	02-23-2010	\$1,533	None	\$2,242	(\$710)
Security	TOTAL S A	39	P	07-03-2006	02-23-2010	\$2,220	None	\$2,580	(\$361)
Security	TOTAL S A	35	P	07-17-2006	02-23-2010	\$1,992	None	\$2,210	(\$218)
Security	TOTAL S A	20	P	08-04-2006	02-23-2010	\$1,138	None	\$1,342	(\$204)
Security	TOTAL S A	22	P	07-05-2006	02-23-2010	\$1,252	None	\$1,459	(\$187)
Security	TOTAL S A	15	P	08-03-2006	02-23-2010	\$854	None	\$996	(\$142)
Security	TOTAL S A	6	P	06-30-2006	02-23-2010	\$342	None	\$394	(\$53)
Security	TOTAL S A	6	P	06-30-2006	02-23-2010	\$342	None	\$393	(\$52)
Security	TOTAL S A	5	P	06-29-2006	02-23-2010	\$285	None	\$321	(\$36)
Security	TOTAL S A	4	P	06-29-2006	02-23-2010	\$228	None	\$250	(\$23)
Security	TOTAL S A	3	P	06-29-2006	02-23-2010	\$171	None	\$192	(\$21)
Security	TOTAL S A	52	P	12-02-2008	02-23-2010	\$2,960	None	\$2,579	\$381
Security	TRANSOCEAN LTD	17	P	12-06-2007	04-12-2010	\$1,456	None	\$2,233	(\$777)
Security	TRANSOCEAN LTD	8	P	12-07-2007	04-12-2010	\$685	None	\$1,111	(\$426)
Security	TRANSOCEAN LTD	11,893	P	07-24-2007	04-12-2010	\$1,018	None	\$1,073	(\$358)
Security	TRANSOCEAN LTD	13,992	P	09-12-2007	04-21-2010	\$1,267	None	\$1,495	(\$228)
Security	TRANSOCEAN LTD	3,629	P	01-10-2008	04-12-2010	\$311	None	\$506	(\$195)
Security	TRANSOCEAN LTD	24	P	10-13-2008	04-30-2010	\$1,725	None	\$1,912	(\$187)
Security	TRANSOCEAN LTD	18	P	10-08-2008	04-30-2010	\$1,294	None	\$1,467	(\$174)
Security	TRANSOCEAN LTD	5,478	P	07-25-2007	04-12-2010	\$469	None	\$627	(\$158)
Security	TRANSOCEAN LTD	8,395	P	09-10-2007	04-21-2010	\$760	None	\$911	(\$150)
Security	TRANSOCEAN LTD	5,597	P	07-27-2007	04-21-2010	\$507	None	\$623	(\$116)
Security	TRANSOCEAN LTD	4,897	P	09-11-2007	04-21-2010	\$443	None	\$528	(\$85)
Security	TRANSOCEAN LTD	9	P	10-13-2008	04-30-2010	\$660	None	\$717	(\$57)
Security	TRANSOCEAN LTD	0,119	P	07-25-2007	04-21-2010	\$11	None	\$14	(\$3)
Security	TRANSOCEAN LTD	10	P	02-09-2009	04-30-2010	\$734	None	\$605	\$129
Security	TRANSOCEAN LTD	21	P	10-08-2008	04-21-2010	\$1,902	None	\$1,712	\$190
Security	TRANSOCEAN LTD	31	P	02-09-2009	05-03-2010	\$2,181	None	\$1,875	\$306
Security	TRANSOCEAN LTD	30	P	02-09-2009	04-30-2010	\$2,201	None	\$1,846	\$355
Security	TRANSOCEAN LTD	48	P	03-26-2009	04-30-2010	\$3,521	None	\$3,010	\$512
Security	TRANSOCEAN LTD	69	P	02-10-2009	05-03-2010	\$4,855	None	\$4,150	\$705
Security	TRANSOCEAN LTD	39	P	01-03-2008	04-14-2010	\$3,002	None	\$2,439	\$563
Security	TRANSOCEAN LTD	1,000	P	07-16-2009	04-08-2010	\$2,166	None	\$1,335	\$831
Security	UNITED STS STL CORP	0	P	01-20-2010	01-20-2010	\$1,070	None	\$0	\$1,070
Security	UNITEDHEALTH GROUP INC	81	P	08-20-2008	12-03-2009	\$1,921	None	\$2,369	(\$447)
Security	US BANCORP DEL	66	P	07-18-2008	12-03-2009	\$1,566	None	\$1,870	(\$305)
Security	US BANCORP DEL	36	P	08-21-2008	12-03-2009	\$854	None	\$1,085	(\$231)
Security	US BANCORP DEL	61	P	07-21-2008	12-03-2009	\$1,447	None	\$1,663	(\$216)
	Subtotal Page 22					\$68,957		(\$71,566)	(\$2,609)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2010

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

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Schedule of Investments										Gross Sales price less selling expenses			Depreciation allowed	Cost	Gain (Loss) on sale
Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold										
Security	US BANCORP DEL	5	P	07-23-2008	12-03-2009					\$119	None		\$152		(\$33)
Security	VERIZON COMMUNICATIONS INC	98	P	01-02-2008	02-22-2010					\$2,838	None		\$4,207		(\$1,370)
Security	VISA INC	29	P	12-01-2009	12-16-2009					\$2,504	None		\$2,409		\$95
Security	VISA INC	1	P	07-30-2008	12-16-2009					\$86	None		\$77		\$9
Security	VISA INC	4	P	07-30-2008	12-21-2009					\$349	None		\$307		\$41
Security	VISA INC	5	P	10-13-2008	05-14-2010					\$384	None		\$291		\$93
Security	VISA INC	11	P	01-09-2009	05-19-2010					\$802	None		\$613		\$189
Security	VISA INC	8	P	10-08-2008	05-20-2010					\$594	None		\$404		\$190
Security	VISA INC	9	P	12-03-2008	05-20-2010					\$668	None		\$456		\$213
Security	VISA INC	18	P	09-19-2008	05-04-2010					\$1,590	None		\$1,266		\$324
Security	VISA INC	23	P	09-19-2008	12-21-2009					\$2,004	None		\$1,618		\$387
Security	VISA INC	66	P	09-19-2008	05-14-2010					\$5,068	None		\$4,643		\$425
Security	VISA INC	30	P	10-13-2008	05-19-2010					\$2,188	None		\$1,748		\$440
Security	VISA INC	74	P	01-09-2009	05-20-2010					\$5,495	None		\$4,124		\$1,371
Security	WAL-MART STORES INC	30	P	11-13-2008	08-06-2010					\$1,541	None		\$1,591		(\$50)
Security	WAL-MART STORES INC	40	P	02-12-2008	08-06-2010					\$2,055	None		\$2,012		\$43
Security	WAL-MART STORES INC	85	P	02-08-2008	08-06-2010					\$4,367	None		\$4,150		\$217
Security	WASTE MGMT INC DEL	390	P	12-18-2003	09-16-2010					\$13,480	None		\$11,450		\$2,030
Security	WASTE MGMT INC DEL	540	P	11-12-2003	09-16-2010					\$18,665	None		\$14,758		\$3,907
Security	WELLS FARGO & CO	88	P	05-08-2009	10-15-2010					\$2,097	None		\$2,419		(\$322)
Security	WELLS FARGO & CO	63	P	05-08-2009	12-10-2009					\$1,595	None		\$1,732		(\$137)
Security	WELLS FARGO & CO	79	P	08-08-2009	12-10-2009					\$2,000	None		\$2,236		(\$236)
Security	WELLS FARGO & CO	144	P	03-05-2010	08-16-2010					\$3,714	None		\$4,192		(\$478)
Security	WELLS FARGO & CO	15	P	03-05-2010	08-27-2010					\$356	None		\$437		(\$81)
Security	WELLS FARGO & CO	79	P	07-27-2010	08-27-2010					\$1,876	None		\$2,242		(\$367)
Security	WELLS FARGO & CO	125	P	07-27-2010	08-30-2010					\$2,950	None		\$3,548		(\$598)
Security	WELLS FARGO & CO	29	P	08-03-2010	08-30-2010					\$684	None		\$820		(\$135)
Security	WELLS FARGO & CO	147	P	08-03-2010	10-15-2010					\$3,503	None		\$4,156		(\$652)
Security	WEYERHAEUSER CO	451	P	08-27-2002	09-16-2010					\$7,119	None		\$25,439		(\$18,320)
Security	WEYERHAEUSER CO	0 564	P	08-27-2002	09-09-2010					\$9	None		\$32		(\$23)
Security	WILLIAMS COS INC DEL	141	P	04-09-2009	03-26-2010					\$3,203	None		\$1,805		\$1,399
Security	WILLIAMS COS INC DEL	142	P	04-17-2009	03-26-2010					\$3,226	None		\$1,975		\$1,251
Security	WILLIAMS COS INC DEL	75	P	03-20-2009	03-26-2010					\$1,704	None		\$86		\$818
Security	YAHOO INC	147	P	09-30-2009	03-03-2010					\$2,318	None		\$2,595		(\$278)
Security	YAHOO INC	90	P	09-28-2009	03-05-2010					\$1,444	None		\$1,545		(\$101)
Security	YAHOO INC	89	P	09-29-2009	03-05-2010					\$1,428	None		\$1,559		(\$130)
Security	YAHOO INC	33	P	09-30-2009	03-05-2010					\$530	None		\$583		(\$53)
Security	YUM BRANDS INC	2,000	P	09-19-2005	03-18-2010					\$76,279	None		\$49,830		\$26,449
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SUBTOTAL ASAF MANAGED INVESTMENTS	(\$512,679)
SUBTOTAL BROKER MANAGED INVESTMENTS	(\$2,813)
TOTAL GAIN/LOSS ON INVESTMENTS	(\$515,492)

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2010

NAME	AMOUNT	DATE
Accreditation Board for Engineering and Technology, Inc	\$ 3,800.00	30-Jun-10
Advocate Charitable Foundation	\$ 2,000.00	18-May-10
Advocate Charitable Foundation	\$ 2,500.00	10-Nov-10
Advocate Charitable Foundation	\$ 4,000.00	30-Nov-10
Aiken County Teen Pregnancy Prevention Council	\$ 20,000.00	04-Aug-10
Aiken High School Naval JROTC Booster Club	\$ 10,000.00	07-Apr-10
Ailen High School - Cheerleading	\$ 5,000.00	10-Aug-10
Alice Lloyd College	\$ 6,000.00	10-Feb-10
All Saints Lutheran Church	\$ 25,000.00	19-Jan-10
Alzheimer's Disease and Related Disorders Association	\$ 75.00	19-Jan-10
Alzheimer's Disease and Related Disorders Association	\$ 1,000.00	10-Feb-10
American Cancer Society	\$ 100.00	08-Dec-09
American Cancer Society	\$ 250.00	15-Dec-09
American Cancer Society	\$ 2,500.00	14-Jan-10
American Cancer Society	\$ 5,000.00	07-Apr-10
American Cancer Society	\$ 100.00	30-Nov-10
American Heart Association	\$ 250.00	15-Dec-09
American Heart Association	\$ 5,000.00	25-May-10
American Legion Department of Illinois	\$ 1,195.00	07-Apr-10
American Society of Cruelty to Animals	\$ 2,000.00	10-Aug-10
Amos Alonzo Stagg High School	\$ 5,000.00	19-Jan-10
Andrew Womack Ministries	\$ 360.00	07-Jul-10
Angels R Watching Foundation	\$ 1,000.00	10-Feb-10
Apple of His Eye Mission Society	\$ 250.00	31-Mar-10
Arc of Illinois (The)	\$ 2,500.00	10-Aug-10
Art Institue of Chicago (The)	\$ 5,000.00	10-Nov-10
Associated Colleges of Illinois (The)	\$ 10,000.00	03-Mar-10
Avon Products Foundation	\$ 250.00	13-Apr-10
AVOW Hospice, Inc.	\$ 5,000.00	14-Jan-10
B E L A Charities, Inc	\$ 2,000.00	30-Jun-10
Best Friends Animal Society	\$ 250.00	15-Dec-09
Bloom Trail High School	\$ 2,500.00	05-Oct-10
Blue Cap	\$ 500.00	10-Aug-10
Boy Scouts of America	\$ 5,000.00	10-Feb-10
Bradley University	\$ 150.00	08-Dec-09
Bradley University	\$ 50.00	16-Nov-10
Bridge Teen Center (The)	\$ 2,500.00	05-Oct-10
Bridges to a New Day	\$ 1,000.00	10-Feb-10
California State University - Chico	\$ 50,000.00	17-Feb-10
Carl Sandburg High School	\$ 5,000.00	19-Jan-10
Celebration Community Church of Naples, Inc.	\$ 2,500.00	03-Nov-10
Celebration for Autism	\$ 2,000.00	06-Jan-10
Center for Independence Through Conductive Education Inc	\$ 10,000.00	30-Jun-10
Charity for Change	\$ 1,000.00	27-Oct-10
Christ Evangelical Lutheran Church	\$ 700.00	03-Dec-09
Christ Evangelical Lutheran Church	\$ 15,000.00	19-Jan-10

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2010

NAME	AMOUNT	DATE
College of Wooster (The)	\$ 25,000.00	03-Mar-10
College of Wooster (The)	\$ 5,000.00	18-May-10
Collier County Child Advocacy Council, Inc.	\$ 2,500.00	22-Dec-09
Collier Health Services	\$ 2,500.00	03-Mar-10
Comm. & Economic Develop Assoc. of Cook Cty - CEDA	\$ 2,500.00	08-Dec-09
Comm. & Economic Develop Assoc. of Cook Cty - CEDA	\$ 2,500.00	27-Oct-10
Community Center Foundation	\$ 16,000.00	19-Jan-10
Cooperative for Assistance and Relief Everywhere - CARE	\$ 50.00	08-Dec-09
Cooperative for Assistance and Relief Everywhere - CARE	\$ 100.00	27-Jan-10
Cooperative for Assistance and Relief Everywhere - CARE	\$ 50.00	30-Nov-10
Crisis Center for South Suburbia	\$ 5,000.00	10-Feb-10
Culver-Stockton College	\$ 20,000.00	09-Sep-10
Cumberland College	\$ 5,000.00	05-Oct-10
Cystic Fibrosis Foundation	\$ 5,000.00	24-Sep-10
Disabled American Veterans	\$ 250.00	09-Sep-10
Disabled Patriot Fund	\$ 2,000.00	25-May-10
Easter Seals Joliet Region	\$ 5,000.00	03-Mar-10
Edward Hines, Jr Hospital	\$ 3,000.00	10-Feb-10
Elim Christian Services	\$ 40,000.00	10-Nov-10
Elvaton Christian Academy	\$ 2,500.00	06-Jan-10
Environmental Experiences Inc	\$ 500.00	03-Mar-10
Epilepsy Foundation of Greater Chicago	\$ 2,500.00	10-Feb-10
Family (The)	\$ 15,000.00	10-Aug-10
Field Museum (The)	\$ 5,000.00	10-Aug-10
First Baptist Church of Plainfield	\$ 2,000.00	27-Jul-10
First Congregational United Church of Christ - Elmhurst	\$ 2,000.00	15-Dec-09
Foothills Educational Foundation	\$ 2,500.00	10-Nov-10
For Julie Foundation	\$ 500.00	30-Jun-10
Four Rivers Resources Services, Inc	\$ 50,000.00	06-Jan-10
Fourth Presbyterian Church	\$ 10,500.00	03-Mar-10
Franciscan Outreach Association	\$ 1,500.00	31-Aug-10
Frankfort Township	\$ 5,000.00	30-Nov-10
Friends of Gummi, Inc	\$ 1,000.00	05-May-10
Garden Center Services	\$ 2,500.00	06-Jan-10
Garden Center Services	\$ 100.00	25-May-10
GiGi's Playhouse	\$ 1,000.00	18-May-10
Ginny Wilhelm Foundation	\$ 1,000.00	07-Apr-10
Gladstone United Methodist Church	\$ 1,000.00	17-Mar-10
Glenwood Senior Center	\$ 500.00	13-Apr-10
Good Shepherd Center for Exceptional Children	\$ 5,000.00	06-Jan-10
Good Shepherd Manor, Inc.	\$ 2,000.00	08-Dec-09
Greater Chicago Food Depository	\$ 100.00	08-Dec-09
Greater Chicago Food Depository	\$ 100.00	30-Nov-10
Greenhill School	\$ 25,000.00	05-Jan-10
Guiding Eyes for the Blind	\$ 50.00	30-Nov-10
Health Restoration Academy of Medical Arts	\$ 2,500.00	17-Feb-10
Heartland Animal Shelter	\$ 250.00	15-Dec-09
Homer Community Consolidated School District 33C	\$ 3,500.00	10-Feb-10

AILEEN S. ANDREW FOUNDATION

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

November 30, 2010

NAME	AMOUNT	DATE
Homer Soccer Club	\$ 5,000 00	13-Apr-10
Homewood-Flossmoor High School	\$ 5,000 00	07-Apr-10
Hope for Haiti	\$ 25,000 00	24-Sep-10
Hospice of the Valley	\$ 2,500.00	06-Aug-10
Hospice of the Valley	\$ 50 00	06-Aug-10
Humane Society of Collier County, Inc	\$ 250 00	15-Dec-09
Humane Society of Collier County, Inc	\$ 1,000 00	10-Feb-10
Humane Society of the United States	\$ 250 00	10-Feb-10
Illinois Fire Chiefs Assoc Educational & Research Fnd	\$ 5,000 00	03-Mar-10
Illinois Neurofibromatosis, Inc.	\$ 1,000.00	05-Oct-10
Illinois Spina Bifida Association	\$ 5,000.00	27-Jul-10
Illinois State University	\$ 15,000.00	27-Jul-10
Illinois Theatre Center	\$ 5,000.00	31-Aug-10
Immaculate Conception Catholic Church	\$ 1,000.00	19-Jan-10
Immokalee High School	\$ 2,500.00	22-Dec-09
IUOE Local 150 Food Bank Trust, Inc	\$ 2,500.00	22-Dec-09
Junior Achievement Worldwide	\$ 8,000.00	31-Aug-10
Juvenile Diabetes Research Foundation International	\$ 2,500 00	17-Feb-10
Juvenile Diabetes Research Foundation International	\$ 500 00	29-Sep-10
Juvenile Diabetes Research Foundation International	\$ 50.00	30-Sep-10
Knox College	\$ 7,500 00	03-Mar-10
Knox College	\$ 5,000.00	03-Nov-10
La Harpe Christian Church	\$ 1,000.00	15-Jun-10
Lawrence University	\$ 6,500 00	03-Mar-10
Lemont High School	\$ 5,000.00	19-Jan-10
Lemont High School	\$ 1,000.00	07-Apr-10
Leukemia & Lymphoma Society	\$ 5,000 00	10-Aug-10
Leukemia Research Foundation	\$ 2,500 00	17-Feb-10
Lewis University	\$ 25,000 00	09-Sep-10
Liberty School	\$ 500 00	30-Jun-10
Lincoln Park Zoological Society	\$ 5,000 00	05-Oct-10
Lincoln Way Special Recreation Association	\$ 5,000.00	24-Jun-10
Lincoln-Way Swim Association	\$ 500.00	19-Nov-10
Lincoln-Way, Central High School	\$ 5,000.00	19-Jan-10
Lincoln-Way, East High School	\$ 5,000 00	19-Jan-10
Lincoln-Way, North High School	\$ 5,000.00	19-Jan-10
Lincoln-Way, West High School	\$ 5,000.00	19-Jan-10
Little Company of Mary Hospital Foundation	\$ 1,500.00	10-Nov-10
Liver Foundation for Kids (The)	\$ 5,000 00	24-Sep-10
Living Word Lutheran Church	\$ 1,000 00	05-Jan-10
Living Word Lutheran Church	\$ 500.00	27-Oct-10
Lockport Township High School	\$ 5,000 00	19-Jan-10
Lockport Township Park District	\$ 1,000 00	07-Apr-10
Lockport Township Park District	\$ 500.00	05-Oct-10
Lupus Foundation of America, Inc.	\$ 2,500.00	18-May-10
Magic Foundation	\$ 5,000.00	10-Feb-10
Make a Wish Foundation	\$ 50 00	08-Dec-09
Make a Wish Foundation	\$ 5,000.00	07-Apr-10

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

November 30, 2010

NAME	AMOUNT	DATE
Make a Wish Foundation	\$ 50 00	30-Nov-10
Manhattan School District 114	\$ 1,000.00	10-Feb-10
March of Dimes Birth Defects Foundation	\$ 50.00	08-Dec-09
March of Dimes Birth Defects Foundation	\$ 5,000.00	06-Jan-10
March of Dimes Birth Defects Foundation	\$ 50 00	30-Nov-10
Marian Catholic High School	\$ 100.00	08-Dec-09
Marine Toys for Tots Foundation	\$ 50.00	08-Dec-09
Marine Toys for Tots Foundation	\$ 50.00	30-Nov-10
Mater Christi Parish	\$ 2,000.00	17-Nov-10
Meadows School	\$ 10,000 00	03-Nov-10
Meadows School	\$ 2,500.00	10-Nov-10
Memorial College Educational Fund	\$ 2,000 00	09-Sep-10
Mercy Foundation	\$ 2,000 00	10-Feb-10
Mercy Home for Boys and Girls	\$ 50.00	08-Dec-09
Mercy Home for Boys and Girls	\$ 50.00	03-Mar-10
Metropolitan Family Services	\$ 20,000.00	05-Oct-10
Miracle League of Joliet (The)	\$ 5,000 00	10-Aug-10
Misericordia Family Association	\$ 5,000 00	25-May-10
Moody Bible Institute	\$ 250.00	24-Jun-10
Moraine Valley Community College Foundation	\$ 10,000.00	30-Jun-10
Mother of God Parish	\$ 500.00	03-Dec-09
Mt Carmel High School	\$ 100 00	08-Dec-09
Mt Carmel High School	\$ 100.00	30-Nov-10
Muscular Dystrophy Association	\$ 2,500.00	05-Oct-10
Museum of Science and Industry	\$ 5,000.00	18-May-10
NAMI Ohio	\$ 5,000.00	08-Jun-10
National Federation of the Blind of Illinois	\$ 2,000 00	07-Apr-10
National Right to Work Legal Defense Foundation	\$ 5,000.00	07-Apr-10
New Lenox Lions Club	\$ 5,000.00	06-Jan-10
New Lenox Lions Club	\$ 10,000.00	18-May-10
New Lenox Lions Club	\$ 5,000 00	10-Nov-10
Northwestern Memorial Hospital	\$ 1,000 00	10-Feb-10
Notre Dame High School	\$ 5,000.00	03-Dec-09
Oak Forest High School	\$ 5,000.00	19-Jan-10
Oklahoma State University	\$ 25,000 00	09-Sep-10
Old Orland Heritage Foundation	\$ 2,000 00	18-May-10
Oriole Park School Educational Foundation	\$ 10,000.00	17-Nov-10
Orland Education Foundation	\$ 150.00	08-Dec-09
Orland Park Lions Charitable Corp.	\$ 10,000.00	05-May-10
Orland Park Magic Sports Association	\$ 2,500 00	27-Oct-10
Orland Park Pioneer Football Boosters	\$ 1,000.00	05-Oct-10
Orland School District #135	\$ 10,000 00	09-Sep-10
Orland Park Township	\$ 5,000.00	30-Nov-10
Orland Township Scholarship Foundation	\$ 500 00	06-May-10
Orland Youth Association - Girls	\$ 10,000 00	05-Oct-10
Our Lady of the Woods Parish	\$ 3,000 00	18-May-10
Our Mother of Good Counsel Parish	\$ 1,000 00	18-May-10
Parents Association for Cerebral Palsy Children	\$ 20,000.00	08-Jun-10
Parents for Education	\$ 150 00	08-Dec-09

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

November 30, 2010

NAME	AMOUNT	DATE
Park Lawn Association	\$ 10,000.00	30-Nov-10
PAWS - Chicago	\$ 1,000.00	10-Nov-10
Pediatric Oncology Treasure Chest Foundation	\$ 1,000.00	10-Aug-10
Peoples Animal Welfare Society - P A.W.S	\$ 250.00	15-Dec-09
Peoples Animal Welfare Society - P A.W.S.	\$ 2,500.00	14-Jan-10
Poinciana Elementary School	\$ 2,500.00	22-Dec-09
Presbyterian Church in Orland Park (The)	\$ 5,000.00	07-Apr-10
Providence Catholic High School	\$ 100.00	08-Dec-09
Providence Catholic High School	\$ 5,000.00	19-Jan-10
Rainbows for All Children, Inc.	\$ 2,000.00	13-Apr-10
Rawhide, Inc	\$ 2,500.00	10-Aug-10
Ray Graham Association for People with Disabilities	\$ 1,000.00	20-Oct-10
Respiratory Health Association	\$ 5,000.00	05-Oct-10
Robert Morris College	\$ 25,000.00	09-Sep-10
Salk Institute for Biological Studies (The)	\$ 10,000.00	18-May-10
Salvation Army (The)	\$ 2,500.00	10-Nov-10
Salvation Army Trust (The)	\$ 250.00	08-Dec-09
Salvation Army Trust (The)	\$ 250.00	30-Nov-10
Sertoma - Action - Alsip	\$ 1,000.00	18-May-10
Sertoma - Lemont	\$ 1,000.00	13-Apr-10
Sertoma Centre, Inc.	\$ 50,000.00	06-Jan-10
Sertoma Speech and Hearing Center	\$ 50,000.00	19-Jan-10
Shelter for Abused Women of Collier County, Inc	\$ 2,000.00	18-May-10
Shriners Hospitals for Children	\$ 250.00	08-Dec-09
Shriners Hospitals for Children	\$ 5,000.00	27-Jul-10
Shriners Hospitals for Children	\$ 250.00	30-Nov-10
SIDS Alliance of Illinois	\$ 5,000.00	18-May-10
Smile Train, Inc.	\$ 50.00	08-Dec-09
Smile Train, Inc.	\$ 50.00	30-Nov-10
Soth Suburban Family Shelter Inc	\$ 1,500.00	10-Nov-10
South Suburban Humane Society	\$ 250.00	15-Dec-09
South Suburban Special Recreation Association	\$ 5,000.00	10-Aug-10
South-Southwest Suburban United Way	\$ 15,000.00	07-Apr-10
SouthSTAR Services	\$ 2,500.00	05-Oct-10
Southwest Community Services	\$ 5,000.00	19-May-10
Special Olympics Florida	\$ 3,000.00	17-Mar-10
Special Olympics Illinois	\$ 100.00	08-Dec-09
Special Olympics Illinois	\$ 3,000.00	06-Jan-10
Special Olympics Illinois	\$ 3,000.00	07-Apr-10
Special Olympics Illinois	\$ 100.00	30-Nov-10
St. Bernard's Church	\$ 15,000.00	27-Jul-10
St. Christopher Church	\$ 1,500.00	27-Oct-10
St. Dennis Parish	\$ 110.00	03-Dec-09
St. Dennis Parish	\$ 110.00	06-Jan-10
St. Dennis Parish	\$ 110.00	04-Feb-10
St. Dennis Parish	\$ 110.00	10-Mar-10
St. Dennis Parish	\$ 110.00	07-Apr-10
St. Dennis Parish	\$ 110.00	05-May-10

AILEEN S. ANDREW FOUNDATION

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

November 30, 2010

NAME	AMOUNT	DATE
St Dennis Parish	\$ 110.00	08-Jun-10
St. Dennis Parish	\$ 110.00	07-Jul-10
St Dennis Parish	\$ 110.00	10-Aug-10
St Dennis Parish	\$ 110.00	09-Sep-10
St Dennis Parish	\$ 110 00	05-Oct-10
St. Dennis Parish	\$ 110 00	10-Nov-10
St Domitilla Church	\$ 2,500 00	18-May-10
St Francis of Assisi Church	\$ 100.00	08-Dec-09
St. Francis of Assisi Church	\$ 5,000.00	13-Apr-10
St George Church	\$ 2,500 00	06-Jan-10
St Ignatius College Prep	\$ 10,000 00	05-Oct-10
St. James Hospital and Health Centers	\$ 1,000 00	14-Sep-10
St. Joseph Parish	\$ 1,000 00	10-Aug-10
St Joseph's Indian School	\$ 50.00	08-Dec-09
St Joseph's Indian School	\$ 50 00	30-Nov-10
St Jude Children's Research Hospital	\$ 200.00	08-Dec-09
St Jude Children's Research Hospital	\$ 10,000.00	30-Jun-10
St Jude Children's Research Hospital	\$ 200 00	30-Nov-10
St Mary's School	\$ 4,000 00	07-Apr-10
St Matthew's House, Inc.	\$ 500.00	18-May-10
St Michael Church	\$ 50 00	08-Dec-09
St. Michael Church	\$ 1,000 00	17-Nov-10
St Michael School	\$ 1,000.00	10-Aug-10
St Odilo Parish	\$ 1,000.00	17-Nov-10
St Stephen, Deacon and Martyr Catholic Church	\$ 100 00	08-Dec-09
St Stephen, Deacon and Martyr Catholic Church	\$ 200.00	07-Apr-10
St. Stephen, Deacon and Martyr Catholic Church	\$ 200 00	05-Oct-10
St. Stephen, Deacon and Martyr Catholic Church	\$ 5,000 00	17-Nov-10
St. Xavier University	\$ 20,000 00	09-Sep-10
Starboard Media Foundation - Relevant Radio	\$ 50.00	08-Dec-09
Starboard Media Foundation - Relevant Radio	\$ 50.00	09-Jun-10
Starlight Starbright Children's Foundation - Midwest	\$ 1,500 00	05-Oct-10
Summit Hill Educational Foundation	\$ 5,000.00	10-Feb-10
Summit Hill Educational Foundation	\$ 100 00	07-Apr-10
Sunrise Center Therapeutic Riding	\$ 2,500.00	06-Jan-10
Super Jake Foundation (The)	\$ 1,000.00	10-Aug-10
The Shrine of Our Lady of Pompeii	\$ 1,000 00	17-Nov-10
Til Healing Comes Ministries	\$ 2,500.00	30-Jun-10
Tinley Park - Park District	\$ 500 00	10-Aug-10
Tinley Park Food Pantry	\$ 5,000 00	30-Nov-10
Tinley Park High School	\$ 5,000.00	19-Jan-10
Together We Cope	\$ 1,000.00	10-Feb-10
Together We Cope	\$ 1,000.00	24-Sep-10
Touched By An Animal	\$ 1,000.00	31-Aug-10
Transplant Foundation, Inc	\$ 1,000.00	13-Apr-10
Trinity Evangelical Covenant Church	\$ 2,000 00	08-Dec-09
Trinity Evangelical Lutheran Church	\$ 750.00	03-Mar-10
Trinity Evangelical Lutheran Church	\$ 400.00	20-Apr-10

AILEEN S. ANDREW FOUNDATION

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

November 30, 2010

NAME	AMOUNT	DATE
Trinity Evangelical Lutheran School	\$ 600.00	04-Feb-10
Trinity Services, Inc.	\$ 100.00	08-Dec-09
Trinity Services, Inc.	\$ 1,000.00	03-Mar-10
Trinity Services, Inc.	\$ 1,000.00	30-Jun-10
Tri-Valley Local School District	\$ 10,000.00	14-Sep-10
United States Organizations (USO)	\$ 50.00	08-Dec-09
United States Organizations (USO)	\$ 500.00	10-Nov-10
United States Organizations (USO)	\$ 1,000.00	10-Nov-10
United States Organizations (USO)	\$ 50.00	30-Nov-10
University of Chicago	\$ 2,500.00	03-Nov-10
University of Illinois at Chicago	\$ 50,000.00	24-Feb-10
University of Illinois at Chicago	\$ 41,500.00	05-Oct-10
University of Illinois at Urbana-Champaign	\$ 2,500.00	25-Feb-10
University of Miami - Dept of Pathology Dr. Block	\$ 25,000.00	13-Oct-10
University of Miami - Dept of Surgery - Dr. Tzakis	\$ 25,000.00	19-Jan-10
University of Miami - Liver Diseases - Dr. Schiff	\$ 25,000.00	19-Jan-10
University of Notre Dame	\$ 100.00	08-Dec-09
University of Notre Dame	\$ 100.00	30-Nov-10
Veterans of Foreign Wars of the United States	\$ 50.00	08-Dec-09
Veterans of Foreign Wars of the United States	\$ 1,000.00	10-Aug-10
Veterans of Foreign Wars of the United States	\$ 2,500.00	03-Nov-10
Veterans of Foreign Wars of the United States	\$ 50.00	30-Nov-10
Victor J. Andrew High School	\$ 5,000.00	19-Jan-10
Village of Orland Park Department of Parks & Rec	\$ 4,500.00	10-Feb-10
Village of Orland Park Department of Police	\$ 1,000.00	30-Jun-10
West Avenue Baptist Church	\$ 1,000.00	06-Jan-10
West Burlington Christian Church	\$ 1,000.00	19-Jan-10
West Suburban Association for the Retarded	\$ 1,000.00	06-Jan-10
Will County Center for Community Concerns	\$ 2,500.00	13-Apr-10
Will County Habitat for Humanity	\$ 5,000.00	10-Feb-10
Willowbrook High School	\$ 3,000.00	17-Mar-10
World Wildlife Fund, Inc.	\$ 250.00	15-Dec-09
World Wildlife Fund, Inc.	\$ 2,500.00	10-Feb-10
WTTW - Channel 11	\$ 50.00	08-Dec-09
WTTW - Channel 11	\$ 8,000.00	03-Mar-10
Zion Lutheran Church	\$ 2,000.00	09-Sep-10
	\$ 1,502,300.00	

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2010

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

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2009	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2010
710	Jeffrey Joyce	Concordia University	15,325	-15,325	-	-
725	Jay Eli Tuttle	Academy Art University	4,285	-	4,285	-
728	Adam Wachtor	University of California @ Irvine	4,547	-	3,225	1,322
737	Elizabeth Martin	University of Illinois at Urban-Champaign	18,788	-	(1,978)	20,766
740	Jennifer (Orseno) Lawler	Illinois State University	25,293	-	7,926	17,367
741	Shital Patel	University of Illinois at Chicago	9,747	-9,747	-	-
752	David Albrecht	University of Illinois at Urban-Champaign	26,106	-	-	26,106
753	Allison Bormet	University of Illinois at Urban-Champaign	22,177	-	1,596	20,581
755	Krystal Rampalli	University of Minnesota - Twin Cities	19,627	-	15,500	4,127
756	Matthew Routh	University of California @ Santa Barbara	4,937	-	-	4,937
757	Chad Skarpiak	University of Iowa	4,700	-	4,700	-
776	Alex Artaki	University of Pennsylvania	-	28,000	3,831	24,169
780	Matthew Louis	Purdue University	26,527	-	2,682	23,845
784	Carly Visk	New York University	21,000	-	13,897	7,103
785	Lydia Wilson	Louisiana State University	-	28,000	1,536	26,464
789	Thomas Bingham	Ohio State University	2,500	-	2,500	-
790	Ryan Brown	Ashland Seminary	-	28,000	3,125	24,875
791	Barry Hiney	North Carolina State University	3,500	-3,500	-	-
796	Katherine Walker	Augustana College	2,500	28,000	7,167	23,333
799	Emily Burke	University of Maryland	7,500	-	7,500	-
Sub Total			219,059	83,428	77,492	224,995

AILEEN S ANDREW FOUNDATION
ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2010

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

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2009	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2010
800	Hannah Ciurej	University of Illinois at Urban-Champaign	7,500	-	7,500	-
801	Megan de Villiers	Washington University at St Louis	7,500	-	7,500	-
802	Kirsten Dearnley	University of Illinois at Urban-Champaign	7,500	-	7,500	-
803	Constance Franklin	University of Virginia	7,500	-	7,500	-
804	Brooke Hallmark	Texas A&M University	7,500	-	7,500	-
805	Timothy McIlvain	University of Illinois at Urban-Champaign	7,500	-	7,500	-
806	Jessica Orseno	University of Iowa	7,500	-	7,500	-
807	Haixu Yan		25,000	-25,000		-
808	Jessica Yuan	Harvard College	7,500	-	7,500	-
Sub Total			85,000	(25,000)	60,000	-
TOTALS			304,059	58,428	137,492	224,995

DISCOUNT < 10,336 >

214,659