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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

2010

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 2010, or tax year beginning 12/01, 2010, and ending 11/30, 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeAILEEN 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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

\$ 46,534,234.

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

2 ☒ 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 9,032,109.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances
b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other professional fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

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

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	1,473,758.	1,777,848.	1,777,848.	
	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)	2,445,434.	2,059,617.	2,059,617.	
	b	Investments — corporate stock (attach schedule)	17,330,014.	17,751,295.	17,751,295.	
	c	Investments — corporate bonds (attach schedule)	6,282,619.	4,955,329.	4,955,329.	
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	19,317,909.	19,862,344.	19,862,344.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 6)	140,912.	127,801.	127,801.		
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	46,990,646.	46,534,234.	46,534,234.		
LIABILITIES	17	Accounts payable and accrued expenses	18,804.	19,369.		
	18	Grants payable	214,659.	359,925.		
	19	Deferred revenue				
	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)	233,463.	379,294.		
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	46,757,183.	46,154,940.		
	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)	46,757,183.	46,154,940.		
	31	Total liabilities and net assets/fund balances (see the instructions)	46,990,646.	46,534,234.		

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	46,757,183.
2	Enter amount from Part I, line 27a	2	-205,625.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	46,551,558.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	396,618.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	46,154,940.

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)
1a SEE STATEMENT 8			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

(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 1,195,129.
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 If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3 1,195,129.

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

(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))
2009	1,905,908.	44,308,231.	0.043015
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
2 Total of line 1, column (d)			2 0.253976
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 0.050795
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 48,105,287.
5 Multiply line 4 by line 3			5 2,443,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,664.
7 Add lines 5 and 6			7 2,465,172.
8 Enter qualifying distributions from Part XII, line 4			8 2,183,474.

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	43,328.
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	43,328.
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	43,328.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	56,050.	
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	56,050.	
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	12,722.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 12,722. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A: Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT E. HORD, JR. PRES & DIR</u> Telephone no. <u>708-349-4445</u> Located at <u>10701 WINTERSET DR., ORLAND PARK, IL</u> ZIP + 4 <u>60467</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A ☐ N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				X

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
1 a	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 ☐	1 b	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 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes	☒ No
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)	2 b	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>		
3 a	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 2010 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 2010)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

BAA

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?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

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

N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		279,445.	37,441.	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	60,235.	8,433.	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: 17 INDIVIDUALS RECEIVED SCHOLARSHIP PAYMENTS DURING THE YEAR ENDED NOVEMBER 30, 2011.	94,260.
2 CONTRIBUTIONS GIVEN TO CHARITABLE EXEMPT ORGANIZATIONS: 256 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2011.	1,816,100.
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.

BAA

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	47,181,920.
b Average of monthly cash balances	1b	1,655,935.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	48,837,855.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	48,837,855.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	732,568.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,105,287.
6 Minimum investment return. Enter 5% of line 5	6	2,405,264.

Part XII 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	2,405,264.
2a Tax on investment income for 2010 from Part VI, line 5	2a	43,328.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	43,328.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,361,936.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,361,936.
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	2,361,936.

Part XIII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,183,474.
b Program-related investments — total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,183,474.
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	2,183,474.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,361,936.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,880,776.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,183,474.				
a Applied to 2009, but not more than line 2a			1,880,776.	
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 2010 distributable amount				302,698.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,059,238.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income.

[illegible]

Form 990-PF (2010)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

2010

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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	\$ 694.		
TOTAL	\$ 694.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GEORGE BAGLEY & COMPANY	\$ 21,168.	\$ 10,584.		\$ 10,584.
TOTAL	\$ 21,168.	\$ 10,584.		\$ 10,584.

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

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - CURRENT	\$ 44,000.			
FOREIGN TAXES	1,021.	\$ 1,021.		
PAYROLL TAXES	27,522.	13,761.		\$ 13,761.
TOTAL	\$ 72,543.	\$ 14,782.		\$ 13,761.

2010

FEDERAL STATEMENTS

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AILEEN S. ANDREW FOUNDATION

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK INVESTMENT FEES	\$ 102,544.	\$ 102,544.		
COMPUTER EXPENSE	3,821.	1,911.		\$ 1,910.
DUES & SUBSCRIPTIONS	1,495.	747.		748.
EMPLOYEE BENEFITS	42,326.	21,163.		21,163.
INVESTMENT EXPENSES	3,762.	3,762.		
MISC. EXPENSES	210.	105.		105.
OFFICE EXPENSES	9,896.	4,948.		4,948.
UTILITIES	3,567.	1,784.		1,783.
TOTAL	\$ 167,621.	\$ 136,964.		\$ 30,657.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	\$ 117,728.	\$ 117,728.
INCOME TAX RECEIVABLE	10,073.	10,073.
TOTAL	\$ 127,801.	\$ 127,801.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED DEPRECIATION OF SECURITIES		\$ 396,618.
TOTAL		\$ 396,618.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE PAGE 1	PURCHASED	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

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
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
24	SEE ATTACHED SCHEDULE PAGE 24	PURCHASED	VARIOUS	VARIOUS
25	SEE ATTACHED SCHEDULE PAGE 25	PURCHASED	VARIOUS	VARIOUS
26	SEE ATTACHED SCHEDULE PAGE 26	PURCHASED	VARIOUS	VARIOUS
27	SEE ATTACHED SCHEDULE PAGE 27	PURCHASED	VARIOUS	VARIOUS
28	SEE ATTACHED SCHEDULE PAGE 28	PURCHASED	VARIOUS	VARIOUS
29	SEE ATTACHED SCHEDULE PAGE 29	PURCHASED	VARIOUS	VARIOUS
30	SEE ATTACHED SCHEDULE PAGE 30	PURCHASED	VARIOUS	VARIOUS
31	SEE ATTACHED SCHEDULE PAGE 31	PURCHASED	VARIOUS	VARIOUS

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CLIENT 6313

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT E. HORD, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	PRES & DIRECTOR 40	\$ 118,093.	\$ 16,532.	\$ 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	65,342.	9,148.	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	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	84,010.	11,761.	0.
TOTAL		\$ 279,445.	\$ 37,441.	\$ 0.

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

NAME OF GRANT PROGRAM:

NAME:

ROBERT E. HORD, JR.

CARE OF:

C/O AILEEN S. ANDREW FOUNDATION

STREET ADDRESS:

10701 WINTERSET DRIVE

CITY, STATE, ZIP CODE:

ORLAND PARK, IL 60467

TELEPHONE:

FORM AND CONTENT:

FOR CONTRIBUTIONS, GRANTS AND GIFTS:

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

SUBMISSION DEADLINE: NONE

SUBMISSION DEADLINES:

FOR GRANTS - NONE

RESTRICTIONS ON AWARDS:

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

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FEDERAL STATEMENTS

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AILEEN S. ANDREW FOUNDATION

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

FOR SCHOLARSHIPS:

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

STATEMENT 11
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL				\$ 237,798.
DISCOUNT ORLAND PARK, IL				-7,874.
SERTOMA SPEECH & HEARING CENTER ALSIP, IL				30,000.
UNIVERSITY OF IL CHICAGO CHICAGO, IL				100,000.
			TOTAL \$	<u>359,924.</u>

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2011

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>@ 11-30-11</u>
BANC AMERICA ALT LOAN			
COUPON 5 75% DUE 5/25/34	130,000	105,705 83	108,936 82
CMALT CITIMORTGAGE ALT			
COUPON 6 5% DUE 6/25/37	250,000	229,603 72	188,527.21
CREDIT SUISSE FIRST BOSTON			
COUPON 6% DUE 11/25/34	100,000	100,005 00	94,648 50
CWMBS, INC			
COUPON 5 75% DUE 3/25/33	200,000	101,514 84	104,858 66
CWALT INC			
COUPON 5 75% DUE 01/25/35	500,000	213,404 55	206,737 18
FEDERAL HOME LOAN BANK			
COUPON 3 0% DUE 11/24/25	250,000	250,000 00	247,885 00
JP MORGAN MTG TRUST			
COUPON 6.0% DUE 04/25/36	266,000	112,914 25	120,067 48
JP MORGAN MTG TRUST			
COUPON 6 0% DUE 11/25/34	1,000,000	288,916 12	285,326 66
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000	225,286 72	118,547 68
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6% DUE 12/25/36	250,000	250,005 00	24,053 00
WAMU MTG CERT			
COUPON 6 5% DUE 08/25/35	630,000	202,389 07	206,165.50
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 9/25/36	150,000	147,380.00	128,988 90
WELLS FARGO MBS 2007-10			
COUPON 6% DUE 07/25/37	200,000	68,033 51	63,351 46
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 08/25/37	180,000	173,255 00	161,523 36
SUB-TOTAL		\$2,468,413 61	\$2,059,617 40
SFAS#124 - UNREALIZED DEPRECIATION		(\$408,796 21)	\$0 00
TOTAL		<u>\$2,059,617 40</u>	<u>\$2,059,617 40</u>

<u>STATE GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-11</u>
SUB-TOTAL		\$0 00	\$0 00
SFAS#124 - UNREALIZED APPRECIATION		\$0.00	\$0 00
TOTAL		<u>\$0 00</u>	<u>\$0 00</u>
TOTAL		<u>\$2,059,617 40</u>	<u>\$2,059,617 40</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2011

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

End of taxable year

	SHARES	AMOUNT	MARKET VALUE @ 11-30-11
CORPORATE SECURITIES-COMMON			
AMERICAN EXPRESS	1,000	44,453 40	48,040 00
AT&T	7,500	200,034.50	217,350 00
BANK OF AMERICA (MERGER W/MERRILL LYNCH)	4,297	327,694 76	23,375 68
BANK OF AMERICA	5,703	81,898 95	31,024 32
BOEING COMPANY	5,000	313,725.00	343,450 00
BRISTOL MYERS SQUIBB CO.	7,300	199,105.00	238,856.00
CATERPILLAR INC	3,000	206,255.00	293,640 00
CATERPILLAR INC	2,000	159,601.20	195,760 00
CENTURYTEL INC (MERGER W/ EMBARQ)	867	27,765 93	32,529 84
CENTURYLINK	1,133	45,398 64	42,510 16
CHEVRON	1,000	79,330.80	102,820 00
CHEVRON	1,500	125,875.45	154,230 00
CITIGROUP INC	500	229,093 00	13,740 00
CITIGROUP INC	500	20,854.00	13,740 00
COMCAST	3,639	83,595 63	82,496 13
COMCAST	3,639	84,157 29	82,496 13
COMCAST	1,717	40,479 15	38,924.39
CONAGRA FOODS, INC	8,500	201,755.00	214,710.00
CONAGRA FOODS, INC	10,000	270,005 00	252,600.00
CONAGRA FOODS, INC.	1,500	34,233.10	37,890 00
CONSOLIDATED EDISON, INC	6,000	247,119 00	356,520 00
DELTA AIRLINES INC (8 125% bond 8,000 shrs)	5,362	199,886 33	43,539.44
DELTA AIRLINES INC (7 9% bond 199,000 shrs)	5,352	197,706 44	43,458 24
DELTA AIRLINES INC	255	2,971 82	2,070 60
DUKE ENERGY CORP	5,500	103,279 00	114,675 00
EAGLE FOOD CENTERS, INC	965	126,728.37	965 00
EL PASO ENERGY CORP	902	14,038 11	22,559.02
EL PASO ENERGY CORP	98	1,301 36	2,450 98
ERICSSON L M TEL CO.	2,000	34,964.50	21,260 00
EXXON MOBIL	1,000	62,893.40	80,440 00
EXXON MOBIL	1,500	98,903 10	120,660 00
FIRST TRUST UNIT 2314	10,391	100,004.02	109,327.87
FORD MOTOR COMPANY	8,740	77,876 72	92,644 00
FORD MOTOR COMPANY	260	3,557 44	2,756 00
FRONTIER COMM (SPIN OFF VERIZON)	1,248	11,870.65	7,138.56
FRONTIER COMM (SPIN OFF VERIZON)	1,200	9,938 34	6,864 00
FRONTIER COMM (SPIN OFF VERIZON)	265	2,037 92	1,515.80
FRONTIER COMMUNICATIONS	2,287	17,599 57	13,081.64
GENERAL ELECTRIC CO.	5,010	50,497 63	79,709 10
GENERAL ELECTRIC CO.	10,000	371,278 19	159,100 00
GENERAL MOTORS (EXCHANGE FROM 8 1% BOND)	617	69,712 65	13,135.93
GENERAL MOTORS WARRANTS (8 1% BOND)	560	46,339.46	7,084 00
GENERAL MOTORS WARRANTS (8 1% BOND)	560	35,937 82	4,894 40
GOLDMAN SACHS GROUP	1,100	145,875 80	105,446.00
HANCOCK JOHN BANK AND THRIFT FND	9,891.1148	281,478.49	133,925.69
HATTERAS FINANCIAL	2,500	74,943 75	67,000.00
HEWLETT-PACKARD COMPANY	2,988	132,570 35	83,514.60
HEWLETT-PACKARD COMPANY	1,012	43,727 11	28,285.40
ING GLOBAL EQUITY FUND	10,885 5661	214,049 43	102,650 89
ING GLOBAL EQUITY FUND	5,000	55,564 00	47,150.00
INTEL CORP	6,400	110,590 86	159,424.00
JOHNSON & JOHNSON	5,000	291,981.00	323,600 00
KRAFT FOODS	4,599	152,025.39	166,253 85
KRAFT FOODS	3,401	108,777 34	122,946 15

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2011

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>@ 11-30-11</u>
<u>CORPORATE SECURITIES-COMMON</u>			
MACY'S DEPT STORE	5,482	190,444 68	177,233 06
MACY'S DEPT STORE	518	12,234 53	16,746 94
MELVILLE (CVS CORP)	2	1 00	77 68
MICROSOFT	9,508	369,483 50	243,214 64
MOTOROLA SOLUTIONS	1,285	83,698 28	59,970 95
MOTOROLA MOBILITY	1,125	61,267 84	43,875 00
NICOR INC	5,400	198,835 00	303,048 00
NICOR INC	100	4,844 88	5,612 00
NISOURCE, INC	10,000	202,005 00	229,100 00
NOKIA CORP	5,000	210,418 50	28,950 00
PFIZER INC	5,000	103,714 00	100,350 00
PITNEY BOWES, INC	5,200	199,604 99	96,876 00
PITNEY BOWES, INC	2,800	61,362.32	52,164 00
PROGRESS ENERGY, INC	4,800	198,805.01	261,024.00
PROGRESS ENERGY, INC	200	8,565 98	10,876 00
QUANTA SERVICES	2,000	40,712 80	41,180 00
RALCORP - (SPIN OFF KRAFT)	264	13,533 45	21,468 48
RALCORP HOLDINGS	736	44,989 16	59,851 52
RAYTHEON COMPANY CLASS A	500	22,475 74	22,785 00
RAYTHEON COMPANY	1,500	70,367 65	68,355 00
SPRINT NEXTEL	10,000	215,506 69	27,000 00
TITANIUM METALS CORP	5,000	90,273 00	77,900 00
TITANIUM METALS CORP	2,000	39,293 80	31,160 00
VERIZON COMMUNICATIONS	5,200	180,937 95	196,196 00
VERIZON COMMUNICATIONS	5,000	151,644 95	188,650 00
VERIZON COMMUNICATIONS	1,104	31,069 35	41,653 92
VERIZON COMMUNICATIONS	196	6,386 84	7,395.08
VISTABANK	10,000	100,000 00	56,700 00
SUB-TOTAL		\$9,185,813 05	\$7,575,642 08
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$1,610,170 97)</u>	<u>\$0 00</u>
TOTAL		<u>\$7,575,642 08</u>	<u>\$7,575,642 08</u>

	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-11</u>
<u>CORPORATE SECURITIES-PREFERRED</u>			
AMERICAN HOME MORTG SER B			
CUM PFD 9 25% REIT	4,000	100,000 00	0 40
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000 00	360.00
LEHMAN BROTHERS HLDGS INC PFD	8,500	195,505 00	163 20
RAIT INV TR SER B PFD	8,000	200,000.00	159,200 00
SUB-TOTAL		\$595,505 00	\$159,723 60
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$435,781 40)</u>	<u>\$0 00</u>
TOTAL		<u>\$159,723 60</u>	<u>\$159,723 60</u>
CORPORATE STOCKS INVESTED			
BY BANK OF AMERICA		<u>\$8,929,129 05</u>	<u>\$10,015,929 39</u>
SUB-TOTAL		\$8,929,129 05	\$10,015,929 39
SFAS#124 - UNREALIZED APPRECIATION		<u>\$1,086 800 34</u>	<u>\$0 00</u>
TOTAL		<u>\$10,015,929 39</u>	<u>\$10,015,929 39</u>
TOTAL - COMMON STOCK		<u>\$7,735,365 68</u>	<u>\$7,735,365 68</u>
TOTAL		<u>\$17,751,295 07</u>	<u>\$17,751,295 07</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2011

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>@ 11-30-11</u>
BANK OF AMERICA CORP			
COUPON 5 0% DUE 05/27/26	200,000	200,000 00	163,780 00
BARCLAYS BANK			
COUPON 4.7% DUE 09/01/31	250,000	250,000 00	226,792 50
BARCLAYS BANK			
COUPON 5 0% DUE 09/29/31	50,000	50,000 00	46,366.50
CENTURY TEL ENTR INC			
COUPON 6 875% DUE 01/15/28	200,000	191,671 00	177,458 00
CITIGROUP MTG			
COUPON 6% DUE 8/25/34	200,000	80,729 22	81,568.21
COOPER TIRE & RUBBER CO.			
COUPON 8% DUE 12/15/19	200,000	199,755.00	207,000 00
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5.75% DUE 10/25/35	200,000	200,005 00	184,126 00
CWALT INC			
COUPON 6 25% DUE 12/25/35 (T96)	200,000	200,005 00	165,362 60
CWALT INC			
COUPON 6.25% DUE 1/25/36 (T70)	200,000	200,005 00	165,362 60
CWALT INC			
COUPON 7.5% DUE 04/25/35	220,000	65,671 97	61,762 36
CWALT INC (ALTERNATIVE LOAN)			
COUPON 7 0% DUE 01/25/37	460,000	240,134.97	208,356.67
CWALT INC.			
COUPON 6 0% DUE 01/25/35	740,000	178,469 65	180,407 53
FIRST HORIZON MORTGAGE			
COUPON 5 5% DUE 1/25/36	200,000	195,005.00	20,383 20
FIRST HORIZON MORTGAGE			
COUPON 6% DUE 7/25/36	200,000	179,890 74	125,958 71
FORD MOTOR CREDIT CO			
COUPON 7 125% DUE 11/15/25	150,000	147,941 00	154,500 00
FORD MOTOR CREDIT CO			
COUPON 5 0% DUE 08/20/18	200,000	200,000 00	195,968 00
FORD MOTOR CO			
COUPON 6 625% DUE 10/01/28	250,000	239,042 50	252,067 50
GENERAL MOTORS ACCEPT CORP			
COUPON 6% DUE 3/15/19	250,000	250,000 00	207,500 00
GMAC SMARTNOTES			
COUPON 7.25% DUE 1/15/25	200,000	200,000 00	174,092 00
GMAC LLC			
NOTE 7 375%	10,000	245,905.00	202,000 00

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2011

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>@ 11-30-11</u>
GOLDMAN SACHS GROUP INC			
COUPON 4 0% DUE 1/29/25	250,000	250,005 00	237,542 50
GOLDMAN SACHS GROUP SER D			
COUPON 4.25% DUE 10/29/25	100,000	100,000.00	91,081 00
GOLDMAN SACHS			
COUPON 5.0% DUE 03/17/26	100,000	100,000.00	94,654 00
GOLDMAN SACHS			
COUPON 5 0% DUE 06/23/26	200,000	200,000.00	189,088 00
HERTZ CORP BONDS N/C			
COUPON 7.0% DUE 1/15/28	100,000	100,003 50	84,250 00
HERTZ CORP BONDS N/C			
COUPON 7 0% DUE 1/15/28	150,000	141,378 50	126,375.00
LEHMAN BROTHERS HLDGS			
COUPON 6 2% DUE 6/15/27	250,000	246,255 00	60,000 00
MASTER ALTERNATIVE LOAN			
COUPON 5.5% DUE 06/25/20	210,000	80,411 49	81,835.03
MASTER ASSET SEC TRUST			
COUPON 5 25% DUE 11/25/35	440,000	116,660.39	116,545.36
MORGAN STANLEY DEAN WITTER			
COUPON 5 0% DUE 08/19/25	200,000	200,000 00	173,046 00
ROYAL BANK SCOTLAND			
COUPON 4 5% DUE 03/31/19	200,000	200,005 00	198,546 00
WASHINGTON MUTUAL MTG			
COUPON 6 5% DUE 7/25/36	200,000	186,468 12	100,712 07
WASHINGTON MUTUAL MTG			
COUPON 6.0% DUE 12/25/35	250,000	236,567 50	200,841 75
SUB-TOTAL		\$5,871,985 55	\$4,955,329 10
SFAS#124 - UNREALIZED DEPRECIATION		(\$916,656 45)	\$0 00
TOTAL		<u>\$4,955,329 10</u>	<u>\$4,955,329 10</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2011

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

End of taxable year

<u>MUTUAL FUNDS SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-11</u>
CAPITAL WORLD GROWTH & INCOME FUND	5,870 952	268,198 16	191,216.91
GROWTH FUND AMERICA INC CL A	7,444 379	264,424 97	218,120.30
HARTFORD MUTUAL FUNDS CL A	25,333 706	1,007,823 08	745,317 63
INTEGRITY FUNDS WILLISTON BASIN	52,000	312,520 00	289,640 00
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	6,963 183	250,000 00	802,924 63
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336 012	250,000 00	269,365 54
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	8,026 255	350,000.00	439,196 67
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895.753	150,000 00	158,455 60
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920 044	350,000 00	586,187 96
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914 319	150,000.00	156,440.64
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	6,499.591	291,352.93	358,777.42
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880.981	279,368.74	159,030 15
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	2,774 126	189,877 14	173,493 84
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,028 116	352,759 03	251,918.37
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	10,857 414	295,476.86	251,131 99
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247.321	245,681 25	283,280 53
UBS GLOBAL EQUITY INVESTMENT FUND CL A	15,110.449	270,736 84	169,539 24
WASHINGTON MUTUAL			
INVESTORS FUND INC	228,380 411	4,999,533 68	6,417,489 55

BANK OF AMERICA - MUTUAL FUNDS

607,537 26607,613 95

SUB-TOTAL

\$10,885,289 94\$12,529,140 95

SFAS#124 - UNREALIZED APPRECIATION

\$1,643,851 01\$0 00

TOTAL

\$12,529,140 95\$12,529,140 95

AILEEN S. ANDREW FOUNDATION

38-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2011

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>@ 11-30-11</u>
ALLY BANK MIDVALE, UT			
2.05% DUE 09/03/15	100,000	100,000.00	100,172.00
AMERICAN EXPR BANK SALT LAKE CITY, UT			
2.8% DUE 09/02/14	100,000	100,000.00	104,222.20
CAPMARK BANK MIDVALE, UT			
3.0% DUE 03/12/12	100,000	100,000.00	100,675.00
CITI BANK SALT LAKE CITY, UT			
3.1% DUE 03/11/13	100,000	100,000.00	102,875.00
COLUMBUS BANK & TR CO			
2.3% DUE 04/29/14	100,000	100,000.00	102,442.00
EVABANK EVA AL			
5.1% DUE 9/14/12	100,000	100,000.00	103,497.00
MIDFIRST BANK OKLAHOMA CITY, OK			
2.6% DUE 09/03/13	100,000	100,000.00	102,877.00
 SUB-TOTAL		\$700,000.00	\$716,760.20
SFAS#124 - UNREALIZED APPRECIATION		\$16,760.20	\$0.00
TOTAL		<u>\$716,760.20</u>	<u>\$716,760.20</u>
 <u>MELLON CAPITAL MANAGEMENT</u>			
CF GLOBAL ALPHA 1 FUND	51,662.796	6,476,567.40	6,616,443.47
 SUB-TOTAL		\$6,476,567.40	\$6,616,443.47
SFAS#124 - UNREALIZED APPRECIATION		\$139,876.07	\$0.00
TOTAL		<u>\$6,616,443.47</u>	<u>\$6,616,443.47</u>
 TOTAL		<u>\$19,862,344.62</u>	<u>\$19,862,344.62</u>

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2011

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

NUMBER	NAME	SCHOOL	BALANCE DEC 1, 2010	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2011
728	Adam Wachtor	University of California @ Irvine	1,322	-	1,322	-
737	Elizabeth Martin	University of Illinois at Urban-Champaign	20,766	-	-	20,766
740	Jennifer (Orseno) Lawler	Illinois State University	17,367	-	1,028	16,339
752	David Albrecht	University of Illinois at Urban-Champaign	26,106	-	-	26,106
753	Allison Bornet	Indiana University	20,581	-	2,813	17,768
755	Krystal Rampalli	University of Minnesota - Twin Cities	4,127	-	4,127	-
756	Matthew Routh	University of California @ Santa Barbara	4,937	-4937	-	-
773	Eric Olson	Loyola University @ Chicago		28,000	14,748	13,252
775	Alyse Ahnweiler	Rosalind Franklin University		28,000	15,768	12,232
776	Alex Artaki	University of Pennsylvania	24,169		24,169	-
779	Janina Jokubauskas	University of St. Francis		28,000	2,000	26,000
780	Matthew Louis	Purdue University	23,845	-	1,791	22,054
781	Christopher Palcis	Lewis University		28,000	2,352	25,648
784	Carly Visk	New York University	7,103	-	7,103	-
785	Lydia Wilson	Louisiana State University	26,464		2,813	23,651
790	Ryan Brown	Ashland Seminary	24,875		3,607 85	21,267
796	Katherine Walker	Augustana College	23,333		10,618	12,715
Sub Total			224,995	107,063	94,260	237,798
Grand TOTALS			224,995	107,063	94,260	237,798
					DISCOUNT	(7,873)
						229,925

Grant Payable to Sertoma Speech & Hearing Center 30,000
Grant Payable to University of Illinois, Chicago 100,000

359,925

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2011

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	Ford Motor Credit 7 375%	8,000	P	07/23/10	12/23/10	\$200,000	None	\$187,605	\$12,395
Security	Delta Airlines	0.7932692	P	07/14/99	12/28/10	\$10	None	\$30	(\$20)
Security	Delta Airlines	0.84455122	P	10/19/10	12/30/10	\$11	None	\$31	(\$21)
Security	CWALT 5 5% Due 2/25/36	1,200,000	P	08/09/10	12/27/10	\$479,374	None	\$465,055	\$14,318
Security	Structured Asset 5 5% Due 9/25/35	230,000	P	10/01/10	01/06/11	\$208,145	None	\$202,538	\$5,607
Security	Motorola Solutions	0.71428571	P	12/06/00	01/07/11	\$28	None	\$47	(\$19)
Security	Commscope	5,000	P	01/03/08	01/14/11	\$157,500	None	\$162,868	(\$5,368)
Security	Citicorp Mfg Secs 5 25% Due 2/25/35	280,000	P	09/24/10	01/24/11	\$250,595	None	\$243,292	\$7,303
Security	Master Alt Loan 5 5% Due 7/25/25	635,000	P	08/25/10	02/17/11	\$193,695	None	\$191,758	\$1,937
Security	First Horizon Mfg Pass 6 25% Due 11/25/36	650,000	P	07/27/10	02/28/11	\$112,023	None	\$104,544	\$7,479
Security	UBS Global Equity Fund CL A	5707	P	11/29/99	03/14/11	\$73	None	\$102	(\$30)
Security	CWALT 5 5% Due 4/25/36	440,000	P	06/23/10	04/06/11	\$216,033	None	\$211,854	\$4,179
Security	CS First Boston Mfg Sec 5 5% Due 11/25/35	330,000	P	12/02/09	04/20/11	\$107,166	None	\$106,081	\$1,074
Security	Banc America Alt Loan 5 0% Due 7/25/19	600,000	P	06/23/10	04/25/11	\$218,106	None	\$223,136	(\$5,030)
Security	General Motors	6,3251	P	07/26/02	10/31/11	\$125	None	\$553	(\$427)
Security	Campbell Soup 4 15% Due 4/15/21	200,000	P	04/08/11	05/23/11	\$204,995	None	\$200,405	\$4,590
Security	FHLMC 4 0% Due 7/15/25	250,000	P	02/04/11	06/07/11	\$218,209	None	\$218,026	\$183
Security	Barclays Bank 5 0% Due 6/9/25	100,000	P	05/27/10	06/10/11	\$100,000	None	\$99,255	\$745
Security	Tribune Co 4 875% Due 8/15/10	200,000	P	03/07/06	06/23/11	\$103,995	None	\$197,445	(\$93,450)
Security	Alliance Worldwide	45,588	P	10/10/95	08/29/11	\$702,053	None	\$550,821	\$151,232
Security	Commonwealth Edison 4 0% Due 8/1/20	250,000	P	01/24/11	08/02/11	\$257,245	None	\$249,380	\$7,865
Security	Wal Mart 5 25% Due 9/1/25	200,000	P	04/12/11	08/10/11	\$214,435	None	\$198,005	\$16,430
Security	Berkshire Hathaway 4 25% Due 1/15/21	200,000	P	01/19/11	08/10/11	\$211,995	None	\$202,243	\$9,752
Security	GNMA 4 0% Due 12/16/40	200,000	P	01/04/11	08/15/11	\$199,878	None	\$199,688	(\$10)
Security	Barclays Bank 4 5% Due 2/26/25	100,000	P	02/23/10	09/26/11	\$250,000	None	\$250,005	(\$5)
Security	Darden Restaurants 6 0% Due 8/15/35	200,000	P	11/10/10	10/05/11	\$206,555	None	\$198,505	\$8,050
Security	FHLMC 4 0% Due 5/15/40	230,000	P	01/07/11	10/05/11	\$200,762	None	\$199,849	\$1,114
Security	Willis Group 5 75% Due 3/15/21	100,000	P	03/22/11	11/08/11	\$104,995	None	\$101,639	\$3,356
Security	John Hancock 4 35% Due 1/15/11	100,000	P	01/15/03		\$100,000	None	\$100,000	\$0
Security	CF Global Alpha 1 Fund		P	02/01/05		\$814,180	None	\$118,276	\$814,180
Security	Citigroup Mfg 6% Due 8/25/34		P	08/12/04		\$118,276	None	\$11,323	\$0
Security	CWALT 7 5% Due 4/24/35		P	07/22/09		\$11,323	None	\$4,871	\$0
Security	CWALT 7 0% Due 1/25/37		P	07/21/10		\$4,871	None	\$21,942	\$0
Security	CWALT 6% Due 1/25/35		P	09/08/10		\$21,942	None	\$14,863	\$0
Security	First Horizon Mfg 6% Due 7/25/36		P	07/27/10		\$14,863	None	\$17,437	\$0
Security	Master Alt Loan 5 5% Due 6/25/20		P	05/19/10		\$17,437	None	\$63,577	\$0
Security	Master Asset Sec Trust 5 25% Due 11/25/35		P	10/07/10		\$63,577	None	\$10,168	\$0
Security	Washington Mutual Mfg 6 5% Due 7/25/36		P	07/18/06		\$10,168	None	\$20,089	\$0
Security	CWALT 6 5% Due 6/25/37		P	09/13/07		\$20,089	None	\$35,437	\$0
Security	CWMB 5 75% Due 3/25/33		P	12/03/03		\$35,437	None	\$27,733	\$0
Security	CWALT 5 75% Due 1/25/35		P	09/20/10		\$27,733	None	\$48,244	\$0
Security	JP Morgan Trust 6 0% Due 4/25/36		P	11/09/10		\$48,244	None		
	Subtotal Page 1					\$6,425,938		\$5,458,528	\$967,410

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2011

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2011

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	3M CO	62	P	12-06-2010	11-17-2011	\$5,017	None	\$5,401	(\$384)
Security	3M CO	9	P	12-06-2010	11-17-2011	\$728	None	\$781	(\$52)
Security	3M CO	2	P	07-19-2011	11-17-2011	\$162	None	\$189	(\$27)
Security	ACE LTD	56	P	01-13-2011	10-21-2011	\$3,889	None	\$3,405	\$484
Security	ACE LTD	17	P	01-13-2011	10-21-2011	\$1,181	None	\$1,033	\$148
Security	ACE LTD	69	P	01-14-2011	10-21-2011	\$4,792	None	\$4,193	\$600
Security	ACE LTD	2	P	07-19-2011	10-21-2011	\$139	None	\$127	\$12
Security	ACME PACKET INC	74	P	06-03-2011	08-09-2011	\$3,518	None	\$5,536	(\$2,017)
Security	ACME PACKET INC	54	P	06-03-2011	08-09-2011	\$2,583	None	\$4,039	(\$1,456)
Security	ACME PACKET INC	24	P	04-08-2011	08-10-2011	\$1,143	None	\$1,728	(\$585)
Security	ACME PACKET INC	1	P	04-08-2011	08-10-2011	\$48	None	\$72	(\$24)
Security	ACME PACKET INC	20	P	04-11-2011	08-10-2011	\$964	None	\$1,433	(\$469)
Security	ACME PACKET INC	15	P	04-13-2011	08-10-2011	\$715	None	\$1,080	(\$366)
Security	ACME PACKET INC	14	P	04-14-2011	08-10-2011	\$675	None	\$1,007	(\$333)
Security	ACME PACKET INC	13	P	04-14-2011	08-10-2011	\$619	None	\$935	(\$316)
Security	ACME PACKET INC	10	P	04-15-2011	08-10-2011	\$476	None	\$720	(\$244)
Security	ACME PACKET INC	34	P	04-18-2011	08-10-2011	\$1,639	None	\$2,438	(\$799)
Security	ACME PACKET INC	13	P	06-03-2011	08-10-2011	\$619	None	\$972	(\$353)
Security	ACME PACKET INC	5	P	06-03-2011	08-10-2011	\$238	None	\$369	(\$131)
Security	ACME PACKET INC	20	P	06-06-2011	08-10-2011	\$964	None	\$1,436	(\$472)
Security	ACME PACKET INC	26	P	04-27-2011	08-16-2011	\$1,400	None	\$2,178	(\$778)
Security	ACME PACKET INC	23	P	03-14-2011	08-22-2011	\$940	None	\$1,649	(\$709)
Security	ACME PACKET INC	29	P	04-27-2011	08-22-2011	\$1,185	None	\$2,429	(\$1,244)
Security	ACME PACKET INC	17	P	02-23-2011	08-23-2011	\$728	None	\$1,174	(\$446)
Security	ACME PACKET INC	9	P	03-14-2011	08-23-2011	\$385	None	\$645	(\$260)
Security	ACME PACKET INC	34	P	02-23-2011	08-31-2011	\$1,597	None	\$2,308	(\$711)
Security	ACME PACKET INC	16	P	02-23-2011	08-31-2011	\$752	None	\$1,105	(\$354)
Security	ACME PACKET INC	59	P	04-11-2011	10-21-2011	\$1,788	None	\$4,226	(\$2,437)
Security	ACME PACKET INC	37	P	04-12-2011	10-21-2011	\$1,156	None	\$2,592	(\$1,437)
Security	ACME PACKET INC	5	P	04-12-2011	10-21-2011	\$152	None	\$350	(\$199)
Security	ACME PACKET INC	47	P	04-12-2011	10-24-2011	\$1,490	None	\$3,293	(\$1,803)
Security	ACME PACKET INC	4	P	06-10-2011	10-24-2011	\$127	None	\$271	(\$144)
Security	ACME PACKET INC	1	P	06-10-2011	10-24-2011	\$32	None	\$68	(\$36)
Security	ACME PACKET INC	17	P	06-14-2011	10-24-2011	\$539	None	\$1,138	(\$599)
Security	ACME PACKET INC	12	P	06-14-2011	10-24-2011	\$382	None	\$803	(\$422)
Security	ACME PACKET INC	4	P	06-14-2011	10-24-2011	\$127	None	\$268	(\$141)
Security	ACME PACKET INC	4	P	06-14-2011	10-24-2011	\$129	None	\$268	(\$139)
Security	ACME PACKET INC	7	P	06-13-2011	10-25-2011	\$219	None	\$464	(\$245)
Security	ACME PACKET INC	5	P	06-13-2011	10-25-2011	\$156	None	\$333	(\$177)
Security	ACME PACKET INC	4	P	06-13-2011	10-25-2011	\$125	None	\$268	(\$143)
Security	ACME PACKET INC	3	P	06-13-2011	10-25-2011	\$94	None	\$198	(\$104)
Security	ACME PACKET INC	24	P	06-14-2011	10-25-2011	\$751	None	\$1,507	(\$856)
Security	ACME PACKET INC	25	P	07-26-2011	10-25-2011	\$782	None	\$1,556	(\$774)
Security	ACME PACKET INC	14	P	07-26-2011	10-25-2011	\$443	None	\$871	(\$428)
Security	ACME PACKET INC	21	P	06-16-2011	10-26-2011	\$625	None	\$1,302	(\$677)
	Subtotal Page 3					\$46,212		(\$58,260)	(\$22,048)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2011

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	ACME PACKET INC	15	P	07-26-2011	10-26-2011	\$446	None	\$933	(\$487)
Security	ADOBE SYS INC	1000	P	05-22-2008	11-02-2011	\$29,419	None	\$41,398	(\$11,978)
Security	AGILENT TECHNOLOGIES INC	64	P	04-20-2011	08-19-2011	\$1,993	None	\$3,100	(\$1,107)
Security	AGILENT TECHNOLOGIES INC	5	P	04-13-2011	08-22-2011	\$154	None	\$233	(\$79)
Security	AGILENT TECHNOLOGIES INC	37	P	04-20-2011	08-22-2011	\$1,140	None	\$1,792	(\$652)
Security	AGILENT TECHNOLOGIES INC	22	P	04-13-2011	08-23-2011	\$698	None	\$1,027	(\$329)
Security	AGILENT TECHNOLOGIES INC	27	P	04-14-2011	08-23-2011	\$856	None	\$1,241	(\$385)
Security	AGILENT TECHNOLOGIES INC	19	P	03-14-2011	08-25-2011	\$631	None	\$843	(\$212)
Security	AGILENT TECHNOLOGIES INC	36	P	04-14-2011	08-25-2011	\$1,196	None	\$1,655	(\$459)
Security	AGILENT TECHNOLOGIES INC	78	P	07-18-2011	08-25-2011	\$2,591	None	\$3,538	(\$947)
Security	AGILENT TECHNOLOGIES INC	20	P	03-14-2011	08-31-2011	\$732	None	\$887	(\$155)
Security	AGILENT TECHNOLOGIES INC	13	P	03-14-2011	10-07-2011	\$413	None	\$577	(\$164)
Security	AGILENT TECHNOLOGIES INC	56	P	03-16-2011	10-07-2011	\$1,777	None	\$2,371	(\$594)
Security	AGILENT TECHNOLOGIES INC	41	P	03-17-2011	10-07-2011	\$1,301	None	\$1,742	(\$441)
Security	AGILENT TECHNOLOGIES INC	19	P	03-22-2011	10-07-2011	\$603	None	\$821	(\$218)
Security	AGILENT TECHNOLOGIES INC	47	P	03-23-2011	10-07-2011	\$1,492	None	\$2,025	(\$533)
Security	AIR PRODS & CHEMS INC	32	P	02-16-2011	11-21-2011	\$2,542	None	\$3,011	(\$469)
Security	AIR PRODS & CHEMS INC	20	P	08-03-2006	11-21-2011	\$1,589	None	\$1,301	\$288
Security	AIR PRODS & CHEMS INC	20	P	08-04-2006	11-21-2011	\$1,589	None	\$1,307	\$282
Security	AIR PRODS & CHEMS INC	20	P	08-04-2006	11-21-2011	\$1,589	None	\$1,296	\$293
Security	AIR PRODS & CHEMS INC	8	P	02-23-2007	11-21-2011	\$635	None	\$1,297	\$291
Security	AIR PRODS & CHEMS INC	8	P	02-27-2007	11-21-2011	\$635	None	\$622	\$13
Security	AIR PRODS & CHEMS INC	11	P	04-16-2007	11-21-2011	\$874	None	\$616	\$20
Security	AIR PRODS & CHEMS INC	15	P	04-17-2007	11-21-2011	\$1,191	None	\$817	\$57
Security	AIR PRODS & CHEMS INC	34	P	10-29-2008	11-21-2011	\$2,701	None	\$1,119	\$72
Security	AKAMAI TECHNOLOGIES INC	26	P	10-07-2010	12-09-2010	\$1,352	None	\$1,812	\$889
Security	AKAMAI TECHNOLOGIES INC	49	P	08-03-2010	02-09-2011	\$2,350	None	\$1,148	\$204
Security	AKAMAI TECHNOLOGIES INC	8	P	08-05-2010	02-09-2011	\$384	None	\$1,994	\$456
Security	AKAMAI TECHNOLOGIES INC	29	P	10-07-2010	02-09-2011	\$1,391	None	\$310	\$74
Security	AKAMAI TECHNOLOGIES INC	1	P	01-05-2011	02-09-2011	\$48	None	\$1,280	\$110
Security	AKAMAI TECHNOLOGIES INC	44	P	01-19-2011	02-09-2011	\$2,110	None	\$49	(0.96)
Security	AKAMAI TECHNOLOGIES INC	18	P	08-03-2010	02-10-2011	\$730	None	\$2,279	(\$169)
Security	AKAMAI TECHNOLOGIES INC	418	P	07-30-2009	02-10-2011	\$16,959	None	\$696	\$35
Security	AKAMAI TECHNOLOGIES INC	22	P	07-30-2009	02-10-2011	\$902	None	\$6,946	\$10,014
Security	ALEXION PHARMACEUTICALS INC	16	P	12-17-2010	03-10-2011	\$1,560	None	\$1,332	\$229
Security	ALEXION PHARMACEUTICALS INC	3	P	12-14-2010	03-11-2011	\$295	None	\$234	\$61
Security	ALEXION PHARMACEUTICALS INC	8	P	12-15-2010	03-11-2011	\$786	None	\$634	\$152
Security	ALEXION PHARMACEUTICALS INC	2	P	12-16-2010	03-11-2011	\$197	None	\$158	\$38
Security	ALEXION PHARMACEUTICALS INC	2	P	11-19-2010	03-14-2011	\$587	None	\$162	\$35
Security	ALEXION PHARMACEUTICALS INC	6	P	12-14-2010	03-14-2011	\$782	None	\$449	\$137
Security	ALEXION PHARMACEUTICALS INC	8	P	10-20-2010	03-16-2011	\$659	None	\$624	\$158
Security	ALEXION PHARMACEUTICALS INC	7	P	10-20-2010	03-17-2011	\$94	None	\$478	\$181
Security	ALEXION PHARMACEUTICALS INC	10	P	10-20-2010	03-18-2011	\$940	None	\$684	\$257
Subtotal Page 4						\$92,696		(\$97,171)	(\$4,475)

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Kind or Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ALEXION PHARMACEUTICALS INC	32	P	11-19-2010	03-18-2011	\$3,008	None	\$2,397	\$612
Security	ALEXION PHARMACEUTICALS INC	22	P	10-20-2010	04-25-2011	\$2,106	None	\$1,504	\$602
Security	ALEXION PHARMACEUTICALS INC	8	P	10-21-2010	04-25-2011	\$766	None	\$546	\$220
Security	ALEXION PHARMACEUTICALS INC	30	P	10-21-2010	08-09-2011	\$1,460	None	\$1,024	\$437
Security	ALEXION PHARMACEUTICALS INC	67	P	06-06-2011	08-09-2011	\$3,262	None	\$3,172	\$89
Security	ALEXION PHARMACEUTICALS INC	6	P	10-21-2010	08-10-2011	\$288	None	\$205	\$83
Security	ALEXION PHARMACEUTICALS INC	2	P	10-21-2010	08-10-2011	\$99	None	\$68	\$31
Security	ALEXION PHARMACEUTICALS INC	26	P	10-21-2010	08-11-2011	\$1,300	None	\$887	\$413
Security	ALEXION PHARMACEUTICALS INC	23	P	10-22-2010	08-11-2011	\$1,170	None	\$771	\$399
Security	ALEXION PHARMACEUTICALS INC	8	P	10-22-2010	08-11-2011	\$400	None	\$268	\$132
Security	ALEXION PHARMACEUTICALS INC	40	P	10-22-2010	10-05-2011	\$2,485	None	\$1,341	\$1,144
Security	ALEXION PHARMACEUTICALS INC	1503	P	01-14-2011	10-12-2011	\$1,896	None	\$2,348	(\$452)
Security	ALLEGHENY TECHNOLOGIES INC	1497	P	01-18-2011	10-12-2011	\$1,889	None	\$2,433	(\$544)
Security	ALLEGHENY TECHNOLOGIES INC	27	P	02-03-2011	03-10-2011	\$1,921	None	\$1,930	(\$9)
Security	ALLERGAN INC	18	P	02-03-2011	03-11-2011	\$1,269	None	\$1,287	(\$17)
Security	ALLERGAN INC	7	P	12-15-2010	04-25-2011	\$547	None	\$494	\$54
Security	ALLERGAN INC	19	P	12-17-2010	04-25-2011	\$1,486	None	\$1,348	\$138
Security	ALLERGAN INC	16	P	02-03-2011	04-25-2011	\$1,251	None	\$1,144	\$108
Security	ALLERGAN INC	2	P	11-10-2010	05-19-2011	\$167	None	\$139	\$28
Security	ALLERGAN INC	10	P	12-14-2010	05-19-2011	\$835	None	\$704	\$131
Security	ALLERGAN INC	24	P	12-15-2010	05-19-2011	\$2,004	None	\$1,693	\$311
Security	ALLERGAN INC	25	P	09-22-2010	05-20-2011	\$2,088	None	\$1,635	\$454
Security	ALLERGAN INC	5	P	09-22-2010	05-20-2011	\$418	None	\$327	\$91
Security	ALLERGAN INC	15	P	09-30-2010	05-20-2011	\$1,253	None	\$999	\$254
Security	ALLERGAN INC	10	P	11-10-2010	05-20-2011	\$834	None	\$694	\$140
Security	ALLERGAN INC	32	P	12-03-2010	05-20-2011	\$2,670	None	\$2,199	\$471
Security	ALLERGAN INC	7	P	12-03-2010	08-01-2011	\$585	None	\$481	\$104
Security	ALLERGAN INC	11	P	09-22-2010	08-01-2011	\$876	None	\$719	\$157
Security	ALLERGAN INC	11	P	09-22-2010	08-01-2011	\$875	None	\$719	\$156
Security	ALLERGAN INC	10	P	09-22-2010	09-27-2011	\$850	None	\$654	\$196
Security	ALLERGAN INC	38	P	08-03-2010	09-27-2011	\$3,229	None	\$2,429	\$800
Security	AMAZON COM INC	12	P	11-19-2010	12-23-2010	\$2,188	None	\$1,974	\$214
Security	AMAZON COM INC	12	P	08-03-2010	02-18-2011	\$2,257	None	\$1,469	\$788
Security	AMAZON COM INC	17	P	09-02-2010	02-28-2011	\$2,946	None	\$2,296	\$651
Security	AMAZON COM INC	10	P	09-03-2010	02-28-2011	\$1,746	None	\$1,371	\$374
Security	AMAZON COM INC	6	P	09-03-2010	02-28-2011	\$1,040	None	\$823	\$217
Security	AMAZON COM INC	9	P	07-14-2010	05-05-2011	\$1,800	None	\$1,110	\$690
Security	AMAZON COM INC	7	P	03-10-2011	05-09-2011	\$1,409	None	\$1,168	\$241
Security	AMAZON COM INC	22	P	03-30-2011	05-09-2011	\$4,429	None	\$3,945	\$485
Security	AMAZON COM INC	3	P	07-14-2010	06-17-2011	\$558	None	\$370	\$188
Security	AMAZON COM INC	3	P	08-03-2010	06-17-2011	\$558	None	\$367	\$191
Security	AMAZON COM INC	14	P	03-10-2011	07-13-2011	\$3,006	None	\$2,337	\$669
Security	AMAZON COM INC	17	P	08-03-2010	07-19-2011	\$3,703	None	\$2,079	\$1,624
Security	AMAZON COM INC	5	P	08-03-2010	08-01-2011	\$1,114	None	\$612	\$502
Security	AMAZON COM INC	1	P	03-10-2011	08-01-2011	\$223	None	\$167	\$56
Subtotal Page 5						\$70,263		(\$56,645)	\$13,618

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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	AMAZON COM INC	14	P	08-30-2011	10-26-2011	\$2,816	None	\$2,967	(\$152)
Security	AMAZON COM INC	2	P	03-02-2010	05-05-2011	\$400	None	\$253	\$147
Security	AMAZON COM INC	7	P	10-30-2009	08-19-2011	\$1,261	None	\$833	\$428
Security	AMAZON COM INC	11	P	03-02-2010	05-05-2011	\$2,200	None	\$1,383	\$817
Security	AMAZON COM INC	9	P	10-30-2009	07-19-2011	\$1,960	None	\$1,071	\$889
Security	AMAZON COM INC	16	P	03-01-2010	06-17-2011	\$2,974	None	\$1,971	\$1,004
Security	AMAZON COM INC	23	P	03-02-2010	03-04-2011	\$3,920	None	\$2,913	\$1,007
Security	AMAZON COM INC	12	P	06-25-2010	08-01-2011	\$2,673	None	\$1,453	\$1,219
Security	AMAZON COM INC	11	P	08-20-2008	09-27-2011	\$2,479	None	\$899	\$1,580
Security	AMAZON COM INC	20	P	08-20-2008	10-06-2011	\$4,406	None	\$1,634	\$2,772
Security	AMAZON COM INC	25	P	08-20-2008	08-01-2011	\$5,568	None	\$2,042	\$3,526
Security	AMERICAN ELEC PWR INC	5	P	07-19-2011	11-16-2011	\$193	None	\$186	\$7
Security	AMERICAN ELEC PWR INC	19	P	11-10-2009	01-13-2011	\$675	None	\$603	\$71
Security	AMERICAN ELEC PWR INC	21	P	11-11-2009	01-13-2011	\$746	None	\$668	\$78
Security	AMERICAN ELEC PWR INC	23	P	11-09-2009	11-16-2011	\$889	None	\$725	\$164
Security	AMERICAN ELEC PWR INC	65	P	11-11-2009	01-13-2011	\$2,308	None	\$2,066	\$240
Security	AMERICAN ELEC PWR INC	37	P	11-06-2009	11-17-2011	\$1,424	None	\$1,146	\$278
Security	AMERICAN ELEC PWR INC	42	P	11-09-2009	11-17-2011	\$1,616	None	\$1,314	\$303
Security	AMERICAN ELEC PWR INC	44	P	11-09-2009	11-17-2011	\$1,693	None	\$1,386	\$307
Security	AMERICAN ELEC PWR INC	45	P	11-10-2009	11-16-2011	\$1,739	None	\$1,429	\$310
Security	AMERICAN TOWER CORP	1	P	09-16-2009	01-07-2011	\$51	None	\$36	\$15
Security	AMERICAN TOWER CORP	3	P	09-09-2009	01-12-2011	\$152	None	\$103	\$49
Security	AMERICAN TOWER CORP	8	P	09-16-2009	01-11-2011	\$403	None	\$286	\$117
Security	AMERICAN TOWER CORP	33	P	10-06-2009	01-07-2011	\$1,667	None	\$1,230	\$436
Security	AMERICAN TOWER CORP	36	P	09-16-2009	01-10-2011	\$1,821	None	\$1,288	\$533
Security	AMERICAN TOWER CORP	39	P	09-10-2009	01-11-2011	\$1,966	None	\$1,344	\$622
Security	AMERICAN TOWER CORP	41	P	09-14-2009	01-12-2011	\$2,075	None	\$1,405	\$669
Security	AMERICAN TOWER CORP	47	P	09-10-2009	01-12-2011	\$2,378	None	\$1,620	\$759
Security	ANADARKO PETE CORP	11	P	08-06-2010	12-30-2010	\$824	None	\$607	\$217
Security	ANADARKO PETE CORP	9	P	08-09-2010	12-30-2010	\$674	None	\$504	\$170
Security	ANADARKO PETE CORP	20	P	10-08-2010	12-30-2010	\$1,498	None	\$1,105	\$392
Security	ANADARKO PETE CORP	22	P	10-08-2010	12-30-2010	\$1,647	None	\$1,281	\$366
Security	ANADARKO PETE CORP	51	P	08-06-2010	05-20-2011	\$3,814	None	\$2,812	\$1,002
Security	ANADARKO PETE CORP	34	P	08-03-2010	05-26-2011	\$2,617	None	\$1,792	\$825
Security	ANADARKO PETE CORP	6	P	08-06-2010	05-26-2011	\$462	None	\$331	\$131
Security	ANADARKO PETE CORP	11	P	08-03-2010	05-31-2011	\$869	None	\$580	\$290
Security	ANADARKO PETE CORP	25	P	08-11-2010	05-31-2011	\$1,976	None	\$1,310	\$666
Security	ANADARKO PETE CORP	3	P	08-11-2010	06-02-2011	\$231	None	\$157	\$74
Security	ANADARKO PETE CORP	33	P	08-11-2010	06-03-2011	\$2,520	None	\$1,729	\$791
Security	ANADARKO PETE CORP	19	P	09-07-2010	06-03-2011	\$1,451	None	\$954	\$497
Security	ANADARKO PETE CORP	30	P	09-07-2010	06-07-2011	\$2,239	None	\$1,506	\$733
Security	ANADARKO PETE CORP	41	P	07-13-2010	06-17-2011	\$2,884	None	\$1,982	\$902
Security	ANADARKO PETE CORP	16	P	09-07-2010	06-17-2011	\$1,125	None	\$803	\$322
Security	ANADARKO PETE CORP	28	P	07-13-2010	06-20-2011	\$1,950	None	\$1,353	\$597
Security	ANADARKO PETE CORP	69	P	07-14-2010	06-20-2011	\$4,806	None	\$3,284	\$1,522
Subtotal Page 6						\$84,037		(\$56,346)	\$27,691

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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	ANALOG DEVICES INC	3	P	07-19-2011	11-16-2011	\$110	None	\$108	\$2
Security	ANALOG DEVICES INC	17	P	07-16-2009	11-16-2011	\$633	None	\$428	\$205
Security	ANALOG DEVICES INC	48	P	07-16-2009	11-16-2011	\$1,761	None	\$1,208	\$553
Security	ANALOG DEVICES INC	63	P	07-15-2009	11-16-2011	\$2,346	None	\$1,571	\$775
Security	ANALOG DEVICES INC	64	P	07-10-2009	11-16-2011	\$2,383	None	\$1,530	\$853
Security	APACHE CORP	2	P	07-19-2011	11-04-2011	\$112	None	\$131	(\$19)
Security	APACHE CORP	68	P	07-23-2010	11-04-2011	\$3,810	None	\$3,576	\$234
Security	APACHE CORP	110	P	07-23-2010	11-04-2011	\$6,164	None	\$5,833	\$331
Security	APPLE INC	11	P	09-27-2011	11-11-2011	\$4,259	None	\$4,467	(\$209)
Security	APPLE INC	2	P	12-01-2010	03-10-2011	\$693	None	\$634	\$59
Security	APPLE INC	4	P	12-01-2010	01-05-2011	\$1,332	None	\$1,269	\$63
Security	APPLE INC	4	P	12-01-2010	02-03-2011	\$1,365	None	\$1,269	\$96
Security	APPLE INC	2	P	07-21-2010	12-13-2010	\$648	None	\$517	\$132
Security	APPLE INC	1	P	01-27-2010	04-04-2011	\$340	None	\$208	\$132
Security	APPLE INC	1	P	10-02-2008	03-14-2011	\$354	None	\$101	\$253
Security	APPLE INC	3	P	08-03-2010	03-10-2011	\$1,040	None	\$786	\$253
Security	APPLE INC	4	P	07-21-2010	12-13-2010	\$1,294	None	\$1,033	\$261
Security	APPLE INC	5	P	07-14-2010	12-13-2010	\$1,618	None	\$1,272	\$346
Security	APPLE INC	7	P	08-03-2010	12-13-2010	\$2,269	None	\$1,835	\$434
Security	APPLE INC	3	P	04-24-2008	06-07-2011	\$1,000	None	\$509	\$492
Security	APPLE INC	3	P	07-24-2008	08-19-2011	\$1,073	None	\$482	\$591
Security	APPLE INC	7	P	01-27-2010	12-13-2010	\$2,265	None	\$1,459	\$806
Security	APPLE INC	6	P	10-01-2009	04-04-2011	\$2,043	None	\$1,056	\$946
Security	APPLE INC	6	P	04-24-2008	04-04-2011	\$2,043	None	\$1,017	\$1,026
Security	APPLE INC	15	P	08-05-2010	03-10-2011	\$5,199	None	\$3,919	\$1,279
Security	APPLE INC	6	P	07-24-2008	11-22-2011	\$2,245	None	\$964	\$1,281
Security	APPLE INC	8	P	10-02-2008	03-11-2011	\$2,808	None	\$809	\$1,999
Security	APPLE INC	13	P	04-25-2008	06-07-2011	\$4,334	None	\$2,198	\$2,136
Security	APPLE INC	13	P	04-25-2008	06-07-2011	\$4,344	None	\$2,198	\$2,146
Security	APPLE INC	9	P	10-02-2008	03-11-2011	\$3,159	None	\$910	\$2,249
Security	APPLE INC	13	P	07-24-2008	11-11-2011	\$5,033	None	\$2,089	\$2,944
Security	APPLE INC	13	P	02-23-2009	03-14-2011	\$4,605	None	\$1,155	\$3,450
Security	APPLE INC	19	P	04-25-2008	08-19-2011	\$6,795	None	\$3,213	\$3,582
Security	APPLE INC	24	P	08-20-2008	03-10-2011	\$8,318	None	\$4,186	\$4,132
Security	APPLE INC	22	P	10-02-2008	03-11-2011	\$7,737	None	\$2,225	\$5,512
Security	APPLE INC	42	P	10-02-2008	03-10-2011	\$14,556	None	\$4,249	\$10,308
Security	AUTOMATIC DATA PROCESSING INC	1	P	07-19-2011	11-16-2011	\$52	None	\$53	(\$1)
Security	AUTOMATIC DATA PROCESSING INC	5	P	12-06-2010	11-16-2011	\$259	None	\$233	\$25
Security	AUTOMATIC DATA PROCESSING INC	9	P	12-06-2010	11-17-2011	\$454	None	\$420	\$34
Security	AUTOMATIC DATA PROCESSING INC	15	P	12-06-2010	11-17-2011	\$757	None	\$698	\$59
Security	AUTOMATIC DATA PROCESSING INC	65	P	12-06-2010	11-16-2011	\$3,353	None	\$3,037	\$317
Security	AUTOMATIC DATA PROCESSING INC	51	P	12-03-2009	11-17-2011	\$2,573	None	\$2,219	\$354
Security	AVON PRODS INC	1,000	P	02-28-2005	11-02-2011	\$17,815	None	\$42,472	(\$24,657)
Security	AVON PRODS INC	24	P	11-02-2006	12-06-2010	\$707	None	\$767	(\$61)
Security	AVON PRODS INC	17	P	11-02-2006	12-07-2010	\$499	None	\$541	(\$43)
	Subtotal Page 7					\$136,553		(\$110,895)	\$25,658

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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	AVON PRODS INC	16	P	11-02-2006	12-07-2010	\$469	None	\$512	(\$42)
Security	AVON PRODS INC	1	P	11-02-2006	12-06-2010	\$30	None	\$32	(\$2)
Security	AVON PRODS INC	64	P	12-02-2008	12-07-2010	\$1,877	None	\$1,321	\$556
Security	BAIDU INC	24	P	04-19-2011	06-07-2011	\$2,978	None	\$3,560	(\$582)
Security	BAIDU INC	13	P	06-30-2011	08-19-2011	\$1,862	None	\$1,809	(\$147)
Security	BAIDU INC	9	P	12-03-2010	01-15-2011	\$962	None	\$982	(\$20)
Security	BAIDU INC	1	P	12-14-2010	02-18-2011	\$128	None	\$107	\$21
Security	BAIDU INC	7	P	12-01-2010	02-03-2011	\$821	None	\$749	\$72
Security	BAIDU INC	8	P	12-14-2010	03-10-2011	\$961	None	\$854	\$107
Security	BAIDU INC	12	P	12-01-2010	02-08-2011	\$1,425	None	\$1,284	\$141
Security	BAIDU INC	19	P	12-03-2010	02-03-2011	\$2,230	None	\$2,074	\$156
Security	BAIDU INC	7	P	12-14-2010	03-30-2011	\$958	None	\$747	\$211
Security	BAIDU INC	11	P	12-01-2010	02-18-2011	\$1,404	None	\$1,177	\$227
Security	BAIDU INC	4	P	08-03-2010	07-26-2011	\$658	None	\$341	\$318
Security	BAIDU INC	7	P	12-17-2010	04-14-2011	\$1,015	None	\$695	\$321
Security	BAIDU INC	15	P	12-14-2010	03-23-2011	\$1,945	None	\$1,601	\$344
Security	BAIDU INC	6	P	12-17-2010	07-26-2011	\$987	None	\$595	\$392
Security	BAIDU INC	16	P	06-14-2011	07-19-2011	\$2,420	None	\$1,982	\$438
Security	BAIDU INC	12	P	12-17-2010	03-30-2011	\$1,643	None	\$1,191	\$452
Security	BAIDU INC	11	P	12-17-2010	04-05-2011	\$1,557	None	\$1,092	\$465
Security	BAIDU INC	13	P	12-17-2010	06-03-2011	\$1,787	None	\$1,290	\$497
Security	BAIDU INC	7	P	09-17-2009	06-07-2011	\$864	None	\$279	\$585
Security	BAIDU INC	16	P	06-14-2011	07-26-2011	\$2,633	None	\$1,982	\$651
Security	BAIDU INC	8	P	09-17-2009	06-07-2011	\$993	None	\$319	\$674
Security	BAIDU INC	9	P	07-16-2010	08-01-2011	\$1,414	None	\$664	\$750
Security	BAIDU INC	13	P	08-03-2010	08-01-2011	\$2,042	None	\$1,107	\$935
Security	BAIDU INC	16	P	10-06-2009	06-08-2011	\$1,978	None	\$631	\$1,346
Security	BAIDU INC	18	P	09-17-2009	06-08-2011	\$2,302	None	\$710	\$1,592
Security	BAIDU INC	25	P	09-17-2009	06-08-2011	\$3,090	None	\$996	\$2,093
Security	BAIDU INC	31	P	08-31-2010	08-01-2011	\$4,869	None	\$2,427	\$2,442
Security	BB&T CORP	71	P	02-16-2011	11-09-2011	\$1,654	None	\$2,044	(\$390)
Security	BB&T CORP	60	P	01-14-2011	11-09-2011	\$1,398	None	\$1,648	(\$250)
Security	BB&T CORP	44	P	01-13-2011	11-09-2011	\$1,035	None	\$1,186	(\$151)
Security	BB&T CORP	33	P	01-13-2011	11-09-2011	\$769	None	\$891	(\$122)
Security	BB&T CORP	22	P	01-14-2011	11-09-2011	\$513	None	\$612	(\$100)
Security	BB&T CORP	3	P	07-19-2011	11-09-2011	\$71	None	\$75	(\$5)
Security	BB&T CORP	1	P	01-13-2011	11-09-2011	\$23	None	\$27	(\$4)
Security	BHP BILLITON PLC	2	P	05-24-2010	03-02-2011	\$160	None	\$105	\$55
Security	BHP BILLITON PLC	4	P	03-09-2010	02-14-2011	\$328	None	\$267	\$61
Security	BHP BILLITON PLC	5	P	04-01-2009	03-14-2011	\$371	None	\$203	\$167
Security	BHP BILLITON PLC	28	P	03-09-2010	02-10-2011	\$2,237	None	\$1,869	\$368
Security	BHP BILLITON PLC	33	P	08-03-2010	02-24-2011	\$2,540	None	\$2,121	\$419
Security	BHP BILLITON PLC	25	P	08-03-2010	02-14-2011	\$2,049	None	\$1,607	\$442
Security	BHP BILLITON PLC	19	P	05-24-2010	02-24-2011	\$1,463	None	\$996	\$467
Security	BHP BILLITON PLC	32	P	05-24-2010	02-28-2011	\$2,551	None	\$1,677	\$874
	Subtotal Page 8					\$65,261		(\$48,438)	\$16,823

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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	BHP BILLITON PLC	7	P	04-22-2009	03-14-2011	\$519	None	\$281	\$238
Security	BHP BILLITON PLC	11	P	08-06-2009	02-24-2011	\$847	None	\$580	\$267
Security	BHP BILLITON PLC	8	P	04-22-2009	04-13-2011	\$659	None	\$321	\$337
Security	BHP BILLITON PLC	13	P	04-02-2009	03-14-2011	\$964	None	\$563	\$400
Security	BHP BILLITON PLC	11	P	04-02-2009	03-02-2011	\$879	None	\$477	\$402
Security	BHP BILLITON PLC	22	P	02-04-2010	02-24-2011	\$1,693	None	\$1,281	\$413
Security	BHP BILLITON PLC	28	P	02-02-2010	02-24-2011	\$2,155	None	\$1,732	\$423
Security	BHP BILLITON PLC	21	P	05-06-2009	03-02-2011	\$1,678	None	\$989	\$689
Security	BHP BILLITON PLC	25	P	04-24-2009	03-14-2011	\$1,853	None	\$1,082	\$792
Security	BHP BILLITON PLC	34	P	08-07-2009	02-24-2011	\$2,617	None	\$1,823	\$795
Security	BHP BILLITON PLC	27	P	03-13-2009	04-15-2011	\$2,221	None	\$1,034	\$1,187
Security	BHP BILLITON PLC	33	P	03-13-2009	04-13-2011	\$2,716	None	\$1,264	\$1,452
Security	BHP BILLITON PLC	58	P	03-12-2009	04-15-2011	\$4,771	None	\$2,071	\$2,700
Security	BIOMEN IDEC INC	24	P	07-25-2011	08-09-2011	\$2,110	None	\$2,540	(\$430)
Security	BIOMEN IDEC INC	15	P	07-22-2011	08-09-2011	\$1,319	None	\$1,583	(\$265)
Security	BIOMEN IDEC INC	14	P	07-22-2011	08-09-2011	\$1,231	None	\$1,481	(\$250)
Security	BIOMEN IDEC INC	13	P	04-26-2011	08-09-2011	\$1,143	None	\$1,331	(\$188)
Security	BIOMEN IDEC INC	36	P	04-26-2011	09-27-2011	\$3,534	None	\$3,686	(\$152)
Security	BIOMEN IDEC INC	32	P	04-26-2011	10-27-2011	\$3,731	None	\$3,278	\$454
Security	BROADCOM CORP	108	P	02-17-2011	04-27-2011	\$3,840	None	\$4,580	(\$740)
Security	BROADCOM CORP	61	P	12-15-2010	04-04-2011	\$2,332	None	\$2,673	(\$341)
Security	BROADCOM CORP	98	P	10-13-2010	04-28-2011	\$3,364	None	\$3,659	(\$295)
Security	BROADCOM CORP	22	P	12-15-2010	04-27-2011	\$782	None	\$964	(\$182)
Security	BROADCOM CORP	66	P	10-19-2010	04-28-2011	\$2,266	None	\$2,444	(\$179)
Security	BROADCOM CORP	30	P	11-11-2010	04-27-2011	\$1,067	None	\$1,235	(\$168)
Security	BROADCOM CORP	110	P	09-30-2010	04-28-2011	\$3,776	None	\$3,902	(\$126)
Security	BROADCOM CORP	11	P	10-13-2010	04-27-2011	\$391	None	\$411	(\$20)
Security	BROADCOM CORP	60	P	09-27-2010	04-28-2011	\$2,080	None	\$2,041	\$19
Security	BROADCOM CORP	59	P	09-28-2010	04-28-2011	\$2,025	None	\$1,982	\$43
Security	C H ROBINSON WORLDWIDE INC	55	P	12-31-2010	08-09-2011	\$3,586	None	\$4,413	(\$827)
Security	C H ROBINSON WORLDWIDE INC	54	P	12-17-2010	08-09-2011	\$3,521	None	\$4,266	(\$745)
Security	C H ROBINSON WORLDWIDE INC	32	P	12-17-2010	08-09-2011	\$2,087	None	\$2,526	(\$440)
Security	C H ROBINSON WORLDWIDE INC	28	P	01-04-2011	08-09-2011	\$1,826	None	\$2,250	(\$425)
Security	C H ROBINSON WORLDWIDE INC	31	P	02-03-2011	08-09-2011	\$2,021	None	\$2,312	(\$291)
Security	C H ROBINSON WORLDWIDE INC	19	P	12-21-2010	08-09-2011	\$1,239	None	\$1,525	(\$286)
Security	C H ROBINSON WORLDWIDE INC	24	P	02-03-2011	08-09-2011	\$1,565	None	\$1,790	(\$224)
Security	C H ROBINSON WORLDWIDE INC	11	P	12-20-2010	08-09-2011	\$717	None	\$864	(\$146)
Security	C H ROBINSON WORLDWIDE INC	6	P	12-20-2010	08-09-2011	\$391	None	\$473	(\$82)
Security	C H ROBINSON WORLDWIDE INC	5	P	12-30-2010	08-09-2011	\$326	None	\$401	(\$75)
Security	C H ROBINSON WORLDWIDE INC	5	P	12-28-2010	08-09-2011	\$326	None	\$398	(\$72)
Security	C H ROBINSON WORLDWIDE INC	19	P	12-29-2010	04-20-2011	\$1,467	None	\$1,537	(\$70)
Security	C H ROBINSON WORLDWIDE INC	3	P	12-31-2010	08-09-2011	\$196	None	\$240	(\$44)
Security	C H ROBINSON WORLDWIDE INC	13	P	01-04-2011	04-20-2011	\$1,004	None	\$1,045	(\$41)
Security	C H ROBINSON WORLDWIDE INC	2	P	12-30-2010	08-09-2011	\$130	None	\$160	(\$30)
Security	C H ROBINSON WORLDWIDE INC	1	P	12-29-2010	08-09-2011	\$65	None	\$80	(\$15)
Subtotal Page 9						\$79,011		(\$75,546)	\$3,465

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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	C H ROBINSON WORLDWIDE INC	26	P	06-07-2011	08-09-2011	\$1,695	None	\$2,009	(314)
Security	C H ROBINSON WORLDWIDE INC	14	P	07-26-2011	08-09-2011	\$913	None	\$1,123	(210)
Security	C H ROBINSON WORLDWIDE INC	21	P	02-15-2011	08-09-2011	\$1,370	None	\$1,553	(183)
Security	C H ROBINSON WORLDWIDE INC	16	P	02-16-2011	08-09-2011	\$1,043	None	\$1,203	(160)
Security	C H ROBINSON WORLDWIDE INC	8	P	07-25-2011	08-09-2011	\$520	None	\$650	(130)
Security	C H ROBINSON WORLDWIDE INC	12	P	02-15-2011	08-09-2011	\$783	None	\$886	(103)
Security	C H ROBINSON WORLDWIDE INC	8	P	07-27-2011	08-09-2011	\$522	None	\$608	(87)
Security	C H ROBINSON WORLDWIDE INC	5	P	07-22-2011	08-09-2011	\$326	None	\$400	(74)
Security	C H ROBINSON WORLDWIDE INC	4	P	07-25-2011	08-09-2011	\$261	None	\$325	(64)
Security	C H ROBINSON WORLDWIDE INC	3	P	02-16-2011	08-09-2011	\$196	None	\$224	(29)
Security	CARNIVAL CORP	0	P	12-28-2010		\$315	None	\$0	\$315
Security	CARNIVAL CORP	61	P	05-04-2011	09-06-2011	\$1,841	None	\$2,374	(533)
Security	CARNIVAL CORP	30	P	05-04-2011	09-06-2011	\$908	None	\$1,168	(260)
Security	CARNIVAL CORP	28	P	05-04-2011	09-06-2011	\$847	None	\$1,085	(238)
Security	CELGENE CORP	36	P	11-10-2010	04-25-2011	\$2,023	None	\$2,184	(161)
Security	CELGENE CORP	32	P	11-19-2010	08-01-2011	\$1,889	None	\$1,938	(49)
Security	CELGENE CORP	16	P	11-10-2010	06-03-2011	\$947	None	\$971	(24)
Security	CELGENE CORP	3	P	11-19-2010	06-03-2011	\$178	None	\$182	(4)
Security	CELGENE CORP	10	P	08-23-2011	09-27-2011	\$643	None	\$555	\$87
Security	CELGENE CORP	10	P	12-19-2008	09-27-2011	\$1,285	None	\$1,079	\$207
Security	CELGENE CORP	20	P	06-07-2010	09-27-2011	\$1,671	None	\$1,447	\$224
Security	CELGENE CORP	26	P	08-22-2011	09-27-2011	\$36,735	None	\$17,923	\$18,813
Security	CHEVRON CORP	400	P	01-24-2000	12-29-2010	\$2,551	None	\$2,417	\$134
Security	CHIPOTLE MEXICAN GRILL INC	9	P	02-11-2011	04-20-2011	\$1,479	None	\$1,343	\$136
Security	CHIPOTLE MEXICAN GRILL INC	5	P	02-11-2011	10-05-2011	\$966	None	\$806	\$160
Security	CHIPOTLE MEXICAN GRILL INC	3	P	02-11-2011	07-11-2011	\$5,659	None	\$5,372	\$286
Security	CHIPOTLE MEXICAN GRILL INC	20	P	02-11-2011	06-06-2011	\$6,350	None	\$5,909	\$440
Security	CHIPOTLE MEXICAN GRILL INC	22	P	02-11-2011	05-31-2011	\$3,894	None	\$3,223	\$670
Security	CHIPOTLE MEXICAN GRILL INC	12	P	02-11-2011	09-27-2011	\$7,144	None	\$5,909	\$1,234
Security	CHIPOTLE MEXICAN GRILL INC	22	P	02-11-2011	07-08-2011	\$6,046	None	\$7,895	(1,849)
Security	CITIGROUP INC	72	P	01-05-2010	11-16-2011	\$5,932	None	\$7,232	(1,299)
Security	CITIGROUP INC	160	P	04-19-2011	06-08-2011	\$5,017	None	\$6,020	(1,003)
Security	CITIGROUP INC	133	P	04-19-2011	06-08-2011	\$6,706	None	\$7,570	(863)
Security	CITIGROUP INC	166	P	04-20-2011	05-25-2011	\$4,374	None	\$4,970	(596)
Security	CITIGROUP INC	109	P	04-20-2011	05-26-2011	\$1,349	None	\$1,632	(284)
Security	CITIGROUP INC	35	P	04-20-2011	06-08-2011	\$816	None	\$994	(178)
Security	CITIGROUP INC	22	P	04-19-2011	06-09-2011	\$252	None	\$334	(82)
Security	CITIGROUP INC	3	P	07-19-2011	11-16-2011	\$12	None	\$14	(2)
Security	CITIGROUP INC	0	P	04-20-2011	05-31-2011	\$2,404	None	\$2,680	(275)
Security	CME GROUP INC	8	P	08-29-2008	02-08-2011	\$1,503	None	\$1,676	(173)
Security	CME GROUP INC	5	P	04-23-2010	02-08-2011	\$2,265	None	\$2,382	(117)
Security	CME GROUP INC	7	P	08-20-2008	12-28-2010	\$1,202	None	\$1,314	(112)
Security	CME GROUP INC	4	P	05-12-2010	02-08-2011	\$971	None	\$1,005	(35)
Security	CME GROUP INC	3	P	04-23-2010	12-28-2010	\$601	None	\$615	(14)
Security	CME GROUP INC	2	P	03-08-2010	02-08-2011				
	Subtotal Page 10					\$125,044		(\$111,759)	\$13,285

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Security	CME GROUP INC	11	P	12-09-2010	02-08-2011	\$3,306	None	\$3,535	(229)
Security	CME GROUP INC	1	P	06-25-2010	02-15-2011	\$293	None	\$297	(4)
Security	CME GROUP INC	9	P	06-25-2010	02-08-2011	\$2,705	None	\$2,675	\$30
Security	CME GROUP INC	4	P	08-03-2010	02-15-2011	\$1,189	None	\$1,123	\$65
Security	CME GROUP INC	3	P	10-07-2010	02-16-2011	\$884	None	\$797	\$87
Security	CME GROUP INC	11	P	02-11-2010	02-15-2011	\$3,225	None	\$3,136	\$89
Security	CME GROUP INC	3	P	07-28-2009	02-16-2011	\$884	None	\$794	\$90
Security	CME GROUP INC	5	P	07-17-2009	02-15-2011	\$1,486	None	\$1,372	\$114
Security	CME GROUP INC	4	P	10-07-2010	02-15-2011	\$1,189	None	\$1,063	\$126
Security	CME GROUP INC	12	P	08-03-2010	02-15-2011	\$3,518	None	\$3,369	\$149
Security	CME GROUP INC	2	P	01-28-2009	02-16-2011	\$589	None	\$370	\$219
Security	CME GROUP INC	2	P	01-28-2009	02-16-2011	\$592	None	\$370	\$222
Security	CME GROUP INC	3	P	01-28-2009	02-16-2011	\$884	None	\$555	\$329
Security	CME GROUP INC	12	P	09-22-2010	02-15-2011	\$3,566	None	\$3,223	\$342
Security	CME GROUP INC	11	P	08-31-2010	02-16-2011	\$3,241	None	\$2,714	\$527
Security	CME GROUP INC	7	P	01-28-2009	02-16-2011	\$2,063	None	\$1,295	\$768
Security	CME GROUP INC	8	P	01-28-2009	02-16-2011	\$2,357	None	\$1,479	\$879
Security	COACH INC	39	P	06-30-2011	08-22-2011	\$1,842	None	\$2,493	(650)
Security	COACH INC	30	P	06-30-2011	08-19-2011	\$1,379	None	\$1,917	(538)
Security	COACH INC	20	P	06-29-2011	08-22-2011	\$945	None	\$1,244	(299)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	39	P	02-08-2011	10-21-2011	\$2,729	None	\$2,986	(256)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	18	P	02-15-2011	03-10-2011	\$1,378	None	\$1,379	(1)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	26	P	02-08-2011	04-14-2011	\$2,073	None	\$1,991	\$82
Security	COGNIZANT TECHNOLOGY SOLUTIONS	24	P	02-15-2011	04-05-2011	\$1,971	None	\$1,839	\$132
Security	COGNIZANT TECHNOLOGY SOLUTIONS	28	P	02-08-2011	04-26-2011	\$2,288	None	\$2,144	\$145
Security	COGNIZANT TECHNOLOGY SOLUTIONS	19	P	08-03-2010	12-28-2010	\$1,387	None	\$1,159	\$228
Security	COGNIZANT TECHNOLOGY SOLUTIONS	23	P	06-25-2010	12-28-2010	\$1,679	None	\$1,225	\$455
Security	COLGATE PALMOLIVE CO	1	P	07-19-2011	11-22-2011	\$88	None	\$89	(0)
Security	COLGATE PALMOLIVE CO	18	P	05-04-2011	11-23-2011	\$1,559	None	\$1,542	\$17
Security	COLGATE PALMOLIVE CO	46	P	05-04-2011	11-23-2011	\$3,983	None	\$3,936	\$47
Security	COLGATE PALMOLIVE CO	13	P	09-06-2006	12-06-2010	\$1,012	None	\$793	\$219
Security	COLGATE PALMOLIVE CO	96	P	05-04-2011	11-22-2011	\$8,479	None	\$8,222	\$257
Security	COLGATE PALMOLIVE CO	20	P	09-07-2006	12-06-2010	\$1,556	None	\$1,218	\$338
Security	COLGATE PALMOLIVE CO	20	P	09-08-2006	12-06-2010	\$1,556	None	\$1,218	\$339
Security	COLGATE PALMOLIVE CO	20	P	09-05-2006	12-06-2010	\$1,556	None	\$1,212	\$344
Security	COLUMBIA ACORN FUND	0	P		06-08-2011	\$2,070	None	\$0	\$2,070
Security	COLUMBIA ACORN FUND	0	P		12-16-2010	\$5,707	None	\$0	\$5,707
Security	COLUMBIA INTERNATIONAL VALUE	3909 91	P	12-26-2001	11-02-2011	\$50,164	None	\$61,151	(10,987)
Security	COLUMBIA INTERNATIONAL VALUE	3884 32	P	10-30-2001	11-02-2011	\$49,836	None	\$58,964	(9,128)
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-13-2010	\$4,256	None	\$0	\$4,256
Security	COLUMBIA MID CAP INDEX FUND	0	P		08-17-2011	\$21,414	None	\$0	\$21,414
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		12-13-2010	\$3,430	None	\$0	\$3,430
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		05-31-2011	\$14,905	None	\$0	\$14,905
Security	COLUMBIA SMALL CAP INDEX FUND	34	P	03-22-2011	08-23-2011	\$1,736	None	\$2,340	(604)
Security	CONTINENTAL RES INC	30	P	03-21-2011	08-23-2011	\$1,532	None	\$2,035	(503)
	Subtotal Page 11					\$224,484		(\$189,262)	\$35,222

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Security	CONTINENTAL RES INC	24	P	03-18-2011	09-08-2011	\$1,263	None	\$1,584	(\$321)
Security	CONTINENTAL RES INC	21	P	05-31-2011	09-07-2011	\$1,112	None	\$1,418	(\$306)
Security	CONTINENTAL RES INC	17	P	05-31-2011	09-01-2011	\$925	None	\$1,148	(\$223)
Security	CONTINENTAL RES INC	4	P	03-21-2011	09-01-2011	\$218	None	\$271	(\$54)
Security	CONTINENTAL RES INC	2	P	05-27-2011	09-08-2011	\$105	None	\$133	(\$27)
Security	CONTINENTAL RES INC	2	P	05-27-2011	09-07-2011	\$106	None	\$133	(\$27)
Security	COSTCO WHSL CORP NEW	4	P	04-20-2009	12-22-2010	\$289	None	\$178	\$110
Security	COSTCO WHSL CORP NEW	5	P	07-17-2009	12-20-2010	\$361	None	\$237	\$124
Security	COSTCO WHSL CORP NEW	10	P	08-31-2010	12-17-2010	\$718	None	\$567	\$151
Security	COSTCO WHSL CORP NEW	6	P	03-31-2009	12-21-2010	\$435	None	\$276	\$159
Security	COSTCO WHSL CORP NEW	8	P	11-25-2008	12-20-2010	\$578	None	\$407	\$171
Security	COSTCO WHSL CORP NEW	18	P	03-31-2009	12-22-2010	\$576	None	\$369	\$208
Security	COSTCO WHSL CORP NEW	14	P	08-31-2010	12-17-2010	\$1,298	None	\$1,020	\$277
Security	COSTCO WHSL CORP NEW	21	P	11-25-2008	12-20-2010	\$1,012	None	\$645	\$367
Security	COSTCO WHSL CORP NEW	17	P	04-20-2009	12-22-2010	\$1,514	None	\$1,067	\$447
Security	COSTCO WHSL CORP NEW	26	P	07-17-2009	12-20-2010	\$1,224	None	\$758	\$466
Security	COSTCO WHSL CORP NEW	52	P	08-03-2010	12-17-2010	\$1,879	None	\$1,232	\$647
Security	COSTCO WHSL CORP NEW	56	P	07-01-2009	12-22-2010	\$3,749	None	\$2,945	\$803
Security	COSTCO WHSL CORP NEW	96	P	08-31-2009	12-17-2010	\$4,033	None	\$2,564	\$1,469
Security	CROWN CASTLE INTL CORP	12	P	08-03-2010	12-14-2010	\$6,921	None	\$4,937	\$1,983
Security	CROWN CASTLE INTL CORP	43	P	02-01-2010	12-14-2010	\$506	None	\$489	\$17
Security	CROWN CASTLE INTL CORP	46	P	02-10-2010	12-14-2010	\$1,813	None	\$1,595	\$218
Security	CROWN CASTLE INTL CORP	1000	P	08-26-2004	11-02-2011	\$1,940	None	\$1,650	\$290
Security	CVS CAREMARK CORP	34	P	06-28-2011	08-19-2011	\$35,984	None	\$16,796	\$19,188
Security	DANAHER CORP DEL	52	P	05-03-2010	08-23-2011	\$1,367	None	\$1,770	(\$383)
Security	DANAHER CORP DEL	1	P	05-03-2010	08-19-2011	\$2,120	None	\$2,216	(\$97)
Security	DANAHER CORP DEL	28	P	08-30-2011	11-16-2011	\$41	None	\$43	(\$2)
Security	DANAHER CORP DEL	42	P	08-31-2011	11-16-2011	\$1,375	None	\$1,266	\$109
Security	DENDREON CORP	48	P	05-20-2011	08-12-2011	\$2,063	None	\$1,914	\$149
Security	DENDREON CORP	33	P	05-19-2011	08-12-2011	\$502	None	\$1,872	(\$1,370)
Security	DENDREON CORP	25	P	05-26-2011	08-12-2011	\$345	None	\$1,266	(\$921)
Security	DENDREON CORP	24	P	05-20-2011	08-12-2011	\$262	None	\$1,039	(\$777)
Security	DENDREON CORP	18	P	05-19-2011	08-12-2011	\$251	None	\$934	(\$682)
Security	DENDREON CORP	16	P	05-25-2011	08-12-2011	\$188	None	\$688	(\$500)
Security	DENDREON CORP	14	P	05-27-2011	08-12-2011	\$167	None	\$653	(\$486)
Security	DENDREON CORP	13	P	05-26-2011	08-12-2011	\$146	None	\$592	(\$445)
Security	DENDREON CORP	6	P	05-25-2011	08-12-2011	\$136	None	\$530	(\$394)
Security	DENDREON CORP	4	P	05-23-2011	08-12-2011	\$63	None	\$243	(\$180)
Security	DENDREON CORP	4	P	05-20-2011	08-12-2011	\$42	None	\$155	(\$114)
Security	DENDREON CORP	3	P	05-25-2011	08-12-2011	\$31	None	\$153	(\$112)
Security	DENDREON CORP	2	P	05-20-2011	08-12-2011	\$21	None	\$78	(\$57)
Security	DENDREON CORP	1	P	05-25-2011	08-12-2011	\$10	None	\$41	(\$30)
Security	DENDREON CORP	1	P	05-20-2011	08-12-2011	\$10	None	\$39	(\$29)
Security	DENDREON CORP	1	P	05-20-2011	08-12-2011	\$10	None	\$39	(\$28)
Subtotal Page 12						\$77,772		(\$58,069)	\$19,703

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	How acquired	Date acquired	Date Sold	Gross Sales		Depreciation allowed	Cost	Gain (loss) on sale
				price less selling expenses				
Security	P	06-02-2011	08-12-2011	\$2,574		None	\$10,183	(7,609)
Security	P	06-14-2011	08-12-2011	\$868		None	\$3,306	(2,437)
Security	P	06-01-2011	08-12-2011	\$607		None	\$2,398	(1,791)
Security	P	06-06-2011	08-12-2011	\$188		None	\$719	(530)
Security	P	05-31-2011	08-12-2011	\$157		None	\$631	(474)
Security	P	06-07-2011	08-12-2011	\$105		None	\$404	(300)
Security	P	06-14-2011	08-12-2011	\$94		None	\$359	(265)
Security	P	05-27-2011	08-12-2011	\$10		None	\$42	(32)
Security	P	06-01-2011	08-12-2011	\$10		None	\$42	(31)
Security	P	01-02-2008	11-14-2011	\$3,088		None	\$3,142	(55)
Security	P	01-02-2008	11-14-2011	\$2,099		None	\$2,123	(24)
Security	P	01-02-2008	11-14-2011	\$1,004		None	\$1,019	(16)
Security	P	07-19-2011	11-14-2011	\$924		None	\$877	\$46
Security	P	07-09-2008	11-14-2011	\$1,092		None	\$927	\$165
Security	P	07-07-2010	12-20-2010	\$1,512		None	\$1,345	\$167
Security	P	06-30-2010	12-20-2010	\$2,308		None	\$1,994	\$315
Security	P	06-30-2009	12-20-2010	\$2,189		None	\$1,360	\$829
Security	P	07-01-2009	12-20-2010	\$2,229		None	\$1,377	\$851
Security	P	09-22-2010	08-19-2011	\$977		None	\$1,012	(35)
Security	P	09-23-2010	08-19-2011	\$792		None	\$811	(19)
Security	P	09-23-2009	08-19-2011	\$924		None	\$929	(5)
Security	P	09-17-2009	08-19-2011	\$1,215		None	\$1,214	\$1
Security	P	08-22-2010	07-01-2011	\$72		None	\$55	\$18
Security	P	10-13-2010	06-20-2011	\$140		None	\$119	\$20
Security	P	09-17-2009	08-31-2011	\$1,414		None	\$1,320	\$95
Security	P	08-06-2009	08-31-2011	\$622		None	\$504	\$118
Security	P	09-22-2010	07-19-2011	\$1,213		None	\$957	\$256
Security	P	10-13-2010	06-17-2011	\$2,041		None	\$1,759	\$282
Security	P	07-30-2009	09-07-2011	\$1,432		None	\$1,141	\$292
Security	P	10-13-2010	03-04-2011	\$1,563		None	\$1,252	\$311
Security	P	08-06-2009	09-07-2011	\$2,351		None	\$1,994	\$357
Security	P	12-01-2009	07-01-2011	\$1,667		None	\$1,289	\$378
Security	P	10-13-2010	03-04-2011	\$1,899		None	\$1,521	\$378
Security	P	12-01-2009	06-20-2011	\$2,445		None	\$1,962	\$483
Security	P	12-29-2009	06-20-2011	\$3,633		None	\$2,980	\$652
Security	P	04-21-2011	08-22-2011	\$1,782		None	\$2,528	(746)
Security	P	04-20-2011	08-23-2011	\$1,547		None	\$2,140	(593)
Security	P	01-27-2011	09-02-2011	\$1,995		None	\$2,572	(577)
Security	P	03-21-2011	08-23-2011	\$1,354		None	\$1,854	(500)
Security	P	01-27-2011	09-01-2011	\$1,051		None	\$1,312	(262)
Security	P	03-18-2011	09-02-2011	\$936		None	\$1,190	(254)
Security	P	04-21-2011	08-23-2011	\$425		None	\$592	(166)
Security	P	03-18-2011	11-07-2011	\$630		None	\$724	(94)
Security	P	03-21-2011	09-01-2011	\$252		None	\$318	(66)
Security	P	03-14-2011	11-07-2011	\$270		None	\$308	(38)
Subtotal Page 13				\$55,703			(\$66,609)	(\$10,905)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2011

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GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of shares	How acquired	Date	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	EATON CORP	45	P	10-14-2011	11-07-2011	\$2,025	None	\$1,911	\$115
Security	EATON CORP	53	P	10-14-2011	11-16-2011	\$2,416	None	\$2,250	\$166
Security	EL PASO CORP	0.92	P	01-27-2011	03-21-2011	\$15	None	\$15	\$1
Security	EL PASO CORP	68	P	01-27-2011	05-04-2011	\$1,226	None	\$1,093	\$133
Security	EL PASO CORP	85.54	P	01-27-2011	05-04-2011	\$1,545	None	\$1,375	\$170
Security	EL PASO CORP	154.46	P	01-26-2011	05-04-2011	\$2,790	None	\$2,409	\$381
Security	EMC CORP	45	P	06-14-2011	10-21-2011	\$1,082	None	\$1,223	(\$141)
Security	EMC CORP	30	P	03-11-2011	10-21-2011	\$722	None	\$800	(\$78)
Security	EMC CORP	53	P	03-11-2011	04-20-2011	\$1,458	None	\$1,413	\$45
Security	EMC CORP	54	P	03-11-2011	04-20-2011	\$1,506	None	\$1,440	\$67
Security	EMC CORP	58	P	06-28-2010	12-09-2010	\$1,278	None	\$1,115	\$163
Security	EMC CORP	60	P	06-25-2010	12-09-2010	\$1,322	None	\$1,148	\$174
Security	EMC CORP	38	P	06-25-2010	01-19-2011	\$922	None	\$727	\$195
Security	EMC CORP	44	P	06-25-2010	10-21-2011	\$1,058	None	\$842	\$217
Security	EMC CORP	8000	P	03-26-2010	09-15-2011	\$11,210	None	\$9,975	\$1,235
Security	ENRON CORP	0	P	03-17-2011	03-17-2011	\$4,716	None	\$0	\$4,716
Security	ENSCO PLC	49	P	01-13-2011	09-13-2011	\$2,332	None	\$2,574	(\$242)
Security	ENSCO PLC	26	P	02-16-2011	09-13-2011	\$1,237	None	\$1,391	(\$154)
Security	ENSCO PLC	16	P	01-14-2011	09-13-2011	\$761	None	\$845	(\$83)
Security	ENSCO PLC	11	P	02-16-2011	09-13-2011	\$523	None	\$589	(\$66)
Security	ENSCO PLC	8	P	01-13-2011	09-13-2011	\$381	None	\$422	(\$41)
Security	ENSCO PLC	1	P	07-19-2011	09-13-2011	\$48	None	\$52	(\$4)
Security	ENSCO PLC	2	P	08-06-2010	09-13-2011	\$96	None	\$90	\$6
Security	ENSCO PLC	3	P	08-09-2010	09-13-2011	\$143	None	\$136	\$7
Security	ENSCO PLC	55	P	08-09-2010	09-13-2011	\$2,621	None	\$2,497	\$125
Security	ENSCO PLC	111	P	08-06-2010	09-13-2011	\$5,290	None	\$4,988	\$302
Security	EOG RES INC	49	P	06-21-2010	02-18-2011	\$5,326	None	\$5,456	(\$132)
Security	EOG RES INC	5	P	06-21-2010	02-03-2011	\$531	None	\$568	(\$37)
Security	EOG RES INC	4	P	06-21-2010	02-03-2011	\$425	None	\$452	(\$27)
Security	EOG RES INC	5	P	06-21-2010	02-03-2011	\$531	None	\$557	(\$26)
Security	EOG RES INC	32	P	06-22-2010	02-18-2011	\$3,478	None	\$3,499	(\$21)
Security	EOG RES INC	5	P	06-18-2010	02-18-2011	\$543	None	\$551	(\$8)
Security	EOG RES INC	4	P	06-18-2010	02-18-2011	\$435	None	\$441	(\$6)
Security	EOG RES INC	2	P	12-22-2009	07-01-2011	\$206	None	\$193	\$13
Security	EOG RES INC	3	P	07-13-2010	02-28-2011	\$336	None	\$323	\$14
Security	EOG RES INC	8	P	01-08-2010	06-20-2011	\$808	None	\$779	\$28
Security	EOG RES INC	13	P	01-08-2010	06-22-2011	\$1,327	None	\$1,267	\$61
Security	EOG RES INC	27	P	06-22-2010	02-28-2011	\$3,026	None	\$2,952	\$74
Security	EOG RES INC	15	P	12-22-2009	06-22-2011	\$1,532	None	\$1,449	\$82
Security	EOG RES INC	17	P	03-05-2010	06-22-2011	\$1,736	None	\$1,651	\$85
Security	EOG RES INC	34	P	03-10-2010	06-20-2011	\$3,432	None	\$3,342	\$90
Security	EOG RES INC	15	P	12-21-2009	07-01-2011	\$1,548	None	\$1,423	\$125
Security	EOG RES INC	12	P	06-28-2010	04-05-2011	\$1,411	None	\$1,269	\$141
Security	EOG RES INC	32	P	06-25-2010	02-28-2011	\$3,566	None	\$3,443	\$143
Security	EOG RES INC	13	P	06-28-2010	04-05-2011	\$1,528	None	\$1,373	\$155
Security	EOG RES INC	25	P	06-28-2010	02-28-2011	\$2,802	None	\$2,645	\$157
Subtotal Page 14						\$83,271		(\$74,952)	\$8,319

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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	EOG RES INC	37	P	11-16-2009	07-01-2011	\$3,818	None	\$3,341	\$478
Security	EOG RES INC	36	P	05-07-2009	07-01-2011	\$3,715	None	\$2,634	\$1,081
Security	EXPEDITORS INTL WASHINGTON INC	22	P	02-15-2011	09-27-2011	\$930	None	\$1,184	(254)
Security	EXPEDITORS INTL WASHINGTON INC	18	P	02-16-2011	09-27-2011	\$761	None	\$982	(221)
Security	EXPEDITORS INTL WASHINGTON INC	19	P	04-05-2011	09-27-2011	\$803	None	\$963	(160)
Security	EXPEDITORS INTL WASHINGTON INC	11	P	02-17-2011	09-27-2011	\$465	None	\$599	(134)
Security	EXPEDITORS INTL WASHINGTON INC	6	P	04-01-2011	09-27-2011	\$254	None	\$305	(52)
Security	EXPEDITORS INTL WASHINGTON INC	1	P	02-17-2011	09-27-2011	\$42	None	\$54	(12)
Security	EXPEDITORS INTL WASHINGTON INC	1	P	07-25-2011	09-27-2011	\$42	None	\$51	(8)
Security	EXPEDITORS INTL WASHINGTON INC	1	P	08-20-2008	12-27-2010	\$55	None	\$36	\$19
Security	EXPEDITORS INTL WASHINGTON INC	1	P	08-20-2008	12-21-2010	\$56	None	\$36	\$20
Security	EXPEDITORS INTL WASHINGTON INC	2	P	08-17-2010	12-20-2010	\$111	None	\$85	\$26
Security	EXPEDITORS INTL WASHINGTON INC	2	P	08-17-2010	12-20-2010	\$112	None	\$85	\$27
Security	EXPEDITORS INTL WASHINGTON INC	3	P	08-17-2010	12-09-2010	\$168	None	\$127	\$41
Security	EXPEDITORS INTL WASHINGTON INC	4	P	08-20-2008	12-28-2010	\$219	None	\$143	\$76
Security	EXPEDITORS INTL WASHINGTON INC	6	P	08-03-2010	12-09-2010	\$336	None	\$257	\$79
Security	EXPEDITORS INTL WASHINGTON INC	5	P	08-20-2008	12-28-2010	\$274	None	\$179	\$96
Security	EXPEDITORS INTL WASHINGTON INC	5	P	08-20-2008	12-23-2010	\$275	None	\$179	\$96
Security	EXPEDITORS INTL WASHINGTON INC	5	P	08-20-2008	12-20-2010	\$279	None	\$179	\$100
Security	EXPEDITORS INTL WASHINGTON INC	10	P	08-17-2010	12-17-2010	\$558	None	\$424	\$134
Security	EXPEDITORS INTL WASHINGTON INC	7	P	08-20-2008	12-22-2010	\$388	None	\$250	\$137
Security	EXPEDITORS INTL WASHINGTON INC	13	P	08-17-2010	12-09-2010	\$728	None	\$552	\$176
Security	EXPEDITORS INTL WASHINGTON INC	10	P	08-20-2008	12-30-2010	\$549	None	\$358	\$191
Security	EXPEDITORS INTL WASHINGTON INC	17	P	08-20-2008	12-29-2010	\$938	None	\$608	\$330
Security	EXPEDITORS INTL WASHINGTON INC	18	P	08-20-2008	12-31-2010	\$983	None	\$644	\$339
Security	F5 NETWORKS INC	41	P	11-10-2010	08-09-2011	\$3,003	None	\$5,067	(2,064)
Security	F5 NETWORKS INC	55	P	12-17-2010	01-20-2011	\$6,030	None	\$7,531	(1,502)
Security	F5 NETWORKS INC	36	P	02-07-2011	04-28-2011	\$3,752	None	\$4,552	(800)
Security	F5 NETWORKS INC	23	P	03-10-2011	08-11-2011	\$1,768	None	\$2,519	(751)
Security	F5 NETWORKS INC	26	P	09-28-2010	08-11-2011	\$1,999	None	\$2,723	(724)
Security	F5 NETWORKS INC	15	P	12-01-2010	03-14-2011	\$1,626	None	\$2,084	(458)
Security	F5 NETWORKS INC	11	P	03-11-2011	08-09-2011	\$806	None	\$1,218	(412)
Security	F5 NETWORKS INC	36	P	01-20-2011	07-22-2011	\$3,649	None	\$3,996	(347)
Security	F5 NETWORKS INC	10	P	03-10-2011	08-11-2011	\$765	None	\$1,095	(331)
Security	F5 NETWORKS INC	7	P	03-10-2011	08-10-2011	\$512	None	\$774	(262)
Security	F5 NETWORKS INC	4	P	12-17-2010	08-09-2011	\$293	None	\$548	(255)
Security	F5 NETWORKS INC	7	P	03-10-2011	08-09-2011	\$531	None	\$774	(243)
Security	F5 NETWORKS INC	5	P	09-30-2010	08-11-2011	\$384	None	\$521	(137)
Security	F5 NETWORKS INC	3	P	03-11-2011	08-09-2011	\$228	None	\$332	(104)
Security	F5 NETWORKS INC	11	P	01-20-2011	04-28-2011	\$1,146	None	\$1,221	(75)
Security	F5 NETWORKS INC	2	P	03-10-2011	08-10-2011	\$150	None	\$219	(69)
Security	F5 NETWORKS INC	1	P	12-01-2010	04-28-2011	\$104	None	\$139	(35)
Security	F5 NETWORKS INC	39	P	04-06-2011	07-22-2011	\$3,953	None	\$3,660	\$293
Security	FEDEX CORP	32	P	03-18-2010	03-14-2011	\$2,838	None	\$2,859	(22)
Security	FEDEX CORP	10	P	03-22-2010	03-14-2011	\$884	None	\$905	(21)
Subtotal Page 15						\$51,281		(\$56,992)	(\$5,711)

ORLAND PARK, ILLINOIS

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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	FEDEX CORP	7	P	03-18-2010	03-14-2011	\$619	None	\$625	(6)
Security	FEDEX CORP	15	P	03-26-2010	02-01-2011	\$1,393	None	\$1,371	\$22
Security	FEDEX CORP	27	P	03-22-2010	02-01-2011	\$2,508	None	\$2,443	\$65
Security	FEDEX CORP	20	P	08-03-2010	03-14-2011	\$1,774	None	\$1,670	\$103
Security	FMC TECHNOLOGIES INC	35	P	02-18-2011	06-06-2011	\$1,483	None	\$1,633	(150)
Security	FMC TECHNOLOGIES INC	7	P	02-18-2011	03-10-2011	\$619	None	\$653	(34)
Security	FMC TECHNOLOGIES INC	17	P	02-18-2011	04-08-2011	\$817	None	\$793	\$24
Security	FMC TECHNOLOGIES INC	7	P	05-24-2010	07-14-2011	\$302	None	\$202	\$100
Security	FMC TECHNOLOGIES INC	5	P	08-03-2010	12-27-2010	\$433	None	\$323	\$110
Security	FMC TECHNOLOGIES INC	4	P	07-29-2010	02-09-2011	\$359	None	\$247	\$112
Security	FMC TECHNOLOGIES INC	6	P	07-29-2010	12-27-2010	\$519	None	\$371	\$149
Security	FMC TECHNOLOGIES INC	10	P	05-24-2010	07-13-2011	\$442	None	\$289	\$153
Security	FMC TECHNOLOGIES INC	8	P	07-29-2010	02-10-2011	\$717	None	\$494	\$223
Security	FMC TECHNOLOGIES INC	15	P	05-24-2010	07-13-2011	\$663	None	\$434	\$230
Security	FMC TECHNOLOGIES INC	11	P	07-29-2010	12-28-2010	\$954	None	\$679	\$275
Security	FMC TECHNOLOGIES INC	17	P	08-03-2010	12-23-2010	\$1,472	None	\$1,097	\$375
Security	FMC TECHNOLOGIES INC	29	P	05-24-2010	07-14-2011	\$1,245	None	\$839	\$407
Security	FMC TECHNOLOGIES INC	37	P	05-24-2010	06-06-2011	\$1,567	None	\$1,070	\$497
Security	FMC TECHNOLOGIES INC	22	P	05-24-2010	02-10-2011	\$1,971	None	\$1,273	\$699
Security	FOOT LOCKER INC	7	P	10-08-2009	12-06-2010	\$135	None	\$85	\$51
Security	FOOT LOCKER INC	8	P	10-08-2009	12-06-2010	\$155	None	\$97	\$58
Security	FOOT LOCKER INC	8	P	08-13-2009	05-04-2011	\$169	None	\$89	\$80
Security	FOOT LOCKER INC	10	P	08-12-2009	05-04-2011	\$212	None	\$114	\$97
Security	FOOT LOCKER INC	16	P	10-08-2009	12-06-2010	\$307	None	\$194	\$114
Security	FOOT LOCKER INC	21	P	10-08-2009	12-07-2010	\$406	None	\$254	\$152
Security	FOOT LOCKER INC	36	P	08-12-2009	05-04-2011	\$762	None	\$413	\$349
Security	FOOT LOCKER INC	52	P	10-08-2009	12-07-2010	\$997	None	\$629	\$368
Security	FOOT LOCKER INC	43	P	08-14-2009	05-04-2011	\$910	None	\$487	\$423
Security	FOOT LOCKER INC	59	P	10-08-2009	05-04-2011	\$1,248	None	\$714	\$535
Security	FOOT LOCKER INC	58	P	08-12-2009	05-04-2011	\$1,227	None	\$667	\$560
Security	FOOT LOCKER INC	58	P	08-14-2009	05-04-2011	\$1,227	None	\$656	\$571
Security	FOOT LOCKER INC	85	P	08-13-2009	05-04-2011	\$1,798	None	\$972	\$826
Security	FOOT LOCKER INC	127	P	10-08-2009	12-06-2010	\$2,448	None	\$1,536	\$912
Security	FORD MTR CO CAP TR II	161	P	07-29-2010	02-16-2011	\$8,203	None	\$7,556	\$647
Security	FORD MTR CO DEL	278	P	11-09-2010	01-31-2011	\$4,409	None	\$4,493	(83)
Security	FORD MTR CO DEL	275	P	11-05-2010	01-31-2011	\$4,362	None	\$4,432	(71)
Security	FORD MTR CO DEL	91	P	11-18-2010	01-31-2011	\$1,443	None	\$1,496	(53)
Security	FRANKLIN RES INC	16	P	06-14-2011	08-26-2011	\$1,852	None	\$2,015	(164)
Security	FRANKLIN RES INC	11	P	02-15-2011	08-26-2011	\$1,272	None	\$1,428	(156)
Security	FRANKLIN RES INC	11	P	02-17-2011	08-26-2011	\$1,272	None	\$1,424	(153)
Security	FRANKLIN RES INC	9	P	02-18-2011	08-26-2011	\$1,041	None	\$1,166	(126)
Security	FRANKLIN RES INC	15	P	02-18-2011	04-25-2011	\$1,868	None	\$1,949	(81)
Security	FRANKLIN RES INC	11	P	02-16-2011	04-25-2011	\$1,370	None	\$1,430	(60)
Security	FRANKLIN RES INC	8	P	02-15-2011	08-02-2011	\$997	None	\$1,038	(41)
Security	FRANKLIN RES INC	10	P	02-18-2011	08-01-2011	\$1,263	None	\$1,299	(36)
	Subtotal Page 16					\$61,213		(\$53,141)	\$8,072

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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	FRANKLIN RES INC	2	P	06-14-2011	08-26-2011	\$231	None	\$252	(20)
Security	FRANKLIN RES INC	5	P	02-15-2011	08-01-2011	\$632	None	\$649	(17)
Security	FRANKLIN RES INC	1	P	02-16-2011	08-26-2011	\$116	None	\$130	(14)
Security	FRANKLIN RES INC	3	P	02-18-2011	08-01-2011	\$376	None	\$390	(14)
Security	FRANKLIN RES INC	1	P	02-15-2011	08-02-2011	\$125	None	\$130	(5)
Security	FRANKLIN RES INC	1	P	02-18-2011	08-01-2011	\$126	None	\$130	(4)
Security	FRANKLIN RES INC	9	P	10-13-2010	01-19-2011	\$1,067	None	\$1,059	\$8
Security	FREEPORT-MCMORAN COPPER & GOLD	68.58	P	08-22-2007	11-21-2011	\$2,472	None	\$3,216	(744)
Security	FREEPORT-MCMORAN COPPER & GOLD	27.42	P	01-02-2008	11-21-2011	\$989	None	\$1,514	(526)
Security	FREEPORT-MCMORAN COPPER & GOLD	82	P	11-09-2010	06-17-2011	\$3,916	None	\$4,404	(488)
Security	FREEPORT-MCMORAN COPPER & GOLD	61	P	12-01-2010	06-20-2011	\$2,908	None	\$3,196	(288)
Security	FREEPORT-MCMORAN COPPER & GOLD	46	P	11-10-2010	06-20-2011	\$2,193	None	\$2,375	(182)
Security	FREEPORT-MCMORAN COPPER & GOLD	4	P	07-19-2011	11-21-2011	\$144	None	\$225	(81)
Security	FREEPORT-MCMORAN COPPER & GOLD	17	P	12-01-2010	06-17-2011	\$812	None	\$891	(79)
Security	FREEPORT-MCMORAN COPPER & GOLD	81	P	03-14-2011	06-20-2011	\$3,861	None	\$3,922	(61)
Security	GENERAL DYNAMICS CORP	87	P	04-28-2010	12-06-2010	\$5,861	None	\$6,679	(817)
Security	GENERAL DYNAMICS CORP	36	P	01-03-2008	03-07-2011	\$2,741	None	\$3,186	(445)
Security	GENERAL DYNAMICS CORP	25	P	01-03-2008	05-23-2011	\$1,790	None	\$2,213	(423)
Security	GENERAL DYNAMICS CORP	29	P	09-12-2007	05-26-2011	\$2,038	None	\$2,321	(283)
Security	GENERAL DYNAMICS CORP	16	P	04-28-2010	12-06-2010	\$1,073	None	\$1,228	(156)
Security	GENERAL DYNAMICS CORP	17	P	09-12-2007	05-23-2011	\$1,217	None	\$1,361	(144)
Security	GENERAL DYNAMICS CORP	32	P	05-17-2010	12-06-2010	\$2,156	None	\$2,276	(120)
Security	GENERAL DYNAMICS CORP	5	P	09-12-2007	05-25-2011	\$352	None	\$400	(48)
Security	GENERAL DYNAMICS CORP	6	P	09-12-2007	05-31-2011	\$446	None	\$480	(34)
Security	GENERAL DYNAMICS CORP	21	P	05-27-2010	12-06-2010	\$1,415	None	\$1,428	(13)
Security	GENERAL DYNAMICS CORP	4	P	05-27-2010	12-06-2010	\$269	None	\$271	(2)
Security	GENERAL DYNAMICS CORP	3	P	07-20-2006	06-02-2011	\$216	None	\$205	\$11
Security	GENERAL DYNAMICS CORP	11	P	07-20-2006	05-31-2011	\$819	None	\$752	\$66
Security	GENERAL DYNAMICS CORP	22	P	02-03-2010	05-31-2011	\$1,637	None	\$1,541	\$96
Security	GENERAL DYNAMICS CORP	15	P	08-03-2010	06-02-2011	\$1,075	None	\$942	\$133
Security	GENERAL DYNAMICS CORP	17	P	01-10-2006	06-02-2011	\$1,218	None	\$986	\$232
Security	GENERAL DYNAMICS CORP	20	P	01-12-2009	07-20-2011	\$1,402	None	\$1,150	\$251
Security	GENERAL DYNAMICS CORP	29	P	08-03-2010	06-02-2011	\$2,088	None	\$1,822	\$267
Security	GENERAL DYNAMICS CORP	33	P	01-10-2006	06-07-2011	\$2,333	None	\$1,914	\$419
Security	GENERAL DYNAMICS CORP	32	P	01-10-2006	07-08-2011	\$2,382	None	\$1,856	\$525
Security	GENERAL DYNAMICS CORP	46	P	01-10-2006	07-20-2011	\$3,224	None	\$2,668	\$555
Security	GENERAL DYNAMICS CORP	800	P	06-24-1993	12-29-2010	\$14,660	None	\$6,375	\$8,265
Security	GENERAL ELEC CO	2	P	07-19-2011	11-14-2011	\$79	None	\$76	\$3
Security	GENERAL MLS INC	0.43	P	10-16-2007	11-14-2011	\$17	None	\$12	\$5
Security	GENERAL MLS INC	31.34	P	10-16-2007	11-18-2011	\$1,210	None	\$872	\$337
Security	GENERAL MLS INC	32	P	10-16-2007	11-14-2011	\$1,258	None	\$911	\$346
Security	GENERAL MLS INC	47	P	01-02-2008	11-15-2011	\$1,848	None	\$1,328	\$520
Security	GENERAL MLS INC	56.23	P	10-16-2007	11-18-2011	\$2,170	None	\$1,570	\$600
Security	GENERAL MLS INC	81.43	P	01-02-2008	11-18-2011	\$3,143	None	\$2,300	\$843
Security	GENERAL MLS INC	79.57	P	01-02-2008	11-14-2011	\$3,131	None	\$2,248	\$883
Subtotal Page 17								(\$73,857)	\$9,375

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	GENERAL MTRS CO	83	P	12-06-2010	10-26-2011	\$3,334	None	\$4,276	(942)
Security	GENERAL MTRS CO	78	P	12-01-2010	10-26-2011	\$3,133	None	\$4,019	(885)
Security	GENERAL MTRS CO	80	P	11-23-2010	10-26-2011	\$3,214	None	\$4,002	(789)
Security	GENERAL MTRS CO	33	P	01-13-2011	10-26-2011	\$1,326	None	\$1,858	(533)
Security	GENERAL MTRS CO	29	P	01-14-2011	10-26-2011	\$1,165	None	\$1,623	(458)
Security	GENERAL MTRS CO	3	P	01-13-2011	10-26-2011	\$121	None	\$168	(48)
Security	GENERAL MTRS CO	6	P	07-19-2011	10-26-2011	\$241	None	\$285	(44)
Security	GENUINE PARTS CO	4	P	07-19-2011	11-18-2011	\$226	None	\$228	(2)
Security	GENUINE PARTS CO	2	P	02-03-2009	11-21-2011	\$111	None	\$63	\$47
Security	GENUINE PARTS CO	6	P	07-16-2009	11-21-2011	\$332	None	\$203	\$129
Security	GENUINE PARTS CO	9	P	02-02-2009	11-21-2011	\$498	None	\$286	\$212
Security	GENUINE PARTS CO	13	P	07-16-2009	11-21-2011	\$719	None	\$442	\$278
Security	GENUINE PARTS CO	15	P	07-16-2009	11-18-2011	\$848	None	\$510	\$339
Security	GENUINE PARTS CO	17	P	02-03-2009	11-21-2011	\$941	None	\$547	\$393
Security	GENUINE PARTS CO	19	P	02-02-2009	11-21-2011	\$1,051	None	\$604	\$448
Security	GENUINE PARTS CO	21	P	02-04-2009	11-21-2011	\$1,162	None	\$692	\$470
Security	GENUINE PARTS CO	22	P	02-05-2009	11-21-2011	\$1,217	None	\$733	\$484
Security	GENUINE PARTS CO	25	P	07-28-2009	11-18-2011	\$1,414	None	\$881	\$533
Security	GENUINE PARTS CO	31	P	07-29-2009	11-18-2011	\$1,754	None	\$1,099	\$654
Security	GENUINE PARTS CO	60	P	07-16-2009	11-21-2011	\$3,320	None	\$2,040	\$1,280
Security	GENUINE PARTS CO	48	P	03-04-2009	11-21-2011	\$2,656	None	\$1,290	\$1,365
Security	GLAXOSMITHKLINE PLC	119	P	09-27-2010	01-13-2011	\$4,628	None	\$4,808	(180)
Security	GLAXOSMITHKLINE PLC	56	P	09-24-2010	01-13-2011	\$2,178	None	\$2,265	(87)
Security	GLAXOSMITHKLINE PLC	11	P	09-27-2010	01-13-2011	\$428	None	\$443	(15)
Security	GLAXOSMITHKLINE PLC	3	P	09-24-2010	01-13-2011	\$117	None	\$121	(4)
Security	GOLDMAN SACHS GROUP INC	31	P	10-27-2010	05-26-2011	\$4,216	None	\$4,925	(710)
Security	GOLDMAN SACHS GROUP INC	23	P	10-28-2010	05-25-2011	\$3,133	None	\$3,738	(606)
Security	GOLDMAN SACHS GROUP INC	12	P	10-27-2010	06-07-2011	\$1,606	None	\$1,907	(301)
Security	GOLDMAN SACHS GROUP INC	7	P	08-03-2010	06-07-2011	\$937	None	\$1,074	(137)
Security	GOLDMAN SACHS GROUP INC	22	P	07-14-2010	06-08-2011	\$2,929	None	\$3,045	(116)
Security	GOLDMAN SACHS GROUP INC	4	P	08-03-2010	06-08-2011	\$533	None	\$614	(81)
Security	GOLDMAN SACHS GROUP INC	2	P	10-28-2010	05-26-2011	\$272	None	\$325	(53)
Security	GOLDMAN SACHS GROUP INC	7	P	03-25-2009	06-08-2011	\$922	None	\$759	\$163
Security	GOLDMAN SACHS GROUP INC	7	P	03-25-2009	06-08-2011	\$932	None	\$759	\$173
Security	GOLDMAN SACHS GROUP INC	15	P	10-10-2008	06-08-2011	\$1,975	None	\$1,362	\$613
Security	GOLDMAN SACHS GROUP INC	30	P	11-25-2008	06-08-2011	\$3,951	None	\$2,086	\$1,865
Security	GOODRICH CORP	1	P	07-19-2011	09-19-2011	\$104	None	\$93	\$11
Security	GOODRICH CORP	1	P	01-02-2008	12-06-2010	\$86	None	\$69	\$17
Security	GOODRICH CORP	3	P	01-02-2008	09-19-2011	\$313	None	\$207	\$105
Security	GOODRICH CORP	11	P	01-02-2008	12-06-2010	\$945	None	\$760	\$185
Security	GOODRICH CORP	16	P	01-02-2008	12-06-2010	\$1,372	None	\$1,106	\$267
Security	GOODRICH CORP	18	P	01-02-2008	12-07-2010	\$1,550	None	\$1,244	\$307
Security	GOODRICH CORP	16	P	02-28-2005	09-19-2011	\$1,668	None	\$585	\$1,083
Security	GOODRICH CORP	25	P	10-29-2008	09-19-2011	\$2,608	None	\$923	\$1,683
Security	GOODRICH CORP	50	P	07-17-2006	09-19-2011	\$5,213	None	\$1,928	\$3,285
Subtotal Page 18						\$71,394		(\$60,976)	\$10,419

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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	GOODRICH CORP	121	P	02-28-2005	09-23-2011	\$14,642	None	\$4,426	\$10,215
Security	GOOGLE INC	7	P	07-15-2011	08-19-2011	\$3,462	None	\$4,153	(691)
Security	GOOGLE INC	5	P	03-10-2011	06-02-2011	\$2,628	None	\$2,912	(283)
Security	GOOGLE INC	4	P	03-10-2011	05-31-2011	\$2,099	None	\$2,329	(230)
Security	GOOGLE INC	4	P	02-15-2011	04-14-2011	\$2,292	None	\$2,503	(212)
Security	GOOGLE INC	1	P	02-15-2011	05-31-2011	\$525	None	\$626	(101)
Security	GOOGLE INC	2	P	12-01-2010	01-19-2011	\$1,269	None	\$1,138	\$130
Security	GREEN MOUNTAIN COFFEE ROASTERS	61	P	06-08-2011	11-28-2011	\$3,120	None	\$4,633	(1,513)
Security	GREEN MOUNTAIN COFFEE ROASTERS	58	P	04-05-2011	11-29-2011	\$2,866	None	\$3,821	(955)
Security	GREEN MOUNTAIN COFFEE ROASTERS	14	P	04-05-2011	11-28-2011	\$716	None	\$922	(206)
Security	HALLIBURTON CO	88	P	02-02-2011	06-20-2011	\$4,011	None	\$4,107	(96)
Security	HALLIBURTON CO	38	P	05-05-2011	06-17-2011	\$1,741	None	\$1,780	(39)
Security	HALLIBURTON CO	43	P	02-02-2011	06-17-2011	\$1,971	None	\$2,007	(36)
Security	HALLIBURTON CO	4	P	02-03-2011	06-20-2011	\$182	None	\$185	(3)
Security	ILLINOIS TOOL WKS INC	129	P	03-26-2010	09-06-2011	\$5,557	None	\$6,100	(543)
Security	ILLINOIS TOOL WKS INC	84	P	04-27-2010	08-15-2011	\$3,797	None	\$4,306	(509)
Security	ILLINOIS TOOL WKS INC	49	P	01-12-2010	09-06-2011	\$2,111	None	\$2,382	(271)
Security	ILLINOIS TOOL WKS INC	31	P	04-27-2010	08-30-2011	\$1,442	None	\$1,589	(147)
Security	ILLINOIS TOOL WKS INC	29	P	04-28-2010	08-30-2011	\$1,349	None	\$1,482	(133)
Security	ILLINOIS TOOL WKS INC	43	P	01-12-2010	08-30-2011	\$2,000	None	\$2,090	(90)
Security	ILLINOIS TOOL WKS INC	8	P	07-19-2011	08-15-2011	\$362	None	\$452	(90)
Security	ILLINOIS TOOL WKS INC	27	P	01-12-2010	08-30-2011	\$1,256	None	\$1,314	(58)
Security	ILLUMINA INC	51	P	02-28-2011	03-11-2011	\$3,285	None	\$3,543	(258)
Security	ILLUMINA INC	14	P	02-28-2011	03-18-2011	\$869	None	\$973	(103)
Security	ILLUMINA INC	2	P	02-28-2011	03-11-2011	\$127	None	\$139	(12)
Security	ILLUMINA INC	11	P	11-07-2008	03-18-2011	\$683	None	\$299	\$384
Security	ILLUMINA INC	13	P	11-25-2008	03-21-2011	\$817	None	\$271	\$545
Security	ILLUMINA INC	19	P	11-07-2008	03-21-2011	\$1,194	None	\$516	\$678
Security	ILLUMINA INC	19	P	11-07-2008	02-03-2011	\$1,330	None	\$516	\$814
Security	ILLUMINA INC	60	P	11-11-2008	03-21-2011	\$3,769	None	\$1,581	\$2,188
Security	ILLUMINA INC	56	P	11-25-2008	03-21-2011	\$3,524	None	\$1,169	\$2,355
Security	ILLUMINA INC	155	P	12-01-2008	03-21-2011	\$9,755	None	\$3,198	\$6,556
Security	J P MORGAN CHASE & CO	61	P	11-14-2007	11-23-2011	\$1,739	None	\$2,763	(1,025)
Security	JOHNSON & JOHNSON	42	P	01-03-2007	01-27-2011	\$2,551	None	\$2,804	(252)
Security	JOHNSON & JOHNSON	35	P	12-14-2007	01-26-2011	\$2,124	None	\$2,371	(247)
Security	JOHNSON & JOHNSON	38	P	01-03-2007	01-26-2011	\$2,306	None	\$2,542	(236)
Security	JOHNSON & JOHNSON	38	P	01-04-2007	01-27-2011	\$2,308	None	\$2,538	(229)
Security	JOHNSON & JOHNSON	2	P	01-04-2007	01-26-2011	\$121	None	\$134	(12)
Security	JOHNSON & JOHNSON	2	P	01-25-2007	01-27-2011	\$122	None	\$133	(12)
Security	JUNIPER NETWORKS INC	121	P	03-16-2011	06-13-2011	\$3,646	None	\$5,086	(1,439)
Security	JUNIPER NETWORKS INC	358	P	06-02-2011	06-14-2011	\$10,830	None	\$12,108	(1,279)
Security	JUNIPER NETWORKS INC	102	P	03-16-2011	06-13-2011	\$3,074	None	\$4,293	(1,219)
Security	JUNIPER NETWORKS INC	89	P	03-14-2011	06-10-2011	\$2,745	None	\$3,847	(1,102)
Security	JUNIPER NETWORKS INC	122	P	04-14-2011	06-14-2011	\$3,668	None	\$4,698	(1,030)
Security	JUNIPER NETWORKS INC	88	P	03-18-2011	06-13-2011	\$2,657	None	\$3,542	(885)
Subtotal Page 19						\$122,639		(\$114,321)	\$8,318

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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	JUNIPER NETWORKS INC	54	P	03-15-2011	06-10-2011	\$1,677	None	\$2,276	(598)
Security	JUNIPER NETWORKS INC	49	P	03-18-2011	06-13-2011	\$1,477	None	\$1,972	(495)
Security	JUNIPER NETWORKS INC	45	P	04-05-2011	06-13-2011	\$1,358	None	\$1,794	(435)
Security	JUNIPER NETWORKS INC	36	P	03-31-2011	06-13-2011	\$1,085	None	\$1,509	(424)
Security	JUNIPER NETWORKS INC	33	P	03-14-2011	06-10-2011	\$1,018	None	\$1,425	(407)
Security	JUNIPER NETWORKS INC	29	P	03-16-2011	06-10-2011	\$901	None	\$1,220	(320)
Security	JUNIPER NETWORKS INC	24	P	04-05-2011	06-14-2011	\$721	None	\$957	(235)
Security	JUNIPER NETWORKS INC	20	P	03-11-2011	06-10-2011	\$621	None	\$850	(229)
Security	JUNIPER NETWORKS INC	19	P	03-11-2011	06-10-2011	\$590	None	\$811	(221)
Security	JUNIPER NETWORKS INC	17	P	04-01-2011	06-13-2011	\$512	None	\$710	(197)
Security	JUNIPER NETWORKS INC	17	P	03-15-2011	06-10-2011	\$528	None	\$717	(189)
Security	JUNIPER NETWORKS INC	47	P	06-02-2011	06-14-2011	\$1,413	None	\$1,590	(177)
Security	JUNIPER NETWORKS INC	12	P	03-30-2011	06-13-2011	\$362	None	\$502	(141)
Security	JUNIPER NETWORKS INC	14	P	04-14-2011	06-14-2011	\$421	None	\$538	(117)
Security	JUNIPER NETWORKS INC	8	P	03-30-2011	06-13-2011	\$241	None	\$333	(92)
Security	JUNIPER NETWORKS INC	7	P	04-05-2011	06-14-2011	\$210	None	\$279	(69)
Security	JUNIPER NETWORKS INC	5	P	03-11-2011	06-10-2011	\$154	None	\$213	(59)
Security	JUNIPER NETWORKS INC	7	P	04-14-2011	06-14-2011	\$210	None	\$268	(58)
Security	JUNIPER NETWORKS INC	34	P	06-06-2011	06-14-2011	\$1,029	None	\$1,069	(40)
Security	JUNIPER NETWORKS INC	3	P	03-15-2011	06-10-2011	\$93	None	\$126	(33)
Security	JUNIPER NETWORKS INC	2	P	03-30-2011	06-13-2011	\$60	None	\$83	(23)
Security	KELLOGG CO	92	P	03-04-2011	11-14-2011	\$4,567	None	\$4,994	(428)
Security	KELLOGG CO	72	P	03-07-2011	11-14-2011	\$3,574	None	\$3,895	(321)
Security	KRAFT FOODS INC	1	P	07-19-2011	11-14-2011	\$50	None	\$55	(6)
Security	KRAFT FOODS INC	5	P	07-19-2011	11-09-2011	\$174	None	\$177	(4)
Security	KRAFT FOODS INC	115	P	11-11-2008	11-09-2011	\$3,991	None	\$3,202	\$788
Security	KRAFT FOODS INC	133	P	05-06-2009	11-09-2011	\$4,615	None	\$3,339	\$1,277
Security	LAUDER ESTEE COS INC	21	P	02-18-2011	04-25-2011	\$1,969	None	\$1,995	(26)
Security	LAUDER ESTEE COS INC	14	P	06-14-2011	09-27-2011	\$1,381	None	\$1,392	(11)
Security	LAUDER ESTEE COS INC	23	P	06-15-2011	09-27-2011	\$2,269	None	\$2,243	\$25
Security	LAUDER ESTEE COS INC	12	P	02-18-2011	09-27-2011	\$1,184	None	\$1,140	\$43
Security	LULULEMON ATHLETICA INC	2	P	04-26-2010	12-06-2010	\$108	None	\$88	\$20
Security	LULULEMON ATHLETICA INC	1	P	05-09-2011	07-08-2011	\$120	None	\$99	\$21
Security	LULULEMON ATHLETICA INC	1	P	05-12-2010	12-14-2010	\$68	None	\$42	\$26
Security	LULULEMON ATHLETICA INC	1	P	04-14-2010	12-13-2010	\$70	None	\$43	\$28
Security	LULULEMON ATHLETICA INC	4	P	04-19-2010	12-02-2010	\$216	None	\$177	\$39
Security	LULULEMON ATHLETICA INC	5	P	04-15-2010	12-06-2010	\$271	None	\$219	\$52
Security	LULULEMON ATHLETICA INC	5	P	04-23-2010	12-09-2010	\$320	None	\$216	\$104
Security	LULULEMON ATHLETICA INC	11	P	04-23-2010	12-06-2010	\$595	None	\$475	\$120
Security	LULULEMON ATHLETICA INC	6	P	05-09-2011	07-08-2011	\$718	None	\$594	\$124
Security	LULULEMON ATHLETICA INC	6	P	05-12-2010	12-09-2010	\$384	None	\$258	\$127
Security	LULULEMON ATHLETICA INC	17	P	04-19-2010	12-03-2010	\$901	None	\$753	\$148
Security	LULULEMON ATHLETICA INC	7	P	05-12-2010	12-09-2010	\$448	None	\$300	\$148
Security	LULULEMON ATHLETICA INC	7	P	04-30-2010	02-03-2011	\$504	None	\$271	\$233
Security	LULULEMON ATHLETICA INC	11	P	06-03-2010	12-14-2010	\$758	None	\$445	\$313
Subtotal Page 20						\$43,936		(\$45,656)	(\$1,720)

ORLAND PARK, ILLINOIS

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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	LULULEMON ATHLETICA INC	36	P	04-26-2010	12-03-2010	\$1,908	None	\$1,586	\$322
Security	LULULEMON ATHLETICA INC	11	P	04-30-2010	12-15-2010	\$758	None	\$426	\$332
Security	LULULEMON ATHLETICA INC	16	P	04-06-2010	12-09-2010	\$1,025	None	\$687	\$338
Security	LULULEMON ATHLETICA INC	40	P	04-19-2010	12-01-2010	\$2,180	None	\$1,773	\$407
Security	LULULEMON ATHLETICA INC	18	P	05-12-2010	12-14-2010	\$1,220	None	\$760	\$460
Security	LULULEMON ATHLETICA INC	17	P	05-12-2010	12-13-2010	\$1,196	None	\$717	\$479
Security	LULULEMON ATHLETICA INC	15	P	04-30-2010	02-03-2011	\$1,088	None	\$580	\$508
Security	LULULEMON ATHLETICA INC	17	P	07-12-2010	12-15-2010	\$1,171	None	\$658	\$514
Security	LULULEMON ATHLETICA INC	18	P	07-09-2010	12-15-2010	\$1,240	None	\$697	\$543
Security	LULULEMON ATHLETICA INC	19	P	08-03-2010	12-14-2010	\$1,320	None	\$769	\$551
Security	LULULEMON ATHLETICA INC	22	P	03-21-2011	04-25-2011	\$2,232	None	\$1,677	\$555
Security	LULULEMON ATHLETICA INC	21	P	04-07-2010	12-13-2010	\$1,478	None	\$898	\$580
Security	LULULEMON ATHLETICA INC	31	P	05-09-2011	07-08-2011	\$3,709	None	\$3,056	\$653
Security	LULULEMON ATHLETICA INC	24	P	07-13-2010	12-15-2010	\$1,653	None	\$930	\$724
Security	LULULEMON ATHLETICA INC	35	P	04-23-2010	12-09-2010	\$2,241	None	\$1,513	\$728
Security	LULULEMON ATHLETICA INC	24	P	06-03-2011	07-08-2011	\$2,872	None	\$2,124	\$748
Security	LULULEMON ATHLETICA INC	28	P	08-03-2010	12-14-2010	\$1,947	None	\$1,133	\$814
Security	LULULEMON ATHLETICA INC	37	P	05-12-2010	12-13-2010	\$2,604	None	\$1,588	\$1,016
Security	LULULEMON ATHLETICA INC	60	P	08-03-2010	12-15-2010	\$4,134	None	\$2,429	\$1,705
Security	LULULEMON ATHLETICA INC	104	P	06-03-2011	07-19-2011	\$6,494	None	\$4,602	\$1,892
Security	MASTERCARD INC	3	P	05-12-2010	12-17-2010	\$662	None	\$699	(36)
Security	MASTERCARD INC	1	P	05-12-2010	12-17-2010	\$223	None	\$233	(10)
Security	MASTERCARD INC	3	P	05-24-2010	12-17-2010	\$662	None	\$638	\$24
Security	MASTERCARD INC	10	P	09-22-2010	12-17-2010	\$2,208	None	\$2,174	\$34
Security	MASTERCARD INC	7	P	05-24-2010	12-22-2010	\$1,523	None	\$1,489	\$34
Security	MASTERCARD INC	8	P	05-24-2010	12-20-2010	\$1,786	None	\$1,701	\$85
Security	MASTERCARD INC	15	P	05-24-2010	12-20-2010	\$3,346	None	\$3,190	\$156
Security	MASTERCARD INC	32	P	09-16-2008	12-17-2010	\$7,066	None	\$5,873	\$1,193
Security	MASTERCARD INC	6	P	10-02-2008	12-22-2010	\$1,317	None	\$963	\$354
Security	MASTERCARD INC	22	P	08-03-2010	12-22-2010	\$4,786	None	\$4,415	\$371
Security	MASTERCARD INC	23	P	10-02-2008	12-22-2010	\$5,004	None	\$3,691	\$1,312
Security	MCDONALDS CORP	3	P	10-10-2008	01-04-2011	\$225	None	\$161	\$64
Security	MCDONALDS CORP	5	P	05-21-2007	02-28-2011	\$373	None	\$261	\$112
Security	MCDONALDS CORP	25	P	07-09-2010	01-04-2011	\$1,878	None	\$1,727	\$151
Security	MCDONALDS CORP	53	P	08-03-2010	01-04-2011	\$3,981	None	\$3,750	\$232
Security	MCDONALDS CORP	10	P	05-17-2007	03-01-2011	\$755	None	\$520	\$235
Security	MCDONALDS CORP	17	P	05-18-2007	02-28-2011	\$1,269	None	\$886	\$383
Security	MCDONALDS CORP	24	P	05-17-2007	02-28-2011	\$1,792	None	\$1,247	\$545
Security	MCDONALDS CORP	24	P	06-26-2007	03-01-2011	\$1,811	None	\$1,239	\$572
Security	MCDONALDS CORP	31	P	05-21-2007	01-04-2011	\$2,329	None	\$1,619	\$710
Security	MCDONALDS CORP	32	P	05-15-2007	03-01-2011	\$2,415	None	\$1,649	\$765
Security	MCDONALDS CORP	36	P	05-22-2007	01-04-2011	\$2,704	None	\$1,886	\$818
Security	MEDCO HLTH SOLUTIONS INC	29	P	12-20-2010	05-31-2011	\$1,731	None	\$1,799	(67)
Security	MEDCO HLTH SOLUTIONS INC	19	P	12-17-2010	01-05-2011	\$1,166	None	\$1,189	(23)
Security	MEDCO HLTH SOLUTIONS INC	8	P	12-17-2010	05-31-2011	\$478	None	\$498	(21)
Subtotal Page 21						\$93,958		(\$73,098)	\$20,861

ORLAND PARK, ILLINOIS

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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	MEDCO HLTH SOLUTIONS INC	3	P	12-17-2010	05-31-2011	\$179	None	\$188	(9)
Security	MEDCO HLTH SOLUTIONS INC	2	P	12-17-2010	05-31-2011	\$119	None	\$125	(5)
Security	MEDCO HLTH SOLUTIONS INC	13	P	12-20-2010	07-21-2011	\$826	None	\$806	\$19
Security	MEDCO HLTH SOLUTIONS INC	13	P	04-20-2011	07-21-2011	\$826	None	\$765	\$61
Security	MEDCO HLTH SOLUTIONS INC	10	P	06-07-2011	07-21-2011	\$635	None	\$569	\$66
Security	MEDCO HLTH SOLUTIONS INC	28	P	08-05-2010	07-21-2011	\$1,778	None	\$1,328	\$451
Security	MEDCO HLTH SOLUTIONS INC	35	P	08-03-2010	07-21-2011	\$2,223	None	\$1,661	\$562
Security	MEDCO HLTH SOLUTIONS INC	139	P	04-20-2011	07-21-2011	\$8,829	None	\$8,146	\$683
Security	MEDCO HLTH SOLUTIONS INC	80	P	08-31-2010	07-21-2011	\$5,081	None	\$3,505	\$1,577
Security	MEDCO HLTH SOLUTIONS INC	379	P	08-20-2008	07-21-2011	\$24,073	None	\$17,691	\$6,382
Security	MEDCO HLTH SOLUTIONS INC	6890	P	08-16-2008	11-18-2011	\$2,112	None	\$4,224	(2,113)
Security	MEDCO HLTH SOLUTIONS INC	810	P	02-16-2009	11-18-2011	\$248	None	\$471	(222)
Security	MOLSON COORS BREWING CO	84	P	12-09-2010	03-04-2011	\$3,727	None	\$4,124	(398)
Security	MOLSON COORS BREWING CO	45	P	12-07-2010	03-04-2011	\$1,995	None	\$2,224	(229)
Security	MOLSON COORS BREWING CO	22	P	12-08-2010	03-04-2011	\$975	None	\$1,088	(113)
Security	MOLSON COORS BREWING CO	19	P	12-06-2010	03-04-2011	\$842	None	\$933	(91)
Security	MOLSON COORS BREWING CO	17	P	12-08-2010	03-04-2011	\$752	None	\$841	(89)
Security	MOLSON COORS BREWING CO	12	P	12-06-2010	03-04-2011	\$532	None	\$588	(56)
Security	MOLSON COORS BREWING CO	7	P	12-06-2010	03-04-2011	\$311	None	\$344	(33)
Security	MOLSON COORS BREWING CO	3	P	12-06-2010	03-04-2011	\$133	None	\$147	(14)
Security	MOLSON COORS BREWING CO	5	P	08-03-2010	01-05-2011	\$355	None	\$294	\$61
Security	MOLSON COORS BREWING CO	3	P	06-11-2010	07-27-2011	\$222	None	\$153	\$69
Security	MOLSON COORS BREWING CO	10	P	09-22-2010	05-23-2011	\$665	None	\$542	\$123
Security	MOLSON COORS BREWING CO	16	P	06-11-2010	05-23-2011	\$1,063	None	\$814	\$250
Security	MOLSON COORS BREWING CO	24	P	09-22-2010	01-06-2011	\$1,700	None	\$1,300	\$400
Security	MOLSON COORS BREWING CO	31	P	06-11-2010	10-12-2011	\$2,280	None	\$1,577	\$703
Security	MOLSON COORS BREWING CO	62	P	09-22-2010	01-06-2011	\$4,403	None	\$3,359	\$1,044
Security	MOLSON COORS BREWING CO	2	P	04-09-2009	05-04-2011	\$51	None	\$50	\$1
Security	MOLSON COORS BREWING CO	13	P	03-13-2009	05-04-2011	\$330	None	\$320	\$9
Security	MOLSON COORS BREWING CO	41	P	03-13-2009	05-04-2011	\$1,036	None	\$1,010	\$26
Security	MOLSON COORS BREWING CO	17	P	03-23-2009	05-04-2011	\$431	None	\$379	\$53
Security	MOLSON COORS BREWING CO	13	P	03-20-2009	05-04-2011	\$330	None	\$274	\$55
Security	MOLSON COORS BREWING CO	113	P	04-09-2009	05-04-2011	\$2,856	None	\$2,801	\$55
Security	MOLSON COORS BREWING CO	18	P	03-20-2009	05-04-2011	\$408	None	\$331	\$75
Security	MOLSON COORS BREWING CO	36	P	03-23-2009	05-04-2011	\$913	None	\$824	\$88
Security	MOLSON COORS BREWING CO	43	P	03-23-2009	05-04-2011	\$1,090	None	\$997	\$94
Security	MOLSON COORS BREWING CO	3000	P	09-24-2010	04-15-2011	\$4,371	None	\$3,384	\$976
Security	MOLSON COORS BREWING CO	23	P	10-27-2010	09-20-2011	\$3,025	None	\$4,120	(1,095)
Security	MOLSON COORS BREWING CO	14	P	08-22-2011	09-19-2011	\$2,047	None	\$2,900	(853)
Security	MOLSON COORS BREWING CO	18	P	11-12-2010	09-20-2011	\$2,368	None	\$3,122	(755)
Security	MOLSON COORS BREWING CO	16	P	11-02-2010	09-20-2011	\$2,105	None	\$2,734	(630)
Security	MOLSON COORS BREWING CO	12	P	11-02-2010	09-20-2011	\$1,578	None	\$2,068	(489)
Security	MOLSON COORS BREWING CO	11	P	10-27-2010	09-19-2011	\$1,609	None	\$1,971	(362)
Security	MOLSON COORS BREWING CO	9	P	01-05-2011	09-19-2011	\$1,316	None	\$1,637	(321)
Security	MOLSON COORS BREWING CO	8	P	12-28-2010	09-19-2011	\$1,170	None	\$1,467	(297)
Subtotal Page 22						\$93,917		(\$88,206)	\$5,710

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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	NETFLIX COM INC	6	P	11-11-2010	09-20-2011	\$789	None	\$1,050	(261)
Security	NETFLIX COM INC	4	P	08-23-2011	09-19-2011	\$583	None	\$839	(255)
Security	NETFLIX COM INC	6	P	11-10-2010	09-20-2011	\$789	None	\$1,041	(252)
Security	NETFLIX COM INC	2	P	08-22-2011	09-19-2011	\$292	None	\$425	(133)
Security	NETFLIX COM INC	2	P	08-23-2011	09-19-2011	\$292	None	\$419	(127)
Security	NETFLIX COM INC	3	P	11-02-2010	09-20-2011	\$401	None	\$513	(112)
Security	NETFLIX COM INC	1	P	03-11-2011	04-25-2011	\$252	None	\$203	\$49
Security	NETFLIX COM INC	3	P	03-11-2011	04-07-2011	\$700	None	\$610	\$90
Security	NETFLIX COM INC	7	P	03-11-2011	04-06-2011	\$1,681	None	\$1,422	\$259
Security	NETFLIX COM INC	9	P	03-10-2011	04-26-2011	\$2,124	None	\$1,803	\$321
Security	NETFLIX COM INC	7	P	03-10-2011	04-25-2011	\$1,766	None	\$1,402	\$364
Security	NETFLIX COM INC	22	P	10-21-2010	12-01-2010	\$4,388	None	\$3,941	\$447
Security	NETFLIX COM INC	11	P	01-19-2011	02-18-2011	\$2,593	None	\$2,103	\$489
Security	NETFLIX COM INC	12	P	03-10-2011	05-31-2011	\$3,192	None	\$2,404	\$788
Security	NETFLIX COM INC	10	P	12-28-2010	06-02-2011	\$2,662	None	\$1,834	\$828
Security	NETFLIX COM INC	49	P	10-21-2010	12-01-2010	\$9,849	None	\$8,778	\$1,071
Security	NETFLIX COM INC	11	P	12-28-2010	07-13-2011	\$3,291	None	\$2,017	\$1,274
Security	NETFLIX COM INC	18	P	12-28-2010	06-06-2011	\$4,748	None	\$3,301	\$1,446
Security	NEXTERA ENERGY INC	2	P	07-19-2011	11-16-2011	\$111	None	\$113	(2)
Security	NEXTERA ENERGY INC	1	P	08-03-2010	11-16-2011	\$56	None	\$54	\$2
Security	NEXTERA ENERGY INC	13	P	08-02-2010	11-16-2011	\$725	None	\$702	\$23
Security	NEXTERA ENERGY INC	21	P	08-02-2010	11-16-2011	\$1,171	None	\$1,130	\$41
Security	NEXTERA ENERGY INC	21	P	07-21-2010	03-25-2011	\$1,621	None	\$1,468	\$153
Security	NIKE INC	50	P	08-03-2010	03-25-2011	\$3,850	None	\$3,671	\$189
Security	NORDSTROM INC	36	P	04-30-2010	01-31-2011	\$1,488	None	\$1,497	(9)
Security	NORDSTROM INC	6	P	06-25-2010	01-31-2011	\$248	None	\$213	\$35
Security	NORDSTROM INC	4	P	09-24-2010	11-09-2011	\$196	None	\$146	\$50
Security	NORDSTROM INC	6	P	09-27-2010	11-09-2011	\$293	None	\$221	\$72
Security	NORDSTROM INC	19	P	06-25-2010	03-16-2011	\$789	None	\$675	\$115
Security	NORDSTROM INC	17	P	11-17-2009	03-16-2011	\$706	None	\$588	\$119
Security	NORDSTROM INC	16	P	11-17-2009	03-21-2011	\$675	None	\$553	\$122
Security	NORDSTROM INC	16	P	11-17-2009	03-17-2011	\$685	None	\$553	\$132
Security	NORDSTROM INC	12	P	09-24-2010	11-09-2011	\$587	None	\$439	\$148
Security	NORDSTROM INC	14	P	09-27-2010	11-09-2011	\$685	None	\$516	\$169
Security	NORDSTROM INC	41	P	02-02-2010	01-31-2011	\$1,694	None	\$1,472	\$223
Security	NORDSTROM INC	31	P	06-25-2010	03-14-2011	\$1,336	None	\$1,101	\$235
Security	NORDSTROM INC	42	P	08-03-2010	03-21-2011	\$1,773	None	\$1,438	\$335
Security	NORDSTROM INC	48	P	11-17-2009	03-21-2011	\$2,026	None	\$1,656	\$370
Security	NOVO-NORDISK A S	15	P	02-18-2011	04-25-2011	\$1,958	None	\$1,881	\$77
Security	NOVO-NORDISK A S	3	P	12-07-2010	04-25-2011	\$392	None	\$314	\$78
Security	NOVO-NORDISK A S	7	P	12-07-2010	04-25-2011	\$916	None	\$732	\$184
Security	OCCIDENTAL PETE CORP DEL	2	P	07-19-2011	11-14-2011	\$195	None	\$214	(19)
Security	OCCIDENTAL PETE CORP DEL	9	P	01-11-2007	11-14-2011	\$881	None	\$394	\$487
Security	OCCIDENTAL PETE CORP DEL	11	P	07-17-2006	11-14-2011	\$1,072	None	\$555	\$517
Security	OCCIDENTAL PETE CORP DEL	11	P	10-13-2008	11-14-2011	\$1,077	None	\$543	\$533
	Subtotal Page 23					\$67,606		(\$56,943)	\$10,663

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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	OCCIDENTAL PETE CORP DEL	11	P	01-11-2007	11-18-2011	\$1,032	None	\$482	\$550
Security	OCCIDENTAL PETE CORP DEL	19	P	10-13-2008	11-14-2011	\$1,860	None	\$936	\$923
Security	OCCIDENTAL PETE CORP DEL	19	P	12-02-2008	11-14-2011	\$1,860	None	\$991	\$968
Security	OCCIDENTAL PETE CORP DEL	45	P	10-13-2008	11-14-2011	\$4,384	None	\$2,223	\$2,161
Security	OCCIDENTAL PETE CORP DEL	45	P	02-28-2005	11-18-2011	\$4,232	None	\$1,552	\$2,670
Security	ORACLE CORP	187	P	10-15-2010	08-22-2011	\$4,584	None	\$5,347	(663)
Security	ORACLE CORP	62	P	06-28-2011	08-22-2011	\$1,553	None	\$2,001	(448)
Security	ORACLE CORP	80	P	06-29-2011	08-15-2011	\$2,182	None	\$2,598	(416)
Security	ORACLE CORP	91	P	10-19-2010	08-22-2011	\$2,280	None	\$2,644	(364)
Security	ORACLE CORP	28	P	06-29-2011	08-12-2011	\$767	None	\$909	(143)
Security	ORACLE CORP	19	P	06-29-2011	08-22-2011	\$476	None	\$617	(141)
Security	ORACLE CORP	28	P	06-29-2011	08-15-2011	\$774	None	\$909	(135)
Security	ORACLE CORP	24	P	11-18-2010	08-22-2011	\$601	None	\$681	(80)
Security	ORACLE CORP	85	P	01-31-2011	06-07-2011	\$2,710	None	\$2,724	(14)
Security	ORACLE CORP	15	P	12-17-2010	06-17-2011	\$474	None	\$480	(7)
Security	ORACLE CORP	42	P	12-17-2010	06-07-2011	\$1,339	None	\$1,345	(6)
Security	ORACLE CORP	42	P	10-19-2010	06-17-2011	\$1,327	None	\$1,220	\$107
Security	ORACLE CORP	49	P	04-15-2011	08-31-2011	\$1,827	None	\$2,477	(650)
Security	PACCAR INC	39	P	04-15-2011	08-31-2011	\$1,454	None	\$1,992	(538)
Security	PACKAGING CORP AMER	4	P	07-19-2011	11-22-2011	\$100	None	\$110	(10)
Security	PACKAGING CORP AMER	3	P	06-23-2009	11-23-2011	\$73	None	\$42	\$31
Security	PACKAGING CORP AMER	8	P	06-22-2009	11-23-2011	\$195	None	\$113	\$82
Security	PACKAGING CORP AMER	9	P	06-19-2009	11-23-2011	\$219	None	\$132	\$87
Security	PACKAGING CORP AMER	56	P	06-23-2009	11-25-2011	\$1,371	None	\$785	\$586
Security	PACKAGING CORP AMER	70	P	06-19-2009	11-22-2011	\$1,749	None	\$1,029	\$720
Security	PACKAGING CORP AMER	101	P	06-22-2009	11-23-2011	\$2,459	None	\$1,436	\$1,023
Security	PARKER HANNIFIN CORP	8	P	04-29-2009	05-04-2011	\$723	None	\$361	\$362
Security	PARKER HANNIFIN CORP	21	P	04-29-2009	05-04-2011	\$1,898	None	\$945	\$953
Security	PEOPLES LTD FINL INC	280	P	07-29-2010	11-16-2011	\$3,555	None	\$3,896	(341)
Security	PEOPLES LTD FINL INC	47	P	07-29-2010	11-18-2011	\$1,785	None	\$2,026	(241)
Security	PEOPLES LTD FINL INC	49	P	07-29-2010	11-16-2011	\$622	None	\$651	(77)
Security	PEOPLES LTD FINL INC	21	P	07-29-2010	11-16-2011	\$263	None	\$292	(29)
Security	PEOPLES LTD FINL INC	15	P	07-19-2011	11-18-2011	\$183	None	\$200	(17)
Security	PEOPLES LTD FINL INC	1	P	07-29-2010	11-18-2011	\$12	None	\$14	(1)
Security	Pfizer Inc	810	P	08-27-2002	12-29-2010	\$14,246	None	\$25,822	(11,576)
Security	Pfizer Inc	190	P	08-26-2004	12-29-2010	\$3,342	None	\$6,086	(2,744)
Security	PG&E CORP	4	P	07-19-2011	11-21-2011	\$153	None	\$167	(14)
Security	PG&E CORP	74	P	07-14-2009	11-21-2011	\$2,824	None	\$2,805	\$19
Security	PG&E CORP	65	P	07-13-2009	11-21-2011	\$2,481	None	\$2,460	\$20
Security	PHILIP MORRIS INTL INC	425	P	05-13-2003	12-29-2010	\$24,953	None	\$7,519	\$17,435
Security	PNC FINL SVCS GROUP INC	120	P	02-03-2010	08-22-2011	\$5,221	None	\$6,519	(1,297)
Security	PNC FINL SVCS GROUP INC	71	P	03-25-2010	08-19-2011	\$3,090	None	\$4,313	(1,223)
Security	PNC FINL SVCS GROUP INC	50	P	08-03-2010	08-22-2011	\$2,176	None	\$3,022	(846)
Security	PNC FINL SVCS GROUP INC	42	P	04-21-2010	07-19-2011	\$2,340	None	\$2,725	(385)
Subtotal Page 24						\$112,412		(\$106,179)	\$6,233

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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	PNC FINL SVCS GROUP INC	12	P	03-25-2010	08-22-2011	\$522	None	\$729	(207)
Security	PNC FINL SVCS GROUP INC	34	P	12-29-2010	07-19-2011	\$1,894	None	\$2,079	(184)
Security	PNC FINL SVCS GROUP INC	20	P	05-24-2010	07-19-2011	\$1,114	None	\$1,232	(118)
Security	PNC FINL SVCS GROUP INC	20	P	07-14-2010	07-19-2011	\$1,114	None	\$1,221	(107)
Security	PNC FINL SVCS GROUP INC	5	P	07-14-2010	08-19-2011	\$218	None	\$305	(88)
Security	POWERSHARES WATER RESOURCES	2500	P	08-17-2007	12-07-2010	\$47,037	None	\$50,414	(3,377)
Security	POWERSHARES WATER RESOURCES	500	P	12-31-2007	12-07-2010	\$9,407	None	\$10,769	(1,361)
Security	PPG INDS INC	32	P	06-29-2011	08-23-2011	\$2,256	None	\$2,852	(597)
Security	PPG INDS INC	3	P	06-29-2011	08-22-2011	\$207	None	\$267	(60)
Security	PPG INDS INC	2	P	07-19-2011	11-21-2011	\$163	None	\$179	(16)
Security	PPG INDS INC	18	P	08-03-2010	08-23-2011	\$1,269	None	\$1,263	\$6
Security	PPG INDS INC	6	P	08-03-2010	09-01-2011	\$457	None	\$421	\$36
Security	PPG INDS INC	4	P	03-26-2010	09-01-2011	\$305	None	\$264	\$41
Security	PPG INDS INC	9	P	03-26-2010	09-02-2011	\$664	None	\$594	\$70
Security	PPG INDS INC	11	P	08-03-2010	08-31-2011	\$843	None	\$772	\$71
Security	PPG INDS INC	7	P	07-09-2010	11-16-2011	\$601	None	\$453	\$148
Security	PPG INDS INC	41	P	03-26-2010	11-16-2011	\$3,517	None	\$2,707	\$811
Security	PPG INDS INC	43	P	10-08-2009	11-21-2011	\$3,507	None	\$2,547	\$960
Security	PPG INDS INC	47	P	10-08-2009	11-21-2011	\$3,833	None	\$2,776	\$1,057
Security	PRAXAIR INC	29	P	07-28-2011	08-19-2011	\$2,621	None	\$2,967	(345)
Security	PRAXAIR INC	15	P	07-29-2011	08-19-2011	\$1,354	None	\$1,557	(203)
Security	PRAXAIR INC	11	P	07-28-2011	08-19-2011	\$993	None	\$1,125	(133)
Security	PRAXAIR INC	5	P	07-29-2011	08-19-2011	\$452	None	\$511	(59)
Security	PRAXAIR INC	1	P	07-29-2011	08-19-2011	\$80	None	\$103	(12)
Security	PRAXAIR INC	8	P	06-29-2011	07-20-2011	\$850	None	\$848	\$3
Security	PRAXAIR INC	1	P	11-02-2010	12-23-2010	\$95	None	\$92	\$3
Security	PRAXAIR INC	1	P	04-15-2010	08-22-2011	\$91	None	\$87	\$4
Security	PRAXAIR INC	1	P	02-16-2011	03-30-2011	\$101	None	\$97	\$4
Security	PRAXAIR INC	5	P	04-15-2010	08-22-2011	\$445	None	\$437	\$8
Security	PRAXAIR INC	21	P	06-28-2011	07-20-2011	\$2,232	None	\$2,224	\$8
Security	PRAXAIR INC	1	P	11-02-2010	03-31-2011	\$102	None	\$92	\$10
Security	PRAXAIR INC	4	P	02-15-2011	03-31-2011	\$408	None	\$388	\$20
Security	PRAXAIR INC	7	P	02-15-2011	03-31-2011	\$713	None	\$681	\$32
Security	PRAXAIR INC	9	P	02-16-2011	03-31-2011	\$917	None	\$874	\$43
Security	PRAXAIR INC	16	P	11-10-2010	12-23-2010	\$1,527	None	\$1,480	\$47
Security	PRAXAIR INC	5	P	11-02-2010	04-01-2011	\$510	None	\$460	\$50
Security	PRAXAIR INC	11	P	02-15-2011	03-31-2011	\$1,121	None	\$1,064	\$57
Security	PRAXAIR INC	17	P	11-03-2010	12-23-2010	\$1,623	None	\$1,565	\$57
Security	PRAXAIR INC	21	P	07-29-2010	08-22-2011	\$1,868	None	\$1,803	\$65
Security	PRAXAIR INC	22	P	04-14-2010	08-22-2011	\$1,957	None	\$1,879	\$78
Security	PRAXAIR INC	33	P	12-02-2010	07-20-2011	\$3,340	None	\$3,256	\$84
Security	PRAXAIR INC	7	P	12-02-2010	03-30-2011	\$744	None	\$657	\$87
Security	PRAXAIR INC	7	P	08-03-2010	04-01-2011	\$714	None	\$616	\$98
Security	PRAXAIR INC	7	P	04-15-2010	04-01-2011	\$714	None	\$612	\$102
Security	PRAXAIR INC	44	P	04-15-2010	08-19-2011	\$3,977	None	\$3,844	\$133
Subtotal Page 25						\$108,490		(\$111,163)	(\$2,673)

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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	PRAXAIR INC	23	P	04-14-2010	08-23-2011	\$2,106	None	\$1,964	\$142
Security	PRAXAIR INC	9	P	04-15-2010	06-02-2011	\$932	None	\$786	\$145
Security	PRAXAIR INC	27	P	05-12-2010	08-23-2011	\$2,473	None	\$2,185	\$288
Security	PRAXAIR INC	23	P	04-15-2010	04-05-2011	\$2,379	None	\$2,010	\$369
Security	PRAXAIR INC	93	P	04-14-2010	08-22-2011	\$8,349	None	\$7,942	\$407
Security	PRAXAIR INC	28	P	05-24-2010	08-23-2011	\$2,564	None	\$2,142	\$422
Security	PRAXAIR INC	22	P	04-15-2010	07-13-2011	\$2,362	None	\$1,922	\$440
Security	PRECISION CASTPARTS CORP	10	P	12-13-2010	03-11-2011	\$1,411	None	\$1,429	(18)
Security	PRECISION CASTPARTS CORP	1	P	12-13-2010	03-11-2011	\$141	None	\$143	(2)
Security	PRECISION CASTPARTS CORP	12	P	06-29-2011	08-31-2011	\$1,953	None	\$1,945	\$8
Security	PRECISION CASTPARTS CORP	4	P	11-02-2010	06-16-2011	\$605	None	\$562	\$44
Security	PRECISION CASTPARTS CORP	3	P	12-21-2010	05-31-2011	\$470	None	\$425	\$45
Security	PRECISION CASTPARTS CORP	2	P	11-02-2010	10-27-2011	\$336	None	\$281	\$55
Security	PRECISION CASTPARTS CORP	14	P	12-21-2010	04-05-2011	\$2,067	None	\$1,985	\$82
Security	PRECISION CASTPARTS CORP	8	P	11-02-2010	06-16-2011	\$1,211	None	\$1,125	\$85
Security	PRECISION CASTPARTS CORP	22	P	12-13-2010	04-05-2011	\$3,248	None	\$3,143	\$105
Security	PRECISION CASTPARTS CORP	4	P	12-14-2010	10-27-2011	\$673	None	\$560	\$113
Security	PRECISION CASTPARTS CORP	11	P	11-03-2010	06-16-2011	\$1,665	None	\$1,546	\$119
Security	PRECISION CASTPARTS CORP	9	P	11-02-2010	05-31-2011	\$1,410	None	\$1,266	\$144
Security	PRECISION CASTPARTS CORP	16	P	12-20-2010	05-31-2011	\$2,506	None	\$2,256	\$250
Security	PRECISION CASTPARTS CORP	12	P	12-14-2010	10-27-2011	\$2,041	None	\$1,681	\$360
Security	PRICELINE COM INC	4	P	08-30-2011	09-16-2011	\$2,102	None	\$2,153	(51)
Security	PRICELINE COM INC	1	P	06-03-2011	09-27-2011	\$512	None	\$513	(2)
Security	PRICELINE COM INC	1	P	06-06-2011	09-27-2011	\$512	None	\$502	\$10
Security	PRICELINE COM INC	1	P	12-03-2010	02-03-2011	\$437	None	\$411	\$26
Security	PRICELINE COM INC	1	P	12-17-2010	02-28-2011	\$456	None	\$402	\$54
Security	PRICELINE COM INC	3	P	12-03-2010	01-19-2011	\$1,296	None	\$1,233	\$63
Security	PRICELINE COM INC	2	P	12-17-2010	02-03-2011	\$873	None	\$804	\$69
Security	PRICELINE COM INC	5	P	06-03-2011	08-01-2011	\$2,668	None	\$2,567	\$101
Security	PRICELINE COM INC	2	P	12-20-2010	02-28-2011	\$911	None	\$804	\$107
Security	PRICELINE COM INC	6	P	06-03-2011	08-01-2011	\$3,216	None	\$3,080	\$136
Security	PRICELINE COM INC	7	P	06-28-2011	09-16-2011	\$3,879	None	\$3,460	\$220
Security	PRICELINE COM INC	8	P	08-24-2011	09-27-2011	\$4,092	None	\$3,846	\$246
Security	PRICELINE COM INC	1	P	05-24-2010	02-28-2011	\$456	None	\$195	\$260
Security	PRICELINE COM INC	5	P	03-10-2011	04-20-2011	\$2,671	None	\$2,330	\$341
Security	PRICELINE COM INC	10	P	12-17-2010	02-28-2011	\$4,557	None	\$4,020	\$537
Security	PRICELINE COM INC	3	P	07-07-2010	02-28-2011	\$1,387	None	\$560	\$807
Security	PRICELINE COM INC	62	P	10-01-2009	03-18-2011	\$1,202	None	\$1,301	(99)
Security	PRICELINE COM INC	16	P	02-26-2010	03-11-2011	\$325	None	\$347	(23)
Security	PRICELINE COM INC	15	P	09-25-2009	03-18-2011	\$291	None	\$307	(17)
Security	PRICELINE COM INC	8	P	02-26-2010	03-11-2011	\$60	None	\$174	(11)
Security	PRICELINE COM INC	3	P	02-26-2010	03-14-2011	\$60	None	\$65	(5)
Security	PRICELINE COM INC	1	P	02-26-2010	03-18-2011	\$19	None	\$22	(2)
Security	PRICELINE COM INC	1	P	08-03-2010	05-20-2011	\$20	None	\$19	\$1
Security	PRICELINE COM INC	2	P	02-04-2011	05-20-2011	\$40	None	\$37	\$4
Subtotal Page 26						\$72,827		(\$66,450)	\$6,377

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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	QIAGEN NV	3	P	02-04-2011	05-31-2011	\$59	None	\$55	\$4
Security	QIAGEN NV	5	P	11-02-2010	04-05-2011	\$101	None	\$95	\$5
Security	QIAGEN NV	5	P	08-03-2010	05-19-2011	\$101	None	\$94	\$7
Security	QIAGEN NV	30	P	11-02-2010	03-18-2011	\$582	None	\$573	\$9
Security	QIAGEN NV	15	P	01-20-2011	05-20-2011	\$300	None	\$283	\$17
Security	QIAGEN NV	18	P	01-19-2011	04-05-2011	\$363	None	\$340	\$22
Security	QIAGEN NV	17	P	08-03-2010	05-19-2011	\$345	None	\$321	\$23
Security	QIAGEN NV	8	P	04-06-2009	06-01-2011	\$156	None	\$127	\$29
Security	QIAGEN NV	28	P	08-03-2010	04-05-2011	\$564	None	\$529	\$35
Security	QIAGEN NV	28	P	08-03-2010	04-06-2011	\$586	None	\$548	\$38
Security	QIAGEN NV	32	P	11-03-2010	04-05-2011	\$644	None	\$606	\$39
Security	QIAGEN NV	41	P	08-03-2010	05-20-2011	\$819	None	\$775	\$44
Security	QIAGEN NV	56	P	07-28-2010	05-20-2011	\$1,119	None	\$1,030	\$88
Security	QIAGEN NV	71	P	02-04-2011	05-20-2011	\$1,418	None	\$1,303	\$115
Security	QIAGEN NV	48	P	04-07-2009	05-31-2011	\$945	None	\$766	\$179
Security	QIAGEN NV	157	P	02-03-2011	05-20-2011	\$3,136	None	\$2,905	\$231
Security	QIAGEN NV	69	P	04-03-2009	05-31-2011	\$1,359	None	\$1,117	\$242
Security	QIAGEN NV	92	P	04-07-2009	06-01-2011	\$1,792	None	\$1,469	\$324
Security	QIAGEN NV	212	P	04-28-2009	05-31-2011	\$4,174	None	\$3,423	\$752
Security	QIAGEN NV	279	P	04-06-2009	06-02-2011	\$5,410	None	\$4,440	\$970
Security	QIAGEN NV	23	P	06-14-2011	09-27-2011	\$1,204	None	\$1,283	(79)
Security	QUALCOMM INC	61	P	03-23-2011	09-27-2011	\$3,193	None	\$3,183	\$10
Security	QUALCOMM INC	30	P	03-11-2011	04-20-2011	\$1,846	None	\$1,615	\$30
Security	QUALCOMM INC	30	P	03-11-2011	04-20-2011	\$1,647	None	\$1,615	\$32
Security	QUALCOMM INC	6	P	07-28-2009	10-21-2011	\$313	None	\$276	\$36
Security	QUALCOMM INC	13	P	12-13-2010	10-21-2011	\$677	None	\$641	\$37
Security	QUALCOMM INC	8	P	03-23-2011	06-03-2011	\$463	None	\$417	\$46
Security	QUALCOMM INC	21	P	03-11-2011	06-03-2011	\$1,216	None	\$1,131	\$86
Security	QUALCOMM INC	25	P	01-05-2010	10-21-2011	\$1,303	None	\$1,202	\$101
Security	QUALCOMM INC	38	P	12-13-2010	09-27-2011	\$1,989	None	\$1,873	\$116
Security	QUALCOMM INC	59	P	12-03-2010	10-21-2011	\$3,074	None	\$2,877	\$198
Security	QUALCOMM INC	0	P		07-13-2011	\$153	None	\$0	\$153
Security	QWEST COMMUNICATIONS INTL INC	39	P	02-23-2011	10-07-2011	\$2,328	None	\$3,324	(996)
Security	ROCKWELL AUTOMATION INC	26	P	04-19-2011	08-23-2011	\$1,436	None	\$2,379	(943)
Security	ROCKWELL AUTOMATION INC	35	P	06-21-2011	10-07-2011	\$2,089	None	\$2,863	(774)
Security	ROCKWELL AUTOMATION INC	27	P	03-14-2011	09-16-2011	\$1,604	None	\$2,341	(737)
Security	ROCKWELL AUTOMATION INC	28	P	04-27-2011	09-01-2011	\$1,782	None	\$2,499	(717)
Security	ROCKWELL AUTOMATION INC	27	P	02-23-2011	09-16-2011	\$1,604	None	\$2,310	(709)
Security	ROCKWELL AUTOMATION INC	25	P	02-24-2011	09-07-2011	\$1,480	None	\$2,172	(692)
Security	ROCKWELL AUTOMATION INC	26	P	04-27-2011	08-31-2011	\$1,665	None	\$2,321	(655)
Security	ROCKWELL AUTOMATION INC	15	P	04-12-2011	08-23-2011	\$828	None	\$1,375	(547)
Security	ROCKWELL AUTOMATION INC	16	P	02-23-2011	09-16-2011	\$951	None	\$1,384	(413)
Security	ROCKWELL AUTOMATION INC	8	P	04-13-2011	08-19-2011	\$430	None	\$738	(308)
Security	ROCKWELL AUTOMATION INC	4	P	04-27-2011	08-23-2011	\$221	None	\$357	(136)
Security	ROCKWELL AUTOMATION INC	2	P	04-13-2011	08-23-2011	\$110	None	\$184	(74)
Subtotal Page 27								\$57,381	(\$3,759)

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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	ROCKWELL AUTOMATION INC	2	P	04-27-2011	09-07-2011	\$118	None	\$179	(60)
Security	SALESFORCE COM INC	9	P	06-28-2011	08-19-2011	\$1,005	None	\$1,326	(321)
Security	SALESFORCE COM INC	13	P	12-31-2010	03-17-2011	\$1,602	None	\$1,704	(101)
Security	SALESFORCE COM INC	11	P	12-31-2010	03-14-2011	\$1,371	None	\$1,441	(70)
Security	SALESFORCE COM INC	1	P	09-02-2010	08-19-2011	\$112	None	\$119	(7)
Security	SALESFORCE COM INC	16	P	03-14-2011	09-27-2011	\$2,006	None	\$2,010	(4)
Security	SALESFORCE COM INC	1	P	06-14-2011	08-01-2011	\$146	None	\$142	\$5
Security	SALESFORCE COM INC	1	P	03-14-2011	08-04-2011	\$142	None	\$126	\$17
Security	SALESFORCE COM INC	5	P	03-30-2011	04-25-2011	\$692	None	\$667	\$26
Security	SALESFORCE COM INC	11	P	06-14-2011	08-01-2011	\$1,585	None	\$1,557	\$28
Security	SALESFORCE COM INC	2	P	03-30-2011	05-20-2011	\$294	None	\$266	\$28
Security	SALESFORCE COM INC	2	P	03-10-2011	08-01-2011	\$292	None	\$255	\$38
Security	SALESFORCE COM INC	21	P	09-24-2010	03-17-2011	\$2,588	None	\$2,502	\$87
Security	SALESFORCE COM INC	7	P	08-23-2011	09-27-2011	\$878	None	\$791	\$87
Security	SALESFORCE COM INC	22	P	09-02-2010	03-17-2011	\$2,711	None	\$2,616	\$95
Security	SALESFORCE COM INC	7	P	03-14-2011	08-01-2011	\$1,023	None	\$879	\$143
Security	SALESFORCE COM INC	7	P	10-07-2010	09-27-2011	\$878	None	\$725	\$152
Security	SALESFORCE COM INC	9	P	03-11-2011	05-20-2011	\$1,324	None	\$1,152	\$171
Security	SALESFORCE COM INC	15	P	08-22-2011	09-27-2011	\$1,881	None	\$1,693	\$188
Security	SALESFORCE COM INC	18	P	03-30-2011	05-20-2011	\$2,647	None	\$2,400	\$247
Security	SALESFORCE COM INC	13	P	03-10-2011	05-20-2011	\$1,916	None	\$1,655	\$260
Security	SALESFORCE COM INC	10	P	10-07-2010	02-03-2011	\$1,338	None	\$1,036	\$302
Security	SALESFORCE COM INC	16	P	03-10-2011	05-20-2011	\$2,353	None	\$2,037	\$316
Security	ST JUDE MED INC	118	P	07-22-2011	10-28-2011	\$4,738	None	\$5,780	(1,041)
Security	ST JUDE MED INC	100	P	07-21-2011	09-27-2011	\$3,908	None	\$4,935	(1,027)
Security	ST JUDE MED INC	43	P	06-14-2011	10-28-2011	\$1,727	None	\$2,117	(390)
Security	ST JUDE MED INC	38	P	07-21-2011	10-28-2011	\$1,526	None	\$1,870	(344)
Security	ST JUDE MED INC	20	P	07-21-2011	10-28-2011	\$803	None	\$987	(184)
Security	ST JUDE MED INC	16	P	07-22-2011	10-27-2011	\$656	None	\$784	(128)
Security	ST JUDE MED INC	3	P	04-28-2009	10-31-2011	\$117	None	\$104	\$13
Security	ST JUDE MED INC	5	P	08-03-2010	10-27-2011	\$205	None	\$189	\$16
Security	ST JUDE MED INC	6	P	04-28-2009	11-01-2011	\$228	None	\$208	\$19
Security	ST JUDE MED INC	10	P	01-05-2010	10-27-2011	\$410	None	\$376	\$34
Security	ST JUDE MED INC	6	P	04-28-2009	10-28-2011	\$244	None	\$208	\$35
Security	ST JUDE MED INC	8	P	11-02-2010	12-30-2010	\$342	None	\$304	\$39
Security	ST JUDE MED INC	4	P	08-03-2010	03-11-2011	\$193	None	\$151	\$42
Security	ST JUDE MED INC	28	P	09-30-2010	12-23-2010	\$1,187	None	\$1,103	\$84
Security	ST JUDE MED INC	24	P	08-31-2009	12-23-2010	\$1,017	None	\$923	\$94
Security	ST JUDE MED INC	21	P	11-02-2010	12-28-2010	\$898	None	\$797	\$102
Security	ST JUDE MED INC	26	P	11-02-2010	12-23-2010	\$1,102	None	\$987	\$116
Security	ST JUDE MED INC	27	P	11-02-2010	12-28-2010	\$1,148	None	\$1,025	\$124
Security	ST JUDE MED INC	46	P	01-05-2010	10-27-2011	\$1,886	None	\$1,728	\$158
Security	ST JUDE MED INC	26	P	04-28-2009	10-27-2011	\$1,066	None	\$903	\$162
Security	ST JUDE MED INC	38	P	06-12-2009	12-23-2010	\$1,611	None	\$1,445	\$166
Security	ST JUDE MED INC	61	P	04-28-2009	10-31-2011	\$2,376	None	\$2,119	\$257
Subtotal Page 28						\$56,292		(\$56,320)	(\$28)

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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	ST JUDE MED INC	64	P	07-29-2010	10-27-2011	\$2,623	None	\$2,323	\$300
Security	ST JUDE MED INC	31	P	08-03-2010	06-03-2011	\$1,496	None	\$1,170	\$325
Security	ST JUDE MED INC	38	P	11-02-2010	03-11-2011	\$1,834	None	\$1,442	\$392
Security	ST JUDE MED INC	43	P	08-03-2010	04-05-2011	\$2,259	None	\$1,624	\$635
Security	ST JUDE MED INC	242	P	04-28-2009	11-01-2011	\$9,140	None	\$8,408	\$733
Security	ST JUDE MED INC	122	P	04-28-2009	10-27-2011	\$5,007	None	\$4,239	\$768
Security	TARGET CORP	40	P	08-06-2010	05-04-2011	\$1,952	None	\$2,093	(141)
Security	TE CONNECTIVITY LTD	54	P	01-13-2011	11-18-2011	\$1,777	None	\$1,966	(189)
Security	TE CONNECTIVITY LTD	32	P	01-14-2011	11-18-2011	\$1,053	None	\$1,170	(117)
Security	TE CONNECTIVITY LTD	21	P	01-13-2011	11-18-2011	\$691	None	\$765	(74)
Security	TE CONNECTIVITY LTD	38	P	04-29-2010	11-21-2011	\$1,217	None	\$1,220	(3)
Security	TE CONNECTIVITY LTD	1	P	07-19-2011	11-18-2011	\$33	None	\$35	(2)
Security	TE CONNECTIVITY LTD	27	P	04-29-2010	11-21-2011	\$865	None	\$864	\$1
Security	TE CONNECTIVITY LTD	2	P	04-29-2010	11-18-2011	\$66	None	\$64	\$2
Security	TE CONNECTIVITY LTD	80	P	04-30-2010	11-21-2011	\$2,562	None	\$2,558	\$4
Security	TE CONNECTIVITY LTD	16	P	04-29-2010	11-18-2011	\$527	None	\$515	\$12
Security	TE CONNECTIVITY LTD	31	P	04-29-2010	11-18-2011	\$1,020	None	\$998	\$22
Security	TE CONNECTIVITY LTD	55	P	04-29-2010	11-18-2011	\$1,813	None	\$1,768	\$47
Security	TE CONNECTIVITY LTD	37	P	01-12-2011	02-03-2011	\$1,631	None	\$1,690	(59)
Security	TERADATA CORP	12	P	01-12-2011	02-07-2011	\$550	None	\$548	\$2
Security	TERADATA CORP	53	P	01-07-2011	02-07-2011	\$2,430	None	\$2,338	\$92
Security	TIFFANY & CO NEW	1	P	01-11-2011	07-27-2011	\$80	None	\$61	\$20
Security	TIFFANY & CO NEW	4	P	03-22-2010	11-23-2011	\$281	None	\$189	\$92
Security	TIFFANY & CO NEW	8	P	01-12-2011	07-01-2011	\$635	None	\$489	\$146
Security	TIFFANY & CO NEW	25	P	01-11-2011	11-23-2011	\$1,758	None	\$1,515	\$241
Security	TIFFANY & CO NEW	67	P	01-12-2011	07-27-2011	\$5,385	None	\$4,094	\$1,292
Security	TIME WARNER INC	58	P	02-28-2011	08-15-2011	\$1,755	None	\$2,215	(461)
Security	TIME WARNER INC	53	P	02-28-2011	08-12-2011	\$1,581	None	\$2,024	(444)
Security	TIME WARNER INC	44	P	03-03-2011	08-19-2011	\$1,228	None	\$1,665	(436)
Security	TIME WARNER INC	39	P	03-04-2011	08-19-2011	\$1,089	None	\$1,445	(356)
Security	TIME WARNER INC	37	P	03-04-2011	08-22-2011	\$1,029	None	\$1,371	(341)
Security	TIME WARNER INC	30	P	04-21-2011	08-22-2011	\$835	None	\$1,092	(258)
Security	TIME WARNER INC	15	P	03-03-2011	08-15-2011	\$454	None	\$568	(114)
Security	TJX COS INC NEW	37	P	05-05-2011	11-16-2011	\$2,260	None	\$1,977	\$284
Security	UNION PAC CORP	1	P	01-03-2008	03-07-2011	\$96	None	\$63	\$33
Security	UNION PAC CORP	1	P	03-27-2006	08-22-2011	\$86	None	\$47	\$40
Security	UNION PAC CORP	5	P	03-27-2006	08-22-2011	\$428	None	\$234	\$194
Security	UNION PAC CORP	13	P	10-13-2008	03-07-2011	\$1,224	None	\$801	\$423
Security	UNION PAC CORP	13	P	10-14-2008	03-07-2011	\$1,241	None	\$810	\$432
Security	UNION PAC CORP	26	P	08-03-2010	02-28-2011	\$2,475	None	\$1,993	\$482
Security	UNION PAC CORP	28	P	08-03-2010	03-03-2011	\$2,486	None	\$1,993	\$493
Security	UNION PAC CORP	14	P	03-29-2006	09-02-2011	\$1,247	None	\$652	\$595
Security	UNION PAC CORP	22	P	09-12-2007	08-19-2011	\$1,863	None	\$1,193	\$690
Security	UNION PAC CORP	18	P	10-13-2008	07-19-2011	\$1,806	None	\$1,109	\$697
Subtotal Page 29						\$71,974		(\$65,439)	\$6,535

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2011

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	UNION PAC CORP	22	P	10-14-2008	03-07-2011	\$2,072	None	\$1,370	\$701
Security	UNION PAC CORP	16	P	09-12-2007	07-19-2011	\$1,605	None	\$868	\$738
Security	UNION PAC CORP	24	P	10-13-2008	06-17-2011	\$2,401	None	\$1,478	\$923
Security	UNION PAC CORP	29	P	01-03-2008	03-03-2011	\$2,773	None	\$1,814	\$959
Security	UNION PAC CORP	66	P	12-06-2010	11-21-2011	\$4,480	None	\$4,737	(256)
Security	UNION PAC CORP	27	P	02-16-2011	11-21-2011	\$1,833	None	\$2,035	(202)
Security	UNION PAC CORP	33	P	01-14-2011	11-21-2011	\$2,240	None	\$2,385	(155)
Security	UNION PAC CORP	32	P	01-13-2011	11-21-2011	\$2,172	None	\$2,311	(139)
Security	UNION PAC CORP	19	P	01-13-2011	11-21-2011	\$1,290	None	\$1,372	(83)
Security	UNION PAC CORP	20	P	12-06-2010	11-21-2011	\$1,358	None	\$1,429	(72)
Security	UNION PAC CORP	9	P	01-13-2011	11-21-2011	\$611	None	\$649	(39)
Security	UNION PAC CORP	1	P	07-19-2011	11-21-2011	\$68	None	\$73	(5)
Security	UNION PAC CORP	4000	P	07-16-2009	05-04-2011	\$6,452	None	\$5,342	\$1,110
Security	UNION PAC CORP	10	P	07-19-2011	11-21-2011	\$735	None	\$893	(159)
Security	UNION PAC CORP	80	P	01-02-2008	11-21-2011	\$5,877	None	\$6,005	(128)
Security	UNION PAC CORP	27	P	01-02-2008	11-21-2011	\$1,984	None	\$2,027	(42)
Security	UNION PAC CORP	15	P	07-31-2007	11-21-2011	\$1,102	None	\$1,115	(12)
Security	UNION PAC CORP	45	P	07-17-2006	11-21-2011	\$3,307	None	\$2,664	\$643
Security	UNION PAC CORP	0	P			\$261	None	\$0	\$261
Security	UNION PAC CORP	300	P	01-02-2008	11-21-2011	\$7,374	None	\$9,354	(1,980)
Security	UNION PAC CORP	500	P	09-19-2005	12-29-2010	\$13,527	None	\$14,770	(1,243)
Security	UNION PAC CORP	85	P	01-23-2008	11-21-2011	\$2,089	None	\$2,680	(591)
Security	UNION PAC CORP	49	P	01-11-2007	11-21-2011	\$1,204	None	\$1,748	(543)
Security	UNION PAC CORP	88	P	10-22-2010	08-22-2011	\$1,803	None	\$2,077	(274)
Security	UNION PAC CORP	81	P	04-20-2010	04-26-2011	\$2,021	None	\$2,275	(254)
Security	UNION PAC CORP	90	P	04-22-2010	04-26-2011	\$2,245	None	\$2,452	(207)
Security	UNION PAC CORP	54	P	08-03-2010	08-19-2011	\$1,113	None	\$1,318	(205)
Security	UNION PAC CORP	84	P	04-20-2010	04-14-2011	\$2,160	None	\$2,359	(199)
Security	UNION PAC CORP	25	P	07-17-2006	11-21-2011	\$614	None	\$777	(162)
Security	UNION PAC CORP	34	P	10-22-2010	08-19-2011	\$701	None	\$803	(102)
Security	UNION PAC CORP	47	P	07-22-2008	04-26-2011	\$1,173	None	\$1,267	(95)
Security	UNION PAC CORP	32	P	07-21-2008	04-26-2011	\$798	None	\$873	(74)
Security	UNION PAC CORP	75	P	08-03-2010	04-26-2011	\$1,871	None	\$1,830	\$41
Security	UNION PAC CORP	1	P	01-02-2008	10-13-2011	\$129	None	\$68	\$62
Security	UNION PAC CORP	10	P	10-18-2007	05-04-2011	\$979	None	\$827	\$152
Security	UNION PAC CORP	8	P	05-01-2008	05-04-2011	\$786	None	\$613	\$173
Security	UNION PAC CORP	16	P	05-02-2008	05-04-2011	\$1,572	None	\$1,240	\$332
Security	UNION PAC CORP	7	P	01-02-2008	10-12-2011	\$918	None	\$474	\$444
Security	UNION PAC CORP	8	P	01-02-2008	10-12-2011	\$1,057	None	\$541	\$516
Security	UNION PAC CORP	11	P	05-01-2008	10-12-2011	\$1,442	None	\$843	\$599
Security	UNION PAC CORP	17	P	01-02-2008	10-13-2011	\$2,593	None	\$1,354	\$1,240
Security	UNION PAC CORP	20	P	07-15-2011	10-05-2011	\$1,421	None	\$1,496	(74)
Security	UNION PAC CORP	12	P	07-14-2011	10-05-2011	\$1,003	None	\$1,056	(53)
Security	UNION PAC CORP	1000	P	11-12-2003	12-29-2010	\$36,785	None	\$27,330	\$9,455
Security	UNION PAC CORP	150	P	02-28-2005	11-23-2011	\$3,513	None	\$4,455	(942)
Subtotal Page 30						\$133,517		(\$123,457)	\$10,059

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2011

**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	Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses			
Security	WELLS FARGO & CO	79	P	01-05-2011	04-13-2011	\$2,431	None	\$2,539	(108)
Security	WELLS FARGO & CO	74	P	05-08-2009	04-13-2011	\$2,277	None	\$2,034	\$243
Security	WELLS FARGO & CO	140	P	05-08-2009	04-15-2011	\$4,179	None	\$3,848	\$331
Security	WELLS FARGO & CO	111	P	10-01-2009	04-15-2011	\$3,313	None	\$2,974	\$339
Security	WELLS FARGO & CO	177	P	05-04-2009	04-15-2011	\$5,283	None	\$4,187	\$1,096
Security	WELLS FARGO & CO	181	P	05-05-2009	04-15-2011	\$5,403	None	\$4,221	\$1,182
Security	WEYERHAEUSER CO	83.44	P	08-27-2002	12-29-2010	\$1,576	None	\$4,706	(3,130)
Security	WEYERHAEUSER CO	100	P	11-19-2002	12-29-2010	\$1,889	None	\$4,550	(2,661)
Security	WEYERHAEUSER CO	916.56	P	09-01-2010	12-29-2010	\$17,312	None	\$14,243	\$3,068
Security	WHIRLPOOL CORP	18	P	07-20-2010	12-01-2010	\$1,345	None	\$1,595	(250)
Security	WHIRLPOOL CORP	19	P	07-21-2010	12-01-2010	\$1,420	None	\$1,632	(212)
Security	WHIRLPOOL CORP	6	P	08-03-2010	12-01-2010	\$448	None	\$514	(66)
Security	WILLIAMS COS INC DEL	2	P	07-19-2011	11-04-2011	\$62	None	\$61	\$2
Security	WILLIAMS COS INC DEL	29	P	03-20-2009	02-17-2011	\$866	None	\$342	\$524
Security	WILLIAMS COS INC DEL	61	P	03-20-2009	02-17-2011	\$1,804	None	\$720	\$1,084
Security	WILLIAMS COS INC DEL	64	P	03-20-2009	02-17-2011	\$1,910	None	\$756	\$1,155
Security	WILLIAMS COS INC DEL	359	P	03-20-2009	11-04-2011	\$11,176	None	\$4,231	\$6,945
Security	XCEL ENERGY INC	20	P	05-18-2010	01-13-2011	\$469	None	\$433	\$35
Security	XCEL ENERGY INC	30	P	04-29-2010	01-14-2011	\$704	None	\$646	\$58
Security	XCEL ENERGY INC	92	P	05-18-2010	01-14-2011	\$2,159	None	\$1,981	\$178
Security	XCEL ENERGY INC	156	P	04-29-2010	01-13-2011	\$3,657	None	\$3,360	\$298
Security	XCEL ENERGY INC	183	P	04-29-2010	01-13-2011	\$4,288	None	\$3,941	\$347
Security	XCEL ENERGY INC	239	P	05-17-2010	01-14-2011	\$5,608	None	\$5,121	\$487
Security	XL GROUP PLC	8	P	07-19-2011	11-16-2011	\$161	None	\$168	(7)
Security	XL GROUP PLC	10	P	12-03-2009	11-17-2011	\$197	None	\$182	\$16
Security	XL GROUP PLC	10	P	12-03-2009	11-16-2011	\$202	None	\$183	\$18
Security	XL GROUP PLC	74	P	12-03-2009	11-16-2011	\$1,513	None	\$1,355	\$158
Security	XL GROUP PLC	72	P	12-03-2009	11-16-2011	\$1,472	None	\$1,309	\$163
Security	XL GROUP PLC	39	P	07-31-2009	11-17-2011	\$770	None	\$552	\$217
Security	XL GROUP PLC	101	P	08-03-2009	11-17-2011	\$1,994	None	\$1,454	\$540
Security	XL GROUP PLC	102	P	07-31-2009	11-17-2011	\$2,013	None	\$1,429	\$585
Security			P				None		
Security			P				None		
Security			P				None		
Security			P				None		
Security			P				None		
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Security			P				None		
Security			P				None		
Security			P				None		
Security			P				None		
Security			P				None		
Security			P				None		
Subtotal Page 31						\$87,902		(\$75,269)	\$12,633

Subtotal Page 31

SUBTOTAL ASAF MANAGED INVESTMENTS	\$967,410
SUBTOTAL BROKER MANAGED INVESTMENTS	<u>\$227,719.54</u>
TOTAL GAIN/LOSS ON INVESTMENTS	\$1,195,129

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2011

NAME	AMOUNT	DATE
ABET Foundation, Inc	\$ 3,800.00	09-Aug-11
ARCS Foundation, Inc.	\$ 10,000.00	22-Nov-11
Alice Lloyd College	\$ 6,000.00	01-Mar-11
Alice Lloyd College	\$ 50,000.00	22-Nov-11
All Saints Lutheran Church	\$ 15,000.00	17-Aug-11
Aiken Youth Empowerment	\$ 20,000.00	09-Aug-11
All Saints Lutheran Church	\$ 25,000.00	25-Jan-11
Amandla Charter School	\$ 2,500.00	05-Oct-11
American Cancer Society	\$ 100.00	21-Dec-10
American Cancer Society	\$ 100.00	24-Feb-11
American Cancer Society	\$ 5,000.00	06-Apr-11
American Cancer Society	\$ 500.00	26-May-11
American Cancer Society	\$ 100.00	02-Nov-11
American Heart Association	\$ 5,000.00	12-Jul-11
American Legion Department of Illinois	\$ 1,195.00	06-Apr-11
Amos Alonzo Stagg High School	\$ 5,000.00	25-Jan-11
Andrew Wommack Ministries	\$ 460.00	06-Jul-11
Answers for Angels	\$ 1,000.00	21-Sep-11
Apple of His Eye Mission Society	\$ 250.00	25-Jan-11
Arc of Illinois (The)	\$ 2,500.00	24-Aug-11
Archdiocese of Chicago - The Annual Catholic Appeal	\$ 500.00	01-Sep-11
Associated Colleges of Illinois	\$ 10,000.00	06-Jun-11
Avon Products Foundation, Inc.	\$ 500.00	25-Jan-11
Avon Products Foundation, Inc.	\$ 500.00	06-Apr-11
Avon Products Foundation, Inc	\$ 500.00	06-Jun-11
AVOW Hospice	\$ 1,500.00	26-May-11
AVOW Hospice	\$ 2,500.00	16-Nov-11
B.E.L.A. Charities	\$ 2,000.00	12-Jul-11
Best Friends Animal Society	\$ 250.00	06-Dec-10
Best Friends Animal Society	\$ 1,000.00	06-Jun-11
Best Friends Animal Society	\$ 3,000.00	02-Nov-11
Bloom Trail High School	\$ 2,500.00	07-Sep-11
Blue Cap	\$ 15,000.00	21-Dec-10
Blue Cap	\$ 500.00	24-Aug-11
Boys and Girls Club of Collier County	\$ 2,500.00	01-Feb-11
Boy Scouts of America	\$ 5,000.00	01-Feb-11
Bradley University	\$ 150.00	21-Dec-10
Bradley University	\$ 50.00	09-Nov-11
Bridges to a New Day	\$ 1,000.00	01-Feb-11
Bridge Teen Center	\$ 5,000.00	09-Aug-11
Bridge Teen Center	\$ 2,500.00	14-Sep-11
Brotherhood Ride, Inc.	\$ 2,500.00	23-Mar-11
California State University - Chico	\$ 50,000.00	01-Mar-11
Camp Manitouqua and Retreat Center	\$ 5,000.00	05-Oct-11
Carl Sandburg High School	\$ 5,000.00	25-Jan-11
Celebration Community Church of Naples	\$ 1,500.00	26-May-11

AILEEN S. ANDREW FOUNDATION

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

November 30, 2011

NAME	AMOUNT	DATE
Celebration Community Church of Naples	\$ 2,500.00	22-Nov-11
Center for Enriched Living	\$ 1,000.00	21-Dec-10
Center for Enriched Living	\$ 2,000.00	22-Nov-11
Center of Independence Through Conductive Education	\$ 10,000.00	06-Jun-11
Chicago Jesuit Academy	\$ 10,000.00	05-Oct-11
Child's Voice School	\$ 1,000.00	25-Jan-11
Children's Oncology Services of Illinois	\$ 1,000.00	05-Oct-11
Christ Evangelical Lutheran Church	\$ 5,000.00	25-Jan-11
Christ Evangelical Lutheran Church	\$ 2,500.00	04-May-11
College of Wooster	\$ 25,000.00	09-Mar-11
Collier County Child Advocacy Council, Inc.	\$ 2,500.00	13-Jan-11
Collier Harvest Foundation	\$ 1,000.00	06-Jun-11
Collier Health Services	\$ 2,500.00	19-Apr-11
Comm & Economic Development Assoc of Cook Cnty-CEDA	\$ 2,500.00	18-Oct-11
Community Center Foundation	\$ 16,000.00	25-Jan-11
Consolidated High School District 230 Foundation	\$ 10,000.00	30-Nov-11
Cooperative for Assistance and Relief Everywhere-CARE	\$ 50.00	29-Nov-11
Crisis Center for South Suburbia	\$ 5,000.00	06-Apr-11
Cumberland College	\$ 10,000.00	18-Oct-11
Cumberland College	\$ 50,000.00	22-Nov-11
Cystic Fibrosis Foundation	\$ 5,000.00	26-Jul-11
Disabled Patriot Fund	\$ 2,000.00	06-Jun-11
Disabled Patriot Fund	\$ 15,000.00	24-Aug-11
Easter Seals Joliet Region, Inc.	\$ 5,000.00	06-Apr-11
Elim Christian Services	\$ 50,000.00	15-Jun-11
Environmental Experiences, Inc.	\$ 500.00	09-Mar-11
Epilepsy Foundation of Greater Chicago	\$ 2,500.00	02-Nov-11
Erik Bohne-Pace Memorial Foundation	\$ 10,000.00	16-Nov-11
Evangelical Lutheran Church of America	\$ 200.00	21-Dec-10
Evangelical Lutheran Church of America	\$ 100.00	30-Mar-11
Evangelical Lutheran Church of America	\$ 50.00	07-Jun-11
Family Institute (The)	\$ 15,000.00	24-Aug-11
Field Museum (The)	\$ 5,000.00	12-Jul-11
First Baptist Church of Plainfield	\$ 2,000.00	12-Jul-11
Foothills Educational Foundation	\$ 2,500.00	21-Sep-11
For Julie Foundation	\$ 500.00	12-Jul-11
Four Rivers Resource Services, Inc.	\$ 50,000.00	01-Mar-11
Fourth Presbyterian Church	\$ 10,500.00	09-Mar-11
Franciscan Outreach Association	\$ 1,500.00	09-Aug-11
Frankfort Township	\$ 5,000.00	16-Nov-11
Friends of Animals	\$ 1,000.00	25-Jan-11
Garden Center Services	\$ 100.00	04-May-11
Garden Center Services	\$ 75.00	31-Oct-11
GiGi's Playhouse	\$ 1,000.00	12-Jul-11
Ginny Wilhelm Foundation (The)	\$ 1,500.00	06-Apr-11
Girl Scouts of Greater Chicago and Northwest Indiana	\$ 3,000.00	05-Oct-11
Gladstone United Methodist Church	\$ 1,000.00	30-Mar-11
Glenwood Senior Center	\$ 500.00	30-Mar-11

AILEEN S. ANDREW FOUNDATION

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

November 30, 2011

NAME	AMOUNT	DATE
Good Shepherd Center for Exceptional Children	\$ 5,000.00	12-Jul-11
Good Shepherd Manor, Inc.	\$ 2,000.00	08-Dec-10
Greater Chicago Food Depository	\$ 5,000.00	05-Oct-11
Greater Chicago Food Depository	\$ 100.00	02-Nov-11
Guiding Eyes for the Blind	\$ 50.00	29-Nov-11
Health Restoration Academy of Medical Arts	\$ 2,500.00	06-Apr-11
High Point School	\$ 500.00	26-Jul-11
Homer Community Consolidated School District	\$ 3,500.00	01-Feb-11
Homewood-Flossmoor High School	\$ 5,000.00	30-Mar-11
Hope for Haiti, inc.	\$ 25,000.00	06-Apr-11
Illinois Railway Museum	\$ 50.00	21-Dec-10
Illinois Spina Bifida Association	\$ 5,000.00	01-Mar-11
Illinois Spina Bifida Association	\$ 2,500.00	09-Nov-11
Illinois State University	\$ 15,000.00	19-Apr-11
Illinois Theatre Center of Park Forest	\$ 5,000.00	12-Jul-11
Immaculate Conception Catholic Church	\$ 1,000.00	12-Jan-11
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	24-Aug-11
Juniata College	\$ 25,000.00	21-Dec-10
Junior Achievement Worldwide	\$ 8,000.00	09-Aug-11
Junior Everblades Hockey Association, Inc.	\$ 5,000.00	29-Nov-11
Juvenile Diabetes Research Foundation International	\$ 2,500.00	06-Apr-11
Kansas Wesleyan University	\$ 2,000.00	05-Oct-11
Knights of Columbus	\$ 500.00	21-Sep-11
Knox College	\$ 7,500.00	09-Mar-11
Knox College	\$ 2,500.00	14-Sep-11
La Harpe Christian Church	\$ 1,000.00	16-Mar-11
Lawrence University	\$ 6,500.00	09-Mar-11
Lemont High School	\$ 5,000.00	25-Jan-11
Lemont High School	\$ 1,000.00	16-Mar-11
Leukemia & Lymphoma Society	\$ 5,000.00	12-Jul-11
Leukemia Research Foundation, Inc	\$ 2,500.00	06-Apr-11
Lewis University	\$ 25,000.00	22-Jun-11
Liberty School	\$ 500.00	26-Jul-11
Lincoln Park Zoological Society	\$ 5,000.00	31-Oct-11
Lincoln-Way Central High School	\$ 5,000.00	25-Jan-11
Lincoln-Way East High School	\$ 5,000.00	25-Jan-11
Lincoln-Way North High School	\$ 5,000.00	25-Jan-11
Lincoln-Way West High School	\$ 5,000.00	25-Jan-11
Linus Project	\$ 2,000.00	01-Feb-11
Little Company of Mary Hospital Foundation	\$ 1,500.00	02-Nov-11
Liver Foundation for Kids (The)	\$ 5,000.00	24-Aug-11
Living Word Lutheran Church	\$ 1,000.00	16-Feb-11
Living Word Lutheran Church	\$ 500.00	27-Sep-11
Lockport Township High School	\$ 5,000.00	25-Jan-11
Lockport Township Park District	\$ 1,000.00	01-Mar-11
Lockport Township Park District	\$ 500.00	05-Oct-11
Lutheran Bible Translators, Inc.	\$ 250.00	25-Jan-11
Make-A-Wish Foundation of Northern Illinois	\$ 5,000.00	06-Apr-11

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2011

NAME	AMOUNT	DATE
Make-A-Wish Foundation of Northern Illinois	\$ 50.00	29-Nov-11
March of Dimes Birth Defects Foundation	\$ 50.00	02-Nov-11
Marine Toys for Tots Foundation	\$ 50.00	29-Nov-11
Manhattan Park District Foundation	\$ 500.00	21-Sep-11
Manhattan School District 114 Educational Foundation	\$ 1,000.00	01-Mar-11
Mater Christi Parish	\$ 1,000.00	09-Nov-11
Meadows School (The)	\$ 12,500.00	14-Sep-11
Memorial College Fund	\$ 2,000.00	09-Aug-11
Mercy Foundation, Inc.	\$ 2,000.00	06-Apr-11
Mercy Home for Boys and Girls	\$ 100.00	16-Mar-11
Metropolitan Family Services Southwest	\$ 20,000.00	18-Oct-11
Michael J. Fox Foundation for Parkinson's Research	\$ 250.00	06-Dec-10
Miracle League of Joliet, (The)	\$ 5,000.00	06-Jul-11
Misericordia Heart of Mercy	\$ 5,000.00	22-Jun-11
Moody Bible Institute	\$ 200.00	21-Dec-10
Moody Bible Institute	\$ 200.00	07-Jun-11
Moraine Valley Community College	\$ 10,000.00	22-Jun-11
Mother of God Parish	\$ 250.00	21-Dec-10
Mt Carmel High School	\$ 100.00	22-Nov-11
Museum of Science and Industry	\$ 5,000.00	21-Sep-11
NAMI Ohio	\$ 5,000.00	27-Apr-11
National Federation of the Blind of Illinois	\$ 2,000.00	01-Feb-11
National Multiple Sclerosis Society	\$ 2,500.00	01-Feb-11
National Right to Work Legal Defense Foundation	\$ 5,000.00	06-Apr-11
Neurofibromatosis Midwest	\$ 1,000.00	05-Oct-11
New Hope Center	\$ 1,000.00	12-Jul-11
New Lenox Football Association	\$ 2,500.00	06-Apr-11
New Lenox Lions Club	\$ 10,000.00	06-Jun-11
New Lenox Lions Club	\$ 5,000.00	22-Nov-11
Northwestern University	\$ 2,000.00	06-Jun-11
Notre Dame High School	\$ 5,000.00	15-Dec-10
Oak Forest High School	\$ 5,000.00	25-Jan-11
Old Orland Heritage Foundation	\$ 2,000.00	13-Apr-11
Oklahoma State University	\$ 25,000.00	09-Aug-11
One Love Global Wellness Foundation	\$ 2,500.00	18-Oct-11
Orland Park Lions Club	\$ 10,000.00	06-Apr-11
Orland Park Lions Club	\$ 5,000.00	22-Jun-11
Orland Park Magic Sports Association	\$ 2,500.00	22-Nov-11
Orland Township	\$ 5,000.00	16-Nov-11
Orland Township Scholarship Foundation	\$ 500.00	06-Jun-11
Orland Youth Association	\$ 10,000.00	05-Oct-11
Our Lady of Sorrows Basilica	\$ 100.00	25-Jan-11
Our Lady of the Woods Parish	\$ 3,000.00	06-Apr-11
Pace Center for Girls, Inc.	\$ 2,500.00	01-Feb-11
Parker Road Bible Church	\$ 275.00	07-Jun-11
Parents Association for Cerebral Palsy Children	\$ 20,000.00	06-Apr-11
Parents for Education	\$ 150.00	21-Dec-10
Parents for Education - Center School	\$ 100.00	19-Oct-11
Parents for Education - Centennial School	\$ 100.00	19-Oct-11

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NAME	AMOUNT	DATE
Park Lawn Association	\$ 10,000.00	22-Nov-11
Pediatric Oncology Treasure Chest Foundation	\$ 2,000.00	21-Sep-11
Peoples Animal Welfare Society - P.A.W.S.	\$ 2,500.00	01-Mar-11
Poinciana School	\$ 2,500.00	13-Jan-11
Pregnancy Care Centers- PASS	\$ 5,000.00	22-Nov-11
Presbyterian Church of Orland Park (The)	\$ 5,000.00	06-Apr-11
Providence Catholic High School	\$ 5,000.00	25-Jan-11
Rainbows for All Children, Inc.	\$ 2,000.00	30-Mar-11
Rawhide, Inc	\$ 2,500.00	01-Mar-11
Respiratory Health Association of Metropolitan Chicago	\$ 5,000.00	12-Jul-11
Riley Hospital for Children at Indiana University Health	\$ 2,500.00	16-Aug-11
Robert Morris College	\$ 25,000.00	05-Oct-11
Rocky Mountain Wildlife Conservation Center (The)	\$ 2,500.00	01-Mar-11
Ronald McDonald House Charities of Chicagoland	\$ 20,000.00	09-Aug-11
Saint Xavier University	\$ 20,000.00	22-Jun-11
Salk Institute for Biological Studies	\$ 10,000.00	06-Apr-11
Salvation Army Trust (The)	\$ 250.00	06-Dec-10
Salvation Army Trust (The)	\$ 200.00	21-Dec-10
Salvation Army Trust (The)	\$ 2,500.00	21-Dec-10
Salvation Army Trust (The)	\$ 200.00	07-Jun-11
Salvation Army Trust (The)	\$ 250.00	02-Nov-11
Second Chance Foundation	\$ 2,500.00	31-Oct-11
Sertoma Center - (Speech and Hearing)	\$ 50,000.00	25-Jan-11
Sertoma Center - (Speech and Hearing)	\$ 30,000.00	05-Oct-11
Sertoma Centre, Inc. - (Alsip)	\$ 50,000.00	01-Feb-11
Sertoma Club - Action	\$ 1,000.00	06-Apr-11
Sertoma Club - Lemont	\$ 1,000.00	06-Jun-11
Shelter for Abused Women	\$ 2,000.00	06-Jun-11
Shrine of Our Lady of Pompeii (The)	\$ 1,000.00	09-Nov-11
Shriners Hospital for Children	\$ 5,000.00	19-Apr-11
Shriners Hospital for Children	\$ 250.00	02-Nov-11
SIDS Alliance of Illinois	\$ 5,000.00	06-Jun-11
Smile Train Inc	\$ 50.00	29-Nov-11
Soaring Eagle Academy	\$ 2,500.00	01-Mar-11
South-Southwest Suburban United Way	\$ 15,000.00	06-Apr-11
South Suburban Family Shelter	\$ 1,500.00	22-Nov-11
South Suburban Special Recreation Association	\$ 5,000.00	22-Nov-11
South Suburban Training & Rehabilitation Services	\$ 5,000.00	18-Oct-11
Southwest Community Services, Inc	\$ 10,000.00	01-Mar-11
Southwest Community Services, Inc.	\$ 1,000.00	21-Sep-11
Southwest Symphony Orchestra	\$ 2,500.00	01-Mar-11
Special Olympics Florida - Naples	\$ 2,500.00	16-Dec-10
Special Olympics Illinois	\$ 250.00	06-Dec-10
Special Olympics Illinois	\$ 3,000.00	01-Feb-11
Special Olympics Illinois	\$ 100.00	02-Nov-11
Sperling Brothers Foundation	\$ 1,000.00	06-Apr-11
St. Baldrick's Foundation	\$ 500.00	09-Mar-11
St. Bernard's Church	\$ 15,000.00	19-Apr-11

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NAME	AMOUNT	DATE
St. Dennis Parrish	\$ 110 00	08-Dec-10
St. Dennis Parrish	\$ 110.00	12-Jan-11
St. Dennis Parrish	\$ 110.00	08-Feb-11
St. Dennis Parrish	\$ 110.00	09-Mar-11
St. Dennis Parrish	\$ 110 00	06-Apr-11
St. Dennis Parrish	\$ 110 00	04-May-11
St. Dennis Parrish	\$ 110.00	07-Jun-11
St. Dennis Parrish	\$ 110.00	06-Jul-11
St. Dennis Parrish	\$ 110.00	07-Sep-11
St. Dennis Parrish	\$ 110 00	14-Sep-11
St. Dennis Parrish	\$ 110.00	05-Oct-11
St. Dennis Parrish	\$ 110 00	09-Nov-11
St. Francis of Assisi Church	\$ 250.00	21-Dec-10
St. Francis of Assisi Church	\$ 5,000 00	09-Nov-11
St. George Church	\$ 2,500 00	25-Jan-11
St. Ignatius College Prep	\$ 10,000 00	24-Aug-11
St. James Hospital and Health Centers	\$ 1,000 00	18-Oct-11
St. Joseph Parish	\$ 1,000.00	09-Aug-11
St. Joseph's Home for the Elderly	\$ 5,000 00	21-Dec-10
St. Joseph's Home for the Elderly	\$ 5,000.00	22-Nov-11
St. Joseph's Indian School	\$ 50 00	02-Nov-11
St. Jude Children's Research Hospital	\$ 100.00	21-Dec-10
St. Jude Children's Research Hospital	\$ 10,000 00	01-Mar-11
St. Jude Children's Research Hospital	\$ 200.00	02-Nov-11
St. Jude Children's Research Hospital	\$ 100.00	16-Nov-11
St. Julie Billiart Church	\$ 2,000.00	22-Nov-11
St. Mary's School	\$ 5,000.00	01-Mar-11
St. Michael Church	\$ 50 00	02-Nov-11
St. Michael Church	\$ 1,000 00	09-Nov-11
St. Michael School	\$ 1,000.00	09-Aug-11
St. Odilo Parish	\$ 2,000.00	09-Nov-11
St. Olaf College	\$ 75.00	21-Dec-10
St. Stephens Deacon and Martyr Catholic Church	\$ 100.00	22-Dec-10
St. Stephens Deacon and Martyr Catholic Church	\$ 200.00	30-Mar-11
St. Stephens Deacon and Martyr Catholic Church	\$ 200.00	26-Oct-11
St. Stephens Deacon and Martyr Catholic Church	\$ 5,000.00	09-Nov-11
Starboard Media Foundation	\$ 50.00	01-Sep-11
Starlight Children's Foundation	\$ 1,500.00	24-Aug-11
Summit Hill Educational Foundation	\$ 100.00	24-Feb-11
Summit Hill Educational Foundation	\$ 7,000 00	28-Feb-11
Sunrise Center Therapeutic Riding	\$ 2,500.00	01-Feb-11
Super Jake Foundation (The)	\$ 1,000.00	01-Mar-11
The United Negro College Fund	\$ 5,000.00	21-Dec-10
Til Healing Comes	\$ 2,500.00	12-Jul-11
Tinley Park Athletic Club	\$ 5,000.00	22-Nov-11
Tinley Park Food Pantry	\$ 5,000.00	16-Nov-11
Tinley Park High School	\$ 5,000.00	25-Jan-11
Tinley Park Youth Baseball	\$ 1,000.00	22-Nov-11

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November 30, 2011

NAME	AMOUNT	DATE
Tinley Park - Park District	\$ 500.00	09-Aug-11
Together We Cope	\$ 1,000.00	01-Feb-11
Together We Cope	\$ 1,000.00	12-Jul-11
Touched by and Animal	\$ 1,000.00	06-Apr-11
Toy Box Connection	\$ 2,000.00	21-Dec-10
Tri-Valley Local School District	\$ 10,000.00	05-Oct-11
Trinity Christian College	\$ 100,000.00	05-Oct-11
Trinity Evangelical Lutheran Church	\$ 700.00	24-Feb-11
Trinity Evangelical Lutheran Church	\$ 800.00	23-Mar-11
Trinity Services, Inc.	\$ 100.00	21-Dec-10
Trinity Services, Inc.	\$ 1,000.00	01-Mar-11
Trinity Services, Inc.	\$ 1,000.00	06-Jun-11
United Services Organizations (USO)	\$ 500.00	06-Jun-11
United Services Organizations (USO)	\$ 50.00	29-Nov-11
United Cerebral Palsy of Greater Chicago	\$ 5,000.00	22-Jun-11
University of Chicago	\$ 2,500.00	14-Sep-11
University of Illinois at Chicago	\$ 41,500.00	07-Sep-11
University of Illinois at Chicago	\$ 50,000.00	05-Oct-11
University of Miami - Dept of Pathology Dr. Block	\$ 25,000.00	23-Mar-11
University of Miami - Dept of Surgery - Dr. Tzakis	\$ 25,000.00	25-Jan-11
University of Miami - Liver Diseases - Dr. Schiff	\$ 25,000.00	25-Jan-11
University of Notre Dame	\$ 100.00	22-Nov-11
Velostreet, Inc.	\$ 2,500.00	14-Sep-11
Veterans of Foreign Wars	\$ 50.00	02-Nov-11
Veterans of Foreign Wars	\$ 2,500.00	22-Nov-11
Victor J. Andrew High School	\$ 5,000.00	25-Jan-11
Village of Orland Park	\$ 1,000.00	12-Jul-11
West Avenue Baptist Church	\$ 1,000.00	12-Jan-11
West Burlington Christian Church	\$ 1,000.00	12-Jan-11
West Suburban Association for the Retarded	\$ 1,000.00	01-Feb-11
West Suburban Association for the Retarded	\$ 1,000.00	09-Aug-11
Western Carolina State Fair Foundation	\$ 10,000.00	01-Mar-11
Wildlife Conservation Society	\$ 250.00	06-Dec-10
Will County Center for Community Concerns	\$ 2,500.00	06-Apr-11
Willowbrook High School	\$ 3,000.00	06-Apr-11
World Wildlife Fund	\$ 250.00	06-Dec-10
WTTW Channel 11	\$ 8,000.00	01-Mar-11
Zion Lutheran Church	\$ 2,000.00	09-Aug-11
	\$ 1,816,100.00	

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NAME	AMOUNT	DATE
ABET Foundation, Inc.	\$ 3,800.00	09-Aug-11
ARCS Foundation, Inc.	\$ 10,000.00	22-Nov-11
Alice Lloyd College	\$ 6,000 00	01-Mar-11
Alice Lloyd College	\$ 50,000 00	22-Nov-11
All Saints Lutheran Church	\$ 15,000.00	17-Aug-11
Aiken Youth Empowerment	\$ 20,000.00	09-Aug-11
All Saints Lutheran Church	\$ 25,000 00	25-Jan-11
Amandla Charter School	\$ 2,500.00	05-Oct-11
American Cancer Society	\$ 100.00	21-Dec-10
American Cancer Society	\$ 100 00	24-Feb-11
American Cancer Society	\$ 5,000.00	06-Apr-11
American Cancer Society	\$ 500 00	26-May-11
American Cancer Society	\$ 100.00	02-Nov-11
American Heart Association	\$ 5,000.00	12-Jul-11
American Legion Department of Illinois	\$ 1,195.00	06-Apr-11
Amos Alonzo Stagg High School	\$ 5,000.00	25-Jan-11
Andrew Wommack Ministries	\$ 460.00	06-Jul-11
Answers for Angels	\$ 1,000.00	21-Sep-11
Apple of His Eye Mission Society	\$ 250.00	25-Jan-11
Arc of Illinois (The)	\$ 2,500 00	24-Aug-11
Archdiocese of Chicago - The Annual Catholic Appeal	\$ 500.00	01-Sep-11
Associated Colleges of Illinois	\$ 10,000.00	06-Jun-11
Avon Products Foundation, Inc.	\$ 500.00	25-Jan-11
Avon Products Foundation, Inc.	\$ 500 00	06-Apr-11
Avon Products Foundation, Inc.	\$ 500 00	06-Jun-11
AVOW Hospice	\$ 1,500.00	26-May-11
AVOW Hospice	\$ 2,500.00	16-Nov-11
B.E.L.A. Charities	\$ 2,000.00	12-Jul-11
Best Friends Animal Society	\$ 250.00	06-Dec-10
Best Friends Animal Society	\$ 1,000.00	06-Jun-11
Best Friends Animal Society	\$ 3,000.00	02-Nov-11
Bloom Trail High School	\$ 2,500.00	07-Sep-11
Blue Cap	\$ 15,000.00	21-Dec-10
Blue Cap	\$ 500.00	24-Aug-11
Boys and Girls Club of Collier County	\$ 2,500.00	01-Feb-11
Boy Scouts of America	\$ 5,000.00	01-Feb-11
Bradley University	\$ 150.00	21-Dec-10
Bradley University	\$ 50.00	09-Nov-11
Bridges to a New Day	\$ 1,000.00	01-Feb-11
Bridge Teen Center	\$ 5,000 00	09-Aug-11
Bridge Teen Center	\$ 2,500.00	14-Sep-11
Brotherhood Ride, Inc.	\$ 2,500.00	23-Mar-11
California State University - Chico	\$ 50,000.00	01-Mar-11
Camp Manitouqua and Retreat Center	\$ 5,000 00	05-Oct-11
Carl Sandburg High School	\$ 5,000.00	25-Jan-11
Celebration Community Church of Naples	\$ 1,500.00	26-May-11

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NAME	AMOUNT	DATE
Celebration Community Church of Naples	\$ 2,500.00	22-Nov-11
Center for Enriched Living	\$ 1,000.00	21-Dec-10
Center for Enriched Living	\$ 2,000.00	22-Nov-11
Center of Independence Through Conductive Education	\$ 10,000.00	06-Jun-11
Chicago Jesuit Academy	\$ 10,000.00	05-Oct-11
Child's Voice School	\$ 1,000.00	25-Jan-11
Children's Oncology Services of Illinois	\$ 1,000.00	05-Oct-11
Christ Evangelical Lutheran Church	\$ 5,000.00	25-Jan-11
Christ Evangelical Lutheran Church	\$ 2,500.00	04-May-11
College of Wooster	\$ 25,000.00	09-Mar-11
Collier County Child Advocacy Council, Inc	\$ 2,500.00	13-Jan-11
Collier Harvest Foundation	\$ 1,000.00	06-Jun-11
Collier Health Services	\$ 2,500.00	19-Apr-11
Comm & Economic Development Assoc of Cook Cnty-CEDA	\$ 2,500.00	18-Oct-11
Community Center Foundation	\$ 16,000.00	25-Jan-11
Consolidated High School District 230 Foundation	\$ 10,000.00	30-Nov-11
Cooperative for Assistance and Relief Everywhere-CARE	\$ 50.00	29-Nov-11
Crisis Center for South Suburbia	\$ 5,000.00	06-Apr-11
Cumberland College	\$ 10,000.00	18-Oct-11
Cumberland College	\$ 50,000.00	22-Nov-11
Cystic Fibrosis Foundation	\$ 5,000.00	26-Jul-11
Disabled Patriot Fund	\$ 2,000.00	06-Jun-11
Disabled Patriot Fund	\$ 15,000.00	24-Aug-11
Easter Seals Joliet Region, Inc.	\$ 5,000.00	06-Apr-11
Elim Christian Services	\$ 50,000.00	15-Jun-11
Environmental Experiences, Inc	\$ 500.00	09-Mar-11
Epilepsy Foundation of Greater Chicago	\$ 2,500.00	02-Nov-11
Erik Bohne-Pace Memorial Foundation	\$ 10,000.00	16-Nov-11
Evangelical Lutheran Church of America	\$ 200.00	21-Dec-10
Evangelical Lutheran Church of America	\$ 100.00	30-Mar-11
Evangelical Lutheran Church of America	\$ 50.00	07-Jun-11
Family Institute (The)	\$ 15,000.00	24-Aug-11
Field Museum (The)	\$ 5,000.00	12-Jul-11
First Baptist Church of Plainfield	\$ 2,000.00	12-Jul-11
Foothills Educational Foundation	\$ 2,500.00	21-Sep-11
For Julie Foundation	\$ 500.00	12-Jul-11
Four Rivers Resource Services, Inc.	\$ 50,000.00	01-Mar-11
Fourth Presbyterian Church	\$ 10,500.00	09-Mar-11
Franciscan Outreach Association	\$ 1,500.00	09-Aug-11
Frankfort Township	\$ 5,000.00	16-Nov-11
Friends of Animals	\$ 1,000.00	25-Jan-11
Garden Center Services	\$ 100.00	04-May-11
Garden Center Services	\$ 75.00	31-Oct-11
GiGi's Playhouse	\$ 1,000.00	12-Jul-11
Ginny Wilhelm Foundation (The)	\$ 1,500.00	06-Apr-11
Girl Scouts of Greater Chicago and Northwest Indiana	\$ 3,000.00	05-Oct-11
Gladstone United Methodist Church	\$ 1,000.00	30-Mar-11
Glenwood Senior Center	\$ 500.00	30-Mar-11

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NAME	AMOUNT	DATE
Good Shepherd Center for Exceptional Children	\$ 5,000.00	12-Jul-11
Good Shepherd Manor, Inc.	\$ 2,000.00	08-Dec-10
Greater Chicago Food Depository	\$ 5,000.00	05-Oct-11
Greater Chicago Food Depository	\$ 100.00	02-Nov-11
Guiding Eyes for the Blind	\$ 50.00	29-Nov-11
Health Restoration Academy of Medical Arts	\$ 2,500.00	06-Apr-11
High Point School	\$ 500.00	26-Jul-11
Homer Community Consolidated School District	\$ 3,500.00	01-Feb-11
Homewood-Flossmoor High School	\$ 5,000.00	30-Mar-11
Hope for Haiti, inc.	\$ 25,000.00	06-Apr-11
Illinois Railway Museum	\$ 50.00	21-Dec-10
Illinois Spina Bifida Association	\$ 5,000.00	01-Mar-11
Illinois Spina Bifida Association	\$ 2,500.00	09-Nov-11
Illinois State University	\$ 15,000.00	19-Apr-11
Illinois Theatre Center of Park Forest	\$ 5,000.00	12-Jul-11
Immaculate Conception Catholic Church	\$ 1,000.00	12-Jan-11
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	24-Aug-11
Juniata College	\$ 25,000.00	21-Dec-10
Junior Achievement Worldwide	\$ 8,000.00	09-Aug-11
Junior Everblades Hockey Association, Inc	\$ 5,000.00	29-Nov-11
Juvenile Diabetes Research Foundation International	\$ 2,500.00	06-Apr-11
Kansas Wesleyan University	\$ 2,000.00	05-Oct-11
Knights of Columbus	\$ 500.00	21-Sep-11
Knox College	\$ 7,500.00	09-Mar-11
Knox College	\$ 2,500.00	14-Sep-11
La Harpe Christian Church	\$ 1,000.00	16-Mar-11
Lawrence University	\$ 6,500.00	09-Mar-11
Lemont High School	\$ 5,000.00	25-Jan-11
Lemont High School	\$ 1,000.00	16-Mar-11
Leukemia & Lymphoma Society	\$ 5,000.00	12-Jul-11
Leukemia Research Foundation, Inc	\$ 2,500.00	06-Apr-11
Lewis University	\$ 25,000.00	22-Jun-11
Liberty School	\$ 500.00	26-Jul-11
Lincoln Park Zoological Society	\$ 5,000.00	31-Oct-11
Lincoln-Way Central High School	\$ 5,000.00	25-Jan-11
Lincoln-Way East High School	\$ 5,000.00	25-Jan-11
Lincoln-Way North High School	\$ 5,000.00	25-Jan-11
Lincoln-Way West High School	\$ 5,000.00	25-Jan-11
Linus Project	\$ 2,000.00	01-Feb-11
Little Company of Mary Hospital Foundation	\$ 1,500.00	02-Nov-11
Liver Foundation for Kids (The)	\$ 5,000.00	24-Aug-11
Living Word Lutheran Church	\$ 1,000.00	16-Feb-11
Living Word Lutheran Church	\$ 500.00	27-Sep-11
Lockport Township High School	\$ 5,000.00	25-Jan-11
Lockport Township Park District	\$ 1,000.00	01-Mar-11
Lockport Township Park District	\$ 500.00	05-Oct-11
Lutheran Bible Translators, Inc.	\$ 250.00	25-Jan-11
Make-A-Wish Foundation of Northern Illinois	\$ 5,000.00	06-Apr-11

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NAME	AMOUNT	DATE
Make-A-Wish Foundation of Northern Illinois	\$ 50.00	29-Nov-11
March of Dimes Birth Defects Foundation	\$ 50.00	02-Nov-11
Marine Toys for Tots Foundation	\$ 50.00	29-Nov-11
Manhattan Park District Foundation	\$ 500.00	21-Sep-11
Manhattan School District 114 Educational Foundation	\$ 1,000.00	01-Mar-11
Mater Christi Parish	\$ 1,000.00	09-Nov-11
Meadows School (The)	\$ 12,500.00	14-Sep-11
Memorial College Fund	\$ 2,000.00	09-Aug-11
Mercy Foundation, Inc.	\$ 2,000.00	06-Apr-11
Mercy Home for Boys and Girls	\$ 100.00	16-Mar-11
Metropolitan Family Services Southwest	\$ 20,000.00	18-Oct-11
Michael J. Fox Foundation for Parkinson's Research	\$ 250.00	06-Dec-10
Miracle League of Joliet, (The)	\$ 5,000.00	06-Jul-11
Misericordia Heart of Mercy	\$ 5,000.00	22-Jun-11
Moody Bible Institute	\$ 200.00	21-Dec-10
Moody Bible Institute	\$ 200.00	07-Jun-11
Moraine Valley Community College	\$ 10,000.00	22-Jun-11
Mother of God Parish	\$ 250.00	21-Dec-10
Mt. Carmel High School	\$ 100.00	22-Nov-11
Museum of Science and Industry	\$ 5,000.00	21-Sep-11
NAMI Ohio	\$ 5,000.00	27-Apr-11
National Federation of the Blind of Illinois	\$ 2,000.00	01-Feb-11
National Multiple Sclerosis Society	\$ 2,500.00	01-Feb-11
National Right to Work Legal Defense Foundation	\$ 5,000.00	06-Apr-11
Neurofibromatosis Midwest	\$ 1,000.00	05-Oct-11
New Hope Center	\$ 1,000.00	12-Jul-11
New Lenox Football Association	\$ 2,500.00	06-Apr-11
New Lenox Lions Club	\$ 10,000.00	06-Jun-11
New Lenox Lions Club	\$ 5,000.00	22-Nov-11
Northwestern University	\$ 2,000.00	06-Jun-11
Notre Dame High School	\$ 5,000.00	15-Dec-10
Oak Forest High School	\$ 5,000.00	25-Jan-11
Old Orland Heritage Foundation	\$ 2,000.00	13-Apr-11
Oklahoma State University	\$ 25,000.00	09-Aug-11
One Love Global Wellness Foundation	\$ 2,500.00	18-Oct-11
Orland Park Lions Club	\$ 10,000.00	06-Apr-11
Orland Park Lions Club	\$ 5,000.00	22-Jun-11
Orland Park Magic Sports Association	\$ 2,500.00	22-Nov-11
Orland Township	\$ 5,000.00	16-Nov-11
Orland Township Scholarship Foundation	\$ 500.00	06-Jun-11
Orland Youth Association	\$ 10,000.00	05-Oct-11
Our Lady of Sorrows Basilica	\$ 100.00	25-Jan-11
Our Lady of the Woods Parish	\$ 3,000.00	06-Apr-11
Pace Center for Girls, Inc.	\$ 2,500.00	01-Feb-11
Parker Road Bible Church	\$ 275.00	07-Jun-11
Parents Association for Cerebral Palsy Children	\$ 20,000.00	06-Apr-11
Parents for Education	\$ 150.00	21-Dec-10
Parents for Education - Center School	\$ 100.00	19-Oct-11
Parents for Education - Centennial School	\$ 100.00	19-Oct-11

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NAME	AMOUNT	DATE
Park Lawn Association	\$ 10,000.00	22-Nov-11
Pediatric Oncology Treasure Chest Foundation	\$ 2,000.00	21-Sep-11
Peoples Animal Welfare Society - P.A.W.S.	\$ 2,500.00	01-Mar-11
Poinciana School	\$ 2,500.00	13-Jan-11
Pregnancy Care Centers- PASS	\$ 5,000.00	22-Nov-11
Presbyterian Church of Orland Park (The)	\$ 5,000.00	06-Apr-11
Providence Catholic High School	\$ 5,000.00	25-Jan-11
Rainbows for All Children, Inc	\$ 2,000.00	30-Mar-11
Rawhide, Inc	\$ 2,500.00	01-Mar-11
Respiratory Health Association of Metropolitan Chicago	\$ 5,000.00	12-Jul-11
Riley Hospital for Children at Indiana University Health	\$ 2,500.00	16-Aug-11
Robert Morris College	\$ 25,000.00	05-Oct-11
Rocky Mountain Wildlife Conservation Center (The)	\$ 2,500.00	01-Mar-11
Ronald McDonald House Charities of Chicagoland	\$ 20,000.00	09-Aug-11
Saint Xavier University	\$ 20,000.00	22-Jun-11
Salk Institute for Biological Studies	\$ 10,000.00	06-Apr-11
Salvation Army Trust (The)	\$ 250.00	06-Dec-10
Salvation Army Trust (The)	\$ 200.00	21-Dec-10
Salvation Army Trust (The)	\$ 2,500.00	21-Dec-10
Salvation Army Trust (The)	\$ 200.00	07-Jun-11
Salvation Army Trust (The)	\$ 250.00	02-Nov-11
Second Chance Foundation	\$ 2,500.00	31-Oct-11
Sertoma Center - (Speech and Hearing)	\$ 50,000.00	25-Jan-11
Sertoma Center - (Speech and Hearing)	\$ 30,000.00	05-Oct-11
Sertoma Centre, Inc - (Alsip)	\$ 50,000.00	01-Feb-11
Sertoma Club - Action	\$ 1,000.00	06-Apr-11
Sertoma Club - Lemont	\$ 1,000.00	06-Jun-11
Shelter for Abused Women	\$ 2,000.00	06-Jun-11
Shrine of Our Lady of Pompeii (The)	\$ 1,000.00	09-Nov-11
Shriners Hospital for Children	\$ 5,000.00	19-Apr-11
Shriners Hospital for Children	\$ 250.00	02-Nov-11
SIDS Alliance of Illinois	\$ 5,000.00	06-Jun-11
Smile Train Inc	\$ 50.00	29-Nov-11
Soaring Eagle Academy	\$ 2,500.00	01-Mar-11
South-Southwest Suburban United Way	\$ 15,000.00	06-Apr-11
South Suburban Family Shelter	\$ 1,500.00	22-Nov-11
South Suburban Special Recreation Association	\$ 5,000.00	22-Nov-11
South Suburban Training & Rehabilitation Services	\$ 5,000.00	18-Oct-11
Southwest Community Services, Inc	\$ 10,000.00	01-Mar-11
Southwest Community Services, Inc.	\$ 1,000.00	21-Sep-11
Southwest Symphony Orchestra	\$ 2,500.00	01-Mar-11
Special Olympics Florida - Naples	\$ 2,500.00	16-Dec-10
Special Olympics Illinois	\$ 250.00	06-Dec-10
Special Olympics Illinois	\$ 3,000.00	01-Feb-11
Special Olympics Illinois	\$ 100.00	02-Nov-11
Sperling Brothers Foundation	\$ 1,000.00	06-Apr-11
St. Baldrick's Foundation	\$ 500.00	09-Mar-11
St. Bernard's Church	\$ 15,000.00	19-Apr-11

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2011

NAME	AMOUNT	DATE
St. Dennis Parrish	\$ 110.00	08-Dec-10
St. Dennis Parrish	\$ 110.00	12-Jan-11
St. Dennis Parrish	\$ 110.00	08-Feb-11
St. Dennis Parrish	\$ 110.00	09-Mar-11
St. Dennis Parrish	\$ 110.00	06-Apr-11
St. Dennis Parrish	\$ 110.00	04-May-11
St. Dennis Parrish	\$ 110.00	07-Jun-11
St. Dennis Parrish	\$ 110.00	06-Jul-11
St. Dennis Parrish	\$ 110.00	07-Sep-11
St. Dennis Parrish	\$ 110.00	14-Sep-11
St. Dennis Parrish	\$ 110.00	05-Oct-11
St. Dennis Parrish	\$ 110.00	09-Nov-11
St. Francis of Assisi Church	\$ 250.00	21-Dec-10
St. Francis of Assisi Church	\$ 5,000.00	09-Nov-11
St. George Church	\$ 2,500.00	25-Jan-11
St. Ignatius College Prep	\$ 10,000.00	24-Aug-11
St. James Hospital and Health Centers	\$ 1,000.00	18-Oct-11
St. Joseph Parish	\$ 1,000.00	09-Aug-11
St. Joseph's Home for the Elderly	\$ 5,000.00	21-Dec-10
St. Joseph's Home for the Elderly	\$ 5,000.00	22-Nov-11
St. Joseph's Indian School	\$ 50.00	02-Nov-11
St. Jude Children's Research Hospital	\$ 100.00	21-Dec-10
St. Jude Children's Research Hospital	\$ 10,000.00	01-Mar-11
St. Jude Children's Research Hospital	\$ 200.00	02-Nov-11
St. Jude Children's Research Hospital	\$ 100.00	16-Nov-11
St. Julie Billiart Church	\$ 2,000.00	22-Nov-11
St. Mary's School	\$ 5,000.00	01-Mar-11
St. Michael Church	\$ 50.00	02-Nov-11
St. Michael Church	\$ 1,000.00	09-Nov-11
St. Michael School	\$ 1,000.00	09-Aug-11
St. Odilo Parish	\$ 2,000.00	09-Nov-11
St. Olaf College	\$ 75.00	21-Dec-10
St. Stephens Deacon and Martyr Catholic Church	\$ 100.00	22-Dec-10
St. Stephens Deacon and Martyr Catholic Church	\$ 200.00	30-Mar-11
St. Stephens Deacon and Martyr Catholic Church	\$ 200.00	26-Oct-11
St. Stephens Deacon and Martyr Catholic Church	\$ 5,000.00	09-Nov-11
Starboard Media Foundation	\$ 50.00	01-Sep-11
Starlight Children's Foundation	\$ 1,500.00	24-Aug-11
Summit Hill Educational Foundation	\$ 100.00	24-Feb-11
Summit Hill Educational Foundation	\$ 7,000.00	28-Feb-11
Sunrise Center Therapeutic Riding	\$ 2,500.00	01-Feb-11
Super Jake Foundation (The)	\$ 1,000.00	01-Mar-11
The United Negro College Fund	\$ 5,000.00	21-Dec-10
Til Healing Comes	\$ 2,500.00	12-Jul-11
Tinley Park Athletic Club	\$ 5,000.00	22-Nov-11
Tinley Park Food Pantry	\$ 5,000.00	16-Nov-11
Tinley Park High School	\$ 5,000.00	25-Jan-11
Tinley Park Youth Baseball	\$ 1,000.00	22-Nov-11

AILEEN S. ANDREW FOUNDATION

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

November 30, 2011

NAME	AMOUNT	DATE
Tinley Park - Park District	\$ 500.00	09-Aug-11
Together We Cope	\$ 1,000.00	01-Feb-11
Together We Cope	\$ 1,000.00	12-Jul-11
Touched by and Animal	\$ 1,000.00	06-Apr-11
Toy Box Connection	\$ 2,000.00	21-Dec-10
Tri-Valley Local School District	\$ 10,000.00	05-Oct-11
Trinity Christian College	\$ 100,000.00	05-Oct-11
Trinity Evangelical Lutheran Church	\$ 700.00	24-Feb-11
Trinity Evangelical Lutheran Church	\$ 800.00	23-Mar-11
Trinity Services, Inc.	\$ 100.00	21-Dec-10
Trinity Services, Inc	\$ 1,000.00	01-Mar-11
Trinity Services, Inc.	\$ 1,000.00	06-Jun-11
United Services Organizations (USO)	\$ 500.00	06-Jun-11
United Services Organizations (USO)	\$ 50.00	29-Nov-11
United Cerebral Palsy of Greater Chicago	\$ 5,000.00	22-Jun-11
University of Chicago	\$ 2,500.00	14-Sep-11
University of Illinois at Chicago	\$ 41,500.00	07-Sep-11
University of Illinois at Chicago	\$ 50,000.00	05-Oct-11
University of Miami - Dept of Pathology Dr. Block	\$ 25,000.00	23-Mar-11
University of Miami - Dept of Surgery - Dr. Tzakis	\$ 25,000.00	25-Jan-11
University of Miami - Liver Diseases - Dr. Schiff	\$ 25,000.00	25-Jan-11
University of Notre Dame	\$ 100.00	22-Nov-11
Velostreet, Inc	\$ 2,500.00	14-Sep-11
Veterans of Foreign Wars	\$ 50.00	02-Nov-11
Veterans of Foreign Wars	\$ 2,500.00	22-Nov-11
Victor J. Andrew High School	\$ 5,000.00	25-Jan-11
Village of Orland Park	\$ 1,000.00	12-Jul-11
West Avenue Baptist Church	\$ 1,000.00	12-Jan-11
West Burlington Christian Church	\$ 1,000.00	12-Jan-11
West Suburban Association for the Retarded	\$ 1,000.00	01-Feb-11
West Suburban Association for the Retarded	\$ 1,000.00	09-Aug-11
Western Carolina State Fair Foundation	\$ 10,000.00	01-Mar-11
Wildlife Conservation Society	\$ 250.00	06-Dec-10
Will County Center for Community Concerns	\$ 2,500.00	06-Apr-11
Willowbrook High School	\$ 3,000.00	06-Apr-11
World Wildlife Fund	\$ 250.00	06-Dec-10
WTTW Channel 11	\$ 8,000.00	01-Mar-11
Zion Lutheran Church	\$ 2,000.00	09-Aug-11
	\$ 1,816,100.00	