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

2011

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 2011, or tax year beginning 12/01, 2011, and ending 11/30, 2012

AILEEN S. ANDREW FOUNDATION
10701 WINTERSET DRIVE
ORLAND PARK, IL 60467A Employer identification number
36-6049910B Telephone number (see the instructions)
708-349-4445

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 49,415,782.**
 J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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 ☐

Part I Analysis of Revenue and Expenses

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

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

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)			
	2 Ck ☒ if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	481,507.	481,507.	N/A
	4 Dividends and interest from securities	999,386.	999,386.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	1,628,278.		
	b Gross sales price for all assets on line 6a	11,838,140.		
	7 Capital gain net income (from Part IV, line 2)		1,628,278.	
	8 Net short-term capital gain			
	9 Income modifications.			
	10a Gross sales less returns and allowances			
ADMINISTRATIVE EXPENSES	b Less Cost of goods sold			
	c Gross profit/(loss) (att sch)			
	11 Other income (attach schedule)			
	SEE STATEMENT 1	12.		
	12 Total. Add lines 1 through 11	3,109,183.	3,109,171.	
	13 Compensation of officers, directors, trustees, etc.	275,465.	137,733.	137,732.
	14 Other employee salaries and wages	110,775.	55,387.	55,388.
	15 Pension plans, employee benefits	53,159.	26,580.	26,579.
	16a Legal fees (attach schedule)			
	b Accounting fees (attach sch)	21,714.	10,857.	10,857.
	c Other prof fees (attach sch)	12,000.	6,000.	6,000.
	17 Interest			
OPERATING EXPENSES	18 Taxes (attach schedule)(see instrs)	124,532.	14,733.	14,099.
	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	185,277.	145,756.	39,521.
	24 Total operating and administrative expenses. Add lines 13 through 23.	782,922.	397,046.	290,176.
	25 Contributions, gifts, grants paid PART XV.	2,090,303.		2,086,538.
	26 Total expenses and disbursements. Add lines 24 and 25	2,873,225.	397,046.	2,376,714.
	27 Subtract line 26 from line 12:			
CANNED	a Excess of revenue over expenses and disbursements	235,958.		
	b Net investment income (if negative, enter -0-)		2,712,125.	
	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	1,777,848.	2,999,121.	2,999,121.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach 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)	2,059,617.	1,909,720.	1,909,720.	
	b	Investments — corporate stock (attach schedule)	17,751,295.	16,902,347.	16,902,347.	
	c	Investments — corporate bonds (attach schedule)	4,955,329.	5,099,374.	5,099,374.	
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	19,862,344.	22,338,634.	22,338,634.	
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe SEE STATEMENT 6)	127,801.	166,586.	166,586.	
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	46,534,234.	49,415,782.	49,415,782.	
17		Accounts payable and accrued expenses	19,369.	20,353.		
18		Grants payable	359,925.	379,240.		
NET FUND ASSETS OR BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 7)		55,627.		
	23	Total liabilities (add lines 17 through 22)	379,294.	455,220.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted	46,154,940.	48,960,562.		
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 instructions)	46,154,940.	48,960,562.			
31	Total liabilities and net assets/fund balances (see instructions)	46,534,234.	49,415,782.			

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	46,154,940.
2	Enter amount from Part I, line 27a	2	235,958.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	2,569,664.
4	Add lines 1, 2, and 3	4	48,960,562.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	48,960,562.

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 9			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,628,278.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	1,628,278.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	2,183,474.	48,105,287.	0.045389
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

2 Total of line 1, column (d)	2	0.248042
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	0.049608
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	47,978,901.
5 Multiply line 4 by line 3	5	2,380,137.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,121.
7 Add lines 5 and 6	7	2,407,258.
8 Enter qualifying distributions from Part XII, line 4	8	2,376,714.

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 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 54,243.
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 54,243.
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 54,243.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 42,722.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 35,000.	
d Backup withholding erroneously withheld.	6d	
7 Total credits and payments. Add lines 6a through 6d	7 77,722.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 23,479.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	23,479. 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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		
16	At any time during calendar year 2011, 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				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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Form 990-PF (2011)

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)?

5b N/A

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?

6b X

If 'Yes' to 6b, file Form 8870.

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

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		287,465.	38,566.	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	63,996.	8,959.	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: 9 INDIVIDUALS RECEIVED SCHOLARSHIP PAYMENTS DURING THE YEAR ENDED NOVEMBER 30, 2012.	81,813.
2 CONTRIBUTIONS GIVEN TO CHARITABLE EXEMPT ORGANIZATIONS: 245 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2012.	2,004,725.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)

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	46,762,358.
b Average of monthly cash balances	1b	1,947,186.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	48,709,544.
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	48,709,544.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	730,643.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,978,901.
6 Minimum investment return. Enter 5% of line 5	6	2,398,945.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	2,398,945.
2a Tax on investment income for 2011 from Part VI, line 5	2a	54,243.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	54,243.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,344,702.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,344,702.
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	2,344,702.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,376,714.
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	2,376,714.
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	2,376,714.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7.				2,344,702.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,059,238.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 2,376,714.				
a Applied to 2010, but not more than line 2a			2,059,238.	
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 2011 distributable amount				317,476.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011. (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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,027,226.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
JUANITA A. HORD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK, IL		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	2,004,725.
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL		EXEMPT		81,813.
Total			3a	2,086,538.
<i>b Approved for future payment</i> SEE STATEMENT 12				
Total			3b	379,239.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	481,507.	
4	Dividends and interest from securities			14	999,386.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,628,278.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	MISCELLANEOUS INCOME			1	12.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,109,183.	
13	Total. Add line 12, columns (b), (d), and (e)			13	3,109,183.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/17/13

08:10AM

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	\$ 12.		
TOTAL	\$ 12.	\$ 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	\$ 21,714.	\$ 10,857.		\$ 10,857.
TOTAL	\$ 21,714.	\$ 10,857.		\$ 10,857.

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	\$ 54,000.			
EXCISE TAX - DEFERRED	41,700.			
FOREIGN TAXES	634.	\$ 634.		
PAYROLL TAXES	28,198.	14,099.		\$ 14,099.
TOTAL	\$ 124,532.	\$ 14,733.		\$ 14,099.

2011

FEDERAL STATEMENTS

PAGE 2

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/17/13

08:10AM

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	\$ 106,231.	\$ 106,231.		
D & O INSURANCE	3,950.	1,975.		\$ 1,975.
DUES & SUBSCRIPTIONS	851.	426.		425.
EMPLOYEE BENEFITS	53,473.	26,737.		26,736.
MISC. EXPENSES	100.	50.		50.
OFFICE EXPENSES	16,969.	8,485.		8,484.
UTILITIES	3,703.	1,852.		1,851.
TOTAL	\$ 185,277.	\$ 145,756.		\$ 39,521.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	\$ 166,586.	\$ 166,586.
TOTAL	\$ 166,586.	\$ 166,586.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED FEDERAL EXCISE TAXES	\$ 41,700.
TOTAL	\$ 55,627.

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

UNREALIZED APPRECIATION OF SECURITIES..	\$ 2,569,664.
TOTAL	\$ 2,569,664.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE PAGE 1	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE PAGE 2	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE PAGE 3	PURCHASED	VARIOUS	VARIOUS

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/17/13

08:10AM

STATEMENT 9 (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
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 SCHEDULE PAGE 12	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED SCHEDULE PAGE 13	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED SCHEDULE 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 SCHEUDLE PAGE 18	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED SCHEDULE PAGE 19	PURCHASED	VARIOUS	VARIOUS
20	SEE ATTACHED SCHEDULE PAGE 20	PURCHASED	VARIOUS	VARIOUS

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	<u>SALES</u>	<u>ALLOWED</u>	<u>BASIS</u>	<u>(LOSS)</u>	<u>12/31/69</u>	<u>12/31/69</u>	<u>(I) - (J)</u>	<u>(LOSS)</u>
1	8094775.		6999093.	1095682.				\$ 1095682.
2	1636352.		1193528.	442,824.				442,824.
3	99,700.		99,325.	375.				375.
4	114,495.		88,087.	26,408.				26,408.
5	93,632.		87,733.	5,899.				5,899.
6	686,959.		678,874.	8,085.				8,085.
7	107,000.		103,113.	3,887.				3,887.
8	78,488.		84,088.	-5,600.				-5,600.
9	95,283.		90,343.	4,940.				4,940.
10	68,303.		123,079.	-54,776.				-54,776.
11	140,910.		170,745.	-29,835.				-29,835.
12	86,954.		59,796.	27,158.				27,158.
13	112,092.		76,611.	35,481.				35,481.
14	46,076.		38,959.	7,117.				7,117.
15	67,363.		64,950.	2,413.				2,413.
16	78,414.		51,176.	27,238.				27,238.
17	65,310.		62,196.	3,114.				3,114.
18	92,783.		74,746.	18,037.				18,037.
19	65,263.		58,056.	7,207.				7,207.
20	7,988.		5,364.	2,624.				2,624.
							TOTAL	\$ 1628278.

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/17/13

08:10AM

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT E. HORD, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	PRES & DIRECTOR 40.00	\$ 121,638.	\$ 17,030.	\$ 0.
JUANITA A. HORD 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
RICHARD L. DYBALA 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	TREASURER 30.00	67,286.	9,420.	0.
RICHARD G. ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
AILEEN H. DALY 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR & SEC 10.00	12,000.	0.	0.
LAUREL J. ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
JOYCE SMITH 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	VP;ASST SECY & 40.00	86,541.	12,116.	0.
TOTAL		\$ 287,465.	\$ 38,566.	\$ 0.

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

NAME OF GRANT PROGRAM:

NAME:

ROBERT E. HORD, JR.

CARE OF:

C/O AILEEN S. ANDREW FOUNDATION

STREET ADDRESS:

10701 WINTERSET DRIVE

CITY, STATE, ZIP CODE:

ORLAND PARK, IL 60467

TELEPHONE:

FORM AND CONTENT:

FOR CONTRIBUTIONS, GRANTS AND GIFTS:

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

SUBMISSION DEADLINE: NONE

SUBMISSION DEADLINES:

FOR GRANTS - NONE

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.

2011

FEDERAL STATEMENTS

PAGE 5

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/17/13

08:10AM

STATEMENT 11 (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 12
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				\$ 137,113.
DISCOUNT ORLAND PARK, IL				-7,874.
TRINITY CHRISTIAN COLLEGE PALOS HEIGHTS, IL				200,000.
UNIVERSITY OF IL CHICAGO CHICAGO, IL				50,000.
			TOTAL	\$ 379,239.

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2012

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

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2011	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2012
737	Elizabeth Martin	University of Illinois at Urban-Champaign	20,766	(20,766)	-	-
740	Jennifer (Orseno) Lawler	Illinois State University	16,339	-	-	16,339
752	David Albrecht	University of Illinois at Urban-Champaign	26,106	(26,106)	-	-
753	Allison Bormet	Indiana University	17,768	-	16,283	1,485
772	Christine Munteanu	Wesleyan University	-	28,000	4,981	23,019
773	Eric Olson	Loyola University @ Chicago	13,252	-	13,252	-
775	Alyse Ahrweiler	Rosalind Franklin University	12,232	-	12,232	-
779	Janina Jokubauskas	University of St Francis	26,000	-	3,695	22,305
780	Matthew Louis	Purdue University	22,054	-	-	22,054
781	Christopher Palcis	Lewis University	25,648	-	19,164	6,484
785	Lydia Wilson	Louisiana State University	23,651	-	2,877	20,774
790	Ryan Brown	Akron University - School of Law	21,267.15	-	2,971.00	18,296.15
796	Katherine Walker	Augustana College	12,715	-	6,358	6,357
Sub Total			237,798	-18,872	81,813	137,113
Grand TOTALS			237,798	-18,872	81,813.00	137,113.15

Less Discount (7,874)

Plus Contributions Payable 250,000

379,239.15

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2012

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 @ 11-30-12</u>
BANC AMERICA ALT LOAN COUPON 5 75% DUE 5/25/34	130,000	89,782 09	94,060 08
CMALT CITIMORTGAGE ALT COUPON 6 5% DUE 6/25/37	250,000	212,042 51	173,495 47
CREDIT SUISSE FIRST BOSTON COUPON 6% DUE 11/25/34	100,000	100,005.00	94,356 00
CWALT INC COUPON 5 75% DUE 01/25/35	500,000	188,932 74	181,148.80
JP MORGAN CHASE & CO COUPON 4 0% DUE 02/23/27	200,000	200,000 00	202,108 00
JP MORGAN MTG TRUST COUPON 6 0% DUE 11/25/34	1,000,000	254,674 98	252,714 91
RALI SERIES TRUST SER 2006 COUPON 6% DUE 8/25/36	250,000	211,071 24	144,714 13
RESIDENTIAL ACCR LOANS INC. COUPON 5 5% DUE 03/25/35	275,000	199,896 62	195,949 16
RESIDENTIAL ASSET MTG SER 2006 COUPON 6% DUE 12/25/36	250,000	247,093 17	27,235 18
WAMU MTG CERT. COUPON 6 5% DUE 08/25/35	630,000	187,379 81	171,553 63
WELLS FARGO MTG SER 2006-11 COUPON 6% DUE 9/25/36	150,000	137,336 03	137,630 56
WELLS FARGO MBS 2007-10 COUPON 6% DUE 07/25/37	200,000	54,092 54	56,214 54
WELLS FARGO MTG SER 2006-11 COUPON 6% DUE 08/25/37	180,000	173,255 00	178,539 84
SUB-TOTAL		\$2,255,561 73	\$1,909,720 31
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$345,841 42)</u>	<u>\$0 00</u>
TOTAL		<u>\$1,909,720 31</u>	<u>\$1,909,720 31</u>

<u>STATE GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-12</u>
SUB-TOTAL		\$0 00	\$0 00
SFAS#124 - UNREALIZED APPRECIATION		<u>\$0 00</u>	<u>\$0 00</u>
TOTAL		<u>\$0 00</u>	<u>\$0 00</u>
TOTAL		<u>\$1,909,720 31</u>	<u>\$1,909,720.31</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2012

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

End of taxable year

MARKET VALUE
@ 11-30-12

SHARES

AMOUNT

CORPORATE SECURITIES-COMMON

AGL RESOURCES (MERGER - NICOR GAS)	4,610	182,740 40	179,697 80
AMERICAN EXPRESS	1,000	44,453 40	55,900 00
ANHEUSER BUSCH	2,500	178,685 50	219,925 00
BANK OF AMERICA	5,703	81,898.95	56,231 58
BANK OF AMERICA (MERGER W/MERRILL LYNCH)	4,297	327,694 76	42,368.42
BRISTOL MYERS SQUIBB CO	7,300	199,105 00	238,199 00
CATERPILLAR INC	5,000	439,065 67	426,200 00
CENTURYLINK	1,133	45,398 64	44,005 72
CENTURYLINK	3,000	119,124 00	116,520 00
CENTURYLINK INC (MERGER W/ EMBARQ)	867	27,765.93	33,674 28
CITIGROUP INC	500	229,093 00	17,285 00
CITIGROUP INC	500	20,854 00	17,285 00
CONAGRA FOODS, INC	1,500	34,233 10	44,790 00
CONAGRA FOODS, INC	8,500	201,755 00	253,810 00
CONAGRA FOODS, INC	10,000	270,005 00	298,600 00
DELTA AIRLINES INC	255	2,971 82	2,550 00
DELTA AIRLINES INC (7 9% bond 199,000 shrs)	5,352	197,706 44	53,520 00
DELTA AIRLINES INC (8 125% bond 8,000 shrs)	5,362	199,886 33	53,620 00
EAGLE FOOD CENTERS, INC	965	126,728 37	965 00
ERICSSON L M TEL CO	2,000	34,964.50	18,780 00
EXELON CORP	5,000	192,551.50	151,100 00
FORD MOTOR COMPANY	260	3,557 44	2,977 00
FORD MOTOR COMPANY	8,740	77,876 72	100,073 00
FRONTIER COMM (SPIN OFF VERIZON)	265	2,037 92	1,274 65
FRONTIER COMM (SPIN OFF VERIZON)	1,200	9,938 34	5,772 00
FRONTIER COMM (SPIN OFF VERIZON)	1,248	11,870 65	6,002 88
FRONTIER COMMUNICATIONS	2,287	17,599 57	11,000 47
GENERAL ELECTRIC CO	5,010	50,497 63	105,861 30
GENERAL ELECTRIC CO	10,000	371,278 19	211,300 00
GENERAL MOTORS (EXCHANGE FROM 8 1% BOND)	617	69,712 65	15,967 96
GENERAL MOTORS WARRANTS (8 1% BOND)	560	46,339 46	9,363 20
GENERAL MOTORS WARRANTS (8 1% BOND)	560	35,937 82	5,919 20
GOLDMAN SACHS GROUP	1,100	145,875 80	129,569 00
HATTERAS FINANCIAL	2,500	74,943 75	66,650 00
HEWLETT-PACKARD COMPANY	1,012	43,727 11	13,145 88
HEWLETT-PACKARD COMPANY	2,988	132,570 35	38,814 12
ING GLOBAL EQUITY FUND	5,000	55,564 00	42,750 00
ING GLOBAL EQUITY FUND	10,999 6017	215,083 97	94,046.59
JOHN HANCOCK BANK AND THRIFT FND	10,466 6067	290,980 40	181,595.63
KINDER MORGAN WTS (EXCHANGE FROM ELPASO)	640	1,222 40	2,419 20
KRAFT FOODS GROUP	2,666	169,264.26	120,609 84
MACY'S DEPT STORE	518	12,234 53	20,046 60
MACY'S DEPT STORE	5,482	190,444 68	212,153 40
MELVILLE (CVS CORP)	2	1 00	93 02
MICROSOFT	9,508	369,483 50	253,055 42
MONDELEZ INTERNATIONAL (KRAFT FOODS)	8,000	91,515 68	207,120 00
MOTOROLA SOLUTIONS	1,285	83,698 28	69,968 25
MOTORS LIQUIDATION CO	155	0 00	3,022 50
NOKIA CORP	5,000	210,418 50	16,300 00
PFIZER INC	5,000	103,714 00	125,100 00
PITNEY BOWES, INC.	2,800	61,362 32	31,332 00
PITNEY BOWES, INC	5,200	199,604 99	58,188 00

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2012

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>@ 11-30-12</u>
<u>CORPORATE SECURITIES-COMMON</u>			
POST HOLDINGS (SPIN OFF RALCORP)	500	8,895 44	17,220 00
QUANTA SERVICES	2,000	40,712 80	51,720 00
RALCORP - (SPIN OFF KRAFT)	264	13,533 45	23,532 96
RALCORP HOLDINGS	736	36,093 72	65,607 04
RAYTHEON COMPANY	1,500	70,367 65	85,695 00
RAYTHEON COMPANY CLASS A	500	22,475.74	28,565.00
SMART TRUST DYNAMIC SECTOR SER 2	51,676	500,006 64	497,407 34
SPRINT NEXTEL	10,000	215,506 69	57,300 00
TITANIUM METALS CORP	2,000	39,293.80	33,240 00
TITANIUM METALS CORP	5,000	90,273.00	83,100 00
VISTABANK	10,000	100,000 00	44,600 00
SUB-TOTAL		\$7,442,196 15	\$5,474,505 25
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$1,967,690 90)</u>	<u>\$0 00</u>
TOTAL		<u>\$5,474,505 25</u>	<u>\$5,474,505 25</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	40 00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000 00	200 00
LEHMAN BROTHERS HLDGS INC PFD	8,500	195,505.00	0 00
PROTECTIVE LIFE CORP 6 25%	8,000	200,005 00	207,120 00
RAIT INV TR SER B PFD	8,000	200,000 00	181,840 00
SENIOR HOUSING PPTY PFD			
SENIOR NOTE 5 625%	10,000	248,105 00	243,600 00
TAYLOR CAP CORP INC			
SER A 8% PFD	8,000	200,000.00	203,440 00
TCF FINANCIAL PFD			
SER A 7 5%	7,750	199,567 50	209,190 33
WEBSTER FINANCIAL CORP PFD			
SER E 6 4%	8,000	200,000.00	201,280 00
SUB-TOTAL		\$1,643,182 50	\$1,246,710 33
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$396,472 18)</u>	<u>\$0 00</u>
TOTAL		<u>\$1,246,710 33</u>	<u>\$1,246,710 33</u>

CORPORATE STOCKS INVESTED			
BY BANK OF AMERICA		<u>\$8,310,121 50</u>	<u>\$10,181,132 08</u>
SUB-TOTAL		\$8,310,121 50	\$10,181,132.08
SFAS#124 - UNREALIZED APPRECIATION		<u>\$1,871,010 58</u>	<u>\$0 00</u>
TOTAL		<u>\$10,181,132 08</u>	<u>\$10,181,132 08</u>
TOTAL - COMMON STOCK		<u>\$6,721,215 57</u>	<u>\$6,721,215 57</u>
TOTAL		<u>\$16,902,347 65</u>	<u>\$16,902,347.65</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2012

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

End of taxable year

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-12</u>
CENTURY TEL ENTR INC			
COUPON 6 875% DUE 01/15/28	200,000	191,671 00	208,306 00
COOPER TIRE & RUBBER CO.			
COUPON 8% DUE 12/15/19	200,000	199,755 00	224,000 00
COUNTRYWIDE HOME LOANS (CWMBBS)			
COUPON 5 75% DUE 10/25/35	200,000	200,005 00	201,002 60
CWALT INC			
COUPON 6 25% DUE 12/25/35 (T96)	200,000	181,611 83	151,073 22
CWALT INC			
COUPON 6 25% DUE 1/25/36 (T70)	200,000	181,611 83	151,073 22
CWALT INC			
COUPON 7 5% DUE 04/25/35	220,000	55,031 99	58,187 23
CWALT INC (ALTERNATIVE LOAN)			
COUPON 7 0% DUE 01/25/37	460,000	230,862 69	223,633 32
CWALT INC			
COUPON 5 5% DUE 11/25/35	200,000	162,677 38	158,825 12
FIFTH STREET FINANCE CORP SR			
COUPON 5 875% DUE 10/30/24	10,000	250,000 00	246,500 00
FIRST HORIZON MORTGAGE			
COUPON 5 5% DUE 1/25/36	200,000	182,104 93	3,750 17
FIRST HORIZON MORTGAGE			
COUPON 6% DUE 7/25/36	200,000	162,695 03	125,763 82
FORD MOTOR CO.			
COUPON 3 625% DUE 05/20/19	200,000	200,000 00	199,222 00
GENERAL MOTORS ACCEPT CORP			
COUPON 6% DUE 3/15/19	250,000	250,000 00	247,315 00
GMAC SMARTNOTES			
COUPON 7 25% DUE 1/15/25	200,000	200,000 00	197,474 00
GMAC LLC			
NOTE 7 375%	10,000	245,905 00	247,000 00
GOLDMAN SACHS GROUP INC			
COUPON 4 0% DUE 1/29/25	250,000	250,005 00	247,625 00
GOLDMAN SACHS GROUP			
COUPON 4 0% DUE 11/15/28	100,000	100,000 00	97,678 00
HERTZ CORP BONDS N/C			
COUPON 7 0% DUE 1/15/28	100,000	100,003 50	99,479 00
HERTZ CORP BONDS N/C			
COUPON 7 0% DUE 1/15/28	150,000	141,378 50	149,218 50
JEFFERIES GROUP			
COUPON 3 875% DUE 11/09/15	200,000	199,105 00	204,500 00
JEFFERIES GROUP			
COUPON 6 45% DUE 06/08/27	250,000	250,005 00	263,750 00

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2012

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

End of taxable year

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-12</u>
JP MORGAN CHASE & CO.			
COUPON 3 5% DUE 09/24/27	250,000	250,000 00	250,347 50
MASTER ALTERNATIVE LOAN			
COUPON 5 5% DUE 06/25/20	210,000	64,270 04	69,447 02
MASTER ASSET SEC TRUST			
COUPON 5 25% DUE 11/25/35	440,000	62,963 56	66,165 91
MORGAN STANLEY			
COUPON 5 05% DUE 09/01/22	200,000	200,000 00	208,248 00
TOYOTA MOTOR CREDIT			
COUPON 3 0% DUE 10/25/32	250,000	250,000 00	246,467 50
WASHINGTON MUTUAL MTG			
COUPON 6 5% DUE 7/25/36	200,000	176,784 42	112,121 31
WASHINGTON MUTUAL MTG			
COUPON 6 0% DUE 12/25/35	250,000	213,833 63	194,353 00
WELLS FARGO & CO.			
COUPON 3 0% DUE 10/26/29	250,000	250,000 00	246,847.50
SUB-TOTAL		\$5,402,280 33	\$5,099,373 94
SFAS#124 - UNREALIZED DEPRECIATION		(\$302,906 39)	\$0 00
TOTAL		<u>\$5,099,373 94</u>	<u>\$5,099,373 94</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2012

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>@ 11-30-12</u>
CAPITAL WORLD GROWTH & INCOME FUND	5,870 952	268,198 16	215,757 49
GROWTH FUND AMERICA INC CL A	7,444 379	264,424 97	254,151 10
HARTFORD MUTUAL FUNDS CL A	25,800.732	1,021,348 14	863,292 49
INTEGRITY FUNDS WILLISTON BASIN	52,000	312,520 00	273,000 00
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	6,963 183	250,000 00	913,012 55
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336 012	250,000 00	306,297.89
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	8,026.255	350,000 00	478,364 80
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895 753	150,000 00	172,586 88
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920 044	350,000 00	646,903 41
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914 319	150,000 00	172,644 26
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	7,164 592	326,970 62	422,424 34
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880 981	279,368 74	169,862 64
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	3,106.122	209,776 34	198,791.81
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,028 116	352,759 03	257,799 42
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	11,978 692	320,746 36	292,040 51
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247 321	245,681 25	298,589 69
UBS NATIONWIDE GLOBAL EQUITY FUND CL A	15,617 009	276,684 78	190,839 85
WASHINGTON MUTUAL			
INVESTORS FUND INC.	228,380 411	4,999,533 68	7,130,036 43
 BANK OF AMERICA - MUTUAL FUNDS		<u>\$1,488,455 48</u>	<u>\$1,488,617 57</u>
 SUB-TOTAL		\$11,866,467 55	\$14,745,013.13
SFAS#124 - UNREALIZED APPRECIATION		<u>\$2,878,545 58</u>	<u>\$0 00</u>
TOTAL		<u>\$14,745,013 13</u>	<u>\$14,745,013 13</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2012

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

End of taxable yearCERTIFICATES OF DEPOSITSHARESAMOUNTMARKET VALUE
@ 11-30-12

ALLY BANK MIDVALE, UT			
2.05% DUE 09/03/15	100,000	100,000.00	102,078.00
CITI BANK SALT LAKE CITY, UT			
3.1% DUE 03/11/13	100,000	100,000.00	100,709.00

SUB-TOTAL		\$200,000.00	\$202,787.00
SFAS#124 - UNREALIZED APPRECIATION		<u>\$2,787.00</u>	<u>\$0.00</u>
TOTAL		<u>\$202,787.00</u>	<u>\$202,787.00</u>

MELLON CAPITAL MANAGEMENT

CF GLOBAL ALPHA 1 FUND	52,569.152	7,044,720.38	7,390,835.41
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SUB-TOTAL		\$7,044,720.38	\$7,390,835.41
SFAS#124 - UNREALIZED APPRECIATION		<u>\$346,115.03</u>	<u>\$0.00</u>
TOTAL		<u>\$7,390,835.41</u>	<u>\$7,390,835.41</u>

TOTAL		<u>\$22,338,635.54</u>	<u>\$22,338,635.54</u>
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AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2012

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

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2011	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2012
737	Elizabeth Martin	University of Illinois at Urban-Champaign	20,766	(20,766)	-	-
740	Jennifer (Orseno) Lawler	Illinois State University	16,339	-	-	16,339
752	David Albrecht	University of Illinois at Urban-Champaign	26,106	(26,106)	-	-
753	Allison Bormet	Indiana University	17,768	-	16,283	1,485
772	Christine Munteanu	Wesleyan University	-	28,000	4,981	23,019
773	Eric Olson	Loyola University @ Chicago	13,252	-	13,252	-
775	Alyse Ahrweiler	Rosalind Franklin University	12,232	-	12,232	-
779	Janina Jokubauskas	University of St. Francis	26,000	-	3,695	22,305
780	Matthew Louis	Purdue University	22,054	-	-	22,054
781	Christopher Palcis	Lewis University	25,648	-	19,164	6,484
785	Lydia Wilson	Louisiana State University	23,651	-	2,877	20,774
790	Ryan Brown	Akron University - School of Law	21,267.15	-	2,971.00	18,296.15
796	Katherine Walker	Augustana College	12,715	-	6,358	6,357
Sub Total			237,798	-18,872	81,813	137,113
Grand TOTALS			237,798	-18,872	81,813.00	137,113.15
						Less Discount (7,874)
						Plus Contributions Payable 250,000
						379,239.15

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses		Depreciation allowed	Cost	Gain (Loss) on sale
Security	Nicor Gas	6,000	P	7/15/2003	12/9/2011	\$299,344		None	\$203,680	\$95,664
Security	AGL Resources	0 10	P	7/15/2003	12/15/2011	\$4		None	\$4	(\$0)
Security	Ford Motor 6 625% Due 10/1/28	250,000	P	2/10/2004	1/18/2012	\$260,183		None	\$239,043	\$21,140
Security	Citigroup Mfg 6% Due 8/25/34	200,000	P	8/12/2004	1/25/2012	\$81,724		None	\$80,729	\$995
Security	Caterpillar	5,000	P	6/6/2006	1/27/2012	\$545,789		None	\$365,856	\$179,933
Security	First Trust Unit 2314	10,391	P	5/19/2010	3/8/2012	\$114,247		None	\$100,004	\$14,243
Security	UBS Global Equity Fund	6	P	11/29/1999	3/12/2012	\$75		None	\$108	(\$33)
Security	Royal Bank Scollard 4 5% Due 3/31/19	200,000	P	3/31/2011	4/2/2012	\$200,000		None	\$200,005	(\$5)
Security	Suifel Financial Corp 6 7%	10,000	P	1/18/2012	4/9/2012	\$263,526		None	\$250,000	\$13,526
Security	Boeing	5,000	P	9/8/2008	4/10/2012	\$354,846		None	\$313,725	\$41,121
Security	Lehman Brothers Holdings 6 2% Due 6/15/27	250,000	P	6/18/2007	4/17/2012	\$24,908		None	\$246,255	(\$221,347)
Security	El Paso	1,000	P	12/12/1996	5/31/2012	\$27,132		None	\$15,339	\$11,793
Security	American Express Bank 2 8% Due 9/2/14	100,000	P	8/25/2009	5/16/2012	\$102,995		None	\$100,000	\$2,995
Security	Columbus Bank & TR 2 3% Due 4/29/14	100,000	P	4/26/2010	5/18/2012	\$101,995		None	\$100,000	\$1,995
Security	Motorola Mobility	1,125	P	12/8/2000	5/22/2012	\$45,000		None	\$61,268	(\$16,268)
Security	CWMBS 5 75% Due 3/25/33	200,000	P	2/23/2003	6/4/2012	\$102,775		None	\$101,515	\$1,260
Security	Midfirst 2 6% Due 9/3/13	100,000	P	8/25/2009	6/4/2012	\$101,995		None	\$100,000	\$1,995
Security	Ford Motor Co 7 125% Due 11/15/25	150,000	P	3/28/2001	6/7/2012	\$171,070		None	\$147,941	\$23,129
Security	Duke Energy Corp	9,854 15	P	6/14/2011	9/25/2012	\$398,378		None	\$310,650	\$87,728
Security	Progress Energy	5,000	P	7/15/2003	7/3/2012	\$207,371		None	\$207,371	\$0
Security	PNC Finl Svc PFD	7,750	P	4/20/2012	7/12/2012	\$209,705		None	\$198,948	\$10,758
Security	Century Tel Inc 5 8% Due 3/14/22	175,000	P	5/24/2012	7/31/2012	\$183,672		None	\$174,818	\$8,854
Security	JP Morgan 6 0% Due 4/25/36	266,000	P	11/9/2010	8/21/2012	\$118,399		None	\$112,914	\$5,485
Security	Intel	6,400	P	6/10/1998	8/30/2012	\$154,332		None	\$110,591	\$43,741
Security	Residential FDG Mfg 5 75% Due 1/25/36	120,000	P	12/28/2011	8/30/2012	\$108,334		None	\$101,063	\$7,271
Security	Consolidated Edison	6,000	P	10/29/2003	9/18/2012	\$352,953		None	\$247,119	\$105,834
Security	AT&T	7,500	P	3/29/2010	9/25/2012	\$286,164		None	\$200,035	\$86,129
Security	Nisource	10,000	P	7/14/2003	9/25/2012	\$253,897		None	\$202,005	\$51,892
Security	Comcast	8,995	P	7/16/1997	9/25/2012	\$328,941		None	\$208,232	\$120,709
Security	Venzon	11,500	P	7/14/2003	9/25/2012	\$525,707		None	\$370,039	\$155,668
Security	Johnson & Johnson	5,000	P	1/31/2006	9/25/2012	\$345,585		None	\$291,981	\$53,604
Security	Exxon Mobile	2,500	P	10/19/2010	9/25/2012	\$229,493		None	\$161,797	\$67,697
Security	Chevron	2,500	P	10/19/2010	9/25/2012	\$292,670		None	\$205,206	\$87,463
Security	Kraft Foods	0 664	P	10/23/2007	10/18/2012	\$30		None	\$23	\$8
Security	Goldman Sachs Group PFD	10,000	P	7/12/2012	11/6/2012	\$207,017		None	\$192,361	\$14,656
Security	CWALT 6 0% Due 1/25/35	740,000	P	9/8/2010	11/13/2012	\$180,523		None	\$178,470	\$2,053
Security	Goldman Sachs Group 5 25% Due 3/15/26	200,000	P	3/16/2012	11/16/2012	\$213,995		None	\$200,000	\$13,995
Security	Bank of America 5 0% Due 5/27/26	200,000	P	5/25/2011		\$200,000		None	\$200,000	\$0
Security	Bardays Bank 4 7% Due 9/1/31	250,000	P	8/29/2011		\$250,000		None	\$250,000	\$0
Security	Bardays Bank 5 0% Due 9/29/31	50,000	P	9/26/2011		\$50,000		None	\$50,000	\$0
Security	Goldman Sachs 4 25% Due 10/29/25	100,000	P	10/27/2010		\$100,000		None	\$100,000	\$0
Security	Goldman Sachs 5 0% Due 3/17/26	100,000	P	3/14/2011		\$100,000		None	\$100,000	\$0
	Subtotal Page 1					\$8,094,775			\$6,999,093	\$1,095,682

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

PAGE 2

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FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 3

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ABBOTT LABS	36	P	07-09-2012	10-02-2012	\$2,467	None	(\$2,354)	\$114
Security	ABBOTT LABS	36	P	07-11-2012	10-02-2012	\$2,467	None	(\$2,354)	\$114
Security	ABBOTT LABS	75	P	07-02-2012	10-03-2012	\$5,235	None	(\$4,840)	\$395
Security	ABBOTT LABS	74	P	07-12-2012	10-03-2012	\$5,165	None	(\$4,820)	\$344
Security	ACCENTURE PLC	44	P	09-20-2011	06-26-2012	\$2,482	None	(\$2,428)	\$54
Security	ACCENTURE PLC	16	P	09-20-2011	09-14-2012	\$1,055	None	(\$883)	\$172
Security	ACCENTURE PLC	22	P	09-16-2011	10-05-2012	\$1,554	None	(\$1,212)	\$342
Security	ACCENTURE PLC	20	P	09-20-2011	10-08-2012	\$1,413	None	(\$1,104)	\$309
Security	ACCENTURE PLC	29	P	09-16-2011	10-08-2012	\$2,045	None	(\$1,597)	\$448
Security	ACCENTURE PLC	29	P	09-16-2011	10-19-2012	\$1,972	None	(\$1,597)	\$375
Security	ACCENTURE PLC	37	P	09-28-2011	10-19-2012	\$2,516	None	(\$2,006)	\$510
Security	ACCENTURE PLC	2	P	09-15-2011	10-23-2012	\$133	None	(\$106)	\$27
Security	ACCENTURE PLC	34	P	09-28-2011	10-23-2012	\$2,269	None	(\$1,843)	\$426
Security	ACCENTURE PLC	31	P	09-15-2011	11-15-2012	\$1,999	None	(\$1,648)	\$350
Security	ACME PACKET INC	121	P	06-16-2011	01-17-2012	\$3,305	None	(\$7,501)	(\$4,196)
Security	ACME PACKET INC	51	P	07-27-2011	01-17-2012	\$1,393	None	(\$3,078)	(\$1,685)
Security	ACME PACKET INC	58	P	09-27-2011	01-17-2012	\$1,584	None	(\$2,767)	(\$1,183)
Security	ACME PACKET INC	17	P	09-27-2011	01-17-2012	\$464	None	(\$797)	(\$332)
Security	ACME PACKET INC	24	P	09-27-2011	01-18-2012	\$672	None	(\$1,124)	(\$453)
Security	ACME PACKET INC	83	P	09-28-2011	01-18-2012	\$2,323	None	(\$3,737)	(\$1,414)
Security	ACME PACKET INC	2	P	09-28-2011	01-18-2012	\$56	None	(\$90)	(\$34)
Security	ACME PACKET INC	151	P	10-05-2011	01-18-2012	\$4,226	None	(\$5,877)	(\$1,651)
Security	ACME PACKET INC	65	P	10-05-2011	01-18-2012	\$1,819	None	(\$2,473)	(\$654)
Security	ACME PACKET INC	105	P	12-13-2011	01-18-2012	\$2,939	None	(\$3,585)	(\$646)
Security	ACME PACKET INC	141	P	12-12-2011	01-19-2012	\$4,217	None	(\$4,899)	(\$682)
Security	ACME PACKET INC	15	P	12-13-2011	01-19-2012	\$449	None	(\$512)	(\$63)
Security	ACME PACKET INC	73	P	12-14-2011	01-19-2012	\$2,183	None	(\$2,390)	(\$206)
Security	ALEXION PHARMACEUTICALS INC	37	P	10-22-2010	12-05-2011	\$2,408	None	(\$1,240)	\$1,168
Security	ALLERGAN INC	15	P	08-20-2008	12-05-2011	\$1,254	None	(\$847)	\$407
Security	ALLERGAN INC	17	P	08-03-2010	12-05-2011	\$1,421	None	(\$1,087)	\$334
Security	ALLERGAN INC	9	P	09-29-2011	07-31-2012	\$738	None	(\$766)	(\$28)
Security	ALLERGAN INC	25	P	09-29-2011	08-20-2012	\$2,138	None	(\$2,128)	\$10
Security	ALLERGAN INC	14	P	08-30-2011	08-22-2012	\$1,196	None	(\$1,135)	\$61
Security	ALLERGAN INC	35	P	08-31-2011	08-22-2012	\$2,991	None	(\$2,869)	\$121
Security	ALLERGAN INC	9	P	09-29-2011	08-22-2012	\$769	None	(\$766)	\$3
Security	ALLERGAN INC	31	P	08-24-2011	08-27-2012	\$2,646	None	(\$2,408)	\$238
Security	ALLERGAN INC	23	P	08-25-2011	08-27-2012	\$1,963	None	(\$1,761)	\$202
Security	ALLERGAN INC	5	P	08-30-2011	08-27-2012	\$427	None	(\$405)	\$21
Security	AMAZON COM INC	19	P	08-30-2011	12-01-2011	\$3,746	None	(\$4,027)	(\$282)
Security	AMAZON COM INC	8	P	10-23-2009	12-20-2011	\$1,459	None	(\$934)	\$525
Security	AMAZON COM INC	33	P	10-30-2009	12-20-2011	\$6,018	None	(\$3,928)	\$2,090
Security	AMAZON COM INC	2	P	08-30-2011	12-20-2011	\$365	None	(\$424)	(\$59)
Security	AMAZON COM INC	34	P	07-13-2009	12-21-2011	\$5,914	None	(\$2,738)	\$3,175
Security	AMAZON COM INC	15	P	10-23-2009	12-21-2011	\$2,609	None	(\$1,752)	\$857
Security	AMAZON COM INC	14	P	04-19-2012	08-01-2012	\$3,243	None	(\$2,688)	\$555
	Subtotal Page 3					\$99,700		(\$99,325)	\$375

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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	AMAZON COM INC	5	P	02-01-2012	08-24-2012	\$1,229	None	(\$896)	\$333
Security	AMAZON COM INC	9	P	06-21-2012	08-24-2012	\$2,212	None	(\$2,019)	\$193
Security	AMAZON COM INC	9	P	02-01-2012	09-13-2012	\$2,343	None	(\$1,613)	\$730
Security	AMAZON COM INC	12	P	02-01-2012	10-03-2012	\$3,030	None	(\$2,150)	\$880
Security	ANHEUSER BUSCH INBEV SA/INV	25	P	05-16-2012	11-01-2012	\$2,078	None	(\$1,754)	\$324
Security	ANHEUSER BUSCH INBEV SA/INV	10	P	05-16-2012	11-19-2012	\$844	None	(\$702)	\$143
Security	ANHEUSER BUSCH INBEV SA/INV	23	P	05-17-2012	11-19-2012	\$1,942	None	(\$1,602)	\$340
Security	ANHEUSER BUSCH INBEV SA/INV	4	P	05-22-2012	11-19-2012	\$338	None	(\$276)	\$62
Security	AOL TIME WARNER INC	0.00	P		05-18-2012	\$24	None	\$0	\$24
Security	APPLE INC	11	P	04-19-2012	05-10-2012	\$6,293	None	(\$6,560)	(\$267)
Security	APPLE INC	9	P	04-19-2012	09-11-2012	\$5,969	None	(\$5,367)	\$602
Security	APPLE INC	1	P	06-21-2012	09-11-2012	\$663	None	(\$586)	\$77
Security	APPLE INC	11	P	02-27-2012	10-02-2012	\$7,172	None	(\$5,772)	\$1,400
Security	APPLE INC	7	P	06-21-2012	10-02-2012	\$4,584	None	(\$4,104)	\$480
Security	APPLE INC	3	P	06-22-2012	10-02-2012	\$1,956	None	(\$1,732)	\$224
Security	APPLE INC	8	P	12-22-2011	10-03-2012	\$5,330	None	(\$3,188)	\$2,142
Security	APPLE INC	4	P	12-23-2011	10-03-2012	\$2,665	None	(\$1,599)	\$1,066
Security	APPLE INC	13	P	02-27-2012	10-03-2012	\$8,661	None	(\$6,822)	\$1,839
Security	APPLE INC	5	P	12-22-2011	10-15-2012	\$3,157	None	(\$1,993)	\$1,165
Security	APPLE INC	6	P	07-24-2008	11-16-2012	\$3,103	None	(\$964)	\$2,139
Security	APPLE INC	2	P	12-22-2011	11-16-2012	\$1,034	None	(\$797)	\$237
Security	AT&T INC	63	P	05-30-2007	04-10-2012	\$1,904	None	(\$2,574)	(\$670)
Security	AT&T INC	67	P	01-02-2008	04-10-2012	\$2,025	None	(\$2,740)	(\$716)
Security	BAIDU INC	27	P	08-30-2011	07-06-2012	\$3,125	None	(\$4,029)	(\$904)
Security	BAIDU INC	6	P	10-06-2009	07-10-2012	\$663	None	(\$237)	\$426
Security	BAIDU INC	4	P	11-05-2009	07-10-2012	\$442	None	(\$158)	\$284
Security	BAIDU INC	3	P	08-30-2011	07-10-2012	\$331	None	(\$448)	(\$116)
Security	BAIDU INC	19	P	11-05-2009	07-12-2012	\$2,056	None	(\$749)	\$1,307
Security	BAIDU INC	14	P	09-24-2009	09-06-2012	\$1,540	None	(\$546)	\$994
Security	BAIDU INC	7	P	11-05-2009	09-06-2012	\$770	None	(\$276)	\$494
Security	BAIDU INC	17	P	09-24-2009	09-10-2012	\$1,872	None	(\$663)	\$1,209
Security	BAIDU INC	29	P	09-24-2009	10-26-2012	\$3,289	None	(\$1,131)	\$2,157
Security	BAIDU INC	20	P	09-25-2009	10-26-2012	\$2,268	None	(\$770)	\$1,498
Security	BAIDU INC	3	P	10-27-2009	10-26-2012	\$340	None	(\$115)	\$225
Security	BAIDU INC	40	P	10-27-2009	11-01-2012	\$4,235	None	(\$1,532)	\$2,703
Security	BAIDU INC	47	P	10-27-2009	11-02-2012	\$4,945	None	(\$1,800)	\$3,145
Security	BIOGEN IDEC INC	63	P	04-26-2011	12-05-2011	\$7,056	None	(\$6,450)	\$606
Security	BIOGEN IDEC INC	9	P	04-19-2012	08-01-2012	\$1,300	None	(\$1,138)	\$162
Security	BIOGEN IDEC INC	10	P	04-20-2012	08-01-2012	\$1,445	None	(\$1,271)	\$174
Security	BIOGEN IDEC INC	1	P	05-30-2012	11-09-2012	\$138	None	(\$131)	\$7
Security	BIOGEN IDEC INC	24	P	07-13-2012	11-09-2012	\$3,310	None	(\$3,463)	(\$153)
Security	BIOGEN IDEC INC	20	P	10-03-2012	11-09-2012	\$2,758	None	(\$3,042)	(\$284)
Security	BRISTOL MYERS SQUIBB CO	4	P	09-23-2011	08-13-2012	\$126	None	(\$124)	\$2
Security	BRISTOL MYERS SQUIBB CO	91	P	12-20-2011	09-18-2012	\$2,996	None	(\$3,187)	(\$191)
Security	BRISTOL MYERS SQUIBB CO	29	P	12-27-2011	09-18-2012	\$955	None	(\$1,022)	(\$67)
	Subtotal Page 4					\$114,495		(\$88,087)	\$26,408

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 5

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	BRISTOL MYERS SQUIBB CO	10	P	12-20-2011	09-20-2012	\$330	None	(\$350)	(\$20)
Security	BRISTOL MYERS SQUIBB CO	147	P	08-02-2012	09-20-2012	\$4,856	None	(\$4,855)	\$1
Security	CELGENE CORP	137	P	06-07-2010	12-05-2011	\$8,375	None	(\$7,391)	\$984
Security	CHECK POINT SOFTWARE TECH LTD	29	P	04-23-2012	07-12-2012	\$1,284	None	(\$1,754)	(\$470)
Security	CHECK POINT SOFTWARE TECH LTD	43	P	02-06-2012	07-25-2012	\$2,043	None	(\$2,505)	(\$462)
Security	CHECK POINT SOFTWARE TECH LTD	11	P	04-23-2012	07-25-2012	\$523	None	(\$665)	(\$143)
Security	CHECK POINT SOFTWARE TECH LTD	26	P	08-16-2011	08-27-2012	\$1,268	None	(\$1,467)	(\$199)
Security	CHECK POINT SOFTWARE TECH LTD	5	P	02-06-2012	08-27-2012	\$244	None	(\$291)	(\$47)
Security	CHECK POINT SOFTWARE TECH LTD	28	P	08-16-2011	08-28-2012	\$1,347	None	(\$1,580)	(\$233)
Security	CHECK POINT SOFTWARE TECH LTD	27	P	08-15-2011	09-13-2012	\$1,299	None	(\$1,513)	(\$213)
Security	CHECK POINT SOFTWARE TECH LTD	22	P	08-16-2011	09-13-2012	\$1,059	None	(\$1,241)	(\$182)
Security	CHECK POINT SOFTWARE TECH LTD	53	P	08-15-2011	09-14-2012	\$2,525	None	(\$2,969)	(\$444)
Security	CHIPOTLE MEXICAN GRILL INC	7	P	02-11-2011	03-13-2012	\$2,785	None	(\$1,880)	\$905
Security	CHIPOTLE MEXICAN GRILL INC	15	P	02-10-2011	10-24-2012	\$3,582	None	(\$3,825)	(\$263)
Security	CHIPOTLE MEXICAN GRILL INC	6	P	02-11-2011	10-24-2012	\$1,425	None	(\$1,601)	(\$176)
Security	CHIPOTLE MEXICAN GRILL INC	4	P	02-11-2011	10-24-2012	\$950	None	(\$1,074)	(\$125)
Security	CHIPOTLE MEXICAN GRILL INC	24	P	02-28-2011	10-24-2012	\$5,699	None	(\$5,951)	(\$252)
Security	CHIPOTLE MEXICAN GRILL INC	8	P	03-10-2011	10-24-2012	\$1,900	None	(\$2,023)	(\$123)
Security	CHIPOTLE MEXICAN GRILL INC	8	P	03-11-2011	10-24-2012	\$1,900	None	(\$2,015)	(\$116)
Security	CHIPOTLE MEXICAN GRILL INC	22	P	09-14-2012	10-24-2012	\$5,224	None	(\$7,402)	(\$2,178)
Security	CHUBB CORP	1	P	10-21-2011	08-13-2012	\$72	None	(\$68)	\$4
Security	CLASS ACTIONS SETTLEMENT FOR COACH INC	0.00	P	07-19-2012		\$3,062	None	\$0	\$3,062
Security	COACH INC	27	P	03-21-2012	04-23-2012	\$2,030	None	(\$2,129)	(\$98)
Security	COACH INC	28	P	06-02-2011	06-21-2012	\$1,703	None	(\$1,739)	(\$36)
Security	COACH INC	26	P	06-29-2011	06-21-2012	\$1,581	None	(\$1,617)	(\$36)
Security	COACH INC	10	P	03-20-2012	06-21-2012	\$608	None	(\$782)	(\$174)
Security	COACH INC	12	P	03-21-2012	06-21-2012	\$730	None	(\$946)	(\$216)
Security	COACH INC	38	P	06-02-2011	07-31-2012	\$1,909	None	(\$2,356)	(\$447)
Security	COACH INC	10	P	06-02-2011	07-31-2012	\$502	None	(\$621)	(\$119)
Security	COACH INC	32	P	06-03-2011	07-31-2012	\$1,608	None	(\$1,954)	(\$346)
Security	COACH INC	44	P	06-09-2011	07-31-2012	\$2,171	None	(\$2,649)	(\$478)
Security	COACH INC	1	P	06-09-2011	07-31-2012	\$50	None	(\$60)	(\$10)
Security	COACH INC	16	P	06-10-2011	07-31-2012	\$789	None	(\$951)	(\$162)
Security	COACH INC	18	P	06-10-2011	08-01-2012	\$905	None	(\$1,070)	(\$165)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	10	P	09-27-2011	02-03-2012	\$734	None	(\$676)	\$58
Security	COGNIZANT TECHNOLOGY SOLUTIONS	53	P	09-27-2011	02-06-2012	\$3,857	None	(\$3,582)	\$276
Security	COGNIZANT TECHNOLOGY SOLUTIONS	45	P	02-08-2011	03-23-2012	\$3,421	None	(\$3,445)	(\$25)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	4	P	02-08-2011	09-17-2012	\$277	None	(\$306)	(\$29)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	52	P	06-03-2011	09-17-2012	\$3,603	None	(\$3,881)	(\$278)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	6	P	06-14-2011	09-17-2012	\$416	None	(\$423)	(\$8)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	24	P	06-14-2011	10-01-2012	\$1,699	None	(\$1,693)	\$6
Security	COGNIZANT TECHNOLOGY SOLUTIONS	26	P	08-22-2011	10-01-2012	\$1,841	None	(\$1,487)	\$354
Security	COGNIZANT TECHNOLOGY SOLUTIONS	42	P	12-05-2011	10-01-2012	\$2,973	None	(\$2,944)	\$30
Security	COLUMBIA ACORN FUND	0.00	P		12-07-2011	\$6,063	None	\$0	\$6,063
Security	COLUMBIA ACORN FUND	0.00	P		06-06-2012	\$2,432	None	\$0	\$2,432
	Subtotal Page 5					\$93,632		(\$87,733)	\$5,899

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 6

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	COLUMBIA ACORN INTERNATIONAL	1,813.54	P	03-15-2007	12-28-2011	\$61,261	None	(\$74,138)	(\$12,876)
Security	COLUMBIA ACORN INTERNATIONAL	1,146.79	P	12-31-2007	12-28-2011	\$38,739	None	(\$50,000)	(\$11,261)
Security	COLUMBIA ACORN INTERNATIONAL	2,733.73	P	12-22-2006	01-19-2012	\$99,234	None	(\$108,228)	(\$8,994)
Security	COLUMBIA ACORN INTERNATIONAL	21.10	P	03-15-2007	01-19-2012	\$766	None	(\$862)	(\$97)
Security	COLUMBIA INTERNATIONAL VALUE	8,006.41	P	10-30-2001	01-19-2012	\$100,000	None	(\$121,537)	(\$21,537)
Security	COLUMBIA INTERNATIONAL VALUE	12,615.21	P	10-30-2001	10-10-2012	\$158,447	None	(\$191,499)	(\$33,052)
Security	COLUMBIA MID CAP INDEX FUND	0.00	P	12-10-2011	12-10-2011	\$20,144	None	\$0	\$20,144
Security	COLUMBIA MID CAP INDEX FUND	0.00	P	06-19-2012	06-19-2012	\$17,643	None	\$0	\$17,643
Security	COLUMBIA MID CAP INDEX FUND	5,041.25	P	08-27-2002	06-21-2012	\$55,000	None	(\$38,767)	\$16,233
Security	COLUMBIA SMALL CAP INDEX FUND	0.00	P	12-12-2011	12-12-2011	\$16,676	None	\$0	\$16,676
Security	COLUMBIA SMALL CAP INDEX FUND	0.00	P	06-19-2012	06-19-2012	\$20,395	None	\$0	\$20,395
Security	COLUMBIA SMALL CAP INDEX FUND	3,370.10	P	12-26-2001	06-21-2012	\$55,000	None	(\$49,540)	\$5,460
Security	CONTINENTAL RES INC	8	P	03-18-2011	06-14-2012	\$564	None	(\$528)	\$36
Security	CONTINENTAL RES INC	2	P	03-18-2011	06-15-2012	\$140	None	(\$132)	\$8
Security	CUMMINS INC	26	P	03-23-2011	04-30-2012	\$2,999	None	(\$2,632)	\$367
Security	CUMMINS INC	14	P	03-23-2011	06-21-2012	\$1,307	None	(\$1,417)	(\$111)
Security	CUMMINS INC	13	P	09-27-2011	06-21-2012	\$1,213	None	(\$1,215)	(\$2)
Security	CUMMINS INC	22	P	09-27-2011	06-22-2012	\$1,982	None	(\$2,055)	(\$74)
Security	CUMMINS INC	7	P	08-03-2010	07-12-2012	\$590	None	(\$562)	\$28
Security	CUMMINS INC	23	P	08-12-2010	07-12-2012	\$1,939	None	(\$1,794)	\$144
Security	CUMMINS INC	10	P	08-13-2010	07-12-2012	\$843	None	(\$777)	\$66
Security	CUMMINS INC	9	P	09-27-2011	07-12-2012	\$759	None	(\$841)	(\$82)
Security	CUMMINS INC	44	P	07-14-2010	07-16-2012	\$3,810	None	(\$3,267)	\$542
Security	CUMMINS INC	13	P	08-13-2010	07-16-2012	\$1,126	None	(\$1,010)	\$115
Security	DANAHER CORP DEL	12	P	05-03-2010	05-15-2012	\$637	None	(\$511)	\$126
Security	DANAHER CORP DEL	7	P	05-11-2010	05-15-2012	\$372	None	(\$295)	\$77
Security	DANAHER CORP DEL	19	P	08-30-2011	05-15-2012	\$1,009	None	(\$859)	\$150
Security	DANAHER CORP DEL	12	P	10-07-2011	05-15-2012	\$637	None	(\$511)	\$127
Security	DANAHER CORP DEL	19	P	04-22-2010	05-24-2012	\$1,000	None	(\$796)	\$204
Security	DANAHER CORP DEL	29	P	05-11-2010	05-24-2012	\$1,527	None	(\$1,220)	\$307
Security	DANAHER CORP DEL	46	P	04-22-2010	05-29-2012	\$2,444	None	(\$1,927)	\$517
Security	DANAHER CORP DEL	96	P	09-26-2012	11-05-2012	\$5,001	None	(\$5,277)	(\$277)
Security	DANAHER CORP DEL	2	P	09-26-2012	11-05-2012	\$104	None	(\$110)	(\$5)
Security	DANAHER CORP DEL	45	P	09-28-2012	11-05-2012	\$2,351	None	(\$2,482)	(\$132)
Security	DANAHER CORP DEL	37	P	10-01-2012	11-05-2012	\$1,933	None	(\$2,097)	(\$164)
Security	DANAHER CORP DEL	15	P	10-19-2012	11-05-2012	\$781	None	(\$798)	(\$16)
Security	DANAHER CORP DEL	11	P	10-19-2012	11-06-2012	\$578	None	(\$585)	(\$7)
Security	DECKERS OUTDOOR CORP	26	P	12-28-2011	06-20-2012	\$1,224	None	(\$2,195)	(\$971)
Security	DECKERS OUTDOOR CORP	13	P	01-25-2012	06-20-2012	\$612	None	(\$1,068)	(\$456)
Security	DECKERS OUTDOOR CORP	22	P	02-24-2012	06-20-2012	\$1,036	None	(\$1,755)	(\$719)
Security	DECKERS OUTDOOR CORP	13	P	12-29-2011	06-21-2012	\$610	None	(\$1,024)	(\$414)
Security	DOLLAR GEN CORP	58	P	06-26-2012	10-18-2012	\$2,808	None	(\$3,058)	(\$250)
Security	DOLLAR GEN CORP	6	P	06-26-2012	10-17-2012	\$302	None	(\$328)	(\$26)
Security	DOLLAR TREE INC	23	P	12-28-2011	08-10-2012	\$1,166	None	(\$986)	\$201
Security	DOLLAR TREE INC	5	P	12-27-2011	08-13-2012	\$249	None	(\$210)	\$40
	Subtotal Page 6					\$686,959		(\$678,874)	\$8,085

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

PAGE 7

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	DOLLAR TREE INC	29	P	12-28-2011	08-13-2012	\$1,446	None	(\$1,217)	\$229
Security	DOLLAR TREE INC	13	P	12-23-2011	08-15-2012	\$652	None	(\$541)	\$111
Security	DOLLAR TREE INC	29	P	12-27-2011	08-15-2012	\$1,453	None	(\$1,215)	\$238
Security	DOLLAR TREE INC	7	P	12-23-2011	08-16-2012	\$323	None	(\$291)	\$32
Security	DOW CHEM CO	61	P	07-30-2009	12-13-2011	\$1,585	None	(\$1,313)	\$273
Security	DOW CHEM CO	18	P	06-09-2009	12-14-2011	\$458	None	(\$323)	\$134
Security	DOW CHEM CO	55	P	07-30-2009	12-14-2011	\$1,398	None	(\$1,184)	\$215
Security	DOW CHEM CO	93	P	06-09-2009	04-03-2012	\$3,174	None	(\$1,671)	\$1,503
Security	DOW CHEM CO	52	P	06-09-2009	04-04-2012	\$1,739	None	(\$934)	\$805
Security	DOW CHEM CO	43	P	07-08-2009	04-04-2012	\$1,438	None	(\$633)	\$805
Security	DOW CHEM CO	150	P	07-08-2009	04-09-2012	\$4,869	None	(\$2,209)	\$2,660
Security	DUN & BRADSTREET CORP DEL NEW	500	P	05-22-2008	11-27-2012	\$39,065	None	(\$45,617)	(\$6,552)
Security	EATON CORP	14	P	10-12-2011	01-05-2012	\$639	None	(\$589)	\$50
Security	EATON CORP	39	P	10-12-2011	01-06-2012	\$1,769	None	(\$1,641)	\$127
Security	EATON CORP	47	P	10-12-2011	03-13-2012	\$2,347	None	(\$1,978)	\$368
Security	EATON CORP	3	P	09-13-2010	03-15-2012	\$152	None	(\$121)	\$31
Security	EATON CORP	8	P	10-12-2011	03-15-2012	\$405	None	(\$337)	\$68
Security	EATON CORP	69	P	09-13-2010	03-16-2012	\$3,512	None	(\$2,781)	\$731
Security	EATON CORP	22	P	09-13-2010	03-19-2012	\$1,118	None	(\$887)	\$231
Security	EATON CORP	43	P	09-09-2010	03-20-2012	\$2,148	None	(\$1,665)	\$483
Security	EATON CORP	2	P	09-13-2010	03-20-2012	\$100	None	(\$81)	\$19
Security	EATON CORP	55	P	09-09-2010	03-21-2012	\$2,737	None	(\$2,129)	\$607
Security	EMC CORP	123	P	03-16-2010	03-12-2012	\$3,562	None	(\$2,316)	\$1,246
Security	EMC CORP	14	P	06-25-2010	03-12-2012	\$405	None	(\$268)	\$138
Security	EMC CORP	36	P	10-27-2011	03-12-2012	\$1,043	None	(\$897)	\$146
Security	EMC CORP	33	P	11-01-2011	03-12-2012	\$956	None	(\$795)	\$161
Security	EMC CORP	67	P	07-27-2012	10-18-2012	\$1,687	None	(\$1,781)	(\$94)
Security	EMC CORP	93	P	09-14-2012	10-18-2012	\$2,342	None	(\$2,602)	(\$260)
Security	EMC CORP	111	P	10-01-2012	10-18-2012	\$2,795	None	(\$3,033)	(\$238)
Security	EMC CORP	124	P	10-05-2012	10-18-2012	\$3,123	None	(\$3,391)	(\$268)
Security	EMC CORP	97	P	06-19-2012	11-14-2012	\$2,295	None	(\$2,472)	(\$178)
Security	EMC CORP	5	P	06-29-2012	11-14-2012	\$118	None	(\$126)	(\$8)
Security	EMC CORP	86	P	07-19-2012	11-14-2012	\$2,035	None	(\$2,201)	(\$166)
Security	EMC CORP	13	P	07-27-2012	11-14-2012	\$308	None	(\$346)	(\$38)
Security	EMC CORP	97	P	06-20-2012	11-15-2012	\$2,284	None	(\$2,442)	(\$158)
Security	EMC CORP	50	P	06-29-2012	11-15-2012	\$1,177	None	(\$1,261)	(\$84)
Security	EOG RES INC	54	P	07-06-2012	11-15-2012	\$1,271	None	(\$1,298)	(\$26)
Security	EOG RES INC	38	P	06-28-2010	03-23-2012	\$4,257	None	(\$4,014)	\$243
Security	EOG RES INC	3	P	07-07-2010	03-23-2012	\$336	None	(\$309)	\$27
Security	EOG RES INC	1	P	07-07-2010	03-23-2012	\$112	None	(\$104)	\$8
Security	EOG RES INC	5	P	07-08-2010	03-23-2012	\$560	None	(\$524)	\$37
Security	EOG RES INC	7	P	07-09-2010	03-23-2012	\$784	None	(\$738)	\$46
Security	EOG RES INC	1	P	07-12-2010	03-23-2012	\$112	None	(\$105)	\$7
Security	EOG RES INC	14	P	08-03-2010	03-23-2012	\$1,568	None	(\$1,428)	\$140
Security	EOG RES INC	12	P	06-07-2011	03-23-2012	\$1,344	None	(\$1,307)	\$37
	Subtotal Page 7					\$107,000		(\$103,113)	\$3,886

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 8

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	EXPEDITORS INTL WASHINGTON INC	7	P	03-30-2011	02-15-2012	\$299	None	(\$349)	(\$50)
Security	EXPEDITORS INTL WASHINGTON INC	12	P	03-31-2011	02-15-2012	\$512	None	(\$602)	(\$90)
Security	EXPEDITORS INTL WASHINGTON INC	11	P	07-22-2011	02-15-2012	\$469	None	(\$555)	(\$86)
Security	EXPEDITORS INTL WASHINGTON INC	4	P	07-22-2011	02-15-2012	\$171	None	(\$202)	(\$31)
Security	EXPEDITORS INTL WASHINGTON INC	24	P	07-25-2011	02-15-2012	\$1,024	None	(\$1,213)	(\$190)
Security	EXPEDITORS INTL WASHINGTON INC	36	P	02-28-2011	02-16-2012	\$1,583	None	(\$1,731)	(\$148)
Security	EXPEDITORS INTL WASHINGTON INC	20	P	03-30-2011	02-16-2012	\$880	None	(\$995)	(\$115)
Security	EXPEDITORS INTL WASHINGTON INC	7	P	03-30-2011	02-16-2012	\$308	None	(\$349)	(\$41)
Security	EXPEDITORS INTL WASHINGTON INC	21	P	02-28-2011	03-12-2012	\$923	None	(\$1,010)	(\$87)
Security	EXPEDITORS INTL WASHINGTON INC	17	P	08-03-2011	03-12-2012	\$747	None	(\$789)	(\$42)
Security	EXPEDITORS INTL WASHINGTON INC	12	P	08-03-2011	03-13-2012	\$533	None	(\$557)	(\$24)
Security	EXPEDITORS INTL WASHINGTON INC	235	P	08-20-2008	05-15-2012	\$8,939	None	(\$8,403)	\$536
Security	EXPEDITORS INTL WASHINGTON INC	31	P	08-02-2011	05-15-2012	\$1,179	None	(\$1,417)	(\$238)
Security	EXPEDITORS INTL WASHINGTON INC	6	P	08-02-2011	05-15-2012	\$228	None	(\$269)	(\$41)
Security	EXPEDITORS INTL WASHINGTON INC	2	P	08-02-2011	05-15-2012	\$76	None	(\$87)	(\$11)
Security	EXPEDITORS INTL WASHINGTON INC	14	P	08-03-2011	05-15-2012	\$533	None	(\$649)	(\$116)
Security	EXPEDITORS INTL WASHINGTON INC	4	P	08-03-2011	05-15-2012	\$152	None	(\$186)	(\$34)
Security	EXPEDITORS INTL WASHINGTON INC	23	P	08-04-2011	05-15-2012	\$875	None	(\$1,045)	(\$170)
Security	EXPEDITORS INTL WASHINGTON INC	29	P	08-20-2008	05-16-2012	\$1,098	None	(\$1,037)	\$61
Security	EXPEDITORS INTL WASHINGTON INC	18	P	12-19-2008	05-16-2012	\$682	None	(\$585)	\$96
Security	EXPEDITORS INTL WASHINGTON INC	52	P	07-17-2009	05-16-2012	\$1,969	None	(\$1,617)	\$352
Security	EXPEDITORS INTL WASHINGTON INC	15	P	11-12-2009	05-16-2012	\$568	None	(\$489)	\$79
Security	EXPEDITORS INTL WASHINGTON INC	82	P	12-04-2009	05-16-2012	\$3,105	None	(\$2,701)	\$404
Security	EXPRESS SCRIPTS HLDG CO	10	P	04-18-2012	11-12-2012	\$525	None	(\$584)	(\$59)
Security	EXPRESS SCRIPTS HLDG CO	31	P	10-03-2012	11-12-2012	\$1,627	None	(\$2,010)	(\$383)
Security	EXPRESS SCRIPTS HLDG CO	34	P	04-13-2012	11-13-2012	\$1,739	None	(\$1,945)	(\$206)
Security	EXPRESS SCRIPTS HLDG CO	69	P	04-13-2012	11-13-2012	\$3,530	None	(\$4,026)	(\$497)
Security	EXPRESS SCRIPTS HLDG CO	36	P	04-13-2012	11-14-2012	\$1,818	None	(\$2,059)	(\$241)
Security	FMC TECHNOLOGIES INC	10	P	09-27-2011	02-15-2012	\$507	None	(\$414)	\$93
Security	FMC TECHNOLOGIES INC	26	P	10-27-2011	02-15-2012	\$1,318	None	(\$1,205)	\$113
Security	FMC TECHNOLOGIES INC	11	P	10-27-2011	02-15-2012	\$558	None	(\$511)	\$47
Security	FMC TECHNOLOGIES INC	38	P	11-01-2011	02-15-2012	\$1,926	None	(\$1,657)	\$269
Security	FMC TECHNOLOGIES INC	46	P	12-05-2011	02-15-2012	\$2,332	None	(\$2,458)	(\$126)
Security	FMC TECHNOLOGIES INC	43	P	05-24-2010	03-23-2012	\$2,076	None	(\$1,244)	\$833
Security	FMC TECHNOLOGIES INC	48	P	08-22-2011	03-23-2012	\$2,318	None	(\$1,899)	\$419
Security	FMC TECHNOLOGIES INC	21	P	08-23-2011	03-23-2012	\$1,014	None	(\$842)	\$172
Security	FMC TECHNOLOGIES INC	7	P	09-27-2011	03-23-2012	\$338	None	(\$290)	\$48
Security	FOSSIL INC	117	P	03-02-2012	09-13-2012	\$9,819	None	(\$14,648)	(\$4,829)
Security	FOSSIL INC	44	P	03-05-2012	09-13-2012	\$3,692	None	(\$5,568)	(\$1,875)
Security	FOSSIL INC	24	P	05-08-2012	09-13-2012	\$2,014	None	(\$1,880)	\$134
Security	FOSSIL INC	93	P	05-09-2012	09-13-2012	\$7,804	None	(\$7,448)	\$357
Security	FRANKLIN RES INC	29	P	05-08-2012	09-14-2012	\$2,521	None	(\$2,271)	\$250
Security	FRANKLIN RES INC	4	P	06-07-2011	03-23-2012	\$491	None	(\$493)	(\$3)
Security	FRANKLIN RES INC	4	P	06-14-2011	03-23-2012	\$491	None	(\$504)	(\$13)
Security	FRANKLIN RES INC	28	P	10-13-2010	08-01-2012	\$3,178	None	(\$3,295)	(\$116)
	Subtotal Page 8					\$78,488		(\$84,088)	(\$5,599)

AILEEN S. ANDREW FOUNDATION
 ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 9

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	23	P	12-01-2010	08-01-2012	\$2,610	None	(\$2,703)	(\$93)
Security	FRANKLIN RES INC	20	P	12-09-2010	08-01-2012	\$2,270	None	(\$2,349)	(\$79)
Security	FRANKLIN RES INC	3	P	06-07-2011	08-01-2012	\$340	None	(\$370)	(\$29)
Security	FRANKLIN RES INC	20	P	10-14-2010	10-01-2012	\$2,522	None	(\$2,328)	\$194
Security	FRANKLIN RES INC	9	P	10-25-2010	10-01-2012	\$1,135	None	(\$1,048)	\$87
Security	FRANKLIN RES INC	3	P	10-26-2010	10-01-2012	\$378	None	(\$349)	\$29
Security	FRANKLIN RES INC	8	P	12-01-2010	10-01-2012	\$1,009	None	(\$939)	\$69
Security	FRANKLIN RES INC	6	P	12-09-2010	10-01-2012	\$757	None	(\$705)	\$52
Security	F5 NETWORKS INC	10	P	09-28-2010	02-01-2012	\$1,226	None	(\$1,037)	\$189
Security	F5 NETWORKS INC	1	P	09-28-2010	02-01-2012	\$123	None	(\$104)	\$19
Security	F5 NETWORKS INC	10	P	09-30-2010	02-01-2012	\$1,226	None	(\$1,043)	\$183
Security	F5 NETWORKS INC	5	P	09-28-2010	02-02-2012	\$610	None	(\$518)	\$91
Security	F5 NETWORKS INC	4	P	10-01-2010	02-02-2012	\$488	None	(\$412)	\$76
Security	F5 NETWORKS INC	18	P	10-01-2010	02-15-2012	\$2,282	None	(\$1,855)	\$427
Security	F5 NETWORKS INC	8	P	10-01-2010	02-15-2012	\$1,014	None	(\$822)	\$192
Security	F5 NETWORKS INC	5	P	07-22-2011	02-15-2012	\$634	None	(\$508)	\$126
Security	F5 NETWORKS INC	14	P	03-30-2011	02-16-2012	\$1,774	None	(\$1,419)	\$355
Security	F5 NETWORKS INC	8	P	03-30-2011	02-16-2012	\$1,014	None	(\$811)	\$202
Security	F5 NETWORKS INC	20	P	07-22-2011	02-16-2012	\$2,534	None	(\$2,033)	\$501
Security	F5 NETWORKS INC	14	P	07-26-2011	02-16-2012	\$1,774	None	(\$1,399)	\$375
Security	F5 NETWORKS INC	21	P	03-18-2011	03-12-2012	\$2,642	None	(\$2,081)	\$561
Security	F5 NETWORKS INC	1	P	07-26-2011	03-12-2012	\$126	None	(\$100)	\$26
Security	F5 NETWORKS INC	63	P	10-07-2010	04-19-2012	\$9,587	None	(\$6,221)	\$2,366
Security	F5 NETWORKS INC	14	P	03-18-2011	04-19-2012	\$1,908	None	(\$1,387)	\$521
Security	F5 NETWORKS INC	20	P	08-27-2010	11-02-2012	\$1,659	None	(\$1,774)	(\$115)
Security	F5 NETWORKS INC	2	P	10-07-2010	11-02-2012	\$166	None	(\$198)	(\$32)
Security	F5 NETWORKS INC	38	P	04-05-2011	11-02-2012	\$3,152	None	(\$3,577)	(\$425)
Security	F5 NETWORKS INC	113	P	07-05-2012	11-02-2012	\$9,374	None	(\$11,479)	(\$2,105)
Security	F5 NETWORKS INC	41	P	08-01-2012	11-02-2012	\$3,401	None	(\$3,856)	(\$455)
Security	F5 NETWORKS INC	24	P	08-27-2011	11-05-2012	\$2,013	None	(\$2,129)	(\$116)
Security	F5 NETWORKS INC	106	P	09-27-2011	11-05-2012	\$8,891	None	(\$8,425)	\$466
Security	GALLAGHER ARTHUR J & CO	50	P	11-18-2011	10-11-2012	\$1,816	None	(\$1,556)	\$260
Security	GALLAGHER ARTHUR J & CO	11	P	11-16-2011	10-11-2012	\$399	None	(\$345)	\$55
Security	GALLAGHER ARTHUR J & CO	49	P	11-16-2011	10-12-2012	\$1,771	None	(\$1,524)	\$246
Security	GALLAGHER ARTHUR J & CO	83	P	11-16-2011	10-15-2012	\$2,999	None	(\$2,582)	\$417
Security	GALLAGHER ARTHUR J & CO	23	P	11-17-2011	10-15-2012	\$831	None	(\$709)	\$122
Security	GALLAGHER ARTHUR J & CO	37	P	11-17-2011	10-16-2012	\$1,343	None	(\$1,140)	\$202
Security	GOOGLE INC	4	P	12-01-2010	12-05-2011	\$2,506	None	(\$2,277)	\$229
Security	GOOGLE INC	2	P	10-27-2011	12-05-2011	\$1,253	None	(\$1,194)	\$59
Security	GOOGLE INC	1	P	10-27-2011	12-05-2011	\$626	None	(\$598)	\$29
Security	GOOGLE INC	5	P	11-11-2011	02-03-2012	\$2,974	None	(\$3,033)	(\$59)
Security	GOOGLE INC	7	P	11-11-2011	04-23-2012	\$4,177	None	(\$4,247)	(\$70)
Security	GOOGLE INC	1	P	07-15-2011	04-30-2012	\$604	None	(\$593)	\$11
Security	GOOGLE INC	3	P	11-11-2011	04-30-2012	\$1,812	None	(\$1,820)	(\$7)
Security	GOOGLE INC	8	P	07-15-2011	08-21-2012	\$4,531	None	(\$4,746)	(\$214)
	Subtotal Page 9					\$95,283		(\$90,343)	\$4,940

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 10

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	GOOGLE INC	7	P	06-30-2011	06-21-2012	\$3,965	None	(\$3,795)	\$170
Security	GOOGLE INC	6	P	10-14-2011	06-21-2012	\$3,399	None	(\$3,546)	(\$148)
Security	GOOGLE INC	1	P	05-27-2010	10-01-2012	\$758	None	(\$490)	\$268
Security	GOOGLE INC	1	P	08-03-2010	10-01-2012	\$758	None	(\$488)	\$270
Security	GOOGLE INC	6	P	04-19-2012	10-01-2012	\$4,548	None	(\$3,654)	\$893
Security	GREEN MOUNTAIN COFFEE ROASTERS	72	P	08-01-2011	05-03-2012	\$1,842	None	(\$7,570)	(\$5,728)
Security	GREEN MOUNTAIN COFFEE ROASTERS	5	P	08-01-2011	05-03-2012	\$128	None	(\$521)	(\$393)
Security	GREEN MOUNTAIN COFFEE ROASTERS	4	P	08-01-2011	05-03-2012	\$102	None	(\$413)	(\$311)
Security	GREEN MOUNTAIN COFFEE ROASTERS	22	P	08-02-2011	05-03-2012	\$563	None	(\$2,345)	(\$1,782)
Security	GREEN MOUNTAIN COFFEE ROASTERS	18	P	08-02-2011	05-03-2012	\$460	None	(\$1,916)	(\$1,455)
Security	GREEN MOUNTAIN COFFEE ROASTERS	62	P	08-03-2011	05-03-2012	\$1,586	None	(\$6,734)	(\$5,148)
Security	GREEN MOUNTAIN COFFEE ROASTERS	27	P	08-03-2011	05-03-2012	\$691	None	(\$2,930)	(\$2,239)
Security	GREEN MOUNTAIN COFFEE ROASTERS	106	P	08-04-2011	05-03-2012	\$2,712	None	(\$11,183)	(\$8,471)
Security	GREEN MOUNTAIN COFFEE ROASTERS	19	P	08-22-2011	05-03-2012	\$486	None	(\$1,655)	(\$1,169)
Security	GREEN MOUNTAIN COFFEE ROASTERS	5	P	08-23-2011	05-03-2012	\$128	None	(\$443)	(\$315)
Security	GREEN MOUNTAIN COFFEE ROASTERS	9	P	08-26-2011	05-03-2012	\$230	None	(\$878)	(\$647)
Security	GREEN MOUNTAIN COFFEE ROASTERS	35	P	10-03-2011	05-03-2012	\$895	None	(\$3,084)	(\$2,189)
Security	GREEN MOUNTAIN COFFEE ROASTERS	136	P	10-27-2011	05-03-2012	\$3,479	None	(\$8,730)	(\$5,250)
Security	GREEN MOUNTAIN COFFEE ROASTERS	72	P	11-04-2011	05-03-2012	\$1,842	None	(\$5,069)	(\$3,227)
Security	GREEN MOUNTAIN COFFEE ROASTERS	86	P	11-10-2011	05-03-2012	\$2,200	None	(\$3,461)	(\$1,261)
Security	GREEN MOUNTAIN COFFEE ROASTERS	12	P	12-05-2011	05-03-2012	\$307	None	(\$710)	(\$403)
Security	GREEN MOUNTAIN COFFEE ROASTERS	41	P	01-03-2012	05-03-2012	\$1,049	None	(\$1,919)	(\$870)
Security	GREEN MOUNTAIN COFFEE ROASTERS	127	P	03-13-2012	05-03-2012	\$3,249	None	(\$6,520)	(\$3,271)
Security	HALLIBURTON CO	41	P	02-03-2011	06-07-2012	\$1,153	None	(\$1,897)	(\$744)
Security	HALLIBURTON CO	21	P	02-03-2011	06-07-2012	\$591	None	(\$968)	(\$378)
Security	HALLIBURTON CO	136	P	07-21-2011	06-07-2012	\$3,825	None	(\$7,685)	(\$3,859)
Security	HALLIBURTON CO	34	P	02-03-2011	06-28-2012	\$935	None	(\$1,568)	(\$632)
Security	HALLIBURTON CO	122	P	03-14-2011	06-28-2012	\$3,356	None	(\$5,364)	(\$2,009)
Security	HALLIBURTON CO	4	P	08-30-2011	06-28-2012	\$110	None	(\$174)	(\$64)
Security	HALLIBURTON CO	20	P	11-19-2010	07-02-2012	\$571	None	(\$756)	(\$184)
Security	HALLIBURTON CO	53	P	08-24-2011	07-02-2012	\$1,514	None	(\$2,129)	(\$615)
Security	HALLIBURTON CO	29	P	08-30-2011	07-02-2012	\$828	None	(\$1,264)	(\$436)
Security	HALLIBURTON CO	91	P	11-19-2010	07-03-2012	\$2,663	None	(\$3,438)	(\$774)
Security	HALLIBURTON CO	5	P	11-19-2010	11-01-2012	\$162	None	(\$189)	(\$27)
Security	HALLIBURTON CO	56	P	11-22-2010	11-01-2012	\$1,816	None	(\$2,089)	(\$273)
Security	HALLIBURTON CO	3	P	11-23-2010	11-01-2012	\$97	None	(\$109)	(\$12)
Security	HALLIBURTON CO	33	P	09-12-2012	11-01-2012	\$1,070	None	(\$1,179)	(\$109)
Security	HALLIBURTON CO	81	P	09-12-2012	11-07-2012	\$2,583	None	(\$2,895)	(\$312)
Security	HALLIBURTON CO	48	P	09-27-2011	11-08-2012	\$1,474	None	(\$1,713)	(\$239)
Security	HALLIBURTON CO	5	P	03-20-2012	11-08-2012	\$154	None	(\$174)	(\$20)
Security	HALLIBURTON CO	134	P	09-11-2012	11-08-2012	\$4,114	None	(\$4,721)	(\$607)
Security	HALLIBURTON CO	17	P	09-12-2012	11-08-2012	\$522	None	(\$608)	(\$86)
Security	HALLIBURTON CO	154	P	03-20-2012	11-13-2012	\$4,723	None	(\$5,346)	(\$623)
Security	HALLIBURTON CO	16	P	03-20-2012	11-14-2012	\$483	None	(\$555)	(\$72)
Security	HALLIBURTON CO	6	P	09-07-2012	11-14-2012	\$181	None	(\$206)	(\$25)
Subtotal Page 10						\$68,303		(\$123,079)	(\$54,776)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 11

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	HALLIBURTON CO	137	P	09-10-2012	11-14-2012	\$4,137	None	(\$4,736)	(\$599)
Security	HALLIBURTON CO	46	P	12-28-2011	11-15-2012	\$1,387	None	(\$1,536)	(\$148)
Security	HALLIBURTON CO	113	P	09-07-2012	11-15-2012	\$3,408	None	(\$3,874)	(\$465)
Security	HEWLETT PACKARD CO	500	P	09-19-2005	11-27-2012	\$6,258	None	(\$14,405)	(\$8,147)
Security	HEWLETT PACKARD CO	500	P	12-22-2006	11-27-2012	\$6,258	None	(\$20,379)	(\$14,121)
Security	HOME DEPOT INC	52	P	06-20-2012	07-31-2012	\$2,721	None	(\$2,740)	(\$19)
Security	HOME DEPOT INC	1	P	06-20-2012	10-26-2012	\$60	None	(\$53)	\$7
Security	HOME DEPOT INC	47	P	06-22-2012	10-26-2012	\$2,806	None	(\$2,433)	\$373
Security	HOME DEPOT INC	36	P	06-25-2012	10-26-2012	\$2,149	None	(\$1,855)	\$294
Security	INTERCONTINENTAL EXCHANGE INC	14	P	10-27-2011	03-12-2012	\$1,940	None	(\$1,831)	\$110
Security	INTERCONTINENTAL EXCHANGE INC	5	P	11-01-2011	03-12-2012	\$693	None	(\$634)	\$59
Security	INTERCONTINENTAL EXCHANGE INC	15	P	11-01-2011	03-13-2012	\$2,090	None	(\$1,902)	\$188
Security	INTERCONTINENTAL EXCHANGE INC	2	P	11-01-2011	03-13-2012	\$279	None	(\$250)	\$29
Security	INTERCONTINENTAL EXCHANGE INC	17	P	09-27-2011	04-19-2012	\$2,204	None	(\$2,113)	\$90
Security	INTERCONTINENTAL EXCHANGE INC	19	P	11-01-2011	04-19-2012	\$2,463	None	(\$2,375)	\$88
Security	INTERCONTINENTAL EXCHANGE INC	2	P	08-10-2011	04-20-2012	\$258	None	(\$220)	\$38
Security	INTERCONTINENTAL EXCHANGE INC	20	P	09-27-2011	04-20-2012	\$2,583	None	(\$2,486)	\$97
Security	INTERCONTINENTAL EXCHANGE INC	33	P	08-09-2011	09-17-2012	\$4,634	None	(\$3,606)	\$1,028
Security	INTERCONTINENTAL EXCHANGE INC	35	P	08-10-2011	09-17-2012	\$4,915	None	(\$3,851)	\$1,063
Security	INTERCONTINENTAL EXCHANGE INC	72	P	08-09-2011	09-18-2012	\$10,098	None	(\$7,868)	\$2,230
Security	INTERCONTINENTAL EXCHANGE INC	20	P	08-09-2011	09-19-2012	\$2,782	None	(\$2,185)	\$596
Security	INTERCONTINENTAL EXCHANGE INC	15	P	08-09-2011	09-19-2012	\$2,086	None	(\$1,627)	\$460
Security	ISHARES GOLD TRUST	2,000	P	09-16-2010	12-28-2011	\$30,267	None	(\$24,950)	\$5,277
Security	JOHNSON & JOHNSON	2	P	01-03-2007	05-03-2012	\$131	None	(\$133)	(\$2)
Security	JOHNSON & JOHNSON	2	P	01-03-2007	05-03-2012	\$131	None	(\$133)	(\$2)
Security	JOHNSON & JOHNSON	23	P	01-25-2007	05-03-2012	\$1,505	None	(\$1,532)	(\$27)
Security	JOHNSON & JOHNSON	4	P	07-19-2011	05-03-2012	\$262	None	(\$266)	(\$4)
Security	JUNIPER NETWORKS INC	41	P	07-20-2011	06-13-2012	\$673	None	(\$1,275)	(\$602)
Security	JUNIPER NETWORKS INC	1	P	07-20-2011	06-13-2012	\$16	None	(\$31)	(\$15)
Security	JUNIPER NETWORKS INC	105	P	07-21-2011	06-13-2012	\$1,723	None	(\$3,196)	(\$1,474)
Security	JUNIPER NETWORKS INC	79	P	07-21-2011	06-13-2012	\$1,296	None	(\$2,407)	(\$1,111)
Security	JUNIPER NETWORKS INC	287	P	07-22-2011	06-13-2012	\$4,709	None	(\$8,982)	(\$4,273)
Security	JUNIPER NETWORKS INC	2	P	07-22-2011	06-13-2012	\$33	None	(\$62)	(\$29)
Security	JUNIPER NETWORKS INC	227	P	07-21-2011	06-14-2012	\$3,675	None	(\$6,910)	(\$3,236)
Security	JUNIPER NETWORKS INC	638	P	07-27-2011	06-14-2012	\$10,328	None	(\$15,779)	(\$5,451)
Security	JUNIPER NETWORKS INC	1	P	07-27-2011	06-14-2012	\$16	None	(\$25)	(\$9)
Security	JUNIPER NETWORKS INC	142	P	10-27-2011	06-14-2012	\$2,299	None	(\$3,494)	(\$1,195)
Security	JUNIPER NETWORKS INC	35	P	12-05-2011	06-14-2012	\$567	None	(\$820)	(\$254)
Security	JUNIPER NETWORKS INC	60	P	01-03-2012	06-14-2012	\$971	None	(\$1,256)	(\$284)
Security	KINDER MORGAN INC DEL	112	P	04-03-2012	11-05-2012	\$3,795	None	(\$4,436)	(\$641)
Security	KINDER MORGAN INC DEL	4	P	04-03-2012	11-06-2012	\$136	None	(\$158)	(\$23)
Security	KINDER MORGAN INC DEL	100	P	03-29-2012	11-15-2012	\$3,220	None	(\$3,889)	(\$668)
Security	KINDER MORGAN INC DEL	40	P	04-03-2012	11-15-2012	\$1,288	None	(\$1,584)	(\$296)
Security	LAUDER ESTEE COS INC	58	P	04-19-2011	01-05-2012	\$6,534	None	(\$5,494)	\$1,040
Security	LAUDER ESTEE COS INC	10	P	08-25-2011	01-05-2012	\$1,127	None	(\$934)	\$193
	Subtotal Page 11					\$140,910		(\$170,745)	(\$29,835)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 12

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	LAUDER ESTEE COS INC	2	P	08-24-2011	01-06-2012	\$224	None	(\$187)	\$37
Security	LAUDER ESTEE COS INC	5	P	08-25-2011	01-06-2012	\$559	None	(\$487)	\$92
Security	LAUDER ESTEE COS INC	22	P	02-18-2011	03-13-2012	\$1,339	None	(\$1,045)	\$294
Security	LAUDER ESTEE COS INC	38	P	02-28-2011	03-13-2012	\$2,313	None	(\$1,789)	\$524
Security	LAUDER ESTEE COS INC	25	P	08-15-2011	04-12-2012	\$1,533	None	(\$1,165)	\$368
Security	LAUDER ESTEE COS INC	46	P	08-24-2011	04-12-2012	\$2,821	None	(\$2,145)	\$676
Security	LAUDER ESTEE COS INC	47	P	08-15-2011	04-19-2012	\$2,946	None	(\$2,191)	\$755
Security	LAUDER ESTEE COS INC	2	P	08-15-2011	07-31-2012	\$105	None	(\$93)	\$12
Security	LAUDER ESTEE COS INC	16	P	10-07-2011	07-31-2012	\$840	None	(\$745)	\$94
Security	LAUDER ESTEE COS INC	33	P	07-12-2012	07-31-2012	\$1,732	None	(\$1,664)	\$68
Security	LAUDER ESTEE COS INC	24	P	07-18-2012	07-31-2012	\$1,259	None	(\$1,260)	(\$1)
Security	LAUDER ESTEE COS INC	20	P	07-15-2010	08-30-2012	\$1,188	None	(\$647)	\$551
Security	LAUDER ESTEE COS INC	4	P	10-07-2011	08-30-2012	\$240	None	(\$186)	\$53
Security	LAUDER ESTEE COS INC	29	P	07-15-2010	08-31-2012	\$1,743	None	(\$938)	\$805
Security	LAZARD EMERGING MKTS EQUITY	0.00	P	12-29-2011	12-29-2011	\$17,823	None	\$0	\$17,823
Security	LIBERTY GLOBAL INC	24	P	10-19-2012	11-15-2012	\$1,319	None	(\$1,493)	(\$174)
Security	LIMITED BRANDS INC	34	P	03-22-2012	08-09-2012	\$1,681	None	(\$1,663)	\$18
Security	LIMITED BRANDS INC	39	P	03-22-2012	08-10-2012	\$1,913	None	(\$1,907)	\$5
Security	LIMITED BRANDS INC	148	P	10-12-2011	10-17-2012	\$7,225	None	(\$6,275)	\$950
Security	LIMITED BRANDS INC	1	P	10-12-2011	10-17-2012	\$49	None	(\$43)	\$6
Security	LIMITED BRANDS INC	43	P	03-22-2012	11-15-2012	\$1,953	None	(\$2,103)	(\$150)
Security	LINEAR TECHNOLOGY CORP	130	P	11-16-2011	01-05-2012	\$3,920	None	(\$4,166)	(\$246)
Security	LINKEDIN CORP	14	P	05-02-2012	11-15-2012	\$1,394	None	(\$1,479)	(\$85)
Security	LINKEDIN CORP	12	P	06-08-2012	11-15-2012	\$1,195	None	(\$1,142)	\$53
Security	LINKEDIN CORP	2	P	08-02-2012	11-15-2012	\$199	None	(\$186)	\$14
Security	LULULEMON ATHLETICA INC	41	P	08-26-2011	02-15-2012	\$2,663	None	(\$2,130)	\$533
Security	LULULEMON ATHLETICA INC	1	P	12-05-2011	02-15-2012	\$65	None	(\$48)	\$17
Security	LULULEMON ATHLETICA INC	14	P	12-06-2011	02-15-2012	\$909	None	(\$675)	\$234
Security	LULULEMON ATHLETICA INC	30	P	12-05-2011	02-16-2012	\$1,955	None	(\$1,441)	\$514
Security	LULULEMON ATHLETICA INC	42	P	12-05-2011	03-13-2012	\$3,027	None	(\$2,017)	\$1,010
Security	LULULEMON ATHLETICA INC	9	P	03-18-2011	05-22-2012	\$629	None	(\$340)	\$289
Security	LULULEMON ATHLETICA INC	18	P	06-03-2011	05-22-2012	\$1,259	None	(\$796)	\$462
Security	LULULEMON ATHLETICA INC	16	P	06-06-2011	05-22-2012	\$1,119	None	(\$672)	\$446
Security	LULULEMON ATHLETICA INC	79	P	12-05-2011	05-22-2012	\$5,524	None	(\$3,794)	\$1,730
Security	LULULEMON ATHLETICA INC	10	P	03-22-2012	08-01-2012	\$540	None	(\$738)	(\$199)
Security	LULULEMON ATHLETICA INC	24	P	06-07-2012	08-01-2012	\$1,295	None	(\$1,532)	(\$237)
Security	LULULEMON ATHLETICA INC	17	P	06-20-2012	08-01-2012	\$917	None	(\$1,093)	(\$176)
Security	LULULEMON ATHLETICA INC	7	P	06-21-2012	08-01-2012	\$378	None	(\$449)	(\$71)
Security	LULULEMON ATHLETICA INC	21	P	06-25-2012	08-01-2012	\$1,133	None	(\$1,342)	(\$208)
Security	LULULEMON ATHLETICA INC	9	P	06-07-2012	08-02-2012	\$485	None	(\$574)	(\$90)
Security	LULULEMON ATHLETICA INC	11	P	06-12-2012	08-02-2012	\$593	None	(\$697)	(\$105)
Security	LULULEMON ATHLETICA INC	1	P	06-13-2012	08-02-2012	\$54	None	(\$63)	(\$10)
Security	MCDONALDS CORP	10	P	06-29-2011	04-19-2012	\$948	None	(\$844)	\$104
Security	MCDONALDS CORP	59	P	09-27-2011	04-19-2012	\$5,595	None	(\$5,365)	\$230
Security	MCDONALDS CORP	4	P	05-15-2007	10-26-2012	\$348	None	(\$206)	\$142
Subtotal Page 12						\$86,954		(\$59,796)	\$27,159

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 13

Kind of Property	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	P	09-12-2007	10-26-2012	\$1,304	None	(\$771)	\$533
Security	P	06-29-2011	10-26-2012	\$2,260	None	(\$2,194)	\$66
Security	P	09-12-2007	11-05-2012	\$4,872	None	(\$2,877)	\$1,995
Security	P	08-11-2011	07-05-2012	\$5,773	None	(\$4,815)	\$958
Security	P	08-11-2011	08-01-2012	\$4,023	None	(\$3,552)	\$471
Security	P	08-09-2011	10-01-2012	\$775	None	(\$680)	\$95
Security	P	08-10-2011	10-01-2012	\$4,306	None	(\$3,708)	\$598
Security	P	08-10-2011	10-01-2012	\$1,722	None	(\$1,489)	\$234
Security	P	08-11-2011	10-01-2012	\$8,095	None	(\$7,350)	\$745
Security	P	08-11-2011	10-01-2012	\$4,995	None	(\$4,578)	\$416
Security	P	08-09-2011	10-02-2012	\$86	None	(\$74)	\$12
Security	P	08-10-2011	10-02-2012	\$4,117	None	(\$3,559)	\$557
Security	P	08-31-2011	05-01-2012	\$2,218	None	(\$1,847)	\$371
Security	P	07-19-2012	09-11-2012	\$2,390	None	(\$2,382)	\$8
Security	P	07-19-2012	09-12-2012	\$1,272	None	(\$1,265)	\$7
Security	P	07-19-2012	09-28-2012	\$366	None	(\$372)	(\$6)
Security	P	07-24-2012	09-28-2012	\$1,612	None	(\$1,608)	\$4
Security	P	08-17-2011	10-03-2012	\$1,091	None	(\$1,065)	\$26
Security	P	08-31-2011	10-03-2012	\$436	None	(\$426)	\$10
Security	P	12-22-2011	10-03-2012	\$291	None	(\$273)	\$18
Security	P	07-24-2012	10-03-2012	\$509	None	(\$512)	(\$2)
Security	P	12-22-2011	10-25-2012	\$3,621	None	(\$3,895)	(\$274)
Security	P	12-22-2011	10-26-2012	\$310	None	(\$342)	(\$32)
Security	P	12-29-2011	10-26-2012	\$1,674	None	(\$1,823)	(\$146)
Security	P	09-30-2010	11-01-2012	\$1,780	None	(\$1,589)	\$191
Security	P	08-29-2011	11-01-2012	\$2,097	None	(\$2,211)	(\$113)
Security	P	12-29-2011	11-01-2012	\$1,208	None	(\$1,283)	(\$75)
Security	P	07-29-2010	11-02-2012	\$4,217	None	(\$3,426)	\$791
Security	P	08-03-2010	11-02-2012	\$584	None	(\$483)	\$100
Security	P	09-30-2010	11-02-2012	\$259	None	(\$227)	\$33
Security	P	02-18-2009	03-21-2012	\$2,170	None	(\$2,827)	(\$657)
Security	P	02-18-2009	03-21-2012	\$313	None	(\$469)	(\$156)
Security	P	03-26-2010	08-13-2012	\$30	None	(\$30)	\$0
Security	P	10-07-1993	11-27-2012	\$28,220	None	(\$2,763)	\$25,457
Security	P	05-28-2010	04-19-2012	\$995	None	(\$656)	\$339
Security	P	06-11-2010	04-19-2012	\$995	None	(\$661)	\$334
Security	P	05-28-2010	05-17-2012	\$1,975	None	(\$1,413)	\$562
Security	P	05-27-2010	08-08-2012	\$176	None	(\$98)	\$78
Security	P	05-28-2010	08-08-2012	\$2,113	None	(\$1,211)	\$902
Security	P	07-22-2011	06-28-2012	\$2,230	None	(\$2,953)	(\$723)
Security	P	02-03-2010	05-10-2012	\$2,587	None	(\$1,524)	\$1,063
Security	P	07-21-2010	05-10-2012	\$323	None	(\$210)	\$114
Security	P	02-03-2010	07-31-2012	\$283	None	(\$190)	\$92
Security	P	02-04-2010	07-31-2012	\$1,319	None	(\$875)	\$445
Security	P	07-18-2008	08-31-2012	\$98	None	(\$58)	\$39
Subtotal Page 13				\$112,092		(\$76,611)	\$35,480

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 14

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	NIKE INC	6	P	02-04-2010	08-31-2012	\$585	None	(\$375)	\$210
Security	NIKE INC	7	P	07-16-2008	09-04-2012	\$682	None	(\$407)	\$276
Security	NIKE INC	12	P	07-16-2008	09-13-2012	\$1,189	None	(\$694)	\$495
Security	NIKE INC	9	P	07-16-2008	09-13-2012	\$892	None	(\$523)	\$369
Security	NIKE INC	17	P	07-17-2008	09-13-2012	\$1,684	None	(\$983)	\$701
Security	NIKE INC	9	P	07-11-2008	11-14-2012	\$812	None	(\$508)	\$305
Security	NIKE INC	3	P	07-14-2008	11-14-2012	\$271	None	(\$169)	\$102
Security	NIKE INC	16	P	07-16-2008	11-14-2012	\$1,444	None	(\$925)	\$519
Security	NORFOLK SOUTHERN CORP	88	P	11-18-2011	11-12-2012	\$5,140	None	(\$6,451)	(\$1,311)
Security	NOVO-NORDISK A S	7	P	06-06-2011	12-05-2011	\$777	None	(\$892)	(\$116)
Security	NOVO-NORDISK A S	5	P	06-03-2011	12-06-2011	\$667	None	(\$633)	(\$366)
Security	NOVO-NORDISK A S	15	P	06-06-2011	12-06-2011	\$1,702	None	(\$1,912)	(\$210)
Security	NOVO-NORDISK A S	11	P	06-03-2011	12-07-2011	\$1,268	None	(\$1,393)	(\$125)
Security	NOVO-NORDISK A S	3	P	06-14-2011	12-07-2011	\$346	None	(\$375)	(\$29)
Security	NOVO-NORDISK A S	2	P	12-07-2010	12-08-2011	\$229	None	(\$209)	\$19
Security	NOVO-NORDISK A S	1	P	12-07-2010	12-08-2011	\$114	None	(\$104)	\$10
Security	NOVO-NORDISK A S	2	P	06-14-2011	12-08-2011	\$229	None	(\$250)	(\$21)
Security	NOVO-NORDISK A S	7	P	12-07-2010	03-12-2012	\$994	None	(\$729)	\$266
Security	NOVO-NORDISK A S	1	P	09-27-2011	03-12-2012	\$142	None	(\$103)	\$39
Security	NOVO-NORDISK A S	1	P	08-03-2010	03-13-2012	\$142	None	(\$90)	\$52
Security	NOVO-NORDISK A S	1	P	12-01-2010	03-13-2012	\$142	None	(\$101)	\$41
Security	NOVO-NORDISK A S	2	P	12-02-2010	03-13-2012	\$284	None	(\$206)	\$78
Security	NOVO-NORDISK A S	7	P	12-03-2010	03-13-2012	\$995	None	(\$723)	\$271
Security	NOVO-NORDISK A S	10	P	12-06-2010	03-13-2012	\$1,421	None	(\$1,032)	\$389
Security	NOVO-NORDISK A S	5	P	09-27-2011	03-13-2012	\$711	None	(\$517)	\$193
Security	NOVO-NORDISK A S	9	P	04-19-2012	07-05-2012	\$1,324	None	(\$1,352)	(\$28)
Security	NOVO-NORDISK A S	12	P	04-20-2012	07-05-2012	\$1,765	None	(\$1,817)	(\$52)
Security	NOVO-NORDISK A S	6	P	01-11-2010	07-06-2012	\$878	None	(\$407)	\$472
Security	NOVO-NORDISK A S	11	P	08-03-2010	07-06-2012	\$1,610	None	(\$991)	\$619
Security	NOVO-NORDISK A S	1	P	04-19-2012	07-06-2012	\$146	None	(\$150)	(\$4)
Security	NOVO-NORDISK A S	5	P	01-11-2010	10-01-2012	\$793	None	(\$338)	\$455
Security	NOVO-NORDISK A S	2	P	01-11-2010	10-01-2012	\$317	None	(\$136)	\$182
Security	NOVO-NORDISK A S	30	P	01-12-2010	10-01-2012	\$4,757	None	(\$2,016)	\$2,741
Security	NOVO-NORDISK A S	2	P	01-13-2010	10-01-2012	\$317	None	(\$135)	\$182
Security	NOVO-NORDISK A S	1	P	01-13-2010	10-01-2012	\$159	None	(\$67)	\$91
Security	NUCOR CORP	55	P	05-04-2011	09-06-2012	\$2,081	None	(\$2,489)	(\$408)
Security	NUCOR CORP	45	P	05-04-2011	09-06-2012	\$1,702	None	(\$2,035)	(\$333)
Security	NUCOR CORP	1	P	07-19-2011	09-06-2012	\$38	None	(\$39)	(\$1)
Security	NUCOR CORP	75	P	11-21-2011	09-06-2012	\$2,837	None	(\$2,790)	\$47
Security	NUCOR CORP	20	P	11-23-2011	09-06-2012	\$757	None	(\$715)	\$42
Security	NUCOR CORP	5	P	11-23-2011	09-06-2012	\$189	None	(\$179)	\$10
Security	O'REILLY AUTOMOTIVE INC	21	P	06-21-2011	10-18-2012	\$1,677	None	(\$1,336)	\$341
Security	O'REILLY AUTOMOTIVE INC	2	P	10-07-2011	10-18-2012	\$160	None	(\$136)	\$24
Security	O'REILLY AUTOMOTIVE INC	7	P	07-12-2012	10-18-2012	\$559	None	(\$640)	(\$81)
Security	O'REILLY AUTOMOTIVE INC	9	P	06-21-2011	11-09-2012	\$805	None	(\$573)	\$233
Security	O'REILLY AUTOMOTIVE INC	5	P	06-20-2011	11-12-2012	\$442	None	(\$315)	\$127
	Subtotal Page 14					\$46,076		(\$38,959)	\$7,117

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

PAGE 15

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	O'REILLY AUTOMOTIVE INC	6	P	06-21-2011	11-12-2012	\$531	None	(\$382)	\$149
Security	OCCIDENTAL PETE CORP DEL	3	P	04-29-2011	06-20-2012	\$252	None	(\$331)	(\$79)
Security	OCCIDENTAL PETE CORP DEL	37	P	05-02-2011	06-20-2012	\$3,109	None	(\$4,291)	(\$1,182)
Security	OCCIDENTAL PETE CORP DEL	17	P	05-31-2011	06-20-2012	\$1,428	None	(\$1,840)	(\$411)
Security	OCCIDENTAL PETE CORP DEL	2	P	04-28-2011	06-26-2012	\$155	None	(\$210)	(\$55)
Security	OCCIDENTAL PETE CORP DEL	16	P	05-05-2011	06-26-2012	\$1,239	None	(\$1,717)	(\$478)
Security	OCCIDENTAL PETE CORP DEL	14	P	05-26-2011	06-26-2012	\$1,084	None	(\$1,469)	(\$385)
Security	OCCIDENTAL PETE CORP DEL	5	P	05-31-2011	06-26-2012	\$387	None	(\$541)	(\$154)
Security	OCCIDENTAL PETE CORP DEL	17	P	04-28-2011	07-12-2012	\$1,427	None	(\$1,782)	(\$355)
Security	OCCIDENTAL PETE CORP DEL	19	P	06-29-2011	07-12-2012	\$1,595	None	(\$1,954)	(\$360)
Security	OCCIDENTAL PETE CORP DEL	11	P	06-29-2011	09-13-2012	\$993	None	(\$1,131)	(\$138)
Security	OCCIDENTAL PETE CORP DEL	11	P	03-21-2011	09-14-2012	\$1,013	None	(\$1,105)	(\$93)
Security	OCCIDENTAL PETE CORP DEL	25	P	06-29-2011	09-14-2012	\$2,302	None	(\$2,571)	(\$269)
Security	OCCIDENTAL PETE CORP DEL	46	P	03-14-2011	09-18-2012	\$4,105	None	(\$4,510)	(\$406)
Security	OCCIDENTAL PETE CORP DEL	9	P	03-21-2011	09-18-2012	\$803	None	(\$904)	(\$101)
Security	OCCIDENTAL PETE CORP DEL	2	P	03-14-2011	09-21-2012	\$175	None	(\$198)	(\$21)
Security	OCCIDENTAL PETE CORP DEL	33	P	09-27-2011	09-21-2012	\$2,884	None	(\$2,663)	\$220
Security	OCCIDENTAL PETE CORP DEL	23	P	06-07-2012	09-21-2012	\$2,010	None	(\$1,967)	\$42
Security	ORACLE CORP	84	P	08-06-2010	12-20-2011	\$2,449	None	(\$2,037)	\$411
Security	ORACLE CORP	15	P	11-18-2010	12-20-2011	\$437	None	(\$426)	\$12
Security	ORACLE CORP	93	P	11-19-2010	12-20-2011	\$2,711	None	(\$2,621)	\$89
Security	ORACLE CORP	136	P	07-20-2010	12-21-2011	\$3,417	None	(\$3,252)	\$165
Security	ORACLE CORP	137	P	07-21-2010	12-21-2011	\$3,442	None	(\$3,226)	\$216
Security	ORACLE CORP	40	P	08-03-2010	12-21-2011	\$1,005	None	(\$967)	\$38
Security	ORACLE CORP	143	P	08-06-2010	12-21-2011	\$3,592	None	(\$3,469)	\$124
Security	PENN WEST PETE LTD	99	P	11-18-2011	11-07-2012	\$1,057	None	(\$1,749)	(\$692)
Security	PENN WEST PETE LTD	154	P	11-21-2011	11-07-2012	\$1,643	None	(\$2,655)	(\$1,011)
Security	PG&E CORP	40	P	07-13-2009	02-13-2012	\$1,651	None	(\$1,514)	\$137
Security	PG&E CORP	72	P	07-13-2009	02-14-2012	\$2,967	None	(\$2,725)	\$242
Security	PHILIP MORRIS INTL INC	6	P	11-23-2011	08-13-2012	\$553	None	(\$428)	\$126
Security	PIMCO COMMODITY REAL RETURN	0.00	P		12-07-2011	\$1,220	None	\$0	\$1,220
Security	PPG INDS INC	4	P	07-09-2010	12-13-2011	\$330	None	(\$259)	\$71
Security	PPG INDS INC	13	P	07-21-2010	12-13-2011	\$1,071	None	(\$840)	\$231
Security	PPG INDS INC	1	P	08-28-2009	12-14-2011	\$80	None	(\$56)	\$24
Security	PPG INDS INC	27	P	09-10-2009	12-14-2011	\$2,168	None	(\$1,524)	\$644
Security	PPG INDS INC	8	P	07-21-2010	12-14-2011	\$642	None	(\$517)	\$126
Security	PPG INDS INC	9	P	08-28-2009	03-14-2012	\$842	None	(\$503)	\$339
Security	PPG INDS INC	16	P	08-28-2009	03-15-2012	\$1,497	None	(\$895)	\$602
Security	PPG INDS INC	1	P	08-31-2009	03-15-2012	\$94	None	(\$55)	\$38
Security	PPG INDS INC	10	P	08-27-2009	03-20-2012	\$939	None	(\$553)	\$386
Security	PPG INDS INC	26	P	08-31-2009	03-20-2012	\$2,442	None	(\$1,439)	\$1,003
Security	PPG INDS INC	18	P	08-27-2009	03-21-2012	\$1,692	None	(\$996)	\$696
Security	PPG INDS INC	27	P	09-01-2009	03-21-2012	\$2,537	None	(\$1,464)	\$1,073
Security	PRAXAIR INC	12	P	12-02-2010	01-09-2012	\$1,287	None	(\$1,127)	\$160
Security	PRAXAIR INC	1	P	01-03-2008	02-03-2012	\$108	None	(\$89)	\$19
	Subtotal Page 15					\$67,363		(\$64,950)	\$2,413

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 16

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	11	P	12-01-2010	02-03-2012	\$1,188	None	(\$1,028)	\$159
Security	PRAXAIR INC	27	P	12-02-2010	02-03-2012	\$2,915	None	(\$2,535)	\$380
Security	PRAXAIR INC	47	P	01-03-2008	05-14-2012	\$5,213	None	(\$4,163)	\$1,050
Security	PRAXAIR INC	8	P	01-03-2008	07-13-2012	\$858	None	(\$709)	\$149
Security	PRAXAIR INC	11	P	08-03-2010	07-13-2012	\$1,179	None	(\$968)	\$212
Security	PRAXAIR INC	13	P	08-03-2010	09-12-2012	\$1,380	None	(\$1,143)	\$237
Security	PRAXAIR INC	22	P	07-09-2010	09-13-2012	\$2,338	None	(\$1,788)	\$550
Security	PRAXAIR INC	3	P	08-03-2010	09-13-2012	\$319	None	(\$264)	\$55
Security	PRAXAIR INC	9	P	07-25-2007	09-24-2012	\$965	None	(\$688)	\$277
Security	PRAXAIR INC	15	P	07-09-2010	09-24-2012	\$1,608	None	(\$1,219)	\$389
Security	PRAXAIR INC	9	P	07-25-2007	09-26-2012	\$937	None	(\$688)	\$249
Security	PRAXAIR INC	20	P	09-12-2007	09-26-2012	\$2,082	None	(\$1,472)	\$610
Security	PRAXAIR INC	6	P	05-17-2007	09-27-2012	\$624	None	(\$408)	\$216
Security	PRAXAIR INC	12	P	09-12-2007	09-27-2012	\$1,249	None	(\$863)	\$366
Security	PRAXAIR INC	12	P	11-14-2006	10-02-2012	\$1,245	None	(\$748)	\$496
Security	PRAXAIR INC	2	P	11-14-2006	10-02-2012	\$207	None	(\$124)	\$83
Security	PRAXAIR INC	14	P	11-16-2006	10-02-2012	\$1,452	None	(\$886)	\$566
Security	PRAXAIR INC	21	P	05-17-2007	10-02-2012	\$2,178	None	(\$1,428)	\$750
Security	PRECISION CASTPARTS CORP	2	P	01-07-2011	06-27-2012	\$326	None	(\$286)	\$40
Security	PRECISION CASTPARTS CORP	9	P	06-29-2011	06-27-2012	\$1,488	None	(\$1,458)	\$9
Security	PRECISION CASTPARTS CORP	4	P	01-07-2011	06-28-2012	\$643	None	(\$572)	\$71
Security	PRECISION CASTPARTS CORP	10	P	12-14-2010	08-01-2012	\$1,529	None	(\$1,401)	\$129
Security	PRICELINE COM INC	2	P	04-15-2010	02-28-2012	\$1,273	None	(\$531)	\$742
Security	PRICELINE COM INC	2	P	08-03-2010	02-28-2012	\$1,273	None	(\$466)	\$806
Security	PRICELINE COM INC	5	P	06-28-2011	02-28-2012	\$3,182	None	(\$2,471)	\$711
Security	PRICELINE COM INC	1	P	03-10-2011	03-12-2012	\$650	None	(\$466)	\$184
Security	PRICELINE COM INC	3	P	06-14-2011	03-12-2012	\$1,949	None	(\$1,438)	\$511
Security	PRICELINE COM INC	2	P	08-24-2011	03-12-2012	\$1,299	None	(\$962)	\$338
Security	PRICELINE COM INC	3	P	10-27-2011	03-12-2012	\$1,949	None	(\$1,560)	\$389
Security	PRICELINE COM INC	6	P	03-10-2011	03-23-2012	\$4,276	None	(\$2,797)	\$1,479
Security	PRICELINE COM INC	3	P	08-03-2010	04-23-2012	\$2,097	None	(\$700)	\$1,397
Security	PRICELINE COM INC	4	P	07-27-2009	05-08-2012	\$2,878	None	(\$494)	\$2,385
Security	PRICELINE COM INC	1	P	07-06-2010	05-08-2012	\$720	None	(\$181)	\$539
Security	PRICELINE COM INC	1	P	07-07-2010	05-08-2012	\$720	None	(\$187)	\$533
Security	PRICELINE COM INC	4	P	03-10-2011	05-08-2012	\$2,878	None	(\$1,864)	\$1,014
Security	PRICELINE COM INC	2	P	08-22-2011	05-08-2012	\$1,439	None	(\$915)	\$524
Security	PRICELINE COM INC	1	P	08-22-2011	05-08-2012	\$720	None	(\$451)	\$268
Security	PRICELINE COM INC	8	P	05-01-2012	06-20-2012	\$5,366	None	(\$6,035)	(\$669)
Security	PRICELINE COM INC	1	P	07-21-2010	06-28-2012	\$643	None	(\$222)	\$420
Security	PRICELINE COM INC	2	P	08-03-2010	06-28-2012	\$1,285	None	(\$466)	\$819
Security	PRICELINE COM INC	1	P	12-16-2009	07-12-2012	\$639	None	(\$221)	\$418
Security	PRICELINE COM INC	6	P	07-21-2010	07-12-2012	\$3,835	None	(\$1,334)	\$2,502
Security	PRICELINE COM INC	7	P	12-16-2009	07-18-2012	\$4,462	None	(\$1,548)	\$2,913
Security	PRICELINE COM INC	1	P	07-27-2009	08-01-2012	\$645	None	(\$123)	\$522
Security	PRICELINE COM INC	4	P	12-10-2009	10-18-2012	\$2,333	None	(\$883)	\$1,450
	Subtotal Page 16					\$78,414		(\$51,176)	\$27,238

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

FORM 990-PF-PART IV-CAPITAL

GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

PAGE 17

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	PRICELINE COM INC	4	P	08-20-2012	10-18-2012	\$2,333	None	(\$2,346)	(\$13)
Security	PRICELINE COM INC	4	P	08-11-2012	10-18-2012	\$2,333	None	(\$2,440)	(\$107)
Security	PUBLIC SVC ENTERPRISE GROUP	116	P	11-16-2011	06-06-2012	\$3,627	None	(\$3,808)	(\$181)
Security	PUBLIC SVC ENTERPRISE GROUP	110	P	11-16-2011	06-06-2012	\$3,440	None	(\$3,618)	(\$179)
Security	PUBLIC SVC ENTERPRISE GROUP	46	P	11-17-2011	06-06-2012	\$1,438	None	(\$1,504)	(\$66)
Security	QWEST COMMUNICATIONS INTL INC	000	P		05-09-2012	\$82	None	\$0	\$82
Security	RED HAT INC	54	P	07-18-2011	12-21-2011	\$2,156	None	(\$2,321)	(\$165)
Security	RED HAT INC	19	P	07-18-2011	12-21-2011	\$754	None	(\$817)	(\$62)
Security	RED HAT INC	57	P	09-27-2011	12-21-2011	\$2,263	None	(\$2,551)	(\$287)
Security	RED HAT INC	39	P	07-18-2011	12-22-2011	\$1,569	None	(\$1,676)	(\$107)
Security	RED HAT INC	83	P	08-16-2011	12-22-2011	\$3,339	None	(\$3,139)	\$201
Security	RED HAT INC	25	P	08-31-2011	12-22-2011	\$1,006	None	(\$987)	\$19
Security	RED HAT INC	10	P	09-01-2011	12-22-2011	\$402	None	(\$385)	\$18
Security	ROYAL DUTCH SHELL PLC	2	P	03-01-2012	08-13-2012	\$141	None	(\$147)	(\$5)
Security	SALESFORCE COM INC	3	P	09-01-2010	12-15-2011	\$320	None	(\$346)	(\$26)
Security	SALESFORCE COM INC	9	P	09-02-2010	12-15-2011	\$960	None	(\$1,070)	(\$110)
Security	SALESFORCE COM INC	19	P	09-01-2010	12-16-2011	\$2,037	None	(\$2,192)	(\$154)
Security	SALESFORCE COM INC	11	P	08-25-2010	12-19-2011	\$1,149	None	(\$1,240)	(\$90)
Security	SALESFORCE COM INC	9	P	09-01-2010	12-19-2011	\$940	None	(\$1,038)	(\$98)
Security	SALESFORCE COM INC	21	P	08-25-2010	12-21-2011	\$1,997	None	(\$2,366)	(\$370)
Security	SALESFORCE COM INC	15	P	10-27-2011	08-01-2012	\$1,871	None	(\$1,976)	(\$105)
Security	SALESFORCE COM INC	13	P	03-02-2012	08-01-2012	\$1,621	None	(\$1,879)	(\$258)
Security	SALESFORCE COM INC	3	P	10-27-2011	09-17-2012	\$475	None	(\$385)	\$90
Security	SALESFORCE COM INC	2	P	10-27-2011	09-17-2012	\$317	None	(\$264)	\$53
Security	SALESFORCE COM INC	16	P	11-01-2011	09-17-2012	\$2,532	None	(\$2,073)	\$459
Security	SALESFORCE COM INC	1	P	12-05-2011	09-17-2012	\$158	None	(\$125)	\$33
Security	SEAGATE TECH	126	P	08-10-2012	09-07-2012	\$3,880	None	(\$4,298)	(\$418)
Security	SEAGATE TECH	20	P	08-13-2012	09-07-2012	\$616	None	(\$687)	(\$72)
Security	SOTHEBYS HLDGS INC	23	P	04-21-2011	12-13-2011	\$673	None	(\$1,162)	(\$489)
Security	SOTHEBYS HLDGS INC	8	P	04-21-2011	12-14-2011	\$222	None	(\$404)	(\$182)
Security	SOTHEBYS HLDGS INC	19	P	05-10-2011	12-14-2011	\$528	None	(\$819)	(\$291)
Security	SOTHEBYS HLDGS INC	7	P	05-10-2011	12-15-2011	\$195	None	(\$302)	(\$107)
Security	STARBUCKS CORP	2	P	03-24-2011	02-03-2012	\$97	None	(\$73)	\$23
Security	STARBUCKS CORP	81	P	08-24-2011	02-03-2012	\$3,913	None	(\$3,027)	\$886
Security	STARBUCKS CORP	2	P	03-24-2011	04-23-2012	\$117	None	(\$73)	\$44
Security	STARBUCKS CORP	39	P	05-13-2011	04-23-2012	\$2,283	None	(\$1,412)	\$871
Security	STARBUCKS CORP	39	P	03-23-2011	05-02-2012	\$2,248	None	(\$1,394)	\$854
Security	STARBUCKS CORP	52	P	05-13-2011	05-02-2012	\$2,997	None	(\$1,863)	\$1,115
Security	STARBUCKS CORP	29	P	03-23-2011	10-19-2012	\$1,331	None	(\$1,037)	\$294
Security	STARBUCKS CORP	35	P	02-10-2011	10-25-2012	\$1,618	None	(\$1,163)	\$455
Security	STARBUCKS CORP	6	P	03-23-2011	10-25-2012	\$277	None	(\$214)	\$63
Security	STARBUCKS CORP	1	P	04-14-2011	10-25-2012	\$46	None	(\$36)	\$11
Security	STARBUCKS CORP	61	P	02-10-2011	10-26-2012	\$2,777	None	(\$2,026)	\$751
Security	STARBUCKS CORP	13	P	02-10-2011	10-26-2012	\$596	None	(\$432)	\$165
Security	STARBUCKS CORP	32	P	02-10-2011	11-05-2012	\$1,632	None	(\$1,063)	\$569
	Subtotal Page 17					\$65,310		(\$62,196)	\$3,114

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 18

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	TARGET CORP	140	P	08-06-2010	03-21-2012	\$8,110	None	(\$7,325)	\$784
Security	TARGET CORP	1	P	07-19-2011	03-21-2012	\$58	None	(\$51)	\$7
Security	TARGET CORP	76	P	11-18-2011	03-21-2012	\$4,402	None	(\$4,037)	\$365
Security	TIFFANY & CO NEW	16	P	01-14-2010	12-16-2011	\$1,007	None	(\$742)	\$266
Security	TIFFANY & CO NEW	33	P	03-22-2010	12-16-2011	\$2,078	None	(\$1,556)	\$522
Security	TIFFANY & CO NEW	21	P	01-14-2010	12-19-2011	\$1,318	None	(\$974)	\$344
Security	TIFFANY & CO NEW	4	P	01-14-2010	12-19-2011	\$251	None	(\$182)	\$69
Security	TIFFANY & CO NEW	34	P	01-14-2010	12-23-2011	\$2,184	None	(\$1,544)	\$639
Security	TIFFANY & CO NEW	4	P	08-03-2010	12-23-2011	\$257	None	(\$170)	\$87
Security	TIFFANY & CO NEW	23	P	01-21-2010	03-19-2012	\$1,577	None	(\$960)	\$617
Security	TIFFANY & CO NEW	27	P	07-14-2010	03-19-2012	\$1,851	None	(\$1,102)	\$749
Security	TIFFANY & CO NEW	77	P	07-27-2010	03-19-2012	\$5,279	None	(\$3,230)	\$2,049
Security	TIFFANY & CO NEW	38	P	08-03-2010	03-19-2012	\$2,605	None	(\$1,615)	\$990
Security	TIME WARNER INC	27	P	02-08-2011	03-13-2012	\$984	None	(\$982)	\$2
Security	TIME WARNER INC	103	P	04-21-2011	03-13-2012	\$3,753	None	(\$3,750)	\$3
Security	TIME WARNER INC	131	P	02-07-2011	03-15-2012	\$4,695	None	(\$4,743)	(\$48)
Security	TIME WARNER INC	105	P	02-08-2011	03-15-2012	\$3,763	None	(\$3,818)	(\$56)
Security	TIME WARNER INC	76	P	06-29-2011	03-15-2012	\$2,724	None	(\$2,746)	(\$23)
Security	TIME WARNER INC	81	P	12-23-2011	03-15-2012	\$2,903	None	(\$2,897)	\$5
Security	TIME WARNER INC	34	P	04-13-2011	03-16-2012	\$1,222	None	(\$1,213)	\$8
Security	TIME WARNER INC	97	P	04-14-2011	03-16-2012	\$3,485	None	(\$3,434)	\$52
Security	TIME WARNER INC	51	P	06-28-2011	03-16-2012	\$1,832	None	(\$1,819)	\$14
Security	TIME WARNER INC	23	P	12-23-2011	03-16-2012	\$826	None	(\$823)	\$4
Security	TIME WARNER INC	24	P	04-14-2011	03-19-2012	\$864	None	(\$850)	\$15
Security	TJX COS INC NEW	14	P	05-05-2011	06-14-2012	\$588	None	(\$374)	\$214
Security	TJX COS INC NEW	72	P	06-29-2011	08-14-2012	\$3,023	None	(\$1,875)	\$1,148
Security	TJX COS INC NEW	26	P	06-29-2011	08-02-2012	\$1,172	None	(\$677)	\$495
Security	TJX COS INC NEW	12	P	06-22-2011	08-03-2012	\$543	None	(\$309)	\$235
Security	TJX COS INC NEW	10	P	06-29-2011	08-03-2012	\$453	None	(\$260)	\$192
Security	TJX COS INC NEW	8	P	06-21-2011	08-08-2012	\$361	None	(\$204)	\$157
Security	TJX COS INC NEW	44	P	06-22-2011	08-08-2012	\$1,983	None	(\$1,132)	\$852
Security	TJX COS INC NEW	31	P	06-21-2011	08-08-2012	\$1,397	None	(\$791)	\$606
Security	TJX COS INC NEW	46	P	03-04-2011	08-13-2012	\$2,040	None	(\$1,169)	\$871
Security	TJX COS INC NEW	57	P	06-21-2011	08-13-2012	\$2,528	None	(\$1,454)	\$1,074
Security	TJX COS INC NEW	62	P	03-04-2011	10-16-2012	\$2,667	None	(\$1,576)	\$1,091
Security	TJX COS INC NEW	17	P	06-10-2010	10-26-2012	\$691	None	(\$389)	\$303
Security	TJX COS INC NEW	32	P	03-04-2011	10-26-2012	\$1,301	None	(\$813)	\$488
Security	TJX COS INC NEW	85	P	06-10-2010	11-01-2012	\$3,643	None	(\$1,943)	\$1,700
Security	TJX COS INC NEW	34	P	06-10-2010	11-21-2012	\$1,476	None	(\$777)	\$699
Security	TJX COS INC NEW	1	P	06-21-2010	11-21-2012	\$43	None	(\$23)	\$21
Security	TRANSOCEAN LTD	72	P	09-13-2011	03-01-2012	\$3,816	None	(\$4,025)	(\$209)
Security	TRANSOCEAN LTD	41	P	11-18-2011	03-01-2012	\$2,173	None	(\$1,953)	\$220
Security	UNION PAC CORP	23	P	12-27-2011	06-20-2012	\$2,692	None	(\$2,438)	\$253
Security	UNION PAC CORP	17	P	12-23-2011	06-22-2012	\$1,940	None	(\$1,792)	\$148
Security	UNION PAC CORP	2	P	12-27-2011	06-22-2012	\$228	None	(\$212)	\$16
	Subtotal Page 18					\$92,783		(\$74,746)	\$18,037

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2012

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

PAGE 19

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	3	P	03-29-2006	06-25-2012	\$341	None	(\$140)	\$201
Security	UNION PAC CORP	26	P	12-11-2008	06-25-2012	\$2,954	None	(\$1,211)	\$1,743
Security	UNION PAC CORP	14	P	12-23-2011	06-25-2012	\$1,591	None	(\$1,476)	\$115
Security	UNION PAC CORP	15	P	01-31-2006	07-23-2012	\$1,761	None	(\$661)	\$1,100
Security	UNION PAC CORP	2	P	03-27-2006	07-23-2012	\$235	None	(\$93)	\$142
Security	UNION PAC CORP	20	P	03-30-2006	07-23-2012	\$2,348	None	(\$925)	\$1,424
Security	UNION PAC CORP	8	P	12-11-2008	07-23-2012	\$939	None	(\$372)	\$567
Security	UNION PAC CORP	4	P	01-31-2006	10-18-2012	\$502	None	(\$176)	\$326
Security	UNION PAC CORP	3	P	01-25-2006	10-19-2012	\$375	None	(\$130)	\$245
Security	UNION PAC CORP	19	P	01-31-2006	10-19-2012	\$2,375	None	(\$838)	\$1,537
Security	UNITED TECHNOLOGIES CORP	72	P	02-28-2005	09-06-2012	\$5,705	None	(\$3,597)	\$2,108
Security	UNITED TECHNOLOGIES CORP	10	P	07-17-2006	09-06-2012	\$792	None	(\$592)	\$200
Security	UNITED TECHNOLOGIES CORP	35	P	04-20-2012	09-06-2012	\$2,773	None	(\$2,839)	(\$66)
Security	VISA INC	3	P	07-12-2011	05-15-2012	\$352	None	(\$263)	\$88
Security	VISA INC	37	P	07-15-2011	05-15-2012	\$4,338	None	(\$3,256)	\$1,082
Security	VISA INC	24	P	07-12-2011	05-17-2012	\$2,822	None	(\$2,108)	\$714
Security	VMWARE INC	17	P	05-02-2012	10-19-2012	\$1,430	None	(\$1,932)	(\$502)
Security	WAL-MART STORES INC	28	P	07-19-2012	09-14-2012	\$2,081	None	(\$1,999)	\$82
Security	WAL-MART STORES INC	70	P	06-26-2012	11-01-2012	\$5,178	None	(\$4,805)	\$373
Security	WYNN RESORTS LTD	12	P	08-31-2011	04-23-2012	\$1,504	None	(\$1,842)	(\$338)
Security	WYNN RESORTS LTD	21	P	08-31-2011	07-02-2012	\$2,142	None	(\$3,223)	(\$1,081)
Security	YOUKU TUDOU INC	2	P	03-10-2011	06-18-2012	\$48	None	(\$82)	(\$34)
Security	YOUKU TUDOU INC	51	P	05-20-2011	06-18-2012	\$1,233	None	(\$2,456)	(\$1,222)
Security	YOUKU TUDOU INC	46	P	05-20-2011	06-18-2012	\$1,112	None	(\$2,209)	(\$1,096)
Security	YOUKU TUDOU INC	37	P	06-28-2011	06-18-2012	\$895	None	(\$1,339)	(\$444)
Security	YOUKU TUDOU INC	33	P	06-07-2011	06-19-2012	\$802	None	(\$1,153)	(\$351)
Security	YOUKU TUDOU INC	15	P	06-28-2011	06-19-2012	\$365	None	(\$543)	(\$178)
Security	YOUKU TUDOU INC	32	P	06-30-2011	06-19-2012	\$778	None	(\$1,096)	(\$317)
Security	YOUKU TUDOU INC	22	P	07-01-2011	06-19-2012	\$535	None	(\$786)	(\$251)
Security	YOUKU TUDOU INC	42	P	06-30-2011	06-20-2012	\$1,011	None	(\$1,438)	(\$427)
Security	YUM BRANDS INC	27	P	07-08-2011	02-14-2012	\$1,725	None	(\$1,490)	\$236
Security	YUM BRANDS INC	7	P	07-08-2011	02-17-2012	\$456	None	(\$386)	\$70
Security	YUM BRANDS INC	28	P	08-24-2011	02-17-2012	\$1,825	None	(\$1,465)	\$360
Security	YUM BRANDS INC	7	P	08-25-2011	02-17-2012	\$456	None	(\$363)	\$93
Security	YUM BRANDS INC	20	P	08-25-2011	05-17-2012	\$1,382	None	(\$1,037)	\$345
Security	YUM BRANDS INC	16	P	06-21-2012	07-31-2012	\$1,040	None	(\$1,057)	(\$17)
Security	YUM BRANDS INC	15	P	06-22-2012	07-31-2012	\$975	None	(\$990)	(\$15)
Security	YUM BRANDS INC	23	P	06-20-2012	08-21-2012	\$1,507	None	(\$1,518)	(\$11)
Security	YUM BRANDS INC	16	P	06-22-2012	08-21-2012	\$1,049	None	(\$1,056)	(\$7)
Security	YUM BRANDS INC	31	P	07-20-2012	08-21-2012	\$2,032	None	(\$1,991)	\$41
Security	YUM BRANDS INC	15	P	06-13-2012	08-27-2012	\$956	None	(\$942)	\$13
Security	YUM BRANDS INC	12	P	07-20-2012	08-27-2012	\$765	None	(\$771)	(\$6)
Security	YUM BRANDS INC	9	P	10-01-2010	08-31-2012	\$572	None	(\$417)	\$154
Security	YUM BRANDS INC	18	P	08-25-2011	08-31-2012	\$1,143	None	(\$933)	\$210
Security	YUM BRANDS INC	1	P	06-13-2012	08-31-2012	\$64	None	(\$63)	\$1
	Subtotal Page 19					\$65,263		(\$58,056)	\$7,206

Year Ended November 30, 2012

PAGE 20

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\$1,538,505
\$89,773
\$1,628,278

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2012

NAME	AMOUNT	DATE
ABET Foundation	\$ 3,800 00	11-Jul-12
Advocate Charitable Foundation	\$ 1,250 00	18-Sep-12
Alice Lloyd College	\$ 6,000 00	25-Jan-12
Alice Lloyd College	\$ 50,000 00	19-Nov-12
All Saints - St. Anthony Church	\$ 5,000 00	06-Sep-12
All Saints Lutheran Church	\$ 25,000 00	01-Feb-12
All Saints Lutheran Church	\$ 25,000 00	31-Jul-12
Alzheimer's Disease and Related Disorders Association	\$ 1,000 00	25-Jan-12
Amandla Charter School	\$ 2,500 00	05-Jun-12
American Cancer Society	\$ 100 00	21-Dec-11
American Cancer Society	\$ 5,000 00	04-Apr-12
American Heart Association	\$ 5,000.00	31-Jul-12
American Legion Department of Illinois	\$ 1,195.00	21-Mar-12
American Society for the Prevention of the Cruelty to Animals	\$ 2,000.00	25-Jan-12
Amos Alonzo Stagg High School	\$ 5,000 00	01-Feb-12
Amos Alonzo Stagg High School	\$ 2,000 00	21-Mar-12
Andrew Wommack Ministries	\$ 460 00	11-Jul-12
Annual Catholic Appeal - Archdiocese of Chicago	\$ 300 00	06-Sep-12
Apple of His Eye Mission Society	\$ 250 00	30-May-12
Arc of Illinois (The)	\$ 5,000 00	18-Sep-12
Art Institute of Chicago	\$ 5,000.00	25-Jan-12
Associated Colleges of Illinois (The)	\$ 10,000 00	20-Aug-12
Autism Society of Illinois	\$ 2,500.00	08-Aug-12
Avon Products Foundation, Inc	\$ 500 00	11-Apr-12
B E L A Charities	\$ 2,000 00	03-Jul-12
Bloom Trail High School	\$ 2,500 00	29-Aug-12
Bloomington School District 13 Educational Foundation	\$ 2,000 00	13-Dec-11
Blue Cap	\$ 7,000 00	31-Jul-12
Blue Cap	\$ 500 00	20-Aug-12
Boy Scouts of America	\$ 5,000 00	25-Jan-12
Bradley University	\$ 150 00	21-Dec-11
Bradley University	\$ 50 00	14-Nov-12
Bridge Teen Center (The)	\$ 15,000 00	03-Jul-12
Bridge Teen Center (The)	\$ 2,500 00	16-Oct-12
Bridges to a New Day	\$ 1,000 00	14-Feb-12
California State University - Chico	\$ 50,000 00	22-Feb-12
Camp Manitouqua and Retreat Center	\$ 5,000 00	16-Oct-12
Carl Sandburg High School	\$ 5,000.00	01-Feb-12
Celebration Community Church of Naples, Inc.	\$ 2,500 00	29-Nov-12
Centennial School	\$ 500 00	14-Mar-12
Centennial School	\$ 2,000 00	10-Oct-12
Center for Enriched Living	\$ 2,000 00	19-Nov-12
Center for Independence Through Conductive Education	\$ 10,000 00	03-Jul-12
Chicago Jesuit Academy	\$ 10,000 00	18-Sep-12
Child Advocacy Center of Aiken County	\$ 1,000 00	10-Oct-12
Child Advocacy Center of Aiken County	\$ 12,500.00	24-Oct-12

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2012

NAME	AMOUNT	DATE
Children's Oncology Services of Illinois	\$ 1,000 00	18-Sep-12
Christ Evangelical Lutheran Church	\$ 5,000 00	01-Feb-12
College of Wooster	\$ 25,000 00	27-Mar-12
Collier County Child Advocacy Council, Inc.	\$ 2,500 00	06-Dec-11
Collier Health Services	\$ 2,500 00	08-May-12
Community & Economic Develpment Assoc of Cook Ctny	\$ 5,000 00	24-Oct-12
Community Center Foundation	\$ 16,000.00	01-Feb-12
Community Center Foundation	\$ 10,000.00	31-Jul-12
Concerns of Police Survivors	\$ 500.00	09-May-12
Conservancy of Southwest Florida	\$ 2,500 00	05-Jun-12
Consolidated High School District 230 Foundation	\$ 10,000 00	21-Mar-12
Consolidated High School District 230 Foundation	\$ 10,000 00	19-Nov-12
Crisis Center for South Suburbia	\$ 5,000.00	14-Feb-12
Cumberland College	\$ 60,000.00	16-Oct-12
Cystic Fibrosis Foundation	\$ 5,000 00	19-Nov-12
Daniel Murphy Scholarship Fund	\$ 10,000 00	18-Sep-12
DePaul University	\$ 50 00	25-Jul-12
Disabled Patriot Fund	\$ 2,500 00	13-Jun-12
Disabled Patriot Fund	\$ 15,000 00	03-Jul-12
Disabled Patriot Fund	\$ 500 00	10-Jul-12
Easter Seals Joliet Region, Inc.	\$ 7,500 00	04-Apr-12
Edward Hines, Jr. VA Hospital	\$ 3,000 00	08-May-12
Elim Christian Services	\$ 50,000.00	27-Jun-12
Elvaton Christian Academy	\$ 2,500 00	22-Feb-12
Environmental Experiences	\$ 500 00	27-Mar-12
Erik Bohne-Pace Memorial Foundation	\$ 10,000 00	18-Sep-12
Evangelical Lutheran Church of America	\$ 100.00	21-Dec-11
Evangelical Lutheran Church of America	\$ 100 00	02-May-12
Evans Scholars Foundation	\$ 2,500 00	29-Aug-12
Field Museum of Natural History (The)	\$ 5,000.00	18-Sep-12
First Baptist Church of Plainfield	\$ 2,000.00	25-Jul-12
Foothills Educational Foundation	\$ 2,500.00	16-Oct-12
For Julie Foundation	\$ 500 00	13-Jun-12
Four Rivers Resource Services, Inc.	\$ 50,000 00	25-Jan-12
Fourth Presbyterian Church	\$ 10,500 00	27-Mar-12
Frankfort Township	\$ 5,000 00	19-Nov-12
Free Medical Clinic of Aiken County	\$ 12,500 00	05-Nov-12
Friends of Gummi, Inc	\$ 1,000 00	21-Mar-12
Garden Center Serices	\$ 5,000.00	20-Aug-12
Genesis Therapy Center	\$ 5,000 00	03-Jul-12
Gigi's Playhouse	\$ 1,000 00	06-Jun-12
Gigi's Playhouse	\$ 1,000 00	29-Aug-12
Ginny Wilhelm Foundation	\$ 1,500 00	18-Apr-12
Girl Scouts of Greater Chicago & Northwestern Indiana	\$ 4,000 00	18-Sep-12
Gladstone United Methodist Church	\$ 1,000 00	21-Mar-12
Glenwood School for Boys and Girls	\$ 5,000 00	21-Mar-12
Golden Gate Softball Little League of Naples FL	\$ 2,500 00	14-Jun-12
Good Shepherd Center for Exceptional Children	\$ 5,000.00	31-Jul-12

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2012

NAME	AMOUNT	DATE
Good Shepherd Manor, Inc.	\$ 2,000 00	06-Dec-11
Growth Ministries International	\$ 1,000 00	09-May-12
Health Restoration Academy of Medical Arts	\$ 2,500 00	04-Apr-12
High Point School	\$ 500 00	11-Jul-12
Home Based Services	\$ 1,000 00	13-Dec-11
Homer Community Consolidated School District 33C	\$ 3,500.00	22-Feb-12
Homewood-Flossmoor High School	\$ 5,000.00	21-Mar-12
Hope for Haiti, Inc.	\$ 20,000 00	18-Sep-12
Illinois Spina Bifida Association	\$ 5,000 00	31-Jul-12
Illinois State University	\$ 15,000 00	08-May-12
Immaculate Conception Catholic Church	\$ 1,000 00	05-Jan-12
Ingalls Development Foundation	\$ 60,000 00	20-Aug-12
Jobs for Youth - Chicago	\$ 2,000 00	13-Dec-11
Joliet Area Community Hospice Corp	\$ 2,500 00	15-Aug-12
Junior Achievement Worldwide	\$ 8,000 00	18-Sep-12
Juvenile Diabetes Research Foundation International	\$ 2,500 00	04-Apr-12
Knox College	\$ 7,500.00	27-Mar-12
Knox College	\$ 2,500.00	18-Sep-12
La Harpe Christian Church	\$ 1,000 00	08-Feb-12
Lawrence University	\$ 6,500 00	27-Mar-12
Lee Memorial Health System Foundation	\$ 2,000 00	03-Jul-12
Lemont High School	\$ 5,000 00	01-Feb-12
Leukemia & Lymphoma Society	\$ 5,000.00	31-Jul-12
Leukemia Research Foundation	\$ 2,500.00	21-Mar-12
Lewis University	\$ 25,000.00	13-Jun-12
Lincoln Park Zoological Society	\$ 5,000.00	19-Nov-12
Lincoln Way Swim Association	\$ 500 00	06-Dec-11
Lincoln-Way Central High School	\$ 5,000 00	01-Feb-12
Lincoln-Way East High School	\$ 5,000 00	01-Feb-12
Lincoln-Way North High School	\$ 5,000 00	01-Feb-12
Lincoln-Way West High School	\$ 5,000 00	01-Feb-12
Living Word Lutheran Church	\$ 1,500.00	25-Jan-12
Living Word Lutheran Church	\$ 2,000 00	20-Aug-12
Living Word Lutheran Church	\$ 500.00	25-Sep-12
Lockport Township High School	\$ 5,000.00	05-Jun-12
Lockport Township Park District	\$ 1,000.00	14-Feb-12
Lockport Township Park District	\$ 1,000 00	16-Oct-12
Loyola University Medical Center	\$ 2,500.00	31-Jul-12
Lupus Foundation of America	\$ 2,500 00	14-Feb-12
Lutheran Bible Translators, Inc	\$ 250.00	01-Feb-12
Madeline Island Music Camp	\$ 100.00	25-Jul-12
Make A Wish Foundation of Illinois	\$ 6,000 00	18-Jul-12
Manhattan Fire Department	\$ 2,500.00	22-May-12
Manhattan Park District Foundation	\$ 1,000 00	31-Jul-12
Manhattan School District 114 Educational Foundation	\$ 1,000 00	14-Feb-12
March of Dimes Birth Defects Foundation	\$ 5,000 00	25-Jan-12
Mcord House	\$ 50,000 00	05-Nov-12
Meadows School (The)	\$ 12,500 00	18-Sep-12

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2012

NAME	AMOUNT	DATE
Memorial Collage Education Fund	\$ 2,000 00	12-Sep-12
Mercy Foundation	\$ 2,000 00	04-Apr-12
Misericordia Heart of Mercy	\$ 5,000 00	13-Jun-12
Moody Bible Institute	\$ 200 00	21-Dec-11
Moody Bible Institute	\$ 200 00	02-May-12
Moody Bible Institute	\$ 200 00	25-Jul-12
Moraine Valley Community College Foundation	\$ 15,000 00	03-Jul-12
Muscular Dystrophy Association	\$ 2,500 00	18-Sep-12
Museum of Science and Industry	\$ 5,000 00	13-Jun-12
NAMI Ohio	\$ 5,000 00	18-Jul-12
Naples High School	\$ 2,500 00	06-Dec-11
National Federation of the Blind of Illinois	\$ 2,000 00	25-Jan-12
National Right to Work Legal Defense Foundation	\$ 5,000 00	04-Apr-12
Neurofibromatosis Midwest	\$ 1,000 00	03-Jul-12
Neurofibromatosis Midwest	\$ 1,000 00	16-Oct-12
New Lenox Football Association	\$ 2,500 00	08-May-12
New Lenox Lions Club	\$ 10,000 00	13-Jun-12
New Lenox Lions Club	\$ 5,000 00	19-Nov-12
Northwestern Memorial Foundation	\$ 1,000 00	14-Feb-12
Northwestern University	\$ 2,000 00	15-May-12
Oak Forest High School	\$ 5,000 00	01-Feb-12
Oklahoma State University	\$ 25,000 00	25-Jul-12
Old Orland Heritage Foundation	\$ 2,000 00	11-Apr-12
Our Lady of the Woods Parish	\$ 3,500 00	08-May-12
Our Lady of the Woods Parish	\$ 2,000 00	05-Nov-12
Orland Park Lions Club	\$ 10,000 00	08-May-12
Orland Park Lions Club	\$ 5,000 00	03-Jul-12
Orland Park Magic Sports Association	\$ 2,500 00	19-Nov-12
Orland School District #135	\$ 10,000 00	25-Jan-12
Orland School District #135	\$ 18,000 00	19-Nov-12
Orland Township	\$ 5,000 00	19-Nov-12
Orland Youth Association	\$ 10,000 00	05-Nov-12
P A W Nation	\$ 1,000 00	09-May-12
Pads to Hope, Inc	\$ 5,000 00	29-Aug-12
Parents Association for Cerebral Palsy Children	\$ 20,000 00	04-Apr-12
Parents For Education	\$ 75 00	11-Oct-12
Parents For Education	\$ 75 00	11-Oct-12
Peoples Animal Welfare Society - PAWS	\$ 2,500 00	22-Feb-12
Pregnancy Care Centers - PASS	\$ 5,000 00	25-Jul-12
Respiratory Health Association	\$ 5,000 00	03-Jul-12
Rivers of Recovery	\$ 2,500 00	29-Aug-12
Poinciana School	\$ 2,500 00	01-Feb-12
Presbyterian Church of Orland Park	\$ 5,000 00	21-Mar-12
Providence Catholic High School	\$ 5,000 00	01-Feb-12
Rainbows for all Children, Inc	\$ 2,000 00	21-Mar-12
Rawhide, Inc	\$ 5,000 00	21-Mar-12
Realtors to the Rescue	\$ 2,500 00	22-Feb-12
Riverside Foundation	\$ 5,000 00	18-Sep-12
Robert Morris University	\$ 30,000 00	31-Jul-12

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2012

NAME	AMOUNT	DATE
Ronald Papa Schaper Memorial Scholarship	\$ 1,000 00	20-Jun-12
Saint Xavier University	\$ 20,000.00	13-Jun-12
Salk Institute for Biological Studies	\$ 10,000 00	08-May-12
Salvation Army	\$ 5,000 00	13-Dec-11
Salvation Army	\$ 100 00	21-Dec-11
Salvation Army	\$ 50 00	21-Dec-11
Salvation Army	\$ 100 00	02-May-12
Salvation Army	\$ 10,000.00	05-Nov-12
Second Chance Foundation	\$ 2,500 00	07-Nov-12
Sertoma Club - Action	\$ 1,000 00	11-Apr-12
Sertoma Club - Lemont	\$ 1,000 00	08-May-12
Sertoma Speech and Hearing	\$ 30,000 00	03-Oct-12
Sertoma Centre, Inc	\$ 50,000 00	22-Feb-12
Shelter for Abused Women	\$ 2,000 00	30-May-12
Shrine of Our Lady of Pompeii	\$ 2,000 00	05-Nov-12
Shriners Hospital for Children	\$ 5,000 00	08-May-12
SIDS Alliance of Illinois	\$ 5,000 00	30-May-12
South Florida Veterans Affairs Foundation for Research & Edu	\$ 25,000 00	01-Feb-12
South Southwest Suburban United Way	\$ 15,000 00	14-Feb-12
South Southwest Suburban United Way	\$ 500 00	06-Jun-12
South Suburban Family Shelter	\$ 1,500.00	19-Nov-12
South Suburban Special Recreation Association	\$ 5,000 00	19-Nov-12
SouthSTAR Services	\$ 10,000 00	19-Nov-12
Southwest Community Services, Inc	\$ 10,000 00	13-Jun-12
Southwest Symphony Orchestra	\$ 50 00	02-May-12
Special Olympics Illinois	\$ 3,000 00	11-Apr-12
St Alphonsus Catholic Church	\$ 2,000 00	14-Feb-12
St Bernard's Church	\$ 15,000 00	08-May-12
St Christopher Church	\$ 1,500.00	14-Dec-11
St Dennis Parrish	\$ 110 00	06-Dec-11
St Dennis Parrish	\$ 110 00	05-Jan-12
St Dennis Parrish	\$ 110 00	08-Feb-12
St Dennis Parrish	\$ 110 00	07-Mar-12
St Dennis Parrish	\$ 110.00	04-Apr-12
St Dennis Parrish	\$ 110.00	08-May-12
St Dennis Parrish	\$ 110.00	05-Jun-12
St Dennis Parrish	\$ 110 00	11-Jul-12
St Dennis Parrish	\$ 110 00	08-Aug-12
St Dennis Parrish	\$ 110 00	06-Sep-12
St Dennis Parrish	\$ 110 00	03-Oct-12
St Dennis Parrish	\$ 110 00	14-Nov-12
St Francis of Assisi Catholic Church	\$ 250 00	21-Dec-11
St Francis of Assisi Catholic Church	\$ 5,000.00	05-Nov-12
St. George Catholic Church	\$ 50.00	21-Dec-11
St George Catholic Church	\$ 2,500 00	25-Jan-12
St Ignatius College Prep	\$ 10,000 00	29-Aug-12
St Joseph Parish	\$ 1,000.00	18-Sep-12
St Joseph's Home for the Elderly	\$ 5,000 00	19-Nov-12

AILEEN S. ANDREW FOUNDATION

36-6049910

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

November 30, 2012

NAME	AMOUNT	DATE
St Jude Children's Research Hospital	\$ 500.00	13-Dec-11
St. Jude Children's Research Hospital	\$ 50.00	22-Dec-11
St Jude Children's Research Hospital	\$ 2,500 00	19-Jan-12
St Jude Children's Research Hospital	\$ 10,000 00	29-Feb-12
St Jude Children's Research Hospital	\$ 100 00	21-Nov-12
St Mary School	\$ 5,000 00	03-May-12
St. Michael Church	\$ 1,000 00	05-Nov-12
St Michael School	\$ 1,000 00	29-Aug-12
St Odilo Parish	\$ 2,000 00	03-Jul-12
St Philip Neri School	\$ 1,000 00	21-Mar-12
St Stephen, Deacon and Martyr Catholic Church	\$ 50.00	21-Dec-11
St Stephen, Deacon and Martyr Catholic Church	\$ 200 00	29-Mar-12
St Stephen, Deacon and Martyr Catholic Church	\$ 200 00	24-Oct-12
St Stephen, Deacon and Martyr Catholic Church	\$ 5,000 00	05-Nov-12
Starboard Media Foundation	\$ 50 00	29-Feb-12
Starlight Children's Foundation - Midwest	\$ 1,500 00	31-Jul-12
State of IL Dept of Veterans Affairs Manteno Veterans Home	\$ 2,500 00	05-Apr-12
Summit Hill Educational Foundation	\$ 10,000.00	22-Feb-12
Summit Hill Educational Foundation	\$ 100.00	23-Feb-12
Summit Hill Educational Foundation	\$ 50,000.00	19-Nov-12
Sunrise Center	\$ 2,500 00	25-Jan-12
Super Jake Foundation (The)	\$ 1,000.00	25-Jan-12
Teamsters Joint Council 25 Charity Account	\$ 50 00	12-Sep-12
The Cure It Foundation	\$ 1,000 00	22-May-12
Til Healing Comes	\$ 5,000 00	24-Oct-12
Tinley Park Athletic Club	\$ 5,000.00	19-Nov-12
Tinley Park Food Pantry	\$ 5,000.00	19-Nov-12
Tinley Park High School	\$ 5,000 00	01-Feb-12
Tinley Park - Park District	\$ 500.00	18-Sep-12
Together We Cope	\$ 1,000 00	13-Dec-11
Toy Box Connection	\$ 5,000 00	03-May-12
Trinity Christian College	\$ 100,000 00	29-Aug-12
Trinity Evangelical Lutheran Church	\$ 785 00	14-Mar-12
Trinity Evangelical Lutheran Church	\$ 715 00	04-Apr-12
Trinity Services	\$ 100 00	21-Dec-11
Trinity Services	\$ 1,000 00	18-Apr-12
Trinity Services	\$ 1,000 00	03-Jul-12
TroopsDirect	\$ 5,000 00	24-Oct-12
United Cerebral Palsy of Greater Chicago	\$ 5,000 00	15-Aug-12
United Negro College Fund	\$ 5,000 00	25-Jan-12
United Service Organization - USO	\$ 1,000 00	30-May-12
United Service Organization - USO	\$ 2,500 00	24-Oct-12
University of Chicago - Booth School of Business	\$ 2,500 00	18-Sep-12
University of Chicago Medical Center	\$ 1,000 00	14-Feb-12
University of Illinois at Chicago	\$ 41,500 00	06-Sep-12
University of Illinois at Chicago	\$ 50,000 00	03-Oct-12
University of Illinois at Champaign	\$ 40,000 00	29-Aug-12
University of Iowa Children's Hospital	\$ 250 00	22-Feb-12

36-6049910

November 30, 2012

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AILEEN S. ANDREW FOUNDATION	☒ 36-6049910
	Number, street, and room or suite number. If a P O box, see instructions.	Social security number (SSN)
	10701 WINTERSET DRIVE	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLAND PARK, IL 60467	

Enter the Return code for the return that this application is for (file a separate application for each return). **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **ROBERT E. HORD, JR. PRES & DIR**

Telephone No. ► **708-349-4445** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15, 20 13, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☐ calendar year 20__ or
- ☒ tax year beginning 12/01, 20 11, and ending 11/30, 20 12.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	77,722.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	42,722.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	35,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)