



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2012Department 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 2012, or tax year beginning 12/01, 2012, and ending 11/30, 2013**AILEEN S. ANDREW FOUNDATION**
10701 WINTERSET DRIVE
ORLAND PARK, IL 60467**A** Employer identification number
36-6049910**B** Telephone number (see the instructions)
708-349-4445**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)
J Accounting method. ☐ Cash ☒ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 55,493,667.**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)

		(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	458,790.	458,790.	N/A	
	4 Dividends and interest from securities	976,156.	976,156.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,748,058.			
	b Gross sales price for all assets on line 6a 9,727,268.		1,748,058.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
ADMINISTRATIVE AND OPERATING EXPENSES	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,183,004.	3,183,004.		
	13 Compensation of officers, directors, trustees, etc	287,378.	143,689.		143,689.
	14 Other employee salaries and wages	120,021.	60,011.		60,010.
	15 Pension plans, employee benefits	56,366.	28,183.		28,183.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	23,029.	11,515.		11,514.
	c Other prof fees (attach sch) SEE ST 2	16,725.	8,363.		8,362.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	201,150.	16,545.		14,905.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	191,387.	154,935.		36,452.
	24 Total operating and administrative expenses. Add lines 13 through 23.	896,056.	423,241.		303,115.
	25 Contributions, gifts, grants paid PART XV	2,006,245.			2,052,895.
	26 Total expenses and disbursements. Add lines 24 and 25	2,902,301.	423,241.		2,356,010.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	280,703.			
	b Net investment income (if negative, enter -0-)		2,759,763.		
	c Adjusted net income (if negative, enter -0-)				

6/14

11

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	2,999,121.	1,271,272.	1,271,272.
	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)	1,909,720.	1,813,219.	1,813,219.
	b Investments – corporate stock (attach schedule)	16,902,347.	21,980,146.	21,980,146.
	c Investments – corporate bonds (attach schedule)	5,099,374.	4,113,880.	4,113,880.
LIABILITIES	11 Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	22,338,634.	26,243,321.	26,243,321.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe ► SEE STATEMENT 5)	166,586.	71,829.	71,829.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	49,415,782.	55,493,667.	55,493,667.
	17 Accounts payable and accrued expenses	20,353.	22,887.	
	18 Grants payable	379,240.	460,712.	
NET ASSETS OR FUND 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 6)	55,627.	157,827.	
	23 Total liabilities (add lines 17 through 22)	455,220.	641,426.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	48,960,562.	54,852,241.	
NET ASSETS OR FUND BALANCES	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)	48,960,562.	54,852,241.	
NET ASSETS OR FUND BALANCES	31 Total liabilities and net assets/fund balances (see instructions)	49,415,782.	55,493,667.	

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	48,960,562.
2 Enter amount from Part I, line 27a	2	280,703.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	5,750,976.
4 Add lines 1, 2, and 3	4	54,992,241.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	140,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	54,852,241.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	1,748,058.
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	1,748,058.

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))
2011	2,376,714.	47,978,901.	0.049537
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

2 Total of line 1, column (d)	2	0.251347
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	0.050269
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	51,773,151.
5 Multiply line 4 by line 3	5	2,602,585.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,598.
7 Add lines 5 and 6	7	2,630,183.
8 Enter qualifying distributions from Part XII, line 4	8	2,356,010.

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	55,195.
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	55,195.
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	55,195.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	55,979.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	55,979.	
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	784.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 784. 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2012)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT E. HORD, JR. PRES & DIR</u> Telephone no <u>708-349-4445</u> Located at <u>10701 WINTERSET DR., ORLAND PARK, IL</u> ZIP + 4 <u>60467</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

BAA

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b 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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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		299,378.	40,233.	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	71,820.	10,055.	0.

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

0

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	50,474,508.
b Average of monthly cash balances	1b	2,087,067.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	52,561,575.
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	52,561,575.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	788,424.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,773,151.
6 Minimum investment return. Enter 5% of line 5	6	2,588,658.

Part XIII 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	2,588,658.
2a Tax on investment income for 2012 from Part VI, line 5	2a	55,195.	
b Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	55,195.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,533,463.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	2,533,463.	
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	2,533,463.	

Part XIV 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	2,356,010.
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	2,356,010.
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	2,356,010.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,533,463.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			2,027,226.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,356,010.				
a Applied to 2011, but not more than line 2a			2,027,226.	
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 2012 distributable amount				328,784.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,204,679.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon.				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

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 or e-mail 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
a Paid during the year				
SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK, IL		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	2,006,245.
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL		EXEMPT		46,650.
Total			3 a	2,052,895.
b Approved for future payment				
SEE STATEMENT 12				
Total			3 b	460,712.

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	458,790.	
4	Dividends and interest from securities			14	976,156.	
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	1,748,058.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,183,004.	
13	Total. Add line 12, columns (b), (d), and (e)					3,183,004.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/26/14

10 07AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

GEORGE BAGLEY & COMPANY

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 23,029.	\$ 11,515.		\$ 11,514.
TOTAL	<u>\$ 23,029.</u>	<u>\$ 11,515.</u>		<u>\$ 11,514.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

CONSULTING - AILEEN H. DALY
CONSULTING - DIGIMITE

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 12,000.	\$ 6,000.		\$ 6,000.
	4,725.	2,363.		2,362.
TOTAL	<u>\$ 16,725.</u>	<u>\$ 8,363.</u>		<u>\$ 8,362.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

EXCISE TAX - CURRENT
EXCISE TAX - DEFERRED
FOREIGN TAXES
PAYROLL TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 55,000.			
	114,700.			
	1,639.	\$ 1,639.		
	29,811.	14,906.		\$ 14,905.
TOTAL	<u>\$ 201,150.</u>	<u>\$ 16,545.</u>		<u>\$ 14,905.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

BANK INVESTMENT FEES
DUES & SUBSCRIPTIONS
EMPLOYEE BENEFITS
MISC. EXPENSES
OFFICE EXPENSES
UTILITIES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 118,482.	\$ 118,482.		
	1,071.	536.		\$ 535.
	51,534.	25,767.		25,767.
	100.	50.		50.
	16,150.	8,075.		8,075.
	4,050.	2,025.		2,025.
TOTAL	<u>\$ 191,387.</u>	<u>\$ 154,935.</u>		<u>\$ 36,452.</u>

2012

FEDERAL STATEMENTS

PAGE 2

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/26/14

10 07AM

STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

ACCRUED INT. & DIV.

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	\$ 71,829.	\$ 71,829.
TOTAL	<u>\$ 71,829.</u>	<u>\$ 71,829.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED FEDERAL EXCISE TAXES

\$ 156,400.

TOTAL \$ 157,827.

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

PRIOR PERIOD ADJUSTMENT
 SCHOLARSHIPS FORFEITED
 NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

\$ 2,500.
 11,878.

5,736,598.
TOTAL \$ 5,750,976.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ACCRUED CONTRIBUTIONS

\$ 140,000.
TOTAL \$ 140,000.

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

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	SEE ATTACHED SCHEDULE PAGE 1	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE PAGE 2	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE PAGE 3	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCHEDULE PAGE 4	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCHEDULE PAGE 5	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED SCHEDULE PAGE 6	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED SCHEDULE PAGE 7	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHEDULE PAGE 8	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED SCHEDULE PAGE 9	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED SCHEDULE PAGE 10	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED SCHEDULE PAGE 11	PURCHASED	VARIOUS	VARIOUS

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/26/14

10 07AM

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
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 SCHEDULE PAGE 18	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED SCHEDULE PAGE 19	PURCHASED	VARIOUS	VARIOUS
20	SEE ATTACHED SCHEDULE PAGE 20	PURCHASED	VARIOUS	VARIOUS
21	SEE ATTACHED SCHEDULE PAGE 21	PURCHASED	VARIOUS	VARIOUS
22	SEE ATTACHED SCHEDULE PAGE 22	PURCHASED	VARIOUS	VARIOUS
23	SEE ATTACHED SCHEDULE PAGE 23	PURCHASED	VARIOUS	VARIOUS
24	SEE ATTACHED SCHEDULE PAGE 24	PURCHASED	VARIOUS	VARIOUS
25	SEE ATTACHED SCHEDULE PAGE 25	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5438751.		4969647.	469,104.				\$ 469,104.
2	579,007.		168,270.	410,737.				410,737.
3	121,347.		88,361.	32,986.				32,986.
4	144,495.		115,440.	29,055.				29,055.
5	142,238.		95,095.	47,143.				47,143.
6	124,492.		92,374.	32,118.				32,118.
7	861,102.		601,821.	259,281.				259,281.
8	117,640.		104,941.	12,699.				12,699.
9	150,547.		155,021.	-4,474.				-4,474.
10	155,525.		163,093.	-7,568.				-7,568.
11	230,044.		136,864.	93,180.				93,180.
12	89,086.		76,634.	12,452.				12,452.
13	331,990.		347,205.	-15,215.				-15,215.
14	96,276.		55,467.	40,809.				40,809.
15	105,389.		81,753.	23,636.				23,636.
16	91,215.		68,191.	23,024.				23,024.
17	107,763.		80,765.	26,998.				26,998.
18	80,635.		54,521.	26,114.				26,114.
19	85,561.		50,953.	34,608.				34,608.
20	123,947.		83,163.	40,784.				40,784.
21	138,216.		104,680.	33,536.				33,536.
22	179,729.		102,820.	76,909.				76,909.
23	112,752.		82,457.	30,295.				30,295.
24	89,700.		72,959.	16,741.				16,741.
25	29,821.		26,715.	3,106.				3,106.

TOTAL \$ 1748058.

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	Morgan Stanley 5.05% Due 9/1/22	200,000	P	8/27/2012	12/6/2012	\$210,109		None	\$200,000	\$10,109
Security	Conagra Foods	20,000	P	3/16/2004	12/14/2012	\$600,115		None	\$505,993	\$94,121
Security	TCF Financial PFD Ser A 7.5%	7,750	P	6/21/2012	1/24/2013	\$209,257		None	\$199,568	\$9,689
Security	Goldman Sachs Group 4.0% Due 1/29/25	250,000	P	1/25/2010	1/29/2013	\$250,000		None	\$250,005	(\$5)
Security	Ralcorp	1,000	P	10/29/2010	1/30/2013	\$90,000		None	\$49,627	\$40,373
Security	Titanium Metals	7,000	P	5/15/2008	2/7/2013	\$115,500		None	\$129,567	(\$14,067)
Security	Rail Financial Series B PFD	8,000	P	10/1/2004	3/4/2013	\$193,995		None	\$200,000	(\$6,005)
Security	UBS Global Equity Fund	5,523	P	11/29/1999	3/11/2013	\$75		None	\$98	(\$23)
Security	Bank America PFD Ser 2	12,000	P	2/20/2013	3/20/2013	\$255,133		None	\$237,845	\$17,288
Security	Jefferies Group 6.45% Due 6/8/27	250,000	P	4/9/2012	4/11/2013	\$283,453		None	\$250,005	\$33,448
Security	Jefferies Group 3.875% Due 11/8/15	200,000	P	3/23/2012	5/28/2013	\$208,169		None	\$199,105	\$9,064
Security	Sprint Corp	10,000	P	10/26/2000	7/11/2013	\$56,479		None	\$195,487	(\$139,007)
Security	Anheuser Busch	2,500	P	4/9/2012	5/9/2013	\$239,854		None	\$178,686	\$61,169
Security	Bristol Myers Squibb Co	7,300	P	7/14/2003	5/9/2013	\$285,411		None	\$199,105	\$86,306
Security	Coach	5,000	P	2/6/2013	5/9/2013	\$291,488		None	\$247,153	\$44,335
Security	Macy's Dept Store	6,000	P	7/14/2003	5/9/2013	\$276,874		None	\$202,879	\$74,195
Security	Raytheon Company	2,000	P	12/19/1997	11/15/2013	\$168,934		None	\$92,843	\$76,090
Security	Cooper Tire & Rubber Co 8% Due 12/15/19	200,000	P	3/13/2007	5/9/2013	\$233,995		None	\$199,755	\$34,240
Security	Hertz Corp Bonds 7% Due 1/15/28	250,000	P	3/12/1998	6/4/2013	\$259,183		None	\$241,382	\$17,801
Security	Stifel Financial Corp 5.375% Due 12/31/15	250,000	P	12/18/2012	4/22/2013	\$269,984		None	\$250,000	\$19,984
Security	Citi Bank Salt Lake City UT 3.1% Due 3/11/13	100,000	P	3/4/2009	3/11/2013	\$100,000		None	\$100,000	\$0
Security	General Motor Accept Corp 6% Due 3/15/19	250,000	P	3/18/2004	9/16/2013	\$250,000		None	\$250,000	\$0
Security	GMAC Smartmotes 7.25% Due 1/15/25	200,000	P	1/11/2005	9/15/2013	\$200,000		None	\$200,000	\$0
Security	Smart Trust Dynamic Sector Ser 2	51,676	P	5/31/2012		\$3,163		None	\$3,163	\$0
Security	Alternative Loan 7% Due 1/25/37	480,000	P	7/21/2010		\$4,323		None	\$4,323	\$0
Security	Countrywide Home Lns 5.75% Due 10/25/35	200,000	P	10/19/2005		\$35,432		None	\$35,432	\$0
Security	CWALT 6.25% Due 12/25/35	200,000	P	11/15/2005		\$28,296		None	\$28,296	\$0
Security	CWALT 6.25% Due 12/25/36	200,000	P	5/17/2006		\$28,296		None	\$28,296	\$0
Security	CWALT 7.5% Due 4/25/35	220,000	P	7/22/2009		\$11,169		None	\$11,169	\$0
Security	CWALT 5.5% Due 11/25/35	200,000	P	11/13/2012		\$21,032		None	\$21,032	\$0
Security	First Horizon Mortgage 5.5% Due 1/25/36	200,000	P	1/24/2006		\$3,794		None	\$3,794	\$0
Security	First Horizon Mortgage 6% Due 7/25/36	200,000	P	6/8/2006		\$17,039		None	\$17,039	\$0
Security	First Horizon Mortgage 6% Due 5/25/35	250,000	P	8/29/2013		\$4,542		None	\$4,542	\$0
Security	Master Alternative Loan 5.5% Due 6/25/20	210,000	P	5/19/2010		\$22,335		None	\$22,335	\$0
Security	Master Asset Sec Trust 5.25% Due 11/25/35	440,000	P	10/7/2010		\$54,208		None	\$54,208	\$0
Security	Washington Mutual 6.5% Due 7/25/36	200,000	P	7/18/2006		\$10,120		None	\$10,120	\$0
Security	Washington Mutual 6% Due 12/25/35	250,000	P	9/25/2007		\$29,292		None	\$29,292	\$0
Security	Banc America Alt Loan	130,000	P	11/8/2011		\$19,982		None	\$19,982	\$0
Security	CWALT CitiMortgage Alt 6.5% Due 6/25/37	250,000	P	9/13/2007		\$24,383		None	\$24,383	\$0
Security	CWALT, Inc 5.75% Due 1/25/35	500,000	P	9/20/2010		\$24,770		None	\$24,770	\$0
Security	JP Morgan MTG Trust 6% Due 11/25/34	1,000,000	P	10/5/2011		\$30,737		None	\$30,737	\$0
Security	Rail Series Trust Series2006 6% Due 6/25/36	250,000	P	1/26/2007		\$17,832		None	\$17,832	\$0
	Subtotal Page 1					\$5,438,751			\$4,969,647	\$469,104

Year Ended November 30, 2013.

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

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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	ALEXION PHARMACEUTICALS INC	57	P	12-14-2012	04-23-2013	5,223.44		None	5,389	(165)
Security	ALEXION PHARMACEUTICALS INC	18	P	01-30-2013	04-23-2013	1,649.51		None	1,737	(88)
Security	ALEXION PHARMACEUTICALS INC	17	P	10-22-2010	04-24-2013	1,528.44		None	570	959
Security	ALEXION PHARMACEUTICALS INC	30	P	12-14-2012	04-24-2013	2,687.24		None	2,836	(139)
Security	ALEXION PHARMACEUTICALS INC	39	P	01-25-2013	04-24-2013	3,506.41		None	3,671	(165)
Security	ALEXION PHARMACEUTICALS INC	92	P	02-21-2013	04-24-2013	8,271.53		None	7,971	301
Security	ALEXION PHARMACEUTICALS INC	2	P	10-22-2010	04-26-2013	197.84		None	67	131
Security	ALEXION PHARMACEUTICALS INC	19	P	10-22-2010	05-15-2013	1,977.28		None	637	1,341
Security	ALEXION PHARMACEUTICALS INC	9	P	10-22-2010	06-26-2013	831.95		None	302	530
Security	ALEXION PHARMACEUTICALS INC	10	P	10-22-2010	07-15-2013	1,086.33		None	335	751
Security	ALEXION PHARMACEUTICALS INC	4	P	10-04-2010	11-14-2013	479.33		None	127	352
Security	ALEXION PHARMACEUTICALS INC	21	P	10-22-2010	11-14-2013	2,516.51		None	704	1,813
Security	ALLERGAN INC	2	P	09-13-2012	04-26-2013	223.27		None	179	44
Security	ALLERGAN INC	1	P	05-15-2013	11-14-2013	95.44		None	104	(8)
Security	AMAZON COM INC	10	P	10-24-2012	12-10-2012	2,481.09		None	2,285	196
Security	AMAZON COM INC	4	P	10-25-2012	12-10-2012	992.43		None	915	78
Security	AMAZON COM INC	22	P	03-13-2012	01-08-2013	5,826.62		None	4,032	1,795
Security	AMAZON COM INC	3	P	04-19-2012	01-08-2013	794.54		None	576	219
Security	AMAZON COM INC	1	P	02-01-2012	02-14-2013	286.73		None	179	88
Security	AMAZON COM INC	3	P	02-02-2012	02-14-2013	800.17		None	534	266
Security	AMAZON COM INC	10	P	02-02-2012	02-26-2013	2,590.11		None	1,780	810
Security	AMAZON COM INC	6	P	02-16-2012	02-26-2013	1,554.07		None	1,061	493
Security	AMAZON COM INC	4	P	05-28-2013	06-26-2013	1,109.66		None	1,076	33
Security	AMAZON COM INC	22	P	05-03-2013	08-08-2013	6,481.19		None	5,688	794
Security	AMAZON COM INC	12	P	05-07-2013	08-08-2013	3,535.20		None	3,096	439
Security	AMAZON COM INC	10	P	05-10-2013	08-08-2013	2,946.00		None	2,631	315
Security	AMAZON COM INC	5	P	09-04-2013	11-14-2013	1,834.98		None	1,471	364
Security	AMAZON COM INC	7	P	05-15-2013	11-19-2013	2,563.38		None	1,868	695
Security	AMAZON COM INC	1	P	05-28-2013	11-19-2013	366.20		None	269	97
Security	AMAZON COM INC	3	P	09-04-2013	11-19-2013	1,098.59		None	883	216
Security	AMERICAN EXPRESS CO	29	P	03-13-2013	05-08-2013	2,036.79		None	1,894	142
Security	AMERICAN EXPRESS CO	1	P	03-08-2013	05-09-2013	70.22		None	65	6
Security	AMERICAN EXPRESS CO	6	P	03-11-2013	05-09-2013	421.31		None	389	32
Security	AMERICAN EXPRESS CO	17	P	03-12-2013	05-09-2013	1,193.70		None	1,110	84
Security	AMERICAN EXPRESS CO	34	P	03-13-2013	05-09-2013	2,387.40		None	2,221	166
Security	AMERICAN EXPRESS CO	49	P	03-08-2013	05-23-2013	3,643.16		None	3,167	478
Security	AMERICAN EXPRESS CO	314	P	05-15-2013	11-19-2013	25,874.50		None	11,123	14,752
Security	AMERICAN EXPRESS CO	99	P	02-25-2013	11-19-2013	8,157.88		None	6,173	1,985
Security	AMERICAN EXPRESS CO	27	P	02-26-2013	11-19-2013	2,224.88		None	1,672	553
Security	AMERICAN EXPRESS CO	46	P	02-28-2013	11-19-2013	2,142.47		None	2,862	928
Security	AMERICAN EXPRESS CO	26	P	03-08-2013	11-19-2013	2,213.16		None	1,680	462
Security	ANHEUSER BUSCH INBEV SA/NV	25	P	05-22-2012	12-04-2012	1,725		None	1,725	488
Security	ANHEUSER BUSCH INBEV SA/NV	2	P	05-18-2012	12-13-2012	174.70		None	137	38
Security	ANHEUSER BUSCH INBEV SA/NV	8	P	05-22-2012	12-13-2012	698.78		None	552	147
Security	ANHEUSER BUSCH INBEV SA/NV	9	P	05-18-2012	12-14-2012	792.47		None	617	176
Subtotal Page 3						\$121,347			\$88,361	\$32,986

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses	proceeds			
Security	ANHEUSER BUSCH INBEV SA/NV	31	P	06-07-2012	12-14-2012	2,729.63	2,095	None	2,095	635
Security	ANHEUSER BUSCH INBEV SA/NV	6	P	08-08-2012	12-14-2012	528.32	406	None	406	123
Security	ANHEUSER BUSCH INBEV SA/NV	57	P	03-21-2013	11-19-2013	5,956.11	5,462	None	5,462	494
Security	ANHEUSER BUSCH INBEV SA/NV	26	P	03-25-2013	11-19-2013	2,716.82	2,544	None	2,544	173
Security	ANHEUSER BUSCH INBEV SA/NV	27	P	04-02-2013	11-19-2013	2,821.32	2,718	None	2,718	103
Security	ANHEUSER BUSCH INBEV SA/NV	56	P	04-03-2013	11-19-2013	5,851.62	5,585	None	5,585	267
Security	ANHEUSER BUSCH INBEV SA/NV	59	P	04-08-2013	11-19-2013	6,165.10	5,848	None	5,848	317
Security	ANHEUSER BUSCH INBEV SA/NV	23	P	04-10-2013	11-19-2013	2,403.34	2,338	None	2,338	66
Security	ANHEUSER BUSCH INBEV SA/NV	27	P	04-11-2013	11-19-2013	2,821.32	2,725	None	2,725	97
Security	ANHEUSER BUSCH INBEV SA/NV	35	P	04-12-2013	11-19-2013	3,657.26	3,508	None	3,508	149
Security	ANHEUSER BUSCH INBEV SA/NV	30	P	04-17-2013	11-19-2013	3,134.79	2,907	None	2,907	228
Security	ANHEUSER BUSCH INBEV SA/NV	2	P	07-24-2008	12-14-2012	1,019.02	321	None	321	698
Security	APPLE INC	14	P	04-02-2009	12-14-2012	7,133.14	1,582	None	1,582	5,551
Security	APPLE INC	7	P	04-02-2009	01-17-2013	3,538.20	791	None	791	2,747
Security	APPLE INC	11	P	03-13-2009	01-23-2013	5,596.16	1,049	None	1,049	4,547
Security	APPLE INC	23	P	04-01-2009	01-23-2013	11,701.05	2,493	None	2,493	9,208
Security	APPLE INC	7	P	04-02-2009	01-23-2013	3,561.19	791	None	791	2,770
Security	APPLE INC	18	P	08-13-2012	06-25-2013	7,196.69	11,296	None	11,296	(4,099)
Security	ARM HLDGS PLC	6	P	10-25-2013	11-14-2013	272.55	287	None	287	(14)
Security	ASML HOLDINGS NV	17	P	05-23-2013	11-19-2013	1,528.36	1,361	None	1,361	168
Security	ASML HOLDINGS NV	56	P	05-24-2013	11-19-2013	5,034.59	4,520	None	4,520	515
Security	ASML HOLDINGS NV	19	P	05-28-2013	11-19-2013	1,708.16	1,598	None	1,598	110
Security	ASML HOLDINGS NV	73	P	05-29-2013	11-19-2013	6,562.95	6,080	None	6,080	483
Security	ASML HOLDINGS NV	32	P	05-30-2013	11-19-2013	2,876.91	2,879	None	2,879	197
Security	ASML HOLDINGS NV	16	P	05-31-2013	11-19-2013	1,438.45	1,342	None	1,342	97
Security	AT&T INC	125	P	05-22-2007	10-21-2013	4,383.10	5,076	None	5,076	(693)
Security	AT&T INC	12	P	05-30-2007	10-21-2013	420.78	490	None	490	(70)
Security	AT&T INC	145	P	07-08-2007	10-21-2013	5,084.39	5,898	None	5,898	(813)
Security	AT&T INC	23	P	10-29-2008	10-21-2013	806.49	628	None	628	178
Security	AT&T INC	21	P	07-19-2011	10-21-2013	736.36	633	None	633	103
Security	AUTOZONE INC	94	P	11-16-2011	10-21-2013	3,296.09	2,716	None	2,716	580
Security	AUTOZONE INC	4	P	05-04-2012	05-13-2013	1,660.09	1,559	None	1,559	101
Security	AUTOZONE INC	3	P	05-04-2012	05-17-2013	1,240.45	1,169	None	1,169	71
Security	AUTOZONE INC	4	P	02-11-2013	05-17-2013	1,653.94	1,546	None	1,546	108
Security	AUTOZONE INC	2	P	02-08-2013	05-21-2013	840.66	771	None	771	70
Security	AUTOZONE INC	4	P	02-11-2013	05-21-2013	1,681.33	1,546	None	1,546	136
Security	AUTOZONE INC	3	P	08-24-2011	08-08-2013	1,279.58	912	None	912	368
Security	AUTOZONE INC	4	P	08-30-2011	08-08-2013	1,706.11	1,238	None	1,238	468
Security	AUTOZONE INC	6	P	10-07-2011	08-08-2013	2,559.17	1,944	None	1,944	615
Security	AUTOZONE INC	6	P	05-17-2012	08-08-2013	2,559.16	2,212	None	2,212	347
Security	AUTOZONE INC	10	P	09-21-2012	08-08-2013	4,265.28	3,731	None	3,731	535
Security	AUTOZONE INC	10	P	11-01-2012	08-08-2013	4,265.27	3,798	None	3,798	467
Security	AUTOZONE INC	5	P	11-05-2012	08-08-2013	2,132.64	1,917	None	1,917	216
Security	AUTOZONE INC	8	P	02-08-2013	08-08-2013	3,412.22	3,084	None	3,084	328
Security	AUTOZONE INC	6	P	02-26-2013	08-08-2013	2,559.16	2,249	None	2,249	310
Subtotal Page 4									\$115,440	\$29,055

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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	BAIDU INC	5	P	08-22-2011	01-08-2013	504.39		None	661	(157)
Security	BAIDU INC	3	P	08-22-2011	01-08-2013	302.63		None	388	(85)
Security	BAIDU INC	27	P	04-19-2012	01-08-2013	2,723.69		None	3,940	(1,216)
Security	BAIDU INC	11	P	08-22-2011	06-19-2013	1,045.13		None	1,423	(377)
Security	BAIDU INC	8	P	08-23-2011	06-19-2013	760.10		None	1,033	(273)
Security	BAIDU INC	11	P	09-27-2011	06-19-2013	1,045.13		None	1,411	(365)
Security	BAIDU INC	11	P	09-27-2011	07-26-2013	1,397.89		None	1,411	(13)
Security	BAIDU INC	17	P	10-21-2011	07-26-2013	2,160.37		None	2,066	95
Security	BAIDU INC	12	P	07-05-2012	07-26-2013	1,524.97		None	1,392	133
Security	BAIDU INC	20	P	08-01-2012	07-26-2013	2,541.62		None	2,460	82
Security	BAIDU INC	18	P	10-01-2012	07-26-2013	2,287.46		None	2,020	268
Security	BAIDU INC	7	P	10-01-2012	11-14-2013	1,114.36		None	785	329
Security	BHP BILLITON LTD	72	P	11-21-2011	05-07-2013	4,926.16		None	5,025	(99)
Security	BHP BILLITON LTD	22	P	11-23-2011	05-07-2013	1,505.21		None	1,485	20
Security	BIOMEN IDEC INC	31	P	04-26-2011	01-08-2013	4,490.92		None	3,174	1,317
Security	BIOMEN IDEC INC	7	P	04-19-2012	01-08-2013	1,448.69		None	885	129
Security	BIOMEN IDEC INC	10	P	09-13-2012	01-08-2013	1,448.69		None	1,522	(73)
Security	BIOMEN IDEC INC	26	P	04-26-2011	02-15-2013	4,384.32		None	2,630	1,755
Security	BIOMEN IDEC INC	2	P	04-26-2011	02-15-2013	337.26		None	205	132
Security	BIOMEN IDEC INC	8	P	01-24-2013	03-15-2013	1,411.63		None	1,167	244
Security	BIOMEN IDEC INC	14	P	04-25-2011	04-23-2013	2,971.64		None	1,402	1,570
Security	BIOMEN IDEC INC	3	P	04-25-2011	04-23-2013	636.78		None	300	336
Security	BIOMEN IDEC INC	11	P	04-26-2011	04-23-2013	2,334.86		None	1,113	1,222
Security	BIOMEN IDEC INC	31	P	04-25-2011	06-19-2013	6,420.75		None	3,103	3,318
Security	BIOMEN IDEC INC	34	P	06-03-2011	06-19-2013	7,042.11		None	3,245	3,798
Security	BIOMEN IDEC INC	47	P	06-22-2011	11-19-2013	11,370.03		None	4,682	6,688
Security	BIOMEN IDEC INC	45	P	06-24-2011	11-19-2013	10,886.20		None	4,576	6,310
Security	BIOMEN IDEC INC	76	P	06-28-2011	11-19-2013	18,385.59		None	8,211	10,175
Security	BIOMEN IDEC INC	6	P	06-28-2011	11-19-2013	1,451.49		None	656	796
Security	BIOMEN IDEC INC	32	P	11-23-2011	11-19-2013	7,741.30		None	3,540	4,202
Security	BIOMEN IDEC INC	4	P	05-30-2012	11-19-2013	967.66		None	522	446
Security	BIOMEN IDEC INC	21	P	01-24-2013	11-19-2013	5,080.23		None	3,064	2,016
Security	BIOMEN IDEC INC	31	P	03-28-2013	11-19-2013	7,489.38		None	5,895	1,604
Security	BRISTOL MYERS SQUIBB CO	67	P	02-08-2013	04-10-2013	2,748.42		None	2,474	274
Security	BRISTOL MYERS SQUIBB CO	75	P	02-08-2013	04-15-2013	3,092.88		None	2,770	323
Security	BRISTOL MYERS SQUIBB CO	64	P	01-28-2013	04-17-2013	2,600.11		None	2,327	273
Security	BRISTOL MYERS SQUIBB CO	1	P	02-08-2013	04-17-2013	40.63		None	37	4
Security	BRISTOL MYERS SQUIBB CO	14	P	01-24-2013	04-22-2013	583.52		None	501	82
Security	BRISTOL MYERS SQUIBB CO	64	P	01-28-2013	04-22-2013	2,687.50		None	2,327	341
Security	BRISTOL MYERS SQUIBB CO	81	P	01-24-2013	04-23-2013	3,452.82		None	2,900	553
Security	BRISTOL MYERS SQUIBB CO	9	P	01-23-2013	05-08-2013	356.80		None	314	43
Security	BRISTOL MYERS SQUIBB CO	39	P	01-24-2013	05-08-2013	1,546.13		None	1,396	150
Security	BRISTOL MYERS SQUIBB CO	15	P	01-23-2013	05-09-2013	592.29		None	523	69
Security	BRISTOL MYERS SQUIBB CO	43	P	01-23-2013	05-10-2013	1,737.97		None	1,499	239
Security	BRISTOL MYERS SQUIBB CO	76	P	01-22-2013	05-13-2013	3,104.94		None	2,638	467
Subtotal Page 5						\$142,238			\$95,095	\$47,143

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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

PAGE 6

Gross Sales											Gain (Loss) on sale
Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	price less selling expenses	Depreciation allowed	Cost			
Security	BRISTOL MYERS SQUIBB CO	13	P	01-22-2013	05-13-2013	527.62	None	451	76		
Security	BRISTOL MYERS SQUIBB CO	24	P	01-23-2013	05-13-2013	974.06	None	837	137		
Security	BRISTOL MYERS SQUIBB CO	47	P	01-16-2013	05-14-2013	1,983.85	None	1,613	371		
Security	BRISTOL MYERS SQUIBB CO	32	P	01-22-2013	05-14-2013	1,350.71	None	1,111	240		
Security	BRISTOL MYERS SQUIBB CO	81	P	09-23-2011	06-25-2013	3,656.65	None	2,504	1,152		
Security	BRISTOL MYERS SQUIBB CO	13	P	01-03-2013	06-25-2013	586.87	None	428	158		
Security	BRISTOL MYERS SQUIBB CO	29	P	01-04-2013	06-25-2013	1,309.17	None	965	344		
Security	BRISTOL MYERS SQUIBB CO	103	P	09-23-2011	11-01-2013	5,404.50	None	3,185	2,220		
Security	CANADIAN PAC RY LTD	6	P	05-13-2013	11-19-2013	897.01	None	780	117		
Security	CANADIAN PAC RY LTD	16	P	05-14-2013	11-19-2013	2,392.03	None	2,112	280		
Security	CANADIAN PAC RY LTD	45	P	05-16-2013	11-19-2013	6,727.58	None	6,157	571		
Security	CANADIAN PAC RY LTD	27	P	05-21-2013	11-19-2013	4,036.55	None	3,705	332		
Security	CANADIAN PAC RY LTD	36	P	05-22-2013	11-19-2013	5,382.07	None	4,944	438		
Security	CANADIAN PAC RY LTD	25	P	05-23-2013	11-19-2013	3,737.55	None	3,330	408		
Security	CANADIAN PAC RY LTD	7	P	05-24-2013	11-19-2013	1,046.51	None	932	115		
Security	CANADIAN PAC RY LTD	16	P	05-28-2013	11-19-2013	2,392.03	None	2,174	218		
Security	CANADIAN PAC RY LTD	33	P	07-01-2013	11-19-2013	4,933.56	None	4,109	825		
Security	CBS CORP	69	P	09-21-2012	01-28-2013	2,919.61	None	2,623	296		
Security	CBS CORP	45	P	09-21-2012	04-02-2013	2,047.63	None	1,711	337		
Security	CBS CORP	22	P	09-21-2012	04-03-2013	1,002.25	None	836	166		
Security	CBS CORP	8	P	10-05-2012	04-03-2013	364.45	None	292	73		
Security	CBS CORP	49	P	10-05-2012	05-23-2013	2,496.39	None	1,786	710		
Security	CBS CORP	62	P	09-26-2012	08-08-2013	3,359.75	None	2,213	1,147		
Security	CBS CORP	86	P	09-28-2012	08-08-2013	4,660.29	None	3,119	1,541		
Security	CBS CORP	148	P	10-04-2012	08-08-2013	8,020.04	None	5,310	2,711		
Security	CBS CORP	84	P	10-05-2012	08-08-2013	4,551.91	None	3,062	1,490		
Security	CBS CORP	138	P	10-09-2012	08-08-2013	7,478.14	None	4,873	2,605		
Security	CBS CORP	40	P	11-05-2012	08-08-2013	2,167.58	None	1,362	805		
Security	CELGENE CORP	28	P	05-22-2012	04-03-2013	3,223.88	None	1,958	1,265		
Security	CELGENE CORP	44	P	05-22-2012	04-23-2013	5,551.64	None	3,078	2,474		
Security	CELGENE CORP	7	P	08-01-2012	04-23-2013	883.22	None	479	404		
Security	CELGENE CORP	3	P	03-06-2013	04-25-2013	354.52	None	330	25		
Security	CELGENE CORP	33	P	03-08-2013	04-25-2013	3,899.74	None	3,677	223		
Security	CELGENE CORP	15	P	03-11-2013	04-25-2013	1,772.61	None	1,677	96		
Security	CELGENE CORP	7	P	08-01-2012	04-26-2013	836.97	None	479	358		
Security	CELGENE CORP	2	P	01-09-2013	04-30-2013	236.19	None	185	51		
Security	CELGENE CORP	40	P	03-06-2013	04-30-2013	4,723.77	None	4,399	324		
Security	CELGENE CORP	28	P	01-08-2013	05-01-2013	3,287.42	None	2,551	736		
Security	CELGENE CORP	26	P	01-09-2013	05-01-2013	3,052.61	None	2,410	643		
Security	CELGENE CORP	5	P	08-01-2012	06-26-2013	589.43	None	342	247		
Security	CELGENE CORP	8	P	08-01-2012	10-25-2013	1,241.92	None	548	694		
Security	CELGENE CORP	27	P	06-07-2010	11-19-2013	4,142.27	None	1,457	2,686		
Security	CELGENE CORP	17	P	07-05-2012	11-19-2013	2,608.10	None	1,106	1,502		
Security	CELGENE CORP	4	P	08-01-2012	11-19-2013	613.67	None	274	340		
Security	CHEVRON CORP	9	P	06-05-2008	03-11-2013	1,067.83	None	899	169		
Subtotal: Books 6						\$424,402		\$602,374	\$302,418		
PAGE 6											

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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	CHEVRON CORP	3	P	07-19-2011	03-11-2013	355.94	None	323	33
Security	CHEVRON CORP	51	P	11-04-2011	03-11-2013	6,051.02	None	5,423	628
Security	CHEVRON CORP	21	P	06-05-2008	03-12-2013	2,493.85	None	2,097	397
Security	CHIPOTLE MEXICAN GRILL INC	8	P	10-19-2012	06-24-2013	2,851.78	None	1,968	883
Security	CHIPOTLE MEXICAN GRILL INC	25	P	10-19-2012	08-09-2013	10,219.50	None	6,151	4,068
Security	CITIGROUP INC	70	P	01-24-2013	02-22-2013	2,977.91	None	2,988	(10)
Security	CLASS ACTIONS SETTLEMENT FOR	0	P	10-24-2013	10-24-2013	281.61	None	0	282
Security	COGNIZANT TECHNOLOGY SOLUTIONS	29	P	04-23-2013	04-26-2013	1,795.73	None	1,896	(100)
Security	COGNIZANT TECHNOLOGY SOLUTIONS	29	P	07-18-2013	11-14-2013	2,703.04	None	2,114	589
Security	COLUMBIA ACORN FUND	0	P		12-06-2012	9,964.82	None	0	9,965
Security	COLUMBIA ACORN FUND	0	P		06-05-2013	2,610.17	None	0	2,610
Security	COLUMBIA LARGE CAP VALUE FUND	14,631	P	12-26-2001	12-28-2012	171,918.26	None	171,326	592
Security	COLUMBIA LARGE CAP VALUE FUND	16,218	P	08-27-2002	12-28-2012	190,565.67	None	156,700	33,866
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-13-2012	26,311.24	None	0	26,311
Security	COLUMBIA MID CAP INDEX FUND	0	P		06-25-2013	8,498.63	None	0	8,499
Security	COLUMBIA MID CAP INDEX FUND	3,506	P	12-26-2001	08-08-2013	50,000.00	None	30,680	19,320
Security	COLUMBIA MID CAP INDEX FUND	19,815	P	12-26-2001	11-22-2013	300,000.00	None	173,382	126,618
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		12-13-2012	10,006.87	None	0	10,007
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		06-25-2013	12,963.34	None	0	12,963
Security	COMCAST CORP	61	P	02-05-2013	05-23-2013	2,539.90	None	2,366	174
Security	COMCAST CORP	75	P	02-04-2013	06-14-2013	2,963.95	None	2,861	103
Security	COMCAST CORP	127	P	02-05-2013	06-14-2013	5,018.95	None	4,926	93
Security	COMCAST CORP	66	P	11-01-2012	08-08-2013	2,977.54	None	2,488	490
Security	COMCAST CORP	65	P	11-02-2012	08-08-2013	2,932.42	None	2,459	474
Security	COMCAST CORP	68	P	11-05-2012	08-08-2013	3,067.76	None	2,539	529
Security	COMCAST CORP	41	P	11-07-2012	08-08-2013	1,849.68	None	1,500	350
Security	COMCAST CORP	54	P	02-04-2013	08-08-2013	2,436.17	None	2,060	376
Security	CSX CORP	75	P	05-09-2013	06-20-2013	1,802.06	None	1,921	(119)
Security	CSX CORP	93	P	05-06-2013	06-21-2013	2,203.35	None	2,378	(174)
Security	CSX CORP	30	P	05-09-2013	06-21-2013	710.76	None	768	(58)
Security	CSX CORP	75	P	03-28-2013	06-24-2013	1,708.45	None	1,638	(130)
Security	CSX CORP	128	P	04-25-2013	06-24-2013	2,915.75	None	3,115	(199)
Security	CSX CORP	5	P	04-26-2013	06-24-2013	113.90	None	121	(8)
Security	CSX CORP	8	P	05-08-2013	06-24-2013	182.23	None	205	(22)
Security	CSX CORP	13	P	03-27-2013	06-28-2013	303.02	None	316	(13)
Security	CSX CORP	108	P	04-26-2013	06-28-2013	2,517.44	None	2,623	(106)
Security	CSX CORP	116	P	03-27-2013	07-05-2013	2,686.77	None	2,816	(129)
Security	CSX CORP	51	P	03-22-2013	07-08-2013	1,185.66	None	1,224	(38)
Security	CSX CORP	50	P	03-25-2013	07-08-2013	1,162.42	None	1,207	(44)
Security	CSX CORP	24	P	03-27-2013	07-08-2013	557.96	None	583	(25)
Security	CSX CORP	121	P	03-21-2013	07-09-2013	2,905.60	None	2,895	10
Security	CSX CORP	4	P	03-22-2013	07-09-2013	96.05	None	96	0
Security	CUMMINS INC	6	P	11-06-2012	02-22-2013	677.29	None	610	67
Security	CUMMINS INC	22	P	12-21-2012	02-22-2013	2,483.42	None	2,358	126
Security	CUMMINS INC	5	P	11-05-2012	04-18-2013	533.73	None	503	31
Subtotal Page 7								\$601,821	\$259,281

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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			Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses					
Security	CUMMINS INC	12	P	11-06-2012	04-18-2013	1,280.96			None	1,221	60
Security	CUMMINS INC	19	P	11-05-2012	04-22-2013	2,047.13			None	1,912	136
Security	CUMMINS INC	5	P	11-02-2012	04-23-2013	539.37			None	500	39
Security	CUMMINS INC	1	P	11-05-2012	04-23-2013	107.88			None	101	7
Security	CUMMINS INC	20	P	11-02-2012	04-30-2013	2,132.45			None	2,001	132
Security	CUMMINS INC	11	P	11-07-2012	04-30-2013	1,172.85			None	1,081	91
Security	CUMMINS INC	21	P	11-15-2012	04-30-2013	2,239.08			None	1,987	252
Security	DANAHER CORP DEL	10	P	04-22-2010	04-02-2013	616.84			None	419	198
Security	DANAHER CORP DEL	7	P	10-19-2012	04-02-2013	431.79			None	372	60
Security	DANAHER CORP DEL	23	P	03-10-2010	04-03-2013	1,407.69			None	896	511
Security	DANAHER CORP DEL	15	P	04-22-2010	04-03-2013	918.06			None	628	290
Security	DANAHER CORP DEL	21	P	03-10-2010	05-13-2013	1,295.31			None	818	477
Security	DANAHER CORP DEL	10	P	08-03-2010	05-13-2013	616.82			None	388	229
Security	DANAHER CORP DEL	44	P	03-11-2010	05-14-2013	2,722.02			None	1,704	1,018
Security	DANAHER CORP DEL	20	P	07-14-2010	05-14-2013	1,237.28			None	763	474
Security	DANAHER CORP DEL	31	P	08-03-2010	05-14-2013	1,917.79			None	1,201	717
Security	DANAHER CORP DEL	9	P	08-03-2010	05-14-2013	555.88			None	349	207
Security	DEERE & CO	500	P	05-22-2008	11-19-2013	41,686.77			None	40,500	1,187
Security	DIAGEO PLC	14	P	02-28-2005	03-15-2013	1,699.64			None	803	896
Security	DIAGEO PLC	28	P	07-09-2008	03-15-2013	3,399.28			None	1,996	1,403
Security	DIAGEO PLC	86	P	02-28-2005	03-18-2013	10,435.33			None	4,934	5,501
Security	DIAGEO PLC	38	P	02-28-2005	03-19-2013	4,665.09			None	2,180	2,485
Security	DICKS SPORTING GOODS INC	35	P	09-19-2012	12-20-2012	1,598.95			None	1,884	(285)
Security	DICKS SPORTING GOODS INC	15	P	09-19-2012	12-21-2012	678.66			None	807	(129)
Security	DICKS SPORTING GOODS INC	36	P	09-20-2012	12-21-2012	1,628.78			None	1,927	(298)
Security	DICKS SPORTING GOODS INC	8	P	08-16-2012	12-26-2012	358.11			None	406	(48)
Security	DICKS SPORTING GOODS INC	13	P	09-20-2012	12-26-2012	581.92			None	696	(114)
Security	DICKS SPORTING GOODS INC	16	P	08-16-2012	12-27-2012	714.32			None	812	(97)
Security	DICKS SPORTING GOODS INC	5	P	08-10-2012	12-28-2012	225.65			None	251	(26)
Security	DICKS SPORTING GOODS INC	26	P	08-16-2012	12-28-2012	1,173.37			None	1,319	(145)
Security	DICKS SPORTING GOODS INC	15	P	08-10-2012	12-31-2012	679.04			None	754	(75)
Security	DICKS SPORTING GOODS INC	6	P	08-13-2012	12-31-2012	271.61			None	301	(30)
Security	DICKS SPORTING GOODS INC	23	P	12-09-2011	01-02-2013	1,051.28			None	1,154	(103)
Security	DICKS SPORTING GOODS INC	89	P	08-13-2012	06-13-2013	5,291.55			None	5,768	(477)
Security	DIGITAL RLTY TR INC	34	P	12-09-2011	06-14-2013	2,052.56			None	2,204	(151)
Security	DIGITAL RLTY TR INC	26	P	06-26-2012	12-03-2012	1,280.12			None	1,420	(140)
Security	DOLLAR GEN CORP	48	P	07-05-2012	12-03-2012	2,363.31			None	2,577	(213)
Security	DOLLAR GEN CORP	29	P	07-19-2012	12-03-2012	1,427.83			None	1,529	(101)
Security	DOLLAR GEN CORP	21	P	07-19-2012	02-05-2013	952.60			None	1,107	(155)
Security	DOLLAR GEN CORP	90	P	07-24-2012	02-05-2013	4,082.55			None	4,722	(640)
Security	DOLLAR GEN CORP	52	P	07-28-2012	02-05-2013	2,358.81			None	2,654	(295)
Security	DOLLAR GEN CORP	39	P	11-01-2012	02-05-2013	1,769.10			None	1,891	(122)
Security	DOLLAR GEN CORP	22	P	01-24-2013	02-05-2013	997.96			None	1,020	(22)
Security	DOLLAR GEN CORP	60	P	01-24-2013	02-06-2013	2,756.55			None	2,783	(26)
Security	DOVER CORP	3	P	07-19-2011	03-12-2013	219.64			None	200	19
Subtotal Page 8						\$117,640				\$104,941	\$12,699

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	DOVER CORP	67	P	11-21-2011	03-12-2013	4,905.32		None	3,409	1,496
Security	DOVER CORP	2	P	07-16-2009	03-13-2013	146.44		None	68	79
Security	DOVER CORP	41	P	11-21-2011	03-13-2013	3,001.99		None	2,086	916
Security	EBAY INC	16	P	01-28-2013	04-23-2013	839.68		None	896	(57)
Security	EBAY INC	89	P	02-08-2013	04-23-2013	4,670.73		None	5,039	(368)
Security	EBAY INC	5	P	02-08-2013	04-23-2013	262.40		None	283	(21)
Security	EBAY INC	123	P	01-28-2013	04-24-2013	6,522.06		None	6,890	(368)
Security	EBAY INC	106	P	09-11-2012	11-19-2013	5,523.49		None	5,110	414
Security	EBAY INC	47	P	10-18-2012	11-19-2013	2,449.10		None	2,349	100
Security	EBAY INC	38	P	10-18-2012	11-19-2013	1,980.99		None	1,908	73
Security	EBAY INC	10	P	10-18-2012	11-19-2013	521.31		None	500	22
Security	EBAY INC	1	P	10-18-2012	11-19-2013	52.42		None	50	2
Security	EBAY INC	42	P	11-01-2012	11-19-2013	2,188.56		None	2,070	119
Security	EBAY INC	22	P	11-12-2012	11-19-2013	1,146.39		None	1,036	111
Security	EBAY INC	81	P	11-29-2012	11-19-2013	4,245.64		None	4,230	16
Security	EBAY INC	35	P	11-30-2012	11-19-2013	1,834.54		None	1,830	5
Security	EBAY INC	59	P	01-24-2013	11-19-2013	3,092.50		None	3,237	(145)
Security	EBAY INC	23	P	01-28-2013	11-19-2013	1,205.55		None	1,288	(83)
Security	EBAY INC	55	P	02-07-2013	11-19-2013	2,882.84		None	3,079	(196)
Security	EBAY INC	69	P	03-08-2013	11-19-2013	3,616.65		None	3,668	(52)
Security	EBAY INC	47	P	03-19-2013	11-19-2013	2,463.51		None	2,384	80
Security	EDWARDS LIFESCIENCES CORP	208	P	06-14-2012	09-25-2013	14,352.62		None	20,253	(5,901)
Security	EDWARDS LIFESCIENCES CORP	41	P	09-13-2012	09-25-2013	2,829.12		None	4,335	(1,506)
Security	EDWARDS LIFESCIENCES CORP	29	P	09-17-2012	09-25-2013	2,001.09		None	3,038	(1,037)
Security	EDWARDS LIFESCIENCES CORP	33	P	10-01-2012	09-25-2013	2,277.10		None	3,565	(1,288)
Security	EDWARDS LIFESCIENCES CORP	18	P	12-14-2012	09-25-2013	1,242.05		None	1,641	(399)
Security	EDWARDS LIFESCIENCES CORP	5	P	12-17-2012	09-25-2013	345.02		None	456	(111)
Security	EDWARDS LIFESCIENCES CORP	63	P	12-14-2012	09-26-2013	4,298.01		None	5,745	(1,447)
Security	EDWARDS LIFESCIENCES CORP	76	P	02-11-2013	09-26-2013	5,184.90		None	6,580	(1,395)
Security	EDWARDS LIFESCIENCES CORP	69	P	02-12-2013	09-26-2013	4,707.35		None	6,022	(1,314)
Security	EDWARDS LIFESCIENCES CORP	26	P	06-19-2013	09-26-2013	1,773.78		None	1,817	(44)
Security	EMC CORP	16	P	09-13-2012	04-26-2013	356.18		None	439	(83)
Security	EMC CORP	399	P	10-29-2009	05-14-2013	9,193.83		None	6,739	2,455
Security	EMC CORP	672	P	10-30-2009	05-14-2013	15,484.35		None	11,196	4,288
Security	EMC CORP	94	P	10-30-2009	05-14-2013	2,165.97		None	1,576	590
Security	EMC CORP	128	P	01-05-2010	05-14-2013	2,949.40		None	2,312	638
Security	EMC CORP	38	P	03-16-2010	05-14-2013	875.60		None	716	160
Security	EMC CORP	120	P	09-13-2012	05-14-2013	2,765.06		None	3,295	(529)
Security	EMC CORP	76	P	10-01-2012	05-14-2013	1,751.21		None	2,081	(330)
Security	EMC CORP	80	P	01-30-2013	05-14-2013	1,843.37		None	1,971	(128)
Security	EMC CORP	442	P	11-19-2013	11-21-2013	10,591.42		None	10,553	39
Security	EOG RES INC	244	P	11-19-2013	11-26-2013	5,791.24		None	5,825	(34)
Security	EOG RES INC	2	P	07-06-2010	01-08-2013	247.98		None	199	49
Security	EOG RES INC	4	P	07-07-2010	01-08-2013	495.97		None	402	94
Security	EOG RES INC	28	P	08-03-2010	01-08-2013	3,471.78		None	2,856	616
Subtotal Page 9									\$155,020	(\$4,474)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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	EOG RES INC	28	P	08-01-2012	01-08-2013	3,471.79			None	2,821	651
Security	EOG RES INC	1	P	07-06-2010	11-14-2013	169.91			None	99	70
Security	EOG RES INC	4	P	08-06-2010	11-14-2013	679.62			None	391	289
Security	EQUINIX INC	8	P	01-14-2013	05-24-2013	1,713.45			None	1,726	(12)
Security	EQUINIX INC	8	P	05-14-2013	05-24-2013	1,713.46			None	1,827	(113)
Security	EQUINIX INC	7	P	08-28-2012	05-29-2013	1,437.80			None	1,385	52
Security	EQUINIX INC	17	P	01-14-2013	05-29-2013	3,488.11			None	3,667	(179)
Security	EQUINIX INC	1	P	01-14-2013	05-29-2013	205.40			None	216	(10)
Security	EQUINIX INC	5	P	08-28-2012	05-30-2013	1,026.89			None	990	37
Security	EQUINIX INC	16	P	08-21-2012	06-07-2013	3,075.79			None	3,055	21
Security	EQUINIX INC	10	P	08-22-2012	06-07-2013	1,922.37			None	1,884	39
Security	EQUINIX INC	12	P	09-04-2012	06-07-2013	2,306.84			None	2,369	(62)
Security	EQUINIX INC	20	P	11-05-2012	06-07-2013	3,844.73			None	3,667	178
Security	EXELON CORP	1,800	P	11-22-2004	11-19-2013	50,408.12			None	75,906	(25,498)
Security	EXPRESS SCRIPTS HLDG CO	21	P	04-04-2012	01-24-2013	1,119.47			None	1,198	(78)
Security	EXPRESS SCRIPTS HLDG CO	91	P	04-05-2012	01-24-2013	4,851.02			None	5,195	(344)
Security	EXPRESS SCRIPTS HLDG CO	19	P	04-13-2012	01-24-2013	1,012.85			None	1,087	(74)
Security	EXPRESS SCRIPTS HLDG CO	49	P	04-04-2012	01-25-2013	2,648.15			None	2,794	(146)
Security	EXPRESS SCRIPTS HLDG CO	20	P	04-04-2012	01-29-2013	1,078.35			None	1,141	(62)
Security	EXPRESS SCRIPTS HLDG CO	1	P	04-16-2012	01-29-2013	53.92			None	57	(3)
Security	EXPRESS SCRIPTS HLDG CO	78	P	04-16-2012	01-30-2013	4,207.47			None	4,442	(235)
Security	EXPRESS SCRIPTS HLDG CO	45	P	04-10-2012	02-01-2013	2,432.39			None	2,511	(79)
Security	EXPRESS SCRIPTS HLDG CO	45	P	04-11-2012	02-01-2013	2,432.39			None	2,535	(103)
Security	EXPRESS SCRIPTS HLDG CO	8	P	04-16-2012	02-01-2013	432.42			None	456	(23)
Security	FACEBOOK INC	49	P	01-08-2013	04-26-2013	1,317.93			None	1,425	(107)
Security	FACEBOOK INC	141	P	01-08-2013	07-26-2013	4,765.70			None	4,099	667
Security	FACEBOOK INC	80	P	02-15-2013	07-26-2013	2,703.95			None	2,261	443
Security	FACEBOOK INC	49	P	02-19-2013	07-26-2013	1,656.17			None	1,381	275
Security	FACEBOOK INC	150	P	05-28-2013	07-26-2013	5,069.90			None	3,664	1,406
Security	FACEBOOK INC	80	P	06-19-2013	07-26-2013	2,703.94			None	1,950	754
Security	FACEBOOK INC	128	P	06-19-2013	07-31-2013	4,696.49			None	3,119	1,577
Security	FACEBOOK INC	304	P	10-25-2012	09-09-2013	13,431.49			None	6,984	6,447
Security	FACEBOOK INC	122	P	06-19-2013	09-09-2013	5,390.27			None	2,973	2,417
Security	FACEBOOK INC	85	P	10-25-2012	10-25-2013	4,441.96			None	1,953	2,489
Security	FASTENAL CO	4	P	02-15-2013	04-26-2013	197.28			None	212	(15)
Security	FASTENAL CO	2	P	02-15-2013	11-14-2013	93.30			None	106	(13)
Security	FLETCOR TECHNOLOGIES INC	35	P	05-09-2013	08-08-2013	3,451.46			None	2,870	582
Security	FLETCOR TECHNOLOGIES INC	28	P	05-14-2013	08-08-2013	2,761.17			None	2,345	417
Security	FLETCOR TECHNOLOGIES INC	8	P	05-15-2013	08-08-2013	788.90			None	661	127
Security	FMC TECHNOLOGIES INC	1	P	02-19-2013	04-26-2013	52.82			None	52	0
Security	FMC TECHNOLOGIES INC	27	P	02-15-2013	05-15-2013	1,515.16			None	1,388	127
Security	FMC TECHNOLOGIES INC	24	P	02-19-2013	05-15-2013	1,346.80			None	1,259	88
Security	FMC TECHNOLOGIES INC	41	P	09-13-2012	07-18-2013	2,339.00			None	1,997	342
Security	FMC TECHNOLOGIES INC	17	P	02-15-2013	07-18-2013	969.83			None	874	96
Security	FMC TECHNOLOGIES INC	2	P	10-24-2013	11-14-2013	99.19			None	104	(5)
Subtotal Page 10										\$163,094	(\$7,568)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	FOOT LOCKER INC	78	P	01-24-2013	03-21-2013	2,517.42		None	2,642	(125)
Security	FOOT LOCKER INC	78	P	01-25-2013	03-21-2013	2,517.41		None	2,665	(147)
Security	FRANKLIN RES INC	8	P	10-26-2010	05-28-2013	1,328.38		None	930	398
Security	FRANKLIN RES INC	14	P	10-26-2010	11-14-2013	760.15		None	543	217
Security	FREEMPORT-MCMORAN COPPER & GOLD	600	P	09-16-2010	11-19-2013	21,812.62		None	24,454	(2,641)
Security	GILEAD SCIENCES INC	122	P	03-07-2013	04-23-2013	6,483.31		None	5,491	992
Security	GILEAD SCIENCES INC	10	P	03-07-2013	04-26-2013	517.74		None	450	68
Security	GILEAD SCIENCES INC	66	P	02-08-2013	05-07-2013	3,528.76		None	2,704	824
Security	GILEAD SCIENCES INC	12	P	02-19-2013	05-15-2013	675.69		None	508	168
Security	GILEAD SCIENCES INC	46	P	03-07-2013	05-15-2013	2,590.14		None	2,070	520
Security	GILEAD SCIENCES INC	28	P	09-17-2012	11-04-2013	1,950.00		None	919	1,031
Security	GILEAD SCIENCES INC	90	P	01-08-2013	11-04-2013	6,267.86		None	3,493	2,775
Security	GILEAD SCIENCES INC	44	P	02-15-2013	11-04-2013	3,064.28		None	1,830	1,234
Security	GILEAD SCIENCES INC	16	P	02-19-2013	11-04-2013	1,114.28		None	677	437
Security	GILEAD SCIENCES INC	878	P	09-16-2010	11-19-2013	60,406.65		None	15,275	45,132
Security	GILEAD SCIENCES INC	88	P	08-13-2012	11-19-2013	6,054.43		None	2,485	3,569
Security	GILEAD SCIENCES INC	88	P	08-21-2012	11-19-2013	6,054.43		None	2,493	3,562
Security	GILEAD SCIENCES INC	160	P	09-14-2012	11-19-2013	11,008.05		None	4,996	6,012
Security	GILEAD SCIENCES INC	130	P	09-18-2012	11-19-2013	8,944.04		None	4,347	4,597
Security	GILEAD SCIENCES INC	126	P	10-02-2012	11-19-2013	8,668.84		None	4,354	4,315
Security	GILEAD SCIENCES INC	174	P	11-09-2012	11-19-2013	11,971.25		None	5,709	6,262
Security	GILEAD SCIENCES INC	32	P	11-12-2012	11-19-2013	2,201.61		None	1,165	1,036
Security	GILEAD SCIENCES INC	146	P	01-24-2013	11-19-2013	10,044.84		None	5,703	4,342
Security	GILEAD SCIENCES INC	124	P	02-07-2013	11-19-2013	8,531.24		None	4,987	3,544
Security	GILEAD SCIENCES INC	59	P	02-08-2013	11-19-2013	4,059.22		None	2,417	1,642
Security	GILEAD SCIENCES INC	105	P	04-10-2012	01-03-2013	4,614.28		None	4,728	(114)
Security	GLAXOSMITHKLINE PLC	147	P	11-22-2011	01-04-2013	6,501.15		None	6,240	261
Security	GLAXOSMITHKLINE PLC	122	P	04-10-2012	01-04-2013	5,395.51		None	5,494	(98)
Security	GLAXOSMITHKLINE PLC	52	P	11-22-2011	01-07-2013	2,299.01		None	2,207	92
Security	GNC HLDGS INC	23	P	08-13-2012	03-08-2013	927.74		None	892	36
Security	GNC HLDGS INC	41	P	08-13-2012	03-11-2013	1,646.30		None	1,590	57
Security	GNC HLDGS INC	6	P	08-30-2012	03-11-2013	240.92		None	231	10
Security	GNC HLDGS INC	35	P	08-30-2012	03-12-2013	1,391.49		None	1,347	44
Security	GNC HLDGS INC	25	P	08-29-2012	03-13-2013	1,001.25		None	949	52
Security	GNC HLDGS INC	2	P	08-30-2012	03-13-2013	80.10		None	77	3
Security	GNC HLDGS INC	3	P	11-01-2012	03-13-2013	120.15		None	113	7
Security	GNC HLDGS INC	63	P	11-01-2012	03-22-2013	2,414.48		None	2,367	47
Security	GNC HLDGS INC	20	P	11-01-2012	03-25-2013	774.01		None	751	23
Security	GNC HLDGS INC	36	P	02-01-2013	03-25-2013	1,393.22		None	1,205	188
Security	GNC HLDGS INC	15	P	02-04-2013	03-25-2013	580.51		None	509	71
Security	GOOGLE INC	5	P	08-03-2010	05-15-2013	4,530.46		None	2,440	2,091
Security	GOOGLE INC	1	P	08-03-2010	11-14-2013	1,035.15		None	488	547
Security	GRAINGER W W INC	1	P	02-07-2013	03-11-2013	230.54		None	216	14
Security	GRAINGER W W INC	5	P	04-27-2012	03-12-2013	1,121.74		None	1,060	61
Security	GRAINGER W W INC	3	P	02-07-2013	03-12-2013	673.04		None	649	24
Subtotal Page 11						\$230,044			\$136,863	\$93,180

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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	GRAINGER W W INC	1	P	04-27-2012	03-14-2013		225 11		None	212	13
Security	GRAINGER W W INC	1	P	04-30-2012	03-14-2013		225 11		None	209	16
Security	GRAINGER W W INC	7	P	04-30-2012	03-15-2013		1,576 40		None	1,465	112
Security	GRAINGER W W INC	11	P	04-30-2012	04-03-2013		2,398 10		None	2,302	96
Security	GRAINGER W W INC	10	P	04-25-2012	04-04-2013		2,206 98		None	2,086	121
Security	GRAINGER W W INC	2	P	04-25-2012	04-09-2013		450 29		None	417	33
Security	GRAINGER W W INC	13	P	07-27-2012	04-09-2013		2,926 85		None	2,701	226
Security	GRAINGER W W INC	3	P	07-27-2012	04-11-2013		687 53		None	623	64
Security	GRAINGER W W INC	6	P	07-30-2012	04-11-2013		1,375 06		None	1,244	131
Security	GRAINGER W W INC	3	P	04-24-2012	04-12-2013		684 79		None	609	78
Security	GREEN MOUNTAIN COFFEE ROASTERS	31	P	05-10-2013	08-08-2013		2,438 59		None	2,391	48
Security	GREEN MOUNTAIN COFFEE ROASTERS	7	P	05-13-2013	08-08-2013		550 65		None	536	15
Security	GREEN MOUNTAIN COFFEE ROASTERS	37	P	05-14-2013	08-08-2013		2,910 58		None	2,975	(64)
Security	GREEN MOUNTAIN COFFEE ROASTERS	21	P	05-23-2013	08-08-2013		1,651 95		None	1,547	105
Security	GREEN MOUNTAIN COFFEE ROASTERS	30	P	07-03-2013	08-08-2013		2,359 92		None	2,173	187
Security	GREEN MOUNTAIN COFFEE ROASTERS	33	P	07-10-2013	08-08-2013		2,595 92		None	2,303	293
Security	HEINZ H J CO	96	P	10-20-2008	03-07-2013		6,959 59		None	4,141	2,819
Security	HEINZ H J CO	9	P	10-20-2008	03-07-2013		652 46		None	392	260
Security	HEINZ H J CO	28	P	10-21-2008	03-07-2013		2,029 88		None	1,228	802
Security	HEINZ H J CO	12	P	10-21-2008	03-07-2013		869 95		None	528	342
Security	HEINZ H J CO	35	P	11-13-2008	03-07-2013		2,537 35		None	1,436	1,101
Security	HEINZ H J CO	6	P	07-19-2011	03-07-2013		434 97		None	324	111
Security	HEINZ H J CO	36	P	11-14-2011	03-07-2013		2,609 84		None	1,927	682
Security	HEINZ H J CO	19	P	11-14-2011	03-07-2013		1,377 42		None	1,017	360
Security	HEINZ H J CO	13	P	11-14-2011	03-07-2013		942 44		None	697	245
Security	HOME DEPOT INC	66	P	05-20-2009	09-20-2013		5,091 82		None	1,577	3,515
Security	HOME DEPOT INC	11	P	07-19-2011	09-20-2013		848 64		None	397	452
Security	INTEL CORP	65	P	11-18-2011	02-07-2013		1,349 05		None	1,584	(235)
Security	INTEL CORP	164	P	01-05-2012	02-07-2013		3,403 76		None	4,140	(737)
Security	INTERNATIONAL BUSINESS MACHS	24	P	10-13-2008	07-17-2013		4,684 17		None	2,190	2,474
Security	INTUIT	9	P	02-28-2013	05-23-2013		528 01		None	580	(52)
Security	INTUIT	39	P	03-01-2013	05-23-2013		2,288 03		None	2,514	(226)
Security	INTUIT	26	P	02-08-2013	05-24-2013		1,502 29		None	1,596	(94)
Security	INTUIT	17	P	02-08-2013	05-24-2013		988 13		None	1,044	(55)
Security	INTUIT	44	P	02-22-2013	05-24-2013		2,542 35		None	2,763	(221)
Security	INTUIT	31	P	02-28-2013	05-24-2013		1,791 20		None	1,998	(207)
Security	INTUIT	34	P	04-25-2013	05-24-2013		1,976 26		None	1,909	68
Security	INTUITIVE SURGICAL INC	7	P	10-04-2012	03-05-2013		3,706 28		None	3,617	89
Security	INTUITIVE SURGICAL INC	5	P	10-04-2012	03-07-2013		2,544 77		None	2,584	(39)
Security	INTUITIVE SURGICAL INC	5	P	10-05-2012	03-07-2013		2,544 77		None	2,580	(36)
Security	INTUITIVE SURGICAL INC	3	P	10-03-2012	04-09-2013		1,485 96		None	1,530	(44)
Security	INTUITIVE SURGICAL INC	6	P	01-15-2013	04-10-2013		2,987 49		None	3,026	(38)
Security	INTUITIVE SURGICAL INC	10	P	12-20-2012	04-19-2013		4,695 66		None	5,020	(324)
Security	INTUITIVE SURGICAL INC	1	P	01-15-2013	04-19-2013		489 57		None	504	(35)
	Subtotal Page 12						\$89,086			\$76,634	\$12,452

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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

PAGE 13

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	ISHARES COHEN & STEERS REIT ETF	500	P	08-14-2006	12-28-2012	39,015.37		None	43,589	(4,573)
Security	ISHARES COHEN & STEERS REIT ETF	500	P	12-22-2006	12-28-2012	39,015.38		None	48,969	(9,953)
Security	ISHARES COHEN & STEERS REIT ETF	200	P	03-15-2007	12-28-2012	15,606.15		None	20,868	(5,261)
Security	ISHARES MSCI BRAZIL CAPPED	700	P	09-16-2010	02-06-2013	39,018.17		None	50,656	(11,637)
Security	ISHARES MSCI BRAZIL CAPPED	300	P	10-20-2010	02-06-2013	16,722.08		None	23,735	(7,012)
Security	ISHARES MSCI BRAZIL CAPPED	1,000	P	12-29-2010	02-06-2013	55,740.25		None	75,480	(19,740)
Security	JOHNSON & JOHNSON	100	P	10-07-1983	11-19-2013	9,424.34		None	990	8,434
Security	JOHNSON & JOHNSON	153	P	03-30-1994	11-19-2013	14,419.23		None	1,453	12,967
Security	KINDER MORGAN INC DEL	231	P	05-04-2011	09-06-2013	8,284.44		None	6,418	1,867
Security	KINDER MORGAN INC DEL	27	P	05-04-2011	09-06-2013	968.31		None	755	214
Security	KINDER MORGAN INC DEL	55	P	05-05-2011	09-06-2013	1,972.49		None	1,546	426
Security	KINDER MORGAN INC DEL	16	P	05-05-2011	09-06-2013	573.81		None	446	128
Security	KINDER MORGAN INC DEL	2	P	07-19-2011	09-06-2013	71.73		None	57	15
Security	KINDER MORGAN INC DEL	125	P	03-28-2012	11-19-2013	4,433.34		None	4,793	(360)
Security	KINDER MORGAN INC DEL	79	P	03-29-2012	11-19-2013	2,801.87		None	3,072	(270)
Security	KINDER MORGAN INC DEL	90	P	04-02-2012	11-19-2013	3,192.01		None	3,480	(288)
Security	KINDER MORGAN INC DEL	131	P	02-08-2013	11-19-2013	4,646.15		None	4,918	(272)
Security	LAS VEGAS SANDS CORP	58	P	11-01-2011	01-08-2013	2,946.74		None	2,737	209
Security	LAS VEGAS SANDS CORP	59	P	10-01-2012	01-08-2013	2,987.55		None	2,733	265
Security	LAS VEGAS SANDS CORP	42	P	10-01-2012	01-25-2013	2,213.09		None	1,945	268
Security	LAS VEGAS SANDS CORP	14	P	09-27-2011	01-30-2013	715.63		None	639	76
Security	LAS VEGAS SANDS CORP	23	P	10-27-2011	01-30-2013	1,175.68		None	1,029	146
Security	LAS VEGAS SANDS CORP	6	P	11-01-2011	01-30-2013	306.70		None	274	33
Security	LAS VEGAS SANDS CORP	25	P	09-13-2012	01-30-2013	1,277.91		None	1,110	168
Security	LAS VEGAS SANDS CORP	99	P	10-01-2012	01-30-2013	5,060.53		None	4,586	475
Security	LAS VEGAS SANDS CORP	18	P	08-19-2011	05-15-2013	1,049.36		None	747	302
Security	LAS VEGAS SANDS CORP	90	P	07-05-2012	05-15-2013	5,246.79		None	3,839	1,408
Security	LAS VEGAS SANDS CORP	19	P	09-13-2012	05-15-2013	1,107.66		None	844	264
Security	LAS VEGAS SANDS CORP	69	P	08-19-2011	07-18-2013	3,838.42		None	2,865	973
Security	LAS VEGAS SANDS CORP	356	P	08-19-2011	08-27-2013	19,622.24		None	14,784	4,839
Security	LAS VEGAS SANDS CORP	93	P	08-22-2011	08-27-2013	5,126.03		None	3,793	1,333
Security	LAS VEGAS SANDS CORP	135	P	10-03-2011	08-27-2013	7,441.02		None	4,999	2,442
Security	LAUDER ESTEE COS INC	17	P	07-15-2010	01-17-2013	1,094.98		None	550	545
Security	LAUDER ESTEE COS INC	35	P	07-15-2010	01-18-2013	2,208.70		None	1,132	1,076
Security	LAUDER ESTEE COS INC	1	P	07-15-2010	02-01-2013	61.92		None	32	30
Security	LAUDER ESTEE COS INC	16	P	08-03-2010	02-01-2013	990.70		None	503	488
Security	LAUDER ESTEE COS INC	64	P	08-12-2010	02-01-2013	3,962.81		None	1,866	2,096
Security	LAUDER ESTEE COS INC	34	P	02-28-2011	02-21-2013	2,152.82		None	1,600	552
Security	LAUDER ESTEE COS INC	8	P	02-28-2011	04-26-2013	552.23		None	377	176
Security	LAUDER ESTEE COS INC	5	P	01-05-2011	05-28-2013	358.67		None	207	152
Security	LAUDER ESTEE COS INC	4	P	02-28-2011	05-28-2013	286.94		None	188	99
Security	LAUDER ESTEE COS INC	54	P	01-05-2011	06-13-2013	3,677.05		None	2,232	1,445
Security	LAUDER ESTEE COS INC	7	P	01-05-2011	06-13-2013	476.66		None	289	187
Security	LAUDER ESTEE COS INC	2	P	01-06-2011	06-13-2013	136.19		None	81	55
Subtotal Page 13									\$347,205	(\$15,215)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

**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		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	LAUDER ESTEE COS INC	84	P	01-06-2011	06-14-2013		5,711.02	None	3,410	2,301
Security	LAUDER ESTEE COS INC	31	P	04-19-2013	08-08-2013		2,043.63	None	2,137	(94)
Security	LAUDER ESTEE COS INC	10	P	04-23-2013	08-08-2013		659.24	None	705	(46)
Security	LAUDER ESTEE COS INC	44	P	12-31-2010	08-13-2013		2,915.58	None	1,775	1,140
Security	LAUDER ESTEE COS INC	12	P	01-04-2011	08-13-2013		795.16	None	487	308
Security	LAUDER ESTEE COS INC	4	P	01-04-2011	08-13-2013		265.05	None	162	103
Security	LAUDER ESTEE COS INC	24	P	01-06-2011	08-13-2013		1,590.32	None	974	616
Security	LAUDER ESTEE COS INC	20	P	01-06-2011	08-13-2013		1,325.26	None	812	513
Security	LAUDER ESTEE COS INC	52	P	01-07-2011	08-13-2013		3,445.68	None	2,088	1,358
Security	LAUDER ESTEE COS INC	12	P	12-23-2010	08-14-2013		781.85	None	479	303
Security	LAUDER ESTEE COS INC	2	P	12-23-2010	08-14-2013		130.31	None	80	51
Security	LAUDER ESTEE COS INC	22	P	12-27-2010	08-14-2013		1,433.39	None	877	557
Security	LAUDER ESTEE COS INC	6	P	12-27-2010	08-14-2013		390.92	None	239	152
Security	LAUDER ESTEE COS INC	54	P	12-28-2010	08-14-2013		3,518.33	None	2,149	1,369
Security	LAUDER ESTEE COS INC	18	P	12-29-2010	08-14-2013		1,172.78	None	719	454
Security	LAUDER ESTEE COS INC	36	P	12-30-2010	08-14-2013		2,345.55	None	1,435	910
Security	LAUDER ESTEE COS INC	18	P	01-07-2011	08-14-2013		1,172.78	None	721	452
Security	LAUDER ESTEE COS INC	16	P	01-07-2011	08-14-2013		1,042.47	None	642	400
Security	LAUDER ESTEE COS INC	16	P	01-07-2011	08-14-2013		1,042.47	None	642	400
Security	LAUDER ESTEE COS INC	4	P	01-07-2011	08-14-2013		260.62	None	160	100
Security	LAZARD EMERGING MKTS EQUITY	0	P		12-26-2012		23,719.96	None	0	23,720
Security	LIBERTY GLOBAL INC	19	P	10-04-2012	12-04-2012		1,089.98	None	1,173	(83)
Security	LIBERTY GLOBAL INC	8	P	10-19-2012	12-04-2012		458.93	None	498	(39)
Security	LIBERTY GLOBAL INC	23	P	10-04-2012	12-05-2012		1,336.59	None	1,419	(83)
Security	LIBERTY GLOBAL PLC	15	P	08-13-2012	08-08-2013		1,191.12	None	838	353
Security	LIBERTY GLOBAL PLC	29	P	08-14-2012	08-08-2013		2,302.83	None	1,634	669
Security	LIBERTY GLOBAL PLC	11	P	09-21-2012	08-08-2013		873.49	None	655	219
Security	LIBERTY GLOBAL PLC	33	P	09-24-2012	08-08-2013		2,620.46	None	1,977	643
Security	LIBERTY GLOBAL PLC	13	P	09-26-2012	08-08-2013		1,032.30	None	781	251
Security	LIBERTY GLOBAL PLC	27	P	09-27-2012	08-08-2013		2,144.02	None	1,633	511
Security	LIBERTY GLOBAL PLC	42	P	10-01-2012	08-08-2013		3,335.14	None	2,565	770
Security	LIBERTY GLOBAL PLC	38	P	10-04-2012	08-08-2013		3,017.50	None	2,345	672
Security	LIBERTY GLOBAL PLC	21	P	07-10-2012	08-08-2013		1,667.57	None	1,812	56
Security	LIBERTY GLOBAL PLC	53	P	03-22-2012	01-10-2013		2,333.62	None	2,592	(258)
Security	LIBERTY GLOBAL PLC	38	P	03-23-2012	01-10-2013		1,673.17	None	1,834	(161)
Security	LIBERTY GLOBAL PLC	6	P	03-23-2012	02-01-2013		284.45	None	290	(5)
Security	LIBERTY GLOBAL PLC	21	P	04-16-2012	02-01-2013		995.59	None	1,006	(10)
Security	LIBERTY GLOBAL PLC	27	P	06-08-2012	02-01-2013		1,280.04	None	1,151	129
Security	LIBERTY GLOBAL PLC	40	P	06-22-2012	02-01-2013		1,896.35	None	1,668	229
Security	LIBERTY GLOBAL PLC	23	P	06-25-2012	02-01-2013		1,090.40	None	944	146
Security	LINKEDIN CORP	11	P	03-14-2012	12-13-2012		1,233.01	None	1,011	222
Security	LINKEDIN CORP	22	P	08-02-2012	12-13-2012		2,466.02	None	2,041	425
Security	LINKEDIN CORP	9	P	10-01-2012	01-08-2013		992.27	None	1,061	(66)
Security	LINKEDIN CORP	44	P	03-14-2012	01-10-2013		5,199.04	None	4,045	1,154
	Subtotal Page 14						\$96,276		\$55,467	\$40,809

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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	LINKEDIN CORP	30	P	05-09-2012	02-08-2013	4,516.36			None	3,369	1,147
Security	LINKEDIN CORP	17	P	05-16-2012	02-08-2013	2,559.27			None	1,909	650
Security	LINKEDIN CORP	46	P	10-01-2012	02-08-2013	6,925.09			None	5,421	1,504
Security	LINKEDIN CORP	19	P	05-09-2012	02-28-2013	3,197.27			None	2,134	1,063
Security	LINKEDIN CORP	14	P	05-09-2012	03-01-2013	2,327.65			None	1,572	755
Security	LINKEDIN CORP	45	P	05-09-2012	03-07-2013	7,813.13			None	5,054	2,759
Security	LINKEDIN CORP	1	P	05-09-2012	04-26-2013	185.82			None	112	74
Security	LINKEDIN CORP	21	P	05-09-2012	07-18-2013	4,202.19			None	2,359	1,844
Security	LINKEDIN CORP	19	P	05-09-2012	07-19-2013	3,784.87			None	2,134	1,651
Security	LINKEDIN CORP	1	P	05-09-2012	11-14-2013	221.81			None	112	110
Security	LOCKHEED MARTIN CORP	53	P	06-28-2013	11-19-2013	7,298.24			None	5,742	1,556
Security	LOCKHEED MARTIN CORP	28	P	07-02-2013	11-19-2013	3,855.67			None	2,981	875
Security	LOCKHEED MARTIN CORP	20	P	07-03-2013	11-19-2013	2,754.05			None	2,139	615
Security	LOCKHEED MARTIN CORP	7	P	07-05-2013	11-19-2013	963.92			None	755	209
Security	LOWES COS INC	48	P	01-24-2013	04-10-2013	1,860.34			None	1,839	21
Security	LOWES COS INC	69	P	01-25-2013	04-10-2013	2,674.24			None	2,690	(15)
Security	LOWES COS INC	134	P	01-24-2013	04-11-2013	5,257.96			None	5,134	124
Security	LOWES COS INC	113	P	12-03-2012	04-17-2013	4,243.97			None	4,104	140
Security	LOWES COS INC	21	P	01-24-2013	04-17-2013	788.70			None	805	(16)
Security	LOWES COS INC	45	P	11-29-2012	04-23-2013	1,718.84			None	1,622	97
Security	LOWES COS INC	26	P	12-03-2012	04-23-2013	993.10			None	944	49
Security	LOWES COS INC	75	P	11-29-2012	04-24-2013	2,836.55			None	2,703	134
Security	LOWES COS INC	59	P	11-28-2012	04-29-2013	2,258.57			None	2,095	164
Security	LOWES COS INC	14	P	11-29-2012	04-29-2013	535.93			None	505	31
Security	LOWES COS INC	74	P	11-28-2012	05-01-2013	2,828.76			None	2,627	202
Security	LOWES COS INC	68	P	11-26-2012	05-06-2013	2,721.93			None	2,393	329
Security	LOWES COS INC	7	P	11-28-2012	05-06-2013	280.20			None	249	32
Security	LOWES COS INC	73	P	11-28-2012	05-07-2013	2,944.40			None	2,569	376
Security	LULULEMON ATHLETICA INC	18	P	09-18-2012	01-02-2013	1,330.09			None	1,347	(17)
Security	LULULEMON ATHLETICA INC	2	P	09-27-2012	01-02-2013	147.79			None	148	(0)
Security	LULULEMON ATHLETICA INC	10	P	09-27-2012	01-03-2013	749.96			None	741	9
Security	LULULEMON ATHLETICA INC	7	P	09-27-2012	01-04-2013	500.14			None	519	(19)
Security	LULULEMON ATHLETICA INC	26	P	10-19-2012	01-04-2013	1,857.66			None	1,795	63
Security	LULULEMON ATHLETICA INC	9	P	10-19-2012	02-01-2013	609.88			None	621	(11)
Security	LULULEMON ATHLETICA INC	40	P	10-19-2012	02-04-2013	2,679.09			None	2,761	(82)
Security	LULULEMON ATHLETICA INC	7	P	11-12-2012	02-04-2013	468.84			None	483	(14)
Security	LULULEMON ATHLETICA INC	18	P	11-12-2012	02-22-2013	1,197.73			None	1,242	(44)
Security	LULULEMON ATHLETICA INC	20	P	01-15-2013	02-22-2013	1,330.81			None	1,360	(29)
Security	LULULEMON ATHLETICA INC	18	P	04-30-2010	03-21-2013	1,164.45			None	348	816
Security	LULULEMON ATHLETICA INC	52	P	05-07-2010	03-21-2013	3,363.97			None	949	2,415
Security	LULULEMON ATHLETICA INC	18	P	07-07-2010	03-21-2013	1,164.45			None	334	830
Security	LULULEMON ATHLETICA INC	34	P	07-08-2010	03-21-2013	2,199.52			None	654	1,546
Security	LULULEMON ATHLETICA INC	43	P	03-18-2011	03-21-2013	2,781.74			None	1,625	1,157
Security	LULULEMON ATHLETICA INC	20	P	03-18-2011	03-21-2013	1,293.84			None	755	539
Subtotal Page 15						\$105,389				\$81,753	\$23,636

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	LULULEMON ATHLETICA INC	51	P	01-08-2013	03-21-2013	3,299.28		None	3,631	(332)
Security	LULULEMON ATHLETICA INC	132	P	05-07-2010	03-22-2013	8,311.54		None	2,409	5,902
Security	LULULEMON ATHLETICA INC	28	P	07-08-2010	03-22-2013	1,763.05		None	506	1,257
Security	LULULEMON ATHLETICA INC	126	P	08-31-2010	03-22-2013	7,933.74		None	2,080	5,854
Security	LULULEMON ATHLETICA INC	16	P	08-31-2010	03-22-2013	1,007.46		None	264	744
Security	LULULEMON ATHLETICA INC	7	P	10-05-2011	08-08-2013	509.19		None	348	162
Security	LULULEMON ATHLETICA INC	1	P	10-07-2011	08-08-2013	72.74		None	50	23
Security	LULULEMON ATHLETICA INC	3	P	10-18-2011	08-08-2013	218.22		None	150	68
Security	LULULEMON ATHLETICA INC	5	P	10-19-2011	08-08-2013	363.70		None	250	114
Security	LULULEMON ATHLETICA INC	30	P	11-22-2011	08-08-2013	2,182.23		None	1,403	779
Security	LULULEMON ATHLETICA INC	4	P	06-12-2012	08-08-2013	290.96		None	254	37
Security	LULULEMON ATHLETICA INC	20	P	06-28-2012	08-08-2013	1,454.82		None	1,198	257
Security	LULULEMON ATHLETICA INC	19	P	07-11-2012	08-08-2013	1,382.08		None	1,052	330
Security	LULULEMON ATHLETICA INC	30	P	01-15-2013	08-08-2013	2,182.23		None	2,040	143
Security	LULULEMON ATHLETICA INC	19	P	03-19-2013	08-08-2013	1,382.08		None	1,186	196
Security	LULULEMON ATHLETICA INC	31	P	03-21-2013	08-08-2013	2,254.97		None	2,005	250
Security	LULULEMON ATHLETICA INC	49	P	06-11-2013	08-08-2013	3,564.30		None	3,374	191
Security	LULULEMON ATHLETICA INC	49	P	06-12-2013	08-08-2013	3,564.30		None	3,137	427
Security	LULULEMON ATHLETICA INC	44	P	06-19-2013	08-08-2013	3,200.60		None	2,858	342
Security	LULULEMON ATHLETICA INC	42	P	06-21-2013	08-08-2013	3,055.12		None	2,563	492
Security	LYONDELLBASELL INDUSTRIES NV	53	P	11-01-2012	02-04-2013	3,253.17		None	2,898	355
Security	LYONDELLBASELL INDUSTRIES NV	10	P	11-02-2012	02-04-2013	613.80		None	533	81
Security	LYONDELLBASELL INDUSTRIES NV	24	P	01-28-2013	02-04-2013	1,473.13		None	1,472	1
Security	LYONDELLBASELL INDUSTRIES NV	28	P	11-02-2012	02-05-2013	1,730.74		None	1,492	239
Security	LYONDELLBASELL INDUSTRIES NV	57	P	11-02-2012	03-15-2013	3,683.21		None	3,037	626
Security	LYONDELLBASELL INDUSTRIES NV	19	P	03-11-2013	03-15-2013	1,221.07		None	1,212	9
Security	LYONDELLBASELL INDUSTRIES NV	1	P	10-01-2012	03-19-2013	63.32		None	52	11
Security	LYONDELLBASELL INDUSTRIES NV	40	P	10-26-2012	03-19-2013	2,532.60		None	2,111	421
Security	LYONDELLBASELL INDUSTRIES NV	42	P	11-02-2012	03-19-2013	2,659.23		None	2,238	422
Security	LYONDELLBASELL INDUSTRIES NV	12	P	09-18-2012	03-21-2013	778.82		None	621	157
Security	LYONDELLBASELL INDUSTRIES NV	34	P	10-01-2012	03-21-2013	2,206.66		None	1,782	425
Security	LYONDELLBASELL INDUSTRIES NV	28	P	09-18-2012	03-22-2013	1,868.75		None	1,502	367
Security	LYONDELLBASELL INDUSTRIES NV	10	P	11-13-2012	03-22-2013	644.40		None	503	142
Security	LYONDELLBASELL INDUSTRIES NV	17	P	08-21-2012	03-25-2013	1,085.34		None	834	252
Security	LYONDELLBASELL INDUSTRIES NV	17	P	08-22-2012	03-25-2013	1,085.34		None	822	264
Security	LYONDELLBASELL INDUSTRIES NV	9	P	11-13-2012	03-25-2013	574.59		None	453	122
Security	LYONDELLBASELL INDUSTRIES NV	17	P	08-22-2012	04-02-2013	1,038.02		None	822	216
Security	LYONDELLBASELL INDUSTRIES NV	13	P	08-27-2012	04-02-2013	793.79		None	611	183
Security	LYONDELLBASELL INDUSTRIES NV	5	P	08-28-2012	04-02-2013	305.30		None	236	70
Security	LYONDELLBASELL INDUSTRIES NV	38	P	08-27-2012	04-03-2013	2,213.12		None	1,786	427
Security	LYONDELLBASELL INDUSTRIES NV	53	P	09-05-2012	04-03-2013	3,086.72		None	2,489	598
Security	MCDONALDS CORP	19	P	03-08-2013	04-24-2013	1,911.86		None	1,873	39
Security	MCDONALDS CORP	31	P	03-08-2013	05-07-2013	3,168.26		None	3,056	113
Security	MCDONALDS CORP	52	P	02-25-2013	05-08-2013	5,250.88		None	5,002	248
	Subtotal Page 16					\$91,215			\$68,191	\$23,024

Year Ended November 30, 2013

PAGE 17

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	MCDONALDS CORP	3	P	03-08-2013	05-08-2013		302.94	None	296	7
Security	MCDONALDS CORP	38	P	04-17-2007	05-10-2013		3,791.43	None	1,858	1,933
Security	MCDONALDS CORP	17	P	05-11-2007	05-10-2013		1,896.16	None	860	836
Security	MCDONALDS CORP	22	P	07-02-2007	05-10-2013		2,195.04	None	1,126	1,069
Security	MCDONALDS CORP	36	P	09-12-2007	05-10-2013		3,591.88	None	1,849	1,743
Security	MCDONALDS CORP	26	P	02-22-2013	05-10-2013		2,594.14	None	2,473	121
Security	MCDONALDS CORP	32	P	02-25-2013	05-10-2013		3,192.78	None	3,078	114
Security	MERCADOLIBRE INC	4	P	09-10-2013	11-14-2013		452.19	None	525	(72)
Security	MEREDITH CORP	37	P	10-26-2011	03-15-2013		1,339.81	None	1,029	310
Security	MEREDITH CORP	60	P	10-26-2011	03-18-2013		2,165.56	None	1,669	496
Security	MEREDITH CORP	57	P	10-26-2011	03-19-2013		2,070.85	None	1,566	485
Security	MICHAEL KORS HLDGS LTD	48	P	03-13-2012	02-14-2013		2,950.79	None	2,341	610
Security	MICHAEL KORS HLDGS LTD	1	P	04-23-2013	04-26-2013		55.85	None	54	2
Security	MICHAEL KORS HLDGS LTD	17	P	04-23-2013	05-28-2013		1,051.80	None	920	132
Security	MICHAEL KORS HLDGS LTD	64	P	03-13-2012	09-04-2013		4,822.23	None	3,121	1,701
Security	MICHAEL KORS HLDGS LTD	17	P	04-23-2013	09-04-2013		1,280.90	None	920	361
Security	MICHAEL KORS HLDGS LTD	42	P	03-13-2012	09-09-2013		3,182.47	None	2,048	1,134
Security	MONDELEZ INTL INC	87	P	04-25-2013	06-21-2013		2,500.90	None	2,760	(259)
Security	MONDELEZ INTL INC	87	P	04-25-2013	07-05-2013		2,494.61	None	2,760	(265)
Security	MONDELEZ INTL INC	95	P	04-19-2013	07-08-2013		2,735.34	None	2,950	(214)
Security	MONDELEZ INTL INC	6	P	04-25-2013	07-08-2013		172.76	None	190	(18)
Security	MONDELEZ INTL INC	80	P	04-19-2013	07-09-2013		2,322.94	None	2,484	(161)
Security	MONDELEZ INTL INC	122	P	05-10-2013	07-09-2013		3,542.49	None	3,731	(188)
Security	MONSANTO CO	1	P	01-25-2013	04-26-2013		105.04	None	103	2
Security	MONSANTO CO	2	P	06-19-2013	11-14-2013		221.15	None	212	9
Security	MONSANTO CO	64	P	05-27-2010	11-19-2013		7,063.88	None	3,132	3,932
Security	MONSANTO CO	39	P	07-01-2010	11-19-2013		4,304.55	None	1,829	2,476
Security	MONSANTO CO	35	P	07-02-2010	11-19-2013		3,863.06	None	1,628	2,235
Security	MONSANTO CO	43	P	09-28-2010	11-19-2013		4,746.04	None	2,073	2,673
Security	MONSANTO CO	47	P	10-01-2010	11-19-2013		5,187.53	None	2,255	2,933
Security	MONSANTO CO	53	P	10-05-2010	11-19-2013		5,849.77	None	2,591	3,259
Security	MONSANTO CO	30	P	04-03-2013	11-19-2013		3,311.19	None	3,130	182
Security	MONSANTO CO	59	P	04-04-2013	11-19-2013		6,512.01	None	6,269	243
Security	MOODY'S CORP	22	P	05-21-2013	06-28-2013		1,347.24	None	1,510	(182)
Security	MOODY'S CORP	16	P	05-22-2013	06-28-2013		979.81	None	1,098	(118)
Security	MOODY'S CORP	11	P	05-22-2013	07-01-2013		683.65	None	755	(71)
Security	MOODY'S CORP	11	P	05-22-2013	07-08-2013		673.50	None	755	(81)
Security	MOODY'S CORP	39	P	05-09-2013	07-09-2013		2,407.47	None	2,500	(92)
Security	MOODY'S CORP	23	P	05-22-2013	07-09-2013		1,419.79	None	1,578	(156)
Security	MOODY'S CORP	58	P	05-02-2013	07-10-2013		3,481.81	None	3,505	(23)
Security	MOODY'S CORP	43	P	05-06-2013	07-10-2013		2,581.34	None	2,727	(146)
Security	MOODY'S CORP	5	P	05-09-2013	07-10-2013		300.16	None	320	(20)
Security	MOODY'S CORP	25	P	05-02-2013	07-11-2013		1,540.12	None	1,511	29
Security	MOODY'S CORP	11	P	05-03-2013	07-11-2013		677.65	None	658	20
	Subtotal Page 17						\$107,763		\$80,764	\$26,998

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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	MOTOROLA SOLUTIONS INC	26	P	03-08-2013	05-23-2013	1,498.23			None	1,635	(137)
Security	MOTOROLA SOLUTIONS INC	23	P	01-11-2013	05-24-2013	1,328.22			None	1,320	8
Security	MOTOROLA SOLUTIONS INC	15	P	01-11-2013	05-24-2013	864.98			None	861	4
Security	MOTOROLA SOLUTIONS INC	8	P	01-14-2013	05-24-2013	461.33			None	461	1
Security	MOTOROLA SOLUTIONS INC	28	P	01-23-2013	05-24-2013	1,616.97			None	1,595	22
Security	MOTOROLA SOLUTIONS INC	17	P	01-23-2013	05-24-2013	980.32			None	992	(12)
Security	MOTOROLA SOLUTIONS INC	12	P	03-08-2013	05-24-2013	691.99			None	755	(63)
Security	NATIONAL OILWELL VARCO INC	24	P	07-22-2011	12-12-2012	1,609.66			None	1,968	(359)
Security	NATIONAL OILWELL VARCO INC	25	P	07-28-2011	12-12-2012	1,676.73			None	2,039	(362)
Security	NATIONAL OILWELL VARCO INC	3	P	07-28-2011	12-13-2012	196.01			None	245	(49)
Security	NATIONAL OILWELL VARCO INC	14	P	08-07-2012	12-13-2012	914.71			None	1,089	(175)
Security	NATIONAL OILWELL VARCO INC	51	P	10-22-2012	12-13-2012	3,332.18			None	4,125	(793)
Security	NATIONAL OILWELL VARCO INC	9	P	12-28-2011	02-05-2013	615.58			None	605	11
Security	NATIONAL OILWELL VARCO INC	38	P	06-07-2012	02-05-2013	2,599.09			None	2,582	17
Security	NATIONAL OILWELL VARCO INC	40	P	08-07-2012	02-05-2013	2,735.89			None	3,112	(376)
Security	NATIONAL OILWELL VARCO INC	49	P	10-28-2012	02-05-2013	3,351.47			None	3,689	(338)
Security	NATIONAL OILWELL VARCO INC	13	P	12-28-2011	02-06-2013	874.33			None	873	1
Security	NATIONAL OILWELL VARCO INC	10	P	08-24-2011	02-07-2013	670.71			None	635	35
Security	NATIONAL OILWELL VARCO INC	33	P	08-25-2011	02-07-2013	2,213.34			None	2,100	114
Security	NATIONAL OILWELL VARCO INC	17	P	09-27-2011	02-07-2013	1,156.06			None	988	168
Security	NATIONAL OILWELL VARCO INC	62	P	10-06-2011	02-07-2013	4,216.24			None	3,640	576
Security	NATIONAL OILWELL VARCO INC	1	P	10-06-2011	02-07-2013	67.07			None	59	8
Security	NATIONAL OILWELL VARCO INC	32	P	12-28-2011	02-07-2013	2,146.27			None	2,150	(4)
Security	NIKE INC	2	P	07-14-2008	05-24-2013	125.24			None	56	69
Security	NIKE INC	30	P	02-08-2013	05-24-2013	1,878.58			None	1,638	240
Security	NIKE INC	66	P	07-10-2008	11-19-2013	5,173.32			None	1,841	3,332
Security	NIKE INC	40	P	07-14-2008	11-19-2013	3,135.35			None	1,123	2,012
Security	NIKE INC	48	P	12-02-2008	11-19-2013	3,762.41			None	1,193	2,569
Security	NIKE INC	38	P	12-03-2008	11-19-2013	2,978.58			None	971	2,008
Security	NIKE INC	68	P	12-08-2008	11-19-2013	5,330.09			None	1,906	3,424
Security	NIKE INC	98	P	12-10-2008	11-19-2013	7,681.59			None	2,476	5,206
Security	NORDSTROM INC	38	P	04-08-2009	08-07-2013	2,237.45			None	701	1,537
Security	NORDSTROM INC	15	P	04-09-2009	08-07-2013	883.21			None	314	569
Security	NORDSTROM INC	4	P	04-09-2009	08-07-2013	235.52			None	82	153
Security	NORDSTROM INC	1	P	04-09-2009	08-07-2013	58.88			None	21	38
Security	NORDSTROM INC	1	P	04-09-2009	08-07-2013	58.88			None	21	37
Security	NORDSTROM INC	2	P	04-13-2009	08-07-2013	117.76			None	44	74
Security	NORDSTROM INC	8	P	04-14-2009	08-07-2013	471.04			None	169	302
Security	NORDSTROM INC	3	P	04-14-2009	08-07-2013	176.64			None	64	113
Security	NORDSTROM INC	27	P	04-29-2009	08-07-2013	1,589.77			None	594	996
Security	NORDSTROM INC	21	P	09-24-2010	08-07-2013	1,236.49			None	767	470
Security	NOVO-NORDISK A S	7	P	01-12-2010	02-15-2013	1,195.66			None	470	726
Security	NOVO-NORDISK A S	4	P	01-12-2010	02-15-2013	683.23			None	269	414
Security	NOVO-NORDISK A S	34	P	01-13-2010	02-15-2013	5,807.48			None	2,282	3,526
	Subtotal Page 18					\$80,635				\$54,521	\$26,113

ORLAND PARK, ILLINOIS

Year Ended November 30, 2013

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

Year Ended November 30, 2013

PAGE 20

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales		Depreciation allowed	Cost	Gain (Loss) on sale
						price less expenses	price less expenses			
Security	PERRIGO CO	5	P	08-23-2012	01-24-2013		507.41	None	544	(37)
Security	PERRIGO CO	18	P	08-24-2012	01-24-2013		1,826.66	None	1,985	(159)
Security	PHILIP MORRIS INTL INC	31	P	11-09-2011	06-25-2013		2,674.67	None	2,157	517
Security	PHILIP MORRIS INTL INC	11	P	11-23-2011	06-25-2013		949.08	None	784	165
Security	PIMCO COMMODITY REALRETURN	0	P		12-12-2012		704.80	None	0	705
Security	PRECISION CASTPARTS CORP	10	P	11-10-2010	02-21-2013		1,817.98	None	1,372	446
Security	PRECISION CASTPARTS CORP	1	P	12-14-2010	02-21-2013		181.80	None	140	42
Security	PRECISION CASTPARTS CORP	1	P	12-17-2010	02-21-2013		181.80	None	140	42
Security	PRECISION CASTPARTS CORP	5	P	03-04-2013	04-26-2013		941.09	None	931	10
Security	PRECISION CASTPARTS CORP	2	P	03-04-2013	06-26-2013		439.00	None	372	67
Security	PRECISION CASTPARTS CORP	43	P	07-23-2010	11-19-2013		11,011.03	None	5,892	5,892
Security	PRECISION CASTPARTS CORP	6	P	08-03-2010	11-19-2013		1,536.42	None	746	790
Security	PRECISION CASTPARTS CORP	31	P	10-27-2010	11-19-2013		7,938.19	None	4,240	3,698
Security	PRECISION CASTPARTS CORP	14	P	11-11-2010	11-19-2013		3,584.99	None	1,714	1,871
Security	PRECISION CASTPARTS CORP	5	P	11-12-2010	11-19-2013		1,280.35	None	669	612
Security	PRECISION CASTPARTS CORP	7	P	01-07-2011	11-19-2013		1,792.49	None	1,001	792
Security	PRECISION CASTPARTS CORP	9	P	11-05-2012	11-19-2013		2,304.63	None	1,574	731
Security	PRECISION CASTPARTS CORP	10	P	11-06-2012	11-19-2013		2,560.71	None	1,774	786
Security	PRECISION CASTPARTS CORP	10	P	11-08-2012	11-19-2013		2,560.71	None	1,730	831
Security	PRECISION CASTPARTS CORP	19	P	02-08-2013	11-19-2013		4,865.34	None	3,624	1,241
Security	PRECISION CASTPARTS CORP	7	P	06-27-2013	11-26-2013		1,813.95	None	1,596	218
Security	PRICELINE COM INC	2	P	12-10-2009	03-19-2013		1,368.15	None	442	927
Security	PRICELINE COM INC	5	P	11-09-2012	03-19-2013		3,420.39	None	3,132	288
Security	PRICELINE COM INC	4	P	12-10-2009	09-21-2013		2,748.07	None	883	1,865
Security	PRICELINE COM INC	3	P	12-09-2009	08-08-2013		2,769.87	None	653	2,117
Security	PRICELINE COM INC	2	P	12-10-2009	08-08-2013		1,846.58	None	1,405	442
Security	PRICELINE COM INC	15	P	05-11-2010	08-08-2013		13,849.32	None	3,300	10,549
Security	PRICELINE COM INC	7	P	05-13-2013	08-08-2013		6,463.02	None	5,382	1,081
Security	PRICELINE COM INC	2	P	05-22-2013	08-08-2013		1,846.58	None	1,624	222
Security	PRICELINE COM INC	4	P	04-23-2013	11-07-2013		4,136.28	None	2,802	1,334
Security	QUALCOMM INC	93	P	09-14-2012	12-14-2012		5,577.31	None	6,057	(479)
Security	QUALCOMM INC	6	P	09-14-2012	01-28-2013		382.57	None	391	(8)
Security	QUALCOMM INC	17	P	09-20-2012	01-28-2013		1,083.94	None	1,095	(11)
Security	QUALCOMM INC	49	P	10-05-2012	01-28-2013		3,124.29	None	3,072	53
Security	QUALCOMM INC	53	P	11-11-2011	01-30-2013		3,364.74	None	3,006	359
Security	QUALCOMM INC	28	P	10-05-2012	01-30-2013		1,777.60	None	1,755	22
Security	QUALCOMM INC	47	P	11-05-2012	01-30-2013		2,983.83	None	2,834	150
Security	QUALCOMM INC	53	P	11-11-2011	02-13-2013		3,467.13	None	3,006	461
Security	QUALCOMM INC	24	P	11-04-2011	02-15-2013		1,566.25	None	1,355	211
Security	QUALCOMM INC	8	P	11-11-2011	02-15-2013		522.09	None	454	68
Security	QUALCOMM INC	81	P	11-03-2011	04-25-2013		5,026.08	None	4,550	476
Security	QUALCOMM INC	20	P	11-04-2011	04-25-2013		1,241.01	None	1,129	112
Security	QUALCOMM INC	32	P	11-22-2011	04-25-2013		1,985.62	None	1,743	243
Security	QUALCOMM INC	31	P	12-28-2011	04-25-2013		1,923.56	None	1,687	237
	Subtotal Page 20						\$123,947		\$83,163	\$40,784

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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

PAGE 21

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales			Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses					
Security	QUALCOMM INC	4	P	04-23-2013	04-26-2013	247 21			None	260	(13)
Security	QUALCOMM INC	40	P	10-01-2012	09-09-2013	2,729 97			None	2,488	242
Security	QUALCOMM INC	29	P	01-08-2013	09-09-2013	1,979 23			None	1,851	128
Security	QUALCOMM INC	21	P	04-23-2013	09-09-2013	1,433 23			None	1,365	68
Security	QUALCOMM INC	51	P	10-02-2008	11-14-2013	3,625 33			None	2,063	1,562
Security	QUALCOMM INC	67	P	07-28-2009	11-14-2013	4,762 68			None	3,086	1,677
Security	QUALCOMM INC	41	P	07-05-2012	11-14-2013	2,914 48			None	2,303	611
Security	QUALCOMM INC	39	P	08-01-2012	11-14-2013	2,772 31			None	2,324	448
Security	QUALCOMM INC	6	P	10-01-2012	11-14-2013	426 51			None	373	53
Security	QUALCOMM INC	36	P	10-02-2008	11-19-2013	2,589 05			None	1,456	1,133
Security	QUALCOMM INC	68	P	08-03-2010	11-19-2013	4,890 43			None	2,612	2,278
Security	QUALCOMM INC	156	P	02-04-2010	11-21-2013	11,082 62			None	5,979	5,104
Security	QUALCOMM INC	129	P	04-23-2010	11-21-2013	9,164 48			None	4,908	4,256
Security	QUALCOMM INC	20	P	08-03-2010	11-21-2013	1,420 85			None	768	653
Security	ROYAL DUTCH SHELL PLC	66	P	11-04-2011	09-06-2013	4,286 31			None	4,621	(335)
Security	ROYAL DUTCH SHELL PLC	27	P	03-01-2012	09-09-2013	1,753 49			None	1,979	(226)
Security	ROYAL DUTCH SHELL PLC	58	P	11-04-2011	09-09-2013	3,738 23			None	4,061	(323)
Security	ROYAL DUTCH SHELL PLC	0	P	11-04-2011	10-08-2013	3 01			None	3	(0)
Security	SALESFORCE COM INC	5	P	10-07-2010	12-14-2012	832 64			None	518	315
Security	SALESFORCE COM INC	35	P	12-05-2011	12-14-2012	5,828 50			None	4,384	1,445
Security	SALESFORCE COM INC	9	P	08-03-2010	01-08-2013	1,515 75			None	912	604
Security	SALESFORCE COM INC	3	P	10-07-2010	01-08-2013	505 25			None	311	194
Security	SALESFORCE COM INC	13	P	01-03-2012	01-08-2013	2,189 42			None	1,327	862
Security	SALESFORCE COM INC	5	P	04-23-2013	04-26-2013	204 07			None	205	(1)
Security	SCHLUMBERGER LTD	40	P	12-12-2012	04-02-2013	2,989 14			None	2,926	63
Security	SCHLUMBERGER LTD	72	P	11-07-2012	06-24-2013	5,126 35			None	5,056	70
Security	SCHLUMBERGER LTD	19	P	12-12-2012	06-24-2013	1,352 79			None	1,390	(37)
Security	SCHWAB CHARLES CORP NEW	309	P	02-08-2013	02-27-2013	5,072 52			None	5,225	(153)
Security	SEMPRA ENERGY	71	P	12-22-2009	01-08-2013	5,040 30			None	3,977	1,064
Security	SEMPRA ENERGY	23	P	12-22-2009	07-18-2013	1,959 23			None	1,288	671
Security	SHERWIN WILLIAMS CO	31	P	04-19-2013	08-08-2013	5,451 88			None	5,524	(72)
Security	SHERWIN WILLIAMS CO	15	P	04-26-2013	08-08-2013	2,638 00			None	2,739	(101)
Security	SHERWIN WILLIAMS CO	16	P	05-03-2013	08-08-2013	2,813 87			None	3,003	(189)
Security	SHERWIN WILLIAMS CO	8	P	05-13-2013	08-08-2013	1,406 93			None	1,502	(95)
Security	SHERWIN WILLIAMS CO	14	P	05-14-2013	08-08-2013	2,462 14			None	2,712	(250)
Security	SHERWIN WILLIAMS CO	8	P	05-14-2013	08-08-2013	1,406 94			None	1,524	(117)
Security	SHERWIN WILLIAMS CO	12	P	07-03-2013	08-08-2013	2,110 40			None	2,161	(50)
Security	SHERWIN WILLIAMS CO	23	P	07-05-2013	08-08-2013	4,044 94			None	4,179	(134)
Security	STARBUCKS CORP	83	P	12-06-2010	08-08-2013	6,043 40			None	2,713	3,330
Security	STARBUCKS CORP	54	P	12-07-2010	08-08-2013	3,931 85			None	1,771	2,161
Security	STARBUCKS CORP	11	P	02-10-2011	08-08-2013	800 93			None	365	436
Security	STARBUCKS CORP	75	P	02-28-2011	08-08-2013	5,460 90			None	2,465	2,995
Security	STARBUCKS CORP	67	P	03-01-2011	08-08-2013	4,878 41			None	2,178	2,700
Security	STARBUCKS CORP	32	P	03-21-2013	08-08-2013	2,329 98			None	1,821	509
Subtotal Page 21										\$104,680	\$33,536

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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

PAGE 22

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales			Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses					
Security	STARBUCKS CORP	60	P	04-02-2013	08-08-2013	4,368.72			None	3,488	881
Security	STARWOOD HOTELS & RESORTS	67	P	05-30-2012	03-25-2013	4,059.53			None	3,568	491
Security	STARWOOD HOTELS & RESORTS	27	P	05-30-2012	03-26-2013	1,639.42			None	1,438	201
Security	STARWOOD HOTELS & RESORTS	16	P	05-30-2012	03-27-2013	1,001.55			None	852	149
Security	STARWOOD HOTELS & RESORTS	39	P	05-30-2012	03-28-2013	2,477.03			None	2,077	400
Security	STARWOOD HOTELS & RESORTS	16	P	05-30-2012	04-02-2013	994.79			None	852	143
Security	STARWOOD HOTELS & RESORTS	21	P	05-30-2012	04-03-2013	1,291.53			None	1,118	173
Security	STARWOOD HOTELS & RESORTS	39	P	05-30-2012	04-04-2013	2,374.77			None	2,077	298
Security	STARWOOD HOTELS & RESORTS	13	P	10-21-2008	08-08-2013	878.55			None	265	614
Security	STARWOOD HOTELS & RESORTS	126	P	10-22-2008	08-08-2013	8,515.15			None	2,502	6,013
Security	STARWOOD HOTELS & RESORTS	14	P	08-03-2010	08-08-2013	946.13			None	704	242
Security	STARWOOD HOTELS & RESORTS	164	P	05-30-2012	08-08-2013	11,083.22			None	8,735	2,348
Security	TEXAS INSTRS INC	163	P	05-30-2013	11-19-2013	6,920.03			None	5,950	970
Security	TJX COS INC NEW	89	P	06-21-2010	01-03-2013	3,964.93			None	2,027	1,938
Security	TJX COS INC NEW	60	P	06-21-2010	01-04-2013	2,675.72			None	1,367	1,309
Security	TJX COS INC NEW	47	P	06-21-2010	01-04-2013	2,094.37			None	1,071	1,024
Security	TJX COS INC NEW	7	P	04-23-2013	04-26-2013	338.21			None	331	7
Security	TJX COS INC NEW	7	P	04-23-2013	11-14-2013	441.43			None	331	110
Security	TJX COS INC NEW	74	P	05-25-2010	11-19-2013	4,632.66			None	1,662	2,971
Security	TJX COS INC NEW	72	P	05-27-2010	11-19-2013	4,507.45			None	1,638	2,870
Security	TJX COS INC NEW	107	P	06-21-2010	11-19-2013	6,698.58			None	2,437	4,261
Security	TJX COS INC NEW	562	P	09-16-2010	11-19-2013	35,183.17			None	11,997	23,186
Security	TJX COS INC NEW	114	P	12-02-2010	11-19-2013	7,136.80			None	2,545	4,592
Security	UNION PAC CORP	48	P	01-10-2006	11-19-2013	7,627.96			None	1,908	5,720
Security	UNION PAC CORP	16	P	01-19-2006	11-19-2013	2,542.65			None	660	1,883
Security	UNION PAC CORP	13	P	01-25-2006	11-19-2013	2,065.91			None	564	1,502
Security	UNION PAC CORP	20	P	03-08-2006	11-19-2013	3,178.31			None	843	2,335
Security	UNION PAC CORP	13	P	01-23-2013	11-19-2013	2,065.90			None	1,756	310
Security	UNION PAC CORP	44	P	01-24-2013	11-19-2013	6,992.29			None	5,915	1,077
Security	UNION PAC CORP	65	P	06-20-2013	11-19-2013	10,329.52			None	9,979	351
Security	UNITED RENTALS INC	34	P	12-21-2012	11-19-2013	2,297.24			None	1,513	784
Security	UNITED RENTALS INC	22	P	12-24-2012	11-19-2013	1,486.45			None	991	496
Security	UNITED RENTALS INC	51	P	01-03-2013	11-19-2013	3,445.87			None	2,444	1,002
Security	UNITED RENTALS INC	37	P	04-26-2013	11-19-2013	2,499.94			None	1,921	578
Security	UNITED RENTALS INC	18	P	04-29-2013	11-19-2013	1,216.19			None	949	267
Security	UNITED RENTALS INC	57	P	05-01-2013	11-19-2013	3,851.26			None	2,909	943
Security	US BANCORP DEL	6	P	01-12-2012	12-13-2012	190.11			None	170	21
Security	US BANCORP DEL	78	P	01-13-2012	12-13-2012	2,471.37			None	2,241	231
Security	US BANCORP DEL	31	P	12-21-2011	12-14-2012	974.59			None	830	144
Security	US BANCORP DEL	65	P	01-12-2012	12-14-2012	2,043.48			None	1,837	206
Security	US BANCORP DEL	97	P	07-09-2010	12-20-2012	3,140.16			None	2,271	869
Security	US BANCORP DEL	27	P	10-22-2010	12-20-2012	874.06			None	637	237
Security	US BANCORP DEL	35	P	12-21-2011	12-20-2012	1,133.04			None	937	196
Security	US BANCORP DEL	157	P	03-26-2009	12-21-2012	5,079.26			None	2,512	2,567
Subtotal Page 22						\$179,729				\$102,820	\$76,909

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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

PAGE 23

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	US BANCORP DEL	1	P	07-09-2010	12-21-2012	32.35		None	23	9
Security	US BANCORP DEL	137	P	03-25-2009	01-18-2013	4,488.34		None	2,094	2,374
Security	US BANCORP DEL	13	P	03-26-2009	01-18-2013	424.00		None	208	216
Security	US BANCORP DEL	16	P	03-25-2009	01-25-2013	530.57		None	245	286
Security	US BANCORP DEL	80	P	03-13-2009	01-28-2013	2,652.10		None	1,079	1,573
Security	US BANCORP DEL	9	P	03-13-2009	01-28-2013	297.71		None	121	176
Security	US BANCORP DEL	54	P	03-25-2009	01-28-2013	1,786.25		None	826	961
Security	VERIZON COMMUNICATIONS INC	65	P	03-12-2013	06-25-2013	3,251.16		None	3,106	145
Security	VISA INC	26	P	08-01-2012	12-14-2012	3,810.26		None	3,330	480
Security	VISA INC	21	P	09-20-2011	01-08-2013	3,305.99		None	1,982	1,344
Security	VISA INC	3	P	09-20-2011	01-08-2013	472.28		None	281	191
Security	VISA INC	14	P	01-04-2012	01-08-2013	2,203.99		None	1,430	774
Security	VISA INC	8	P	08-01-2012	01-08-2013	1,259.42		None	1,025	235
Security	VISA INC	1	P	07-06-2011	01-28-2013	158.11		None	87	71
Security	VISA INC	12	P	07-12-2011	01-28-2013	1,897.28		None	1,054	843
Security	VISA INC	26	P	07-06-2011	02-06-2013	4,160.35		None	2,273	1,888
Security	VISA INC	2	P	07-06-2011	04-02-2013	335.67		None	175	161
Security	VISA INC	2	P	09-20-2011	04-26-2013	336.61		None	187	150
Security	VISA INC	57	P	06-30-2011	11-19-2013	11,411.03		None	4,821	6,590
Security	VISA INC	27	P	07-06-2011	11-19-2013	5,405.22		None	2,360	3,045
Security	VISA INC	81	P	08-24-2011	11-19-2013	16,215.68		None	6,973	9,242
Security	VISA INC	14	P	05-10-2013	11-19-2013	2,802.71		None	2,499	304
Security	VISA INC	18	P	05-14-2013	11-19-2013	3,603.48		None	3,246	358
Security	VMWARE INC	17	P	02-17-2012	01-29-2013	1,322.88		None	1,683	(360)
Security	VMWARE INC	12	P	02-17-2012	01-29-2013	929.10		None	1,188	(259)
Security	VMWARE INC	10	P	03-14-2012	01-29-2013	778.16		None	1,053	(275)
Security	VMWARE INC	13	P	05-02-2012	01-29-2013	1,011.61		None	1,477	(466)
Security	VMWARE INC	24	P	10-04-2012	01-29-2013	1,858.20		None	2,324	(466)
Security	VMWARE INC	16	P	10-05-2012	01-29-2013	1,238.80		None	1,575	(336)
Security	VMWARE INC	15	P	10-09-2012	01-29-2013	1,161.37		None	1,395	(233)
Security	VMWARE INC	26	P	06-12-2012	01-31-2013	2,037.36		None	2,348	(311)
Security	VMWARE INC	10	P	10-09-2012	01-31-2013	783.60		None	930	(146)
Security	VMWARE INC	32	P	10-25-2012	01-31-2013	2,507.53		None	2,734	(227)
Security	WAL-MART STORES INC	10	P	05-14-2013	06-26-2013	674.71		None	776	(101)
Security	WAL-MART STORES INC	37	P	02-07-2013	05-10-2013	2,913.65		None	2,630	283
Security	WAL-MART STORES INC	18	P	02-07-2013	05-13-2013	1,412.67		None	1,280	133
Security	WAL-MART STORES INC	79	P	02-05-2013	05-14-2013	6,161.22		None	5,569	592
Security	WAL-MART STORES INC	13	P	02-07-2013	05-14-2013	1,013.87		None	924	90
Security	WAL-MART STORES INC	49	P	02-04-2013	05-23-2013	3,744.03		None	3,410	334
Security	WAL-MART STORES INC	34	P	02-04-2013	05-23-2013	2,601.09		None	2,366	235
Security	WAL-MART STORES INC	66	P	02-05-2013	05-23-2013	5,042.98		None	4,653	390
Security	WELLS FARGO & CO	56	P	10-04-2012	01-18-2013	1,939.85		None	1,996	(56)
Security	WELLS FARGO & CO	4	P	10-12-2012	01-18-2013	138.56		None	137	2
Security	WELLS FARGO & CO	76	P	10-12-2012	01-22-2013	2,660.29		None	2,602	58
Subtotal Page 23						\$112,752			\$82,457	\$30,295

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURNYear Ended November 30, 2013

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

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2013

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

[illegible]

SUBTOTAL ASAF MANAGED INVESTMENTS
SUBTOTAL BROKER MANAGED INVESTMENTS
TOTAL GAIN/LOSS ON INVESTMENTS

\$879,841
\$868,217
\$1,748,058

2012

FEDERAL STATEMENTS

PAGE 4

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/26/14

10 07AM

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	\$ 125,288.	\$ 17,541.	\$ 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	69,287.	9,700.	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	92,803.	12,992.	0.
TOTAL		\$ 299,378.	\$ 40,233.	\$ 0.

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

ROBERT E. HORD, JR.
 C/O AILEEN S. ANDREW FOUNDATION
 10701 WINTERSET DRIVE
 ORLAND PARK, IL 60467

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

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
 FOR GRANTS - NONE
 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

2012

FEDERAL STATEMENTS

PAGE 5

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/26/14

10:07AM

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

ORGANIZATIONS OR OTHER PRIVATE FOUNDATIONS.

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**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL				\$ 78,585.
DISCOUNT ORLAND PARK, IL				-7,873.
TRINITY CHRISTIAN COLLEGE PALOS HEIGHTS, IL				100,000.
ADVOCATE CHARITABLE FOUNDATION OAK LAWN, IL				80,000.
FOUR RIVERS RESOURCE CENTER LINTON, IN				20,000.
TRI-VALLEY LOCAL SCHOOL DISTRICT - OH DRESDEN, OH				90,000.
THE BRIDGE TEEN CENTER ORLAND PARK, IL				100,000.
TOTAL				\$ 460,712.

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2013

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 @ 11-30-13</u>
BANC AMERICA ALT LOAN COUPON 5 7/8	130,000	69,799 75	74,284 79
CMALT CITIMORTGAGE ALT COUPON 6 5% DUE 6/25/37	250,000	187,659 04	146,172 36
CREDIT SUISSE FIRST BOSTON COUPON 6% DUE 11/25/34	100,000	100,005 00	94,010 50
CWALT INC COUPON 5 75% DUE 01/25/35	500,000	164,162 57	155,397 72
JP MORGAN CHASE & CO COUPON 4 0% DUE 02/23/27	200,000	200,000 00	197,200 00
JP MORGAN MTG TRUST COUPON 6 0% DUE 11/25/34	1,000,000	223,938 41	221,911 39
RALI SERIES TRUST SER 2006 COUPON 6% DUE 8/25/36	250,000	193,238 93	124,372 73
RESIDENTIAL ACCR LOANS INC COUPON 5 5% DUE 03/25/35	275,000	153,629 06	151,699 45
RESIDENTIAL ACCR LOANS INC COUPON 5 5% DUE 12/25/34	325,000	237,922 68	232,141 36
RESIDENTIAL ASSET MTG SER 2006 COUPON 6% DUE 12/25/36	250,000	243,672 61	0 83
WAMU MTG CERT COUPON 6 5% DUE 08/25/35	630,000	166,943 08	151,562 93
WELLS FARGO MTG SER 2006-11 COUPON 6% DUE 9/25/36	150,000	106,633 42	98,918 24
WELLS FARGO MBS 2007-10 COUPON 6% DUE 07/25/37	200,000	40,079 91	40,688 87
WELLS FARGO MTG SER 2006-11 COUPON 6% DUE 08/25/37	180,000	125,380 75	124,857 51
SUB-TOTAL		\$2,213,065 21	\$1,813,218 69
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$399,846 52)</u>	<u>\$0 00</u>
TOTAL		<u>\$1,813,218 69</u>	<u>\$1,813,218 69</u>

<u>STATE GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-13</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>\$1,813,218 69</u>	<u>\$1,813,218 69</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2013

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

End of taxable year

MARKET VALUE
@ 11-30-13

SHARES AMOUNT

CORPORATE SECURITIES-COMMON

AGL RESOURCES (MERGER - NICOR GAS)	4,610	182,740 40	214,549 40
ALTRIA GROUP	5,000	165,153 71	184,900 00
AMERICAN EXPRESS	1,000	44,453 40	85,800 00
AT&T	5,000	171,453 50	176,050 00
BANK OF AMERICA (MERGER W/MERRILL LYNCH)	4,297	327,694 76	67,978 54
BANK OF AMERICA	5,703	81,898 95	90,221 46
CATERPILLAR INC	5,000	439,065 67	423,000 00
CATERPILLAR INC	4,000	337,557 45	338,400 00
CENTURYLINK INC (MERGER W/EMBARQ)	867	27,765 93	26,616 90
CENTURYLINK	1,133	45,398 64	34,783 10
CENTURYLINK	3,000	119,124 00	92,100 00
CITIGROUP INC	500	229,093 00	26,460 00
CITIGROUP INC	500	20,854 00	26,460 00
DELTA AIRLINES INC (8 125% bond 8,000 shrs)	5,362	199,886 33	155,390 76
DELTA AIRLINES INC (7 9% bond 199,000 shrs)	5,352	197,706 44	155,100 96
DELTA AIRLINES INC	255	2,971 82	7,389 90
EAGLE FOOD CENTERS, INC	965	126,728 37	0 00
ERICSSON L M TEL CO	2,000	34,964 50	25,020 00
EXELON CORP	5,000	192,551 50	134,550 00
FORD MOTOR COMPANY	8,740	77,876 72	149,279 20
FORD MOTOR COMPANY	260	3,557 44	4,440 80
FRONTIER COMM (SPIN OFF VERIZON)	1,248	11,870 65	5,840 64
FRONTIER COMM (SPIN OFF VERIZON)	1,200	9,938 34	5,616 00
FRONTIER COMM (SPIN OFF VERIZON)	265	2,037 92	1,240 20
FRONTIER COMMUNICATIONS	2,287	17,599 57	10,703 16
GENERAL ELECTRIC CO	5,010	50,497 63	133,566 60
GENERAL ELECTRIC CO	10,000	371,278 19	266,600 00
GENERAL MOTORS (EXCHANGE FROM 8 1% BOND)	617	69,712 65	23,896 41
GENERAL MOTORS WARRANTS (8 1% BOND)	560	46,339 46	16,212 00
GENERAL MOTORS WARRANTS (8 1% BOND)	560	35,937 82	11,860 80
GLAXOSMITHKLINE PLC	5,000	229,203 64	264,600 00
GOLDMAN SACHS GROUP	1,100	145,875 80	185,834 00
HATTERAS FINANCIAL	2,500	74,943 75	41,775 00
HEWLETT-PACKARD COMPANY	2,988	132,570 35	81,721 80
HEWLETT-PACKARD COMPANY	1,012	43,727 11	27,678 20
HONEYWELL INTL	2,500	210,378 75	221,275 00
ING GLOBAL EQUITY FUND	11,111 369363	216,117 34	100,335 67
ING GLOBAL EQUITY FUND	5,000	55,564 00	45,150 00
JOHN HANCOCK BANK AND THRIFT FND	11,097 5681	303,653 59	258,018 46
KINDER MORGAN WTS (EXCHANGE FROM ELPASO)	640	1,222 40	2,816 00
KRAFT FOODS GROUP	2,666	91,492 89	141,617 92
MELVILLE (CVS CORP)	2	1 00	133 92
MICROSOFT	9,508	369,483 50	362,540 04
MONDELEZ INTERNATIONAL (KRAFT FOODS)	8,000	169,287 05	268,240 00
MOTOROLA SOLUTIONS	1,285	83,698 28	84,655 80
MOTORS LIQUIDATION CO	155	0 00	7,269 50
NOKIA CORP	5,000	210,418 50	40,300 00
NORFOLK SOUTHERN	2,500	196,730 81	219,225 00
ORCHIDS PAPER PRODUCTS	5,000	137,618 24	163,700 00
PEABODY ENERGY	5,000	83,003 51	91,000 00
PFIZER INC	5,000	103,714 00	158,650 00
PITNEY BOWES, INC	5,200	199,604 99	120,484 00
PITNEY BOWES, INC	2,800	61,362 32	64,876 00
POST HOLDINGS (SPIN OFF RALCORP)	500	8,895 44	25,325 00
QUANTA SERVICES	2,000	40,712 80	59,220 00
SMART TRUST DYNAMIC SECTOR SER 2	51,676	496,844 07	563,227 06
SPRINT CORP (MERGER W/ SPRINT NEXTEL)	2,617	20,020 05	21,956 63
VISTABANK	10,000	100,000 00	42,600 00
VISTABANK	7,000	17,500 00	29,820 00

SUB-TOTAL

\$7,447,352 94 \$6,594,191 82

SFAS#124 - UNREALIZED DEPRECIATION

(\$853,161 12) \$0 00

TOTAL

\$6,594,191 82 \$6,594,191 82

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2013

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

	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-13</u>
<u>CORPORATE SECURITIES-PREFERRED</u>			
AMERICAN HOME MORTG SER B			
CUM PFD 9 25% REIT	4,000	100,000 00	0 00
CITIGROUP PFD SER C 5 8%	9,750	248,630 00	205,432 50
FIFTH STREET FINANCE CORP			
SR NOTE 6 125% DUE 4/30/28	10,000	250,000 00	229,599 00
GOLDMAN SACHS GROUP PFD SER J 5 5%	9,500	246,530 00	215,840 00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000 00	640 00
LEHMAN BROTHERS HLDGS INC PFD	8,500	195,505 00	0 00
MEDLEY CAPITAL CORP			
SR NOTE 6 125% DUE 3/30/23	10,000	250,000 00	232,000 00
PROTECTIVE LIFE CORP 6 25%	8,000	200,005 00	184,480 00
PRUDENTIAL FINANCIAL PFD 5 7% DUE 3/15/53	10,000	250,000 00	217,100 00
ROYAL BANK OF SCOTLAND 6 35% PFD	4,250	100,127 00	91,332 50
ROYAL BANK OF SCOTLAND 6 35% PFD	4,250	98,264 00	91,332 50
SENIOR HOUSING PPTY PFD			
SENIOR NOTE 5 625%	10,000	248,105 00	202,100 00
SOLAR CAPITAL LTD			
SENIOR NOTE	8,500	201,455 00	179,349 15
TAYLOR CAP CORP INC			
SER A 8% PFD	8,000	200,000 00	209,440 00
TEXAS CAPITAL BANCSHARES			
SER A 6 5% PFD	8,000	206,245 00	177,200 00
WEBSTER FINANCIAL CORP PFD			
SER E 6 4%	8,000	200,000 00	179,920 00
 SUB-TOTAL		<u>\$3,094,866 00</u>	<u>\$2,415,765 65</u>
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$679,100 35)</u>	<u>\$0 00</u>
TOTAL		<u>\$2,415,765 65</u>	<u>\$2,415,765 65</u>
 CORPORATE STOCKS INVESTED			
BY BANK OF AMERICA		<u>\$9,626,017 17</u>	<u>\$12,970,188 41</u>
 SUB-TOTAL		<u>\$9,626,017 17</u>	<u>\$12,970,188 41</u>
SFAS#124 - UNREALIZED APPRECIATION		<u>\$3,344,171 24</u>	<u>\$0 00</u>
TOTAL		<u>\$12,970,188 41</u>	<u>\$12,970,188 41</u>
 TOTAL - COMMON STOCK		<u>\$9,009,957 47</u>	<u>\$9,009,957 47</u>
 TOTAL		<u>\$21,980,145 88</u>	<u>\$21,980,145 88</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2013

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

End of taxable year

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-13</u>
ALTERNATIVE LOAN			
COUPON 7 0% DUE 01/25/37	460,000	226,540 08	189,692 82
CENTURY TEL ENTR INC			
COUPON 6 875% DUE 01/15/28	200,000	191,671 00	183,500 00
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5 75% DUE 10/25/35	200,000	164,572 62	166,561 18
CWALT INC			
COUPON 6 25% DUE 12/25/35 (T96)	200,000	153,315 85	133,457 60
CWALT INC			
COUPON 6 25% DUE 1/25/36 (T70)	200,000	153,315 85	133,457 60
CWALT INC			
COUPON 7 5% DUE 04/25/35	220,000	43,863 37	46,649 18
CWALT INC			
COUPON 5 5% DUE 11/25/35	200,000	141,644 97	140,247 13
FIFTH STREET FINANCE CORP SR			
COUPON 5 875% DUE 10/30/24	10,000	250,000 00	237,901 00
FIRST HORIZON MORTGAGE			
COUPON 5 5% DUE 1/25/36	200,000	178,311 18	0 00
FIRST HORIZON MORTGAGE			
COUPON 6% DUE 7/25/36	200,000	145,655 84	113,836 07
FIRST HORIZON MORTGAGE			
COUPON 6 0% DUE 05/25/36	250,000	199,297 06	193,289 97
FORD MOTOR CO			
COUPON 3 625% DUE 05/20/19	200,000	200,000 00	199,876 00
GMAC LLC			
NOTE 7 375%	10,000	245,905 00	250,700 00
GOLDMAN SACHS GROUP			
COUPON 4 0% DUE 11/15/28	100,000	100,000 00	96,042 00
GOLDMAN SACHS GROUP			
COUPON 4 0% DUE 02/15/31	250,000	250,000 00	233,560 00
JP MORGAN CHASE & CO			
COUPON 3 5% DUE 09/24/27	250,000	250,000 00	216,975 00
MASTER ALTERNATIVE LOAN			
COUPON 5 5% DUE 06/25/20	210,000	41,935 26	45,661 00
MASTER ASSET SEC TRUST			
COUPON 5 25% DUE 11/25/35	440,000	8,755 99	11,149 25
MORGAN STANLEY			
COUPON 4 1% DUE 05/22/23	250,000	238,340 00	241,032 50
NEWMONT MINING SR NOTE			
COUPON 3 5% DUE 03/15/22	225,000	200,774 75	194,548 50
PROSPECT CAPITAL CORP			
COUPON 5 5% DUE 04/15/31	200,000	200,000 00	176,652 00
TOYOTA MOTOR CREDIT			
COUPON 3 0% DUE 10/25/32	250,000	250,000 00	213,262 50
WASHINGTON MUTUAL MTG			
COUPON 6 5% DUE 7/25/36	200,000	166,664 51	102,086 74
WASHINGTON MUTUAL MTG			
COUPON 6 0% DUE 12/25/35	250,000	184,541 53	162,601 32
WELLS FARGO & CO			
COUPON 3 0% DUE 10/26/29	250,000	250,000 00	235,400 00
WELLS FARGO & CO			
COUPON 3 0% DUE 12/19/29	210,000	210,000 00	195,741 00

SUB-TOTAL	\$4,645,104 86	\$4,113,880 36
SFAS#124 - UNREALIZED DEPRECIATION	(\$531,224 50)	\$0 00
TOTAL	\$4,113,880 36	\$4,113,880 36

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2013

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>@ 11-30-13</u>
CAPITAL WORLD GROWTH & INCOME FUND	5,870 952	268,198 16	262,314 14
GROWTH FUND AMERICA INC CL A	7,444 379	264,424 97	332,689 30
HARTFORD MUTUAL FUNDS CL A	25,974 288	1,027,358 37	1,234,557 91
INTEGRITY FUNDS WILLISTON BASIN	52,000	312,520 00	361,400 00
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	6,963 183	250,000 00	1,163,338 98
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336 012	250,000 00	390,277 52
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	8,026 255	350,000 00	496,584 40
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895 753	150,000 00	179,160 24
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920 044	350,000 00	738,740 98
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914 319	150,000 00	197,153 68
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	7,532 698	349,521 23	539,717 81
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880 981	279,368 74	206,422 29
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	3,331 726	224,968 12	254,077 42
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,028 116	352,759 03	307,184 13
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,813 086	341,624 68	357,613 23
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247 321	245,681 25	341,822 73
UBS NATIONWIDE GLOBAL EQUITY FUND CL A (GGEAX	15,611 486	276,586 91	245,880 90
WASHINGTON MUTUAL			
INVESTORS FUND INC	228,380 411	4,999,533 68	9,052,999 49

BANK OF AMERICA - MUTUAL FUNDS		<u>\$1,197,578 76</u>	<u>\$1,197,627 19</u>
SUB-TOTAL		\$11,640,123 90	\$17,859,562 34
SFAS#124 - UNREALIZED APPRECIATION		<u>\$6,219,438 44</u>	<u>\$0 00</u>
TOTAL		<u>\$17,859,562 34</u>	<u>\$17,859,562 34</u>

<u>CERTIFICATES OF DEPOSIT</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-13</u>
ALLY BANK MIDVALE, UT 2 05% DUE 09/03/15	100,000	100,000 00	101,977 00
SUB-TOTAL		\$100,000 00	\$101,977 00
SFAS#124 - UNREALIZED APPRECIATION		<u>\$1,977 00</u>	<u>\$0 00</u>
TOTAL		<u>\$101,977 00</u>	<u>\$101,977 00</u>

MELLON CAPITAL MANAGEMENT

CF GLOBAL ALPHA 1 FUND	53,623 082	7,561,891 86	8,281,781 41
SUB-TOTAL		\$7,561,891 86	\$8,281,781 41
SFAS#124 - UNREALIZED APPRECIATION		<u>\$719,889 55</u>	<u>\$0 00</u>
TOTAL		<u>\$8,281,781 41</u>	<u>\$8,281,781 41</u>

TOTAL		<u>\$26,243,320 75</u>	<u>\$26,243,320 75</u>
-------	--	------------------------	------------------------

Aileen S. Andrew Foundation **36-6049910**
FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR
November 30, 2013

NAME	Amount	Date
ABET Foundation	\$ 3,800.00	04-Jun-13
Advocate Charitable Foundation	\$ 20,000.00	25-Sep-13
Advocate Charitable Foundation	\$ 5,000.00	25-Nov-13
Alice Lloyd College	\$ 6,000.00	13-Feb-13
All Saints Lutheran Church	\$ 25,000.00	16-Jan-13
All Saints Lutheran Church	\$ 2,500.00	30-Apr-13
All Saints Lutheran Church	\$ 1,000.00	22-Nov-13
American Cancer Society	\$ 100.00	04-Dec-12
American Cancer Society	\$ 100.00	17-Dec-12
American Cancer Society	\$ 5,000.00	16-Apr-13
American Cancer Society	\$ 100.00	06-Aug-13
American Cancer Society	\$ 100.00	31-Oct-13
American Diabetes Association	\$ 5,000.00	17-Sep-13
American Heart Association	\$ 50.00	17-Dec-12
American Heart Association	\$ 125.00	07-Mar-13
American Legion Department of Illinois	\$ 1,000.00	16-Apr-13
American Red Cross of Greater Chicago	\$ 5,000.00	26-Mar-13
American Red Cross of Greater Chicago	\$ 10,000.00	04-Jun-13
Amos Alonzo Stagg High School	\$ 5,000.00	16-Jan-13
Andrew Wommack Ministries	\$ 500.00	10-Jul-13
Answers for Angels	\$ 1,000.00	04-Jun-13
Apple of His Eye Mission Society	\$ 250.00	16-Jan-13
Arc of Illinois (The)	\$ 5,000.00	17-Sep-13
ARCS Foundation, Inc.	\$ 10,000.00	09-Oct-13
Associated Colleges of Illinois (The)	\$ 10,000.00	27-Aug-13
Avon Products Foundation	\$ 1,000.00	30-Apr-13
AVOW Hospice, Inc	\$ 2,500.00	18-Jun-13
B.E.L.A. Charities, Inc.	\$ 2,000.00	18-Jun-13
Best Friends Animal Society	\$ 2,500.00	18-Jun-13
Best Friends Animal Society	\$ 500.00	18-Jun-13
Bethany Christian Services	\$ 5,000.00	04-Jun-13
Bloom Trail High School	\$ 2,500.00	09-Oct-13
Blue Cap	\$ 15,000.00	23-Jul-13
Blue Cap	\$ 500.00	06-Aug-13
Boy Scouts of America - Calumet Council	\$ 5,000.00	16-Jan-13
Boys and Girls Club of Collier County	\$ 2,500.00	16-Jan-13
Bradley University	\$ 150.00	17-Dec-12
Bradley University	\$ 50.00	06-Nov-13
Bremontowne Youth Athletic Club	\$ 15,000.00	13-Feb-13
Bridge Teen Center (The)	\$ 2,500.00	30-Apr-13
Bridge Teen Center (The)	\$ 50,000.00	23-Jul-13
Bridge Teen Center (The)	\$ 2,500.00	31-Oct-13
Bridges to a New Day	\$ 1,000.00	13-Feb-13
California State University - Chico	\$ 50,000.00	13-Feb-13
Camp Manitouqua and Retreat Center	\$ 5,000.00	09-Oct-13
Canine Companions for Intendence	\$ 1,000.00	15-May-13
Carl Sandburg High School	\$ 5,000.00	16-Jan-13
Celebration Community Church of Naples	\$ 2,500.00	06-Nov-13
Centennial School	\$ 1,000.00	17-Dec-12
Center For Enriched Living	\$ 2,000.00	25-Nov-13
Center for Independence Through Conductive Education	\$ 10,000.00	26-Jun-13
Channahon Parks Foundation	\$ 2,500.00	17-Sep-13
Chicago Jesuit Academy	\$ 10,000.00	11-Sep-13
Child Advocacy Center of Aiken County	\$ 12,500.00	25-Sep-13
Children's Oncology Services of Illinois	\$ 2,000.00	17-Sep-13

Aileen S. Andrew Foundation **36-6049910**
FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR
November 30, 2013

NAME	Amount	Date
Christ Evangelical Lutheran Church	\$ 5,000.00	16-Jan-13
College of Wooster	\$ 25,000.00	16-Apr-13
College of Wooster	\$ 5,000.00	08-May-13
Collier County Child Advocacy Council	\$ 2,500.00	11-Dec-12
Collier Harvest Foundation	\$ 25,000.00	04-Dec-12
Community & Economic Develop. Assoc. of Cook Cnty	\$ 5,000.00	30-Oct-13
Community Center Foundation	\$ 16,000.00	16-Jan-13
Consolidated High School District 230 Foundation	\$ 2,000.00	04-Jun-13
Consolidated High School District 230 Foundation	\$ 10,000.00	30-Oct-13
Cooperative for Assistance & Relief Everywhere - CARE	\$ 50.00	04-Dec-12
Cooperative for Assistance & Relief Everywhere - CARE	\$ 50.00	31-Oct-13
Covenant House Washington	\$ 50.00	25-Nov-13
Crisis Center for South Suburbia	\$ 8,000.00	13-Feb-13
Cumberland College	\$ 60,000.00	10-Oct-13
Cure IT Foundation (The)	\$ 2,000.00	16-Apr-13
Cystic Fibrosis Foundation	\$ 7,500.00	06-Nov-13
Disabled Patriot Fund	\$ 2,500.00	18-Jun-13
Disabled Patriot Fund	\$ 1,500.00	01-Oct-13
Easter Seals Joliet Region, Inc.	\$ 7,500.00	26-Mar-13
Easter Seals Society of Metro Chicago	\$ 5,000.00	10-Oct-13
Edward Hines Jr. VA Hospital	\$ 2,500.00	27-Aug-13
Ehlers Danlos Syndrome Network Cares	\$ 2,000.00	10-Jul-13
Ehlers Danlos Syndrome Network Cares	\$ 50.00	15-Aug-13
Ehlers Danlos Syndrome Network Cares	\$ 100.00	17-Sep-13
Ehlers Danlos Syndrome Network Cares	\$ 2,000.00	17-Sep-13
Elim Christian Services	\$ 50,000.00	18-Jun-13
Elvaton Christian Academy	\$ 2,500.00	13-Feb-13
Epilepsy Foundation of Greater Chicago	\$ 2,500.00	26-Mar-13
Epilepsy Foundation of Greater Chicago	\$ 1,000.00	04-Jun-13
Erik Bohne-Pace Memorial Foundation (The)	\$ 10,000.00	11-Sep-13
Evangelical Lutheran Church of America	\$ 100.00	30-Apr-13
Evangelical Lutheran Church of America	\$ 100.00	19-Aug-13
Evans Scholars Foundation	\$ 1,000.00	19-Aug-13
Faith United Methodist Church	\$ 2,000.00	27-Mar-13
Family Institute (The)	\$ 15,000.00	06-Aug-13
Field Museum (The)	\$ 5,000.00	25-Sep-13
Florida Police Chiefs Education & Research Foundation	\$ 5,000.00	16-Apr-13
Four Rivers Resource Services, Inc.	\$ 50,000.00	16-Jan-13
Four Rivers Resource Services, Inc.	\$ 10,000.00	06-Feb-13
Fourth Presbyterian Church	\$ 10,000.00	16-Apr-13
Fourth Presbyterian Church	\$ 10,500.00	16-Apr-13
Frankfort Children's Museum	\$ 5,000.00	16-Apr-13
Free Medical Clinic of Aiken County	\$ 12,500.00	25-Sep-13
GiGi's Playhouse	\$ 1,000.00	08-May-13
Girl Scouts of Greater Chicago & Northwest IN	\$ 4,000.00	30-Oct-13
Gladstone United Methodist Church	\$ 1,000.00	08-May-13
Glenwood School	\$ 5,000.00	16-Apr-13
Good Shepherd Center for Exceptional Children	\$ 5,000.00	17-Sep-13
Good Shepherd Manor	\$ 2,000.00	11-Dec-12
Greater Chicago Food Depository	\$ 100.00	04-Dec-12
Greater Chicago Food Depository	\$ 100.00	04-Dec-12
Greater Chicago Food Depository	\$ 100.00	31-Oct-13
Greater Chicago Food Depository	\$ 100.00	25-Nov-13
Greenhill School	\$ 5,000.00	30-Oct-13
Growth Ministries International	\$ 1,000.00	18-Jul-13

Aileen S. Andrew Foundation **36-6049910**
FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR
November 30, 2013

NAME	Amount	Date
Health Restoration Academy of Medical Arts	\$ 2,500.00	16-Jan-13
High Point School	\$ 50.00	04-Apr-13
Home Based Services	\$ 1,000.00	11-Dec-12
Home Based Services	\$ 2,500.00	19-Aug-13
Homer Community Consolidated School District 33C	\$ 5,000.00	13-Feb-13
Homer Soccer Club	\$ 5,000.00	23-Jul-13
Homewood-Flossmoor High School	\$ 5,000.00	08-May-13
Hope for Haiti	\$ 20,000.00	17-Sep-13
Horizons for the Blind	\$ 1,000.00	27-Aug-13
Illinois Spina Bifida Association	\$ 5,000.00	16-Apr-13
Illinois State University	\$ 15,000.00	15-Jul-13
Immaculate Conception Catholic Church	\$ 1,000.00	16-Jan-13
Ingalls Development Foundation	\$ 5,000.00	17-Sep-13
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	16-Jan-13
Jobs for Youth - Chicago	\$ 2,000.00	11-Dec-12
Junior Achievement Worldwide	\$ 8,000.00	27-Aug-13
Junior Everblades Hockey Association, Inc.	\$ 5,000.00	09-Jan-13
Juvenile Diabetes Research Foundation International	\$ 2,500.00	26-Mar-13
Kingman Academy High School	\$ 2,500.00	16-Jan-13
Knox College	\$ 7,500.00	16-Apr-13
Knox College	\$ 5,000.00	26-Jun-13
Knox College	\$ 2,500.00	31-Oct-13
LaHarpe Christian Church	\$ 1,000.00	06-Mar-13
Lawrence Hall Youth Services	\$ 5,000.00	06-Nov-13
Lawrence University	\$ 7,000.00	16-Apr-13
Lee Memorial Health System Foundation	\$ 2,000.00	19-Aug-13
Lemont High School	\$ 5,000.00	16-Jan-13
Lemont High School	\$ 1,000.00	26-Mar-13
Leukemia & Lymphoma Society	\$ 5,000.00	17-Sep-13
Lewis University	\$ 50,000.00	18-Jun-13
Lincoln Park Zoological Society	\$ 5,000.00	25-Nov-13
Lincoln-Way Central High School	\$ 5,000.00	16-Jan-13
Lincoln-Way East High School	\$ 5,000.00	16-Jan-13
Lincoln-Way North High School	\$ 5,000.00	16-Jan-13
Lincoln-Way Swim Association	\$ 500.00	09-Jan-13
Lincoln-Way West High School	\$ 5,000.00	16-Jan-13
Little Company of Mary Hospital	\$ 1,500.00	30-Oct-13
Living Word Lutheran Church	\$ 1,000.00	16-Jan-13
Living Word Lutheran Church	\$ 500.00	23-Jul-13
Living Word Lutheran Church	\$ 500.00	09-Oct-13
Lockport Township High School	\$ 5,000.00	16-Jan-13
Lockport Township Park District	\$ 1,000.00	25-Nov-13
Loyola University Chicago	\$ 1,000.00	25-Nov-13
Loyola University Medical Center	\$ 1,000.00	13-Feb-13
Lupus Foundation of America, Inc.	\$ 2,500.00	16-Jan-13
Lutheran Bible Translators, Inc.	\$ 250.00	30-Jan-13
Lutheran Social Services of Illinois	\$ 25,000.00	30-Oct-13
Make A Wish Foundation	\$ 1,000.00	30-Oct-13
Make A Wish Foundation of Illinois	\$ 50.00	04-Dec-12
Make A Wish Foundation of Illinois	\$ 6,000.00	26-Jun-13
Make A Wish Foundation of Illinois	\$ 50.00	25-Nov-13
Manhattan Park District Foundation	\$ 1,000.00	26-Jun-13
Manhattan School District 114 Educational Foundation	\$ 1,000.00	26-Mar-13
March of Dimes Birth Defects Foundation	\$ 50.00	04-Dec-12
March of Dimes Birth Defects Foundation	\$ 5,000.00	16-Jan-13
March of Dimes Birth Defects Foundation 3 of 7	\$ 50.00	20-Nov-13

Aileen S. Andrew Foundation**36-6049910****FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR****November 30, 2013**

NAME	Amount	Date
Marine Toys for Tots Foundation	\$ 50.00	04-Dec-12
Marine Toys for Tots Foundation	\$ 50.00	25-Nov-13
Marist High School	\$ 1,000.00	01-Oct-13
Meadows School (The)	\$ 12,500.00	31-Oct-13
Memorial Collage Education Fund	\$ 2,000.00	06-Aug-13
Mercy Foundation	\$ 2,000.00	16-Apr-13
Mercy Home for Boys and Girls	\$ 50.00	04-Dec-12
Mercy Home for Boys and Girls	\$ 50.00	04-Dec-12
Miracle League of Joliet	\$ 5,000.00	26-Mar-13
Misericordia Heart of Mercy	\$ 6,000.00	04-Jun-13
Mokena District 159 Educational Foundation	\$ 2,500.00	09-Oct-13
Moody Bible Institute	\$ 250.00	03-Jan-13
Moody Bible Institute	\$ 250.00	30-Apr-13
Moraine Valley Community College Foundation	\$ 15,000.00	17-Sep-13
Mt. Carmel High School	\$ 100.00	04-Dec-12
Mt. Zion Wesleyan Church	\$ 2,500.00	01-Jul-13
Muncie Mission Ministries	\$ 2,500.00	01-Oct-13
Muscular Dystrophy Association	\$ 5,000.00	30-Oct-13
Museum of Science and Industry	\$ 5,000.00	18-Jun-13
NAMI Ohio	\$ 5,000.00	18-Sep-13
Naples High School	\$ 2,500.00	11-Dec-12
National Center for Missing & Exploited Children	\$ 2,500.00	30-Oct-13
National Federation of the Blind of Illinois	\$ 2,000.00	21-Jan-13
National Foundation for Cancer Research	\$ 50.00	25-Nov-13
National Kidney Foundation of Illinois	\$ 2,500.00	18-Jun-13
National Right to Work Legal Defense Foundation	\$ 5,000.00	26-Mar-13
New Hope Center	\$ 1,000.00	30-Oct-13
New Lenox Lions Club	\$ 10,000.00	04-Jun-13
New Lenox Lions Club	\$ 5,000.00	25-Nov-13
New Lenox Mustangs Junior Youth Football	\$ 1,500.00	30-Oct-13
Northwest Memorial Foundation	\$ 1,000.00	13-Feb-13
Northwest University	\$ 2,000.00	06-Aug-13
Oak Forest High School	\$ 5,000.00	16-Jan-13
Oklahoma State University	\$ 25,000.00	17-Sep-13
Old Orland Heritage Foundation	\$ 2,000.00	04-Jun-13
One Love Global Wellness Foundation	\$ 2,500.00	26-Mar-13
Operation Blessing of Southwest Chicagoland	\$ 1,000.00	16-Jan-13
Operation Blessing of Southwest Chicagoland	\$ 2,000.00	01-Oct-13
Orland Park Lions Club	\$ 10,000.00	26-Mar-13
Orland Park Lions Club	\$ 5,000.00	26-Jun-13
Orland Park Magic Sports Association	\$ 2,500.00	17-Sep-13
Orland Park Soccer Club	\$ 10,000.00	30-Oct-13
Orland School District #135	\$ 10,000.00	08-May-13
Orland Township	\$ 1,000.00	27-Aug-13
Orland Youth Association - Girls	\$ 500.00	28-Jun-13
Orland Youth Association - Girls	\$ 10,000.00	09-Oct-13
Our Lady of the Woods Parish	\$ 3,500.00	08-May-13
Our Lady of the Woods Parish	\$ 2,000.00	25-Nov-13
Pads to Hope, Inc.	\$ 5,000.00	23-Jul-13
Parenthesis, Inc	\$ 2,500.00	17-Sep-13
Parents Association for Cerebral Palsy Children	\$ 20,000.00	26-Mar-13
Paws Chicago	\$ 50.00	04-Dec-12
Paws Chicago	\$ 2,500.00	14-Nov-13
Paws Chicago	\$ 100.00	25-Nov-13

Aileen S. Andrew Foundation **36-6049910**
FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR
November 30, 2013

NAME	Amount	Date
Pediatric Oncology Treasure Chest Foundation	\$ 2,000.00	16-Jan-13
Pediatric Oncology Treasure Chest Foundation	\$ 2,000.00	26-Jun-13
Peoples Animal Welfare Society - P.A.W.S. Tinley Park	\$ 2,500.00	13-Feb-13
Poinciana School	\$ 2,500.00	11-Dec-12
Pregnancy Care Center - PASS	\$ 5,000.00	19-Aug-13
Presbyterian Church in Orland Park	\$ 5,000.00	26-Mar-13
Providence Catholic High School	\$ 5,000.00	16-Jan-13
Rainbows for all Children, Inc.	\$ 2,000.00	26-Mar-13
Rawhide, Inc.	\$ 5,000.00	13-Mar-13
Reading In Motion	\$ 5,000.00	16-Apr-13
Reading In Motion	\$ 2,500.00	20-Nov-13
Respiratory Health Assoc. of Metro Chicago	\$ 5,000.00	23-Jul-13
Robert Morris University	\$ 30,000.00	26-Jun-13
Ron "Papa" Schaper Memorial Scholarship	\$ 1,000.00	04-Jun-13
Saint Xavier University	\$ 25,000.00	04-Jun-13
Salk Institute (The)	\$ 10,000.00	08-May-13
Salvation Army	\$ 250.00	04-Dec-12
Salvation Army	\$ 50.00	04-Dec-12
Salvation Army	\$ 50.00	17-Dec-12
Salvation Army	\$ 5,000.00	16-Jan-13
Salvation Army	\$ 100.00	30-Apr-13
Salvation Army	\$ 100.00	19-Aug-13
Salvation Army	\$ 250.00	31-Oct-13
Salvation Army	\$ 100.00	25-Nov-13
Second Chance Foundation	\$ 2,500.00	06-Nov-13
Sertoma Centre, Inc.	\$ 50,000.00	13-Feb-13
Sertoma Club - Lemont	\$ 1,000.00	08-May-13
Sertoma Club (Action)	\$ 1,000.00	16-Apr-13
Sertoma Club (Action)	\$ 1,000.00	30-Oct-13
Sertoma Speech & Hearing Center	\$ 50,000.00	18-Jun-13
Sharing Connections	\$ 5,000.00	06-Aug-13
Shelter for Abused Women	\$ 2,500.00	08-May-13
Shrine of Our Lady of Pompeii Church	\$ 2,000.00	25-Nov-13
Shriners Hospital for Children	\$ 250.00	04-Dec-12
Shriners Hospital for Children	\$ 5,000.00	15-Jul-13
Shriners Hospital for Children	\$ 250.00	31-Oct-13
Smile Train, Inc.	\$ 50.00	04-Dec-12
Smile Train, Inc.	\$ 50.00	31-Oct-13
So. FL Veterans Affairs Foundation for Research & Ed.	\$ 25,000.00	16-Jan-13
South-Southwest Suburban United Way	\$ 15,000.00	13-Feb-13
South-Southwest Suburban United Way	\$ 1,000.00	08-May-13
South Suburban Family Shelter, Inc.	\$ 2,000.00	30-Oct-13
South Suburban Training & Rehabilitation Services	\$ 10,000.00	20-Nov-13
Southwest Community Services, Inc.	\$ 10,000.00	04-Jun-13
Southwest Symphony Orchestra	\$ 3,000.00	16-Apr-13
Special Olympics Illinois	\$ 100.00	04-Dec-12
Special Olympics Illinois	\$ 5,000.00	13-Mar-13
Special Olympics Illinois	\$ 150.00	31-Oct-13
St. Alphonsus Catholic Church	\$ 500.00	06-Mar-13
St. Bernard's Church	\$ 15,000.00	15-Jul-13
St. Christopher Church	\$ 1,500.00	16-Jan-13
St. Christopher Church	\$ 2,000.00	30-Oct-13
St. Coletta's of Illinois	\$ 46,500.00	16-Apr-13

Aileen S. Andrew Foundation**36-6049910****FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR****November 30, 2013**

NAME	Amount	Date
St. Dennis Parish	\$ 110.00	11-Dec-12
St. Dennis Parish	\$ 110.00	09-Jan-13
St. Dennis Parish	\$ 110.00	06-Feb-13
St. Dennis Parish	\$ 110.00	06-Mar-13
St. Dennis Parish	\$ 110.00	03-Apr-13
St. Dennis Parish	\$ 110.00	08-May-13
St. Dennis Parish	\$ 110.00	12-Jun-13
St. Dennis Parish	\$ 110.00	10-Jul-13
St. Dennis Parish	\$ 110.00	15-Aug-13
St. Dennis Parish	\$ 110.00	11-Sep-13
St. Dennis Parish	\$ 110.00	09-Oct-13
St. Dennis Parish	\$ 110.00	06-Nov-13
St. Francis of Assisi Church	\$ 250.00	17-Dec-12
St. Francis of Assisi Church	\$ 5,000.00	25-Nov-13
St. George Church	\$ 50.00	17-Dec-12
St. George Church	\$ 2,500.00	13-Feb-13
St. Ignatius College Prep	\$ 15,000.00	17-Sep-13
St. Joseph Parish	\$ 1,000.00	17-Sep-13
St. Joseph's Indian School	\$ 100.00	04-Dec-12
St. Joseph's Indian School	\$ 100.00	31-Oct-13
St. Jude Children's Research Hospital	\$ 200.00	04-Dec-12
St. Jude Children's Research Hospital	\$ 10,000.00	26-Mar-13
St. Jude Children's Research Hospital	\$ 250.00	31-Oct-13
St. Mary School	\$ 5,000.00	08-May-13
St. Michael Church	\$ 1,000.00	25-Nov-13
St. Michael School	\$ 1,000.00	25-Sep-13
St. Olaf College	\$ 100.00	03-Jan-13
St. Philip Neri School	\$ 1,000.00	21-Jan-13
St. Rita of Casia High School	\$ 5,000.00	20-Nov-13
St. Stephen, Deacon and Martyr Catholic Church	\$ 50.00	20-Dec-12
St. Stephen, Deacon and Martyr Catholic Church	\$ 200.00	09-Apr-13
St. Stephen, Deacon and Martyr Catholic Church	\$ 200.00	17-Oct-13
St. Stephen, Deacon and Martyr Catholic Church	\$ 5,000.00	25-Nov-13
Starboard Media Foundation	\$ 50.00	20-Feb-13
Starboard Media Foundation	\$ 50.00	22-May-13
Starlight Children's Foundation - Midwest	\$ 1,500.00	06-Aug-13
Summit Hill Educational Foundation	\$ 100.00	07-Mar-13
Summit Hill Educational Foundation	\$ 10,000.00	01-Nov-13
Sunrise Center Therapeutic Riding	\$ 2,500.00	16-Jan-13
Super Jake Foundation (The)	\$ 1,500.00	17-Sep-13
Susan G. Komen Breast Cancer Foundation	\$ 50.00	25-Nov-13
Swim Across America	\$ 50.00	23-Jul-13
Til Healing Comes Ministries	\$ 5,000.00	15-Oct-13
Tinley Park Athletic Club	\$ 5,000.00	01-Nov-13
Tinley Park - Park District	\$ 500.00	27-Aug-13
Tinley Park High School	\$ 5,000.00	16-Jan-13
Together We Cope	\$ 1,000.00	16-Jan-13
Touched By An Animal	\$ 1,000.00	21-Jan-13
Tower Chorale	\$ 1,000.00	01-Oct-13
Toy Box Connection	\$ 100.00	17-Dec-12
Toy Box Connection	\$ 2,000.00	17-Oct-13
Trinity Christian College	\$ 100,000.00	01-Oct-13

Aileen S. Andrew Foundation**36-6049910****FORM 990-PF PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR****November 30, 2013**

NAME	Amount	Date
Trinity Evangelical Lutheran Church	\$ 600.00	06-Feb-13
Trinity Evangelical Lutheran Church	\$ 700.00	06-Mar-13
Trinity Evangelical Lutheran Church	\$ 200.00	20-Mar-13
Trinity Services, Inc.	\$ 100.00	17-Dec-12
Trinity Services, Inc.	\$ 1,000.00	03-Apr-13
Trinity Services, Inc.	\$ 1,000.00	26-Jun-13
Tri-Valley Local School District	\$ 10,000.00	05-Apr-13
United Church of Christ	\$ 2,500.00	17-Oct-13
United Negro College Fund	\$ 5,000.00	16-Jan-13
United Service Organization - USO	\$ 50.00	04-Dec-12
United Service Organization - USO	\$ 100.00	31-Oct-13
United Way of Western Connecticut	\$ 10,000.00	20-Dec-12
University of Chicago	\$ 2,500.00	31-Oct-13
University of Illinois at Chicago	\$ 3,500.00	30-Jan-13
University of Illinois at Chicago	\$ 46,500.00	01-Oct-13
University of Illinois at Chicago	\$ 50,000.00	09-Oct-13
University of Illinois Dads Association	\$ 10,000.00	20-Sep-13
University of Notre Dame	\$ 100.00	04-Dec-12
Veterans of Foreign Wars of the United States	\$ 100.00	04-Dec-12
Veterans of Foreign Wars of the United States	\$ 1,000.00	26-Jun-13
Veterans of Foreign Wars of the United States	\$ 100.00	31-Oct-13
Veterans of Foreign Wars of the United States	\$ 2,500.00	06-Nov-13
Veterans Outreach Program of Illinois, Inc	\$ 5,000.00	23-Jul-13
Vickery Meadow Learning Center	\$ 5,000.00	16-Apr-13
Victor J. Andrew High School	\$ 5,000.00	16-Jan-13
Village of Orland Park - Dept of Park and Rec	\$ 5,000.00	16-Apr-13
Village of Orland Park - Dept of Police	\$ 1,000.00	08-May-13
Village of Orland Park - Dept of Police	\$ 1,000.00	23-Jul-13
West Avenue Baptist Church	\$ 1,000.00	09-Jan-13
West Burlington Christian Church	\$ 1,000.00	09-Jan-13
West Suburban Association for the Retarded, Inc.	\$ 2,000.00	16-Jan-13
Wildlife Conservation Center	\$ 2,500.00	16-Jan-13
Will-Joliet Bicentennial Park	\$ 3,000.00	30-Oct-13
Will County Center for Community Concerns	\$ 2,500.00	22-May-13
Will County Habitat for Humanity	\$ 5,000.00	30-Oct-13
Willowbrook High School	\$ 6,000.00	30-Apr-13
Woman at Risk International	\$ 5,000.00	01-Oct-13
Worthington-Jefferson Township Public Library	\$ 2,500.00	15-Jul-13
WTTW Channel 11	\$ 10,000.00	13-Feb-13
	\$ 2,006,245.00	

AILEEN S. ANDREW FOUNDATION
36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2013

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

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2012	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2013
740	Jennifer (Orseno) Lawler	Illinois State University	16,339	(16,339)	-	-
753	Allison Bormet	Indiana University	1,485	(1,485)	-	-
772	Christine Munteanu	University of Illinois @ Chicago	23,019		9,498	13,521
779	Janina (Jokubauskas) Giantomaso	University of St. Francis	22,305		10,184	12,121
780	Matthew Louis	Purdue University	22,054	(22,054)		-
781	Christopher Palcis	Lewis University	6,484		6,484	-
785	Lydia Wilson	Louisiana State University	20,774		2,902	17,872
790	Ryan Brown	University of Akron - School of Law	18,296 15		6,236	12,060.15
796	Katherine Walker	Augustana College	6,357		6,357	-
803	Constance Franklin	Virginia Commonwealth University	-	28,000	4,989	23,011
Sub Total			137,113.15	-11,878	46,650	78,585
Grand TOTALS			137,113.15	-11,878	46,650.00	78,585.15