



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) Trust Treated as Private Foundation

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 12/01, 2013, and ending 11/30, 2014

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

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

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 ☐

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

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 ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 57,839,048.

J Accounting method. ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

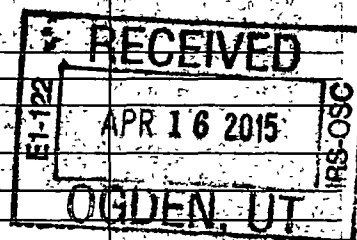
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	432,837.	432,837.	N/A	
	4	Dividends and interest from securities	1,089,638.	1,089,638.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	2,048,906.			
	b	Gross sales price for all assets on line 6a	16,683,369.			
	7	Capital gain net income (from Part IV, line 2)		2,048,906.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	28,137.	28,137.			
12	Total. Add lines 1 through 11	3,599,518.	3,599,518.			
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	303,911.	151,956.		151,955.
	14	Other employee salaries and wages	129,009.	64,504.		64,505.
	15	Pension plans, employee benefits	59,917.	29,959.		29,958.
	16a	Legal fees (attach schedule) SEE ST 2	2,103.	1,052.		1,051.
	b	Accounting fees (attach sch) SEE ST 3	24,988.	12,494.		12,494.
	c	Other prof fees (attach sch) SEE ST 4	18,300.	9,150.		9,150.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 5	133,563.	17,048.		16,015.
	19	Depreciation (attach sch) and depletion SEE STMT 6	1,658.			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 7	185,539.	152,143.		33,396.
	24	Total operating and administrative expenses. Add lines 13 through 23	858,988.	438,306.		318,524.
	25	Contributions, gifts, grants paid PART XV	2,251,231.			2,251,231.
26	Total expenses and disbursements. Add lines 24 and 25.	3,110,219.	438,306.		2,569,755.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	489,299.				
b	Net investment income (if negative, enter -0-)		3,161,212.			
c	Adjusted net income (if negative, enter -0-)					



Part III 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			
A S S E T S	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	1,271,272.	2,295,463.	2,295,463.		
	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)	1,813,219.	2,547,373.	2,547,373.		
	b	Investments — corporate stock (attach schedule)	21,980,146.	27,070,491.	27,070,491.		
	c	Investments — corporate bonds (attach schedule)	4,113,880.	3,660,070.	3,660,070.		
	11	Investments — land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)	26,243,321.	22,171,417.	22,171,417.			
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe ► SEE STATEMENT 8)	71,829.	94,234.	94,234.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	55,493,667.	57,839,048.	57,839,048.			
L I A B I L I T I E S	17	Accounts payable and accrued expenses	22,887.	23,087.			
	18	Grants payable	460,712.	339,282.			
	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 9)	157,827.	198,915.			
	23	Total liabilities (add lines 17 through 22)	641,426.	561,284.			
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		☒				
	24	Unrestricted		54,852,241.	57,277,764.		
	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)	54,852,241.	57,277,764.			
	31	Total liabilities and net assets/fund balances (see instructions)	55,493,667.	57,839,048.			

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	54,852,241.
2	Enter amount from Part I, line 27a	2	489,299.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 10	3	1,946,171.
4	Add lines 1, 2, and 3	4	57,287,711.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	9,947.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	57,277,764.

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 12				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) 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	2,048,906.
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	2,048,906.

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))
2012	2,356,010.	51,773,151.	0.045506
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

2 Total of line 1, column (d)	2	0.246073
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	0.049215
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	55,829,804.
5 Multiply line 4 by line 3	5	2,747,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,612.
7 Add lines 5 and 6	7	2,779,276.
8 Enter qualifying distributions from Part XII, line 4	8	2,569,755.

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	63,224.
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	63,224.
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	63,224.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	60,196.	
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	60,196.	
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	3,028.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	11		
	Refunded		

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 2013 or the taxable year beginning in 2013 (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 (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>ROBERT E. HORD, JR. PRES & DIR</u> Telephone no. <u>708-349-4445</u> Located at <u>10701 WINTERSET DR., ORLAND PARK, IL</u> ZIP + 4 <u>60467</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.				X

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

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

	Yes	No
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 ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	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 2013?	4 b	X

BAA

Form 990-PF (2013)

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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		315,910.	42,549.	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	79,346.	11,109.	0.

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	AILEEN S. ANDREW FOUNDATION SCHOLARSHIP PROGRAM: 5 INDIVIDUALS RECEIVED SCHOLARSHIP PAYMENTS DURING THE YEAR ENDED NOVEMBER 30, 2014.	18,526.
2	CONTRIBUTIONS GIVEN TO CHARITABLE EXEMPT ORGANIZATIONS: 284 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2014.	2,232,705.
3		
4		

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

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

BAA

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 54,797,976.
b Average of monthly cash balances	1b 1,882,028.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c).	1d 56,680,004.
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 56,680,004.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 850,200.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 55,829,804.
6 Minimum investment return. Enter 5% of line 5	6 2,791,490.

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

1 Minimum investment return from Part X, line 6	1 2,791,490.
2a Tax on investment income for 2013 from Part VI, line 5	2a 63,224.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 63,224.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 2,728,266.
4 Recoveries of amounts treated as qualifying distributions.	4
5 Add lines 3 and 4	5 2,728,266.
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 2,728,266.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a 2,569,755.
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 2,569,755.
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 2,569,755.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,728,266.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,204,679.	
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 2,569,755.				
a Applied to 2012, but not more than line 2a			2,204,679.	
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 2013 distributable amount				365,076.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,363,190.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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.	2,232,705.
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL		EXEMPT		18,526.
Total			3a	2,251,231.
b Approved for future payment				
SEE STATEMENT 15				
Total			3b	339,281.

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	432,837.	
4	Dividends and interest from securities			14	1,089,638.	
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			14	28,137.	
8	Gain or (loss) from sales of assets other than inventory			18	2,048,906.	
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)				3,599,518.	
13	Total. Add line 12, columns (b), (d), and (e)				13	3,599,518.

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

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

[illegible]

2013

FEDERAL STATEMENTS

PAGE 1

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/19/15

11.14AM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.			
TOTAL	\$ 28,137.	\$ 28,137.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	\$ 2,103.	\$ 1,052.		\$ 1,051.
TOTAL	\$ 2,103.	\$ 1,052.		\$ 1,051.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GEORGE BAGLEY & COMPANY	\$ 24,988.	\$ 12,494.		\$ 12,494.
TOTAL	\$ 24,988.	\$ 12,494.		\$ 12,494.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING - AILEEN H. DALY	\$ 12,000.	\$ 6,000.		\$ 6,000.
CONSULTING - DIGIMITE	6,300.	3,150.		3,150.
TOTAL	\$ 18,300.	\$ 9,150.		\$ 9,150.

2013

FEDERAL STATEMENTS

PAGE 2

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/19/15

11:14AM

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - CURRENT	\$ 64,000.			
EXCISE TAX - DEFERRED	36,500.			
FOREIGN TAXES	1,033.	\$ 1,033.		
PAYROLL TAXES	32,030.	16,015.		\$ 16,015.
TOTAL	\$ 133,563.	\$ 17,048.		\$ 16,015.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
OFFICE FURNITURE								
6/01/14	11,605		200DB	0.1429		1,658	0	0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK INVESTMENT FEES.	\$ 118,745.	\$ 118,745.		
DUES & SUBSCRIPTIONS	1,300.	650.		\$ 650.
EMPLOYEE BENEFITS	49,366.	24,683.		24,683.
MISC. EXPENSES	282.	141.		141.
OFFICE EXPENSES	13,579.	6,790.		6,789.
UTILITIES	2,267.	1,134.		1,133.
TOTAL	\$ 185,539.	\$ 152,143.		\$ 33,396.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	\$ 94,234.	\$ 94,234.
TOTAL	\$ 94,234.	\$ 94,234.

2013

FEDERAL STATEMENTS

PAGE 3

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/19/15

11 14AM

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED FEDERAL EXCISE TAXES	\$	192,900.
CURRENT FEDERAL EXCISE TAXES		6,015.
TOTAL	\$	<u>198,915.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

REDUCTION OF ACCRUED CONTRIBUTIONS	\$	115,000.
SCHOLARSHIP PAYMENTS IN EXCESS OF GRANTED		6,430.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		1,824,741.
TOTAL	\$	<u>1,946,171.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BOOK-TAX DIFFERENCE - DEPRECIABLE PROPERTY.	\$	9,947.
TOTAL	\$	<u>9,947.</u>

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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	13216076.		11834206.	1381870.				\$ 1381870.
2	117,967.		117,967.	0.				0.
3	216,822.		160,630.	56,192.				56,192.

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/19/15

11:14AM

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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)
4	258,989.		161,265.	97,724.				\$ 97,724.
5	677,764.		366,963.	310,801.				310,801.
6	352,857.		329,457.	23,400.				23,400.
7	153,365.		108,437.	44,928.				44,928.
8	142,347.		83,467.	58,880.				58,880.
9	188,179.		118,957.	69,222.				69,222.
10	197,413.		175,935.	21,478.				21,478.
11	525,127.		589,590.	-64,463.				-64,463.
12	141,696.		149,394.	-7,698.				-7,698.
13	242,471.		189,478.	52,993.				52,993.
14	247,717.		244,085.	3,632.				3,632.
15	4,579.		4,632.	-53.				-53.
TOTAL								\$ 2048906.

STATEMENT 13
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	\$ 129,047.	\$ 18,067.	\$ 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	71,346.	9,989.	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.

ORLAND PARK, ILLINOIS

Year Ended November 30, 2014

PAGE 1

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale	PAGE 1
Security	PFIZER, INC	5,000	P	5/2/2008	12/13/2013	\$148,403	None	\$103,714	\$44,689	
Security	FORD MOTOR COMPANY	9,000	P	3/20/1997	1/31/2014	\$133,483	None	\$81,434	\$52,048	
Security	CF GLOBAL ALPHA 1 FUND (MELLON)	10,012	P	2/17/2005	2/5/2014	\$8,587,625	None	\$7,816,316	\$771,308	
Security	SMART TRUST DYNAMIC SECTOR SER 2	51,676	P	5/31/2012	2/28/2014	\$579,329	None	\$496,844	\$82,485	
Security	MORGAN STANLEY CPN 4 1% DUE 5/22/23	250,000	P	8/19/2013	2/28/2014	\$247,020	None	\$238,340	\$8,680	
Security	UBS NATIONWIDE GLOBAL EQ FUND	15,922.393	P	11/29/1998	3/10/2014	\$252,206	None	\$281,359	(\$29,153)	
Security	GNAC LLC (7.375%)	10,000	P	2/8/2007	3/14/2014	\$250,000	None	\$245,905	\$4,095	
Security	EAGLE FOODS CENTERS, INC	965	P	12/15/1997	3/31/2014	\$0	None	\$126,728	(\$126,728)	
Security	NEWPORT MINING CPN 3 5% DUE 3/15/22	225,000	P	10/9/2013	4/25/2014	\$212,125	None	\$200,775	\$11,350	
Security	CATERPILLAR, INC	9,000	P	8/8/2012	5/20/2014	\$908,289	None	\$776,623	\$131,676	
Security	FORD MOTOR CO CPN 3 625% DUE 5/20/19	200,000	P	5/21/2012	5/20/2014	\$200,000	None	\$200,000	\$0	
Security	CWALT CPN 5 5% DUE 11/25/35	200,000	P	11/13/2012	6/2/2014	\$135,283	None	\$141,645	(\$6,362)	
Security	MASTER ASSET SEC CPN 5 25% DUE 11/25/35	440,000	P	10/7/2010	6/25/2014	\$11,178	None	\$8,756	\$2,422	
Security	ROYAL BANK OF SCOTLAND (6.35% PFD)	8,500	P	1/25/2013	7/9/2014	\$205,065	None	\$198,391	\$6,674	
Security	POST HOLDINGS (SPIN OFF RALCORP)	500	P	10/23/2007	7/31/2014	\$22,209	None	\$8,895	\$13,314	
Security	TAYLOR CAP CORP (8% PFD)	8,000	P	11/15/2012	9/25/2014	\$217,980	None	\$200,000	\$17,980	
Security	APPLE COMPUTER CPN 2.4% DUE 5/3/23	200,000	P	12/12/2012	10/7/2014	\$190,949	None	\$182,957	\$7,992	
Security	AMERICAN EXPRESS	1,000	P	8/4/2010	10/15/2014	\$79,818	None	\$44,453	\$35,365	
Security	MONDELEZ INTERNATIONAL (KRAFT FOOD)	8,000	P	10/23/2007	10/15/2014	\$257,974	None	\$169,287	\$88,687	
Security	GENERAL MOTORS	0.85043	P	7/26/2002	11/19/2014	\$34	None	\$91	(\$57)	
Security	GENERAL MOTORS WARRANTS	2,454.18	P	7/26/2002	11/19/2014	\$59	None	\$170	(\$111)	
Security	GROWTH FUND AMERICA INC. CL A	488	P	5/12/107		\$20,457	None	\$20,457	\$0	
Security	HARTFORD MUTUAL FUNDS CL A	1,158	P	11/16/2007		\$48,823	None	\$48,823	\$0	
Security	INTEGRITY FUNDS WILLISTON BASIN	2,489	P	6/29/2011		\$16,947	None	\$16,947	\$0	
Security	WASHINGTON MUTUAL INVESTORS FUND	4,619	P	8/19/1992		\$179,279	None	\$179,279	\$0	
Security	LEHMAN BROTHERS HLDGS	8,500	P	3/24/2008		\$32,353	None	\$32,353	\$0	
Security	ALTERNATIVE LOAN CPN 7% DUE 1/25/37	460,000	P	7/21/2010		\$967	None	\$967	\$0	
Security	COUNTRYWIDE HOME CPN 5 75% DUE 10/25/35	200,000	P	10/19/2005		\$27,562	None	\$27,562	\$0	
Security	CWALT 6 25% DUE 12/25/35	200,000	P	11/15/2005		\$18,767	None	\$18,767	\$0	
Security	CWALT 6 25% DUE 1/25/36	200,000	P	5/17/2006		\$6,600	None	\$6,600	\$0	
Security	CWALT 7 50% DUE 04/25/35	220,000	P	7/22/2009		\$11,204	None	\$11,204	\$0	
Security	FIRST HORIZON MORT CPN 6% DUE 7/25/36	200,000	P	6/8/2008		\$27,541	None	\$27,541	\$0	
Security	FIRST HORIZON MORT CPN 6% DUE 5/25/36	250,000	P	8/29/2013		\$6,900	None	\$6,900	\$0	
Security	MASTER ALTERNATIVE LN CPN 5 5% DUE 6/25/20	210,000	P	5/19/2010		\$6,743	None	\$6,743	\$0	
Security	WASHINGTON MUTUAL CPN 6 5% DUE 7/25/36	200,000	P	7/19/2008		\$24,776	None	\$24,776	\$0	
Security	WASHINGTON MUTUAL CPN 6% DUE 12/25/35	250,000								

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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

PAGE 3

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ABBOTT LABS	93	P	02-26-2005	02-10-2014	3,457.06	None	2,039	1,419
Security	ABBOTT LABS	35	P	07-17-2006	02-10-2014	1,301.05	None	746	556
Security	ABBOTT LABS	35	P	08-06-2007	02-10-2014	1,301.04	None	877	424
Security	ABBOTT LABS	86	P	01-02-2008	02-10-2014	3,196.86	None	2,298	899
Security	ABBOTT LABS	14	P	07-19-2011	02-10-2014	520.42	None	355	166
Security	ABBOTT LABS	35	P	01-03-2013	02-10-2014	1,301.05	None	1,163	138
Security	ABBOTT LABS	62	P	01-04-2013	02-10-2014	2,304.71	None	2,059	246
Security	ABBOTT LABS	197	P	03-12-2013	11-05-2014	12,318.45	None	7,492	4,826
Security	ABBOTT LABS	43	P	03-12-2013	11-06-2014	2,698.90	None	1,635	1,064
Security	ACCENTURE PLC	33	P	05-07-2013	12-11-2013	2,463.65	None	2,607	(143)
Security	ACCENTURE PLC	36	P	05-08-2013	12-11-2013	2,687.61	None	2,870	(182)
Security	ACCENTURE PLC	17	P	02-07-2013	03-14-2014	1,387.76	None	1,239	149
Security	ACCENTURE PLC	5	P	02-08-2013	03-14-2014	408.16	None	366	42
Security	ACCENTURE PLC	37	P	04-10-2013	03-14-2014	3,020.41	None	2,848	172
Security	ACCENTURE PLC	41	P	04-19-2013	03-14-2014	3,346.95	None	3,065	282
Security	ACCENTURE PLC	20	P	11-19-2013	03-14-2014	1,632.66	None	1,573	59
Security	ACCENTURE PLC	6	P	02-07-2013	03-17-2014	493.69	None	437	57
Security	ACCENTURE PLC	29	P	08-28-2013	03-17-2014	2,386.15	None	2,074	312
Security	ACCENTURE PLC	51	P	09-15-2011	03-27-2014	3,921.57	None	2,712	1,210
Security	ACCENTURE PLC	66	P	12-27-2011	03-27-2014	5,074.97	None	3,496	1,579
Security	ACCENTURE PLC	85	P	06-28-2013	03-27-2014	6,535.95	None	6,078	457
Security	ACCENTURE PLC	80	P	09-15-2011	06-20-2014	6,652.83	None	4,148	2,505
Security	ACCENTURE PLC	35	P	11-23-2011	06-20-2014	2,910.61	None	1,892	1,018
Security	ACCENTURE PLC	60	P	01-14-2014	06-20-2014	4,989.62	None	4,917	73
Security	ACCENTURE PLC	119	P	09-15-2011	06-23-2014	9,828.53	None	6,170	3,658
Security	ACE LTD	163	P	11-19-2013	03-14-2014	15,898.86	None	16,022	(123)
Security	ALLERGAN INC	21	P	05-15-2013	01-30-2014	2,424.39	None	2,178	246
Security	ALLERGAN INC	56	P	08-20-2008	01-31-2014	6,440.81	None	3,162	3,279
Security	ALLERGAN INC	15	P	09-13-2012	01-31-2014	1,725.22	None	1,342	383
Security	ALLERGAN INC	7	P	05-15-2013	01-31-2014	805.10	None	726	79
Security	ALLERGAN INC	10	P	05-28-2013	01-31-2014	1,150.14	None	992	158
Security	ALLERGAN INC	64	P	07-18-2013	01-31-2014	7,360.92	None	5,896	1,465
Security	ALLERGAN INC	184	P	08-20-2008	03-26-2014	22,585.33	None	10,390	12,195
Security	ALLERGAN INC	56	P	07-22-2009	03-26-2014	6,873.80	None	2,826	4,047
Security	ALLERGAN INC	30	P	10-29-2009	03-26-2014	3,682.39	None	1,647	2,036
Security	ALLIANCE DATA SYS CORP	47	P	12-11-2013	05-15-2014	11,071.40	None	11,476	(405)
Security	ALLIANCE DATA SYS CORP	54	P	03-14-2014	05-15-2014	12,720.33	None	15,067	(2,347)
Security	ALLIANCE DATA SYS CORP	18	P	12-11-2013	05-16-2014	4,230.04	None	4,395	(165)
Security	ALTRIA GROUP INC	39	P	09-25-2014	10-03-2014	1,792.85	None	1,764	29
Security	AMAZON COM INC	27	P	08-20-2008	12-27-2013	10,808.38	None	2,206	8,603
Security	AMAZON COM INC	6	P	03-13-2012	12-27-2013	2,401.86	None	1,100	1,302
Security	AMAZON COM INC	1	P	05-15-2013	12-27-2013	400.31	None	267	133
Security	AMERICAN EXPRESS CO	36	P	02-08-2010	08-27-2014	3,209.55	None	1,332	1,878
Security	AMERICAN EXPRESS CO	5	P	07-19-2011	08-27-2014	445.77	None	259	187
Security	AMERICAN EXPRESS CO	37	P	11-18-2011	08-27-2014	3,298.71	None	1,735	1,563
Security	AMPHENOL CORP NEW	68	P	11-19-2013	02-11-2014	5,972.67	None	5,748	225
Security	AMPHENOL CORP NEW	27	P	11-19-2013	02-12-2014	2,380.34	None	2,282	98
Security	AMPHENOL CORP NEW	16	P	11-19-2013	02-13-2014	1,410.89	None	1,352	58
Security	AMPHENOL CORP NEW	31	P	11-19-2013	11-20-2014	1,591.31	None	1,310	281
Subtotal Page 3						\$216,822		(\$160,630)	\$56,192

AILEEN S. ANDREW FOUNDATION
 ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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

PAGE 4

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses		Depreciation allowed	Cost	Gain (Loss) on sale
Security	ANADARKO PETE CORP	25	P	11-19-2013	12-11-2013		2,105 79	None	2,262	(156)
Security	ANADARKO PETE CORP	17	P	11-19-2013	12-11-2013		1,435 62	None	1,538	(102)
Security	ANADARKO PETE CORP	114	P	11-19-2013	01-08-2014		9,009 66	None	10,313	(1,303)
Security	ANADARKO PETE CORP	12	P	11-19-2013	01-08-2014		953 38	None	1,086	(132)
Security	APPLE INC	45	P	11-19-2013	02-21-2014		23,910 91	None	23,355	556
Security	AT&T INC	125	P	02-28-2005	09-12-2014		4,319 20	None	3,010	1,309
Security	AT&T INC	55	P	04-11-2005	09-12-2014		1,900 45	None	1,307	594
Security	AT&T INC	51	P	08-31-2005	09-12-2014		172 77	None	118	54
Security	AT&T INC	65	P	07-17-2006	09-12-2014		2,245 99	None	1,741	505
Security	AT&T INC	48	P	10-29-2008	09-12-2014		1,658 57	None	1,311	348
Security	AT&T INC	73	P	07-28-2009	09-12-2014		2,522 42	None	1,867	656
Security	AT&T INC	1	P	02-28-2005	09-25-2014		35 11	None	24	11
Security	AUTONATION INC	62	P	06-23-2014	10-01-2014		3,046 80	None	3,667	(620)
Security	AUTONATION INC	127	P	06-20-2014	10-02-2014		6,473 45	None	7,503	(1,030)
Security	AUTONATION INC	17	P	06-20-2014	10-02-2014		866 52	None	999	(133)
Security	AUTONATION INC	22	P	06-23-2014	10-02-2014		1,121 39	None	1,301	(180)
Security	AUTONATION INC	16	P	06-23-2014	10-02-2014		815 55	None	946	(130)
Security	AUTONATION INC	47	P	06-24-2014	10-02-2014		2,395 69	None	2,750	(355)
Security	BAIDU INC	8	P	07-16-2010	12-17-2013		1,347 54	None	590	758
Security	BAIDU INC	31	P	10-01-2012	12-17-2013		5,221 71	None	3,478	1,744
Security	BAIDU INC	11	P	07-16-2010	07-22-2014		2,185 59	None	811	1,374
Security	BAIDU INC	8	P	03-26-2014	07-22-2014		1,589 52	None	1,233	356
Security	BAIDU INC	4	P	10-10-2014	10-24-2014		880 84	None	825	56
Security	BIOMED INC	3	P	10-10-2014	10-24-2014		956 20	None	967	(11)
Security	BIOMED INC	15	P	10-22-2014	10-24-2014		4,781 02	None	4,511	270
Security	BOEING CO	700	P	12-04-2003	01-08-2014		98,292 77	None	27,310	70,983
Security	BRISTOL MYERS SQUIBB CO	9	P	08-31-2011	01-14-2014		500 80	None	269	232
Security	BRISTOL MYERS SQUIBB CO	280	P	09-23-2011	01-14-2014		15,580 44	None	8,657	6,924
Security	BRISTOL MYERS SQUIBB CO	130	P	08-31-2011	01-15-2014		7,188 24	None	3,880	3,309
Security	BRISTOL MYERS SQUIBB CO	112	P	09-08-2011	01-15-2014		6,192 94	None	3,263	2,930
Security	BRISTOL MYERS SQUIBB CO	28	P	09-06-2011	01-15-2014		1,548 24	None	819	730
Security	BRISTOL MYERS SQUIBB CO	77	P	07-09-2013	11-04-2014		4,454 30	None	3,423	1,031
Security	BRISTOL MYERS SQUIBB CO	1	P	10-14-2014	11-04-2014		57 85	None	49	9
Security	CDK GLOBAL INC	1	P	12-03-2009	10-22-2014		17 06	None	11	6
Security	CELGENE CORP	37	P	06-07-2010	01-14-2014		6,148 70	None	1,996	4,153
Security	CELGENE CORP	1	P	06-07-2010	01-14-2014		166 18	None	54	112
Security	CELGENE CORP	7	P	10-26-2009	01-29-2014		1,111 74	None	369	743
Security	CELGENE CORP	28	P	06-07-2010	01-29-2014		4,446 94	None	1,506	2,941
Security	CELGENE CORP	98	P	01-10-2014	03-24-2014		13,928 47	None	16,613	(2,685)
Security	CELGENE CORP	11	P	10-26-2009	10-27-2014		1,124 67	None	290	835
Security	CELGENE CORP	21	P	11-19-2013	05-27-2014		2,166 22	None	554	1,613
Security	CERNER CORP	182	P	11-19-2013	05-27-2014		9,789 08	None	10,284	(495)
Security	CERNER CORP	64	P	11-19-2013	05-28-2014		3,483 96	None	3,616	(132)
Security	CERNER CORP	11	P	11-19-2013	09-08-2014		659 49	None	622	38
Security	CERNER CORP	3	P	11-19-2013	09-08-2014		179 24	None	170	10
Subtotal Page 4						\$258,989			\$161,265	\$97,724

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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	CHEVRON CORP	58	P	11-19-2013	12-11-2013	7,107.53		None	6,993	114
Security	CHEVRON CORP	75	P	11-19-2013	01-08-2014	9,228.20		None	9,043	185
Security	CHEVRON CORP	12	P	11-19-2013	01-08-2014	1,486.77		None	1,447	40
Security	CHEVRON CORP	200	P	01-24-2000	05-22-2014	24,740.45		None	8,961	15,779
Security	CHEVRON CORP	4	P	06-05-2008	06-24-2014	532.12		None	399	133
Security	CHEVRON CORP	31	P	01-14-2014	06-24-2014	4,123.97		None	3,708	416
Security	CITIGROUP INC	0	P		08-08-2014	22.85		None	0.00	23
Security	CITIGROUP INC	133	P	12-12-2012	08-22-2014	6,781.09		None	5,013	1,768
Security	CITIGROUP INC	126	P	12-17-2012	08-22-2014	6,424.20		None	4,863	1,561
Security	CITIGROUP INC	128	P	12-18-2012	08-22-2014	6,526.16		None	5,013	1,513
Security	CITIGROUP INC	116	P	12-20-2012	08-22-2014	5,914.34		None	4,652	1,262
Security	CITIGROUP INC	58	P	12-21-2012	08-22-2014	2,957.17		None	2,268	689
Security	CITIGROUP INC	89	P	01-17-2013	08-22-2014	4,537.73		None	3,678	860
Security	CITIGROUP INC	20	P	01-24-2013	08-22-2014	1,019.71		None	854	166
Security	CITIGROUP INC	60	P	05-03-2013	08-22-2014	3,059.14		None	2,836	223
Security	CITIGROUP INC	52	P	05-31-2013	08-22-2014	2,651.25		None	2,758	(106)
Security	CITIGROUP INC	45	P	07-02-2013	08-22-2014	2,294.35		None	2,189	105
Security	CME GROUP INC	10	P	09-29-2014	10-24-2014	821.95		None	793	29
Security	CME GROUP INC	16	P	09-29-2014	10-27-2014	1,313.11		None	1,269	44
Security	CME GROUP INC	11	P	09-29-2014	10-28-2014	895.67		None	873	23
Security	CME GROUP INC	7	P	09-29-2014	10-28-2014	567.63		None	555	12
Security	CME GROUP INC	11	P	09-29-2014	10-29-2014	894.62		None	873	22
Security	COCA COLA CO	310	P	08-27-2002	01-08-2014	12,398.85		None	8,161	4,238
Security	COCA COLA CO	690	P	08-26-2004	01-08-2014	27,597.45		None	15,315	12,283
Security	COGNIZANT TECHNOLOGY SOLUTIONS	30	P	07-18-2013	12-26-2013	2,957.24		None	2,187	771
Security	COGNIZANT TECHNOLOGY SOLUTIONS	58	P	04-23-2013	01-29-2014	5,571.14		None	3,792	1,779
Security	COGNIZANT TECHNOLOGY SOLUTIONS	30	P	05-15-2013	01-29-2014	2,881.63		None	1,899	983
Security	COGNIZANT TECHNOLOGY SOLUTIONS	20	P	07-18-2013	01-29-2014	1,921.08		None	1,458	463
Security	COLUMBIA ACORN FUND	0	P		12-11-2013	17,298.32		None	0.00	17,298
Security	COLUMBIA ACORN FUND	0	P		06-04-2014	6,878.77		None	0.00	6,879
Security	COLUMBIA ACORN INTERNATIONAL	0	P		12-11-2013	10,881.94		None	0.00	10,882
Security	COLUMBIA ACORN INTERNATIONAL	0	P		06-04-2014	2,896.16		None	0.00	2,896
Security	COLUMBIA CONVERTIBLE SECURITIES	0	P		06-24-2014	1,280.90		None	0.00	1,281
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-09-2013	19,421.85		None	0.00	19,422
Security	COLUMBIA MID CAP INDEX FUND	0	P		05-22-2014	50,000.00		None	28,576	21,424
Security	COLUMBIA MID CAP INDEX FUND	3,266	P	12-26-2001	08-20-2014	120,000.00		None	65,380	54,620
Security	COLUMBIA MID CAP INDEX FUND	7,472	P	12-26-2001	06-24-2014	9,862.71		None	0.00	9,863
Security	COLUMBIA MID CAP INDEX FUND	0	P		07-14-2014	100,000.00		None	55,662	44,338
Security	COLUMBIA SMALL CAP INDEX FUND	6,361	P	12-26-2001	12-09-2013	21,594.50		None	0.00	21,595
Security	COLUMBIA SMALL CAP INDEX FUND	1,411	P	12-26-2001	02-04-2014	31,172.86		None	20,744	10,429
Security	COLUMBIA SMALL CAP INDEX FUND	1,846	P	03-19-2010	02-04-2014	36,356.16		None	25,000	11,356
Security	COLUMBIA SMALL CAP INDEX FUND	3,054	P	04-22-2010	02-04-2014	67,470.98		None	50,000	17,471
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		08-24-2014	16,152.80		None	0.00	16,153
Security	CONCUR TECHNOLOGIES INC	34	P	09-29-2014	11-14-2014	4,361.10		None	4,317	44
Security	CONCOPHILLIPS	214	P	11-19-2013	01-08-2014	14,907.99		None	15,435	(527)
Subtotal Page 5						\$677,764			\$366,963	\$310,801

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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

PAGE 6

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales		Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses				
Security	CONOCOPHILLIPS	18	P	11-19-2013	01-08-2014	1,255 39		None	1,298	(43)
Security	COSTCO WHSL CORP NEW	107	P	11-19-2013	03-14-2014	12,178 59		None	13,230	(1,051)
Security	DENDREON CORP	0	P		08-18-2014	316 43		None	0 00	316
Security	DISCOVERY COMMUNICATIONS INC	108	P	11-19-2013	04-11-2014	8,442 82		None	9,201	(758)
Security	DISCOVERY COMMUNICATIONS INC	77	P	11-19-2013	04-14-2014	5,941 78		None	6,560	(618)
Security	DISCOVERY COMMUNICATIONS INC	120	P	11-27-2013	11-17-2014	3,798 06		None	5,146	(1,347)
Security	DISCOVERY COMMUNICATIONS INC	120	P	11-27-2013	11-17-2014	3,914 21		None	5,283	(1,369)
Security	DISCOVERY COMMUNICATIONS INC	96	P	11-29-2013	11-17-2014	3,131 37		None	4,267	(1,136)
Security	DISCOVERY COMMUNICATIONS INC	96	P	11-29-2013	11-17-2014	3,038 45		None	4,156	(1,117)
Security	DISCOVERY COMMUNICATIONS INC	127	P	12-02-2013	11-17-2014	4,019 62		None	5,408	(1,388)
Security	DISCOVERY COMMUNICATIONS INC	127	P	12-02-2013	11-17-2014	4,142 55		None	5,552	(1,410)
Security	DISCOVERY COMMUNICATIONS INC	21	P	12-27-2013	11-17-2014	684 99		None	947	(262)
Security	DISCOVERY COMMUNICATIONS INC	21	P	12-27-2013	11-17-2014	664 66		None	922	(257)
Security	DISCOVERY COMMUNICATIONS INC	68	P	12-30-2013	11-17-2014	2,218 06		None	3,097	(879)
Security	DISCOVERY COMMUNICATIONS INC	68	P	12-30-2013	11-17-2014	2,152 23		None	3,016	(864)
Security	DISCOVERY COMMUNICATIONS INC	100	P	03-20-2014	11-17-2014	3,165 05		None	4,137	(972)
Security	DISCOVERY COMMUNICATIONS INC	12	P	03-20-2014	11-17-2014	391 42		None	510	(118)
Security	DISCOVERY COMMUNICATIONS INC	59	P	01-30-2014	11-18-2014	1,931 96		None	2,425	(493)
Security	DISCOVERY COMMUNICATIONS INC	59	P	01-30-2014	11-18-2014	1,870 42		None	2,362	(492)
Security	DISCOVERY COMMUNICATIONS INC	90	P	03-20-2014	11-18-2014	2,947 06		None	3,823	(876)
Security	DISCOVERY COMMUNICATIONS INC	2	P	03-20-2014	11-18-2014	63 40		None	83	(19)
Security	DISCOVERY COMMUNICATIONS INC	24	P	10-10-2014	11-18-2014	760 85		None	836	(75)
Security	DISCOVERY COMMUNICATIONS INC	24	P	10-10-2014	11-18-2014	785 88		None	852	(66)
Security	DISCOVERY COMMUNICATIONS INC	26	P	10-13-2014	11-18-2014	851 37		None	907	(55)
Security	DISCOVERY COMMUNICATIONS INC	25	P	10-13-2014	11-18-2014	792 55		None	857	(65)
Security	DISNEY WALT CO	500	P	12-22-2006	07-14-2014	43,499 48		None	16,893	26,606
Security	DISNEY WALT CO	90	P	05-03-2013	07-14-2014	7,829 91		None	5,819	2,011
Security	DISNEY WALT CO	88	P	05-07-2013	07-14-2014	7,655 91		None	5,765	1,891
Security	DISNEY WALT CO	88	P	05-08-2013	07-14-2014	7,655 91		None	5,791	1,865
Security	EATON VANCE PARAMETRIC EMERGING	6,124	P	05-22-2008	01-08-2014	89,222 30		None	100,000	(10,778)
Security	EATON VANCE PARAMETRIC EMERGING	4,753	P	12-07-2010	01-08-2014	69,249 05		None	75,000	(5,751)
Security	EMC CORP	454	P	11-19-2013	01-29-2014	11,190 00		None	10,839	351
Security	EMC CORP	17	P	07-17-2013	08-27-2014	500 33		None	432	69
Security	EMC CORP	252	P	01-14-2014	08-27-2014	7,416 73		None	6,468	949
Security	EOG RES INC	30	P	08-06-2010	04-11-2014	2,971 16		None	1,466	1,505
Security	EOG RES INC	8	P	08-17-2010	04-11-2014	792 31		None	381	411
Security	EOG RES INC	2	P	09-30-2010	04-11-2014	198 08		None	93	105
Security	EOG RES INC	80	P	12-17-2010	04-11-2014	7,923 09		None	3,660	4,263
Security	EOG RES INC	40	P	07-05-2012	04-11-2014	3,961 54		None	1,861	2,100
Security	EOG RES INC	110	P	08-27-2010	05-06-2014	11,356 54		None	4,891	6,465
Security	EOG RES INC	10	P	09-22-2010	05-06-2014	1,032 41		None	452	580
Security	EOG RES INC	2	P	09-22-2010	05-06-2014	206 48		None	90	116
Security	EOG RES INC	50	P	12-17-2010	05-06-2014	5,162 06		None	2,287	2,875
Security	EOG RES INC	8	P	12-17-2010	05-06-2014	825 93		None	364	462
Security	EOG RES INC	46	P	08-22-2011	05-06-2014	4,749 10		None	2,028	2,721
Subtotal Page 6						\$352,857			\$329,457	\$23,400

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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	EOG RES INC	12	P	08-23-2011	05-06-2014	1,238 90	None	519	720
Security	EOG RES INC	74	P	10-21-2011	05-06-2014	7,639 86	None	3,336	4,304
Security	EOG RES INC	64	P	10-21-2011	05-06-2014	6,607 44	None	2,877	3,730
Security	EXXON MOBIL CORP	4	P	07-19-2011	01-14-2014	395 91	None	333	63
Security	EXXON MOBIL CORP	29	P	11-04-2011	01-14-2014	2,870 34	None	2,275	595
Security	EXXON MOBIL CORP	36	P	03-01-2012	01-14-2014	3,563 19	None	3,132	432
Security	EXXON MOBIL CORP	250	P	12-17-1992	05-22-2014	25,394 46	None	3,884	21,511
Security	EXXON MOBIL CORP	2	P	12-17-1992	10-06-2014	188 00	None	31	157
Security	FACEBOOK INC	17	P	01-29-2014	02-21-2014	1,172 37	None	921	252
Security	FACEBOOK INC	147	P	10-25-2012	02-24-2014	10,443 01	None	3,377	7,066
Security	FACEBOOK INC	76	P	01-29-2014	02-24-2014	5,399 10	None	4,117	1,282
Security	FACEBOOK INC	92	P	05-28-2014	07-28-2014	6,870 81	None	5,790	1,081
Security	FACEBOOK INC	149	P	02-21-2014	09-08-2014	11,584 34	None	10,262	1,323
Security	FACEBOOK INC	15	P	10-10-2014	11-18-2014	1,117 97	None	1,111	7
Security	FACEBOOK INC	14	P	10-13-2014	11-18-2014	1,043 43	None	1,039	5
Security	FACEBOOK INC	80	P	02-21-2014	11-20-2014	5,879 33	None	5,510	370
Security	FASTENAL CO	38	P	02-15-2013	11-18-2014	1,889 14	None	2,018	(329)
Security	FASTENAL CO	22	P	02-19-2013	11-18-2014	977 92	None	1,166	(188)
Security	FASTENAL CO	24	P	04-23-2013	11-18-2014	1,066 82	None	1,177	(110)
Security	FASTENAL CO	26	P	04-24-2013	11-18-2014	1,155 73	None	1,291	(136)
Security	FASTENAL CO	37	P	04-23-2013	11-24-2014	1,871 26	None	1,815	(144)
Security	FIFTH THIRD BANCORP	441	P	06-25-2013	08-27-2014	8,947 38	None	7,981	1,067
Security	FLOWERVE CORP	45	P	06-26-2013	08-27-2014	913 00	None	809	104
Security	FLOWERVE CORP	2	P	11-22-2013	05-27-2014	149 47	None	142	8
Security	FLOWERVE CORP	15	P	11-25-2013	05-27-2014	1,121 03	None	1,074	47
Security	FLOWERVE CORP	9	P	11-26-2013	05-27-2014	672 62	None	643	29
Security	FLOWERVE CORP	17	P	11-27-2013	05-27-2014	1,270 50	None	1,213	58
Security	FLOWERVE CORP	45	P	11-19-2013	05-28-2014	3,344 49	None	3,182	162
Security	FLOWERVE CORP	4	P	11-22-2013	05-28-2014	297 29	None	284	14
Security	FLOWERVE CORP	54	P	11-19-2013	05-29-2014	4,005 15	None	3,819	187
Security	FLOWERVE CORP	48	P	11-19-2013	06-20-2014	3,761 60	None	3,394	367
Security	FLOWERVE CORP	21	P	11-19-2013	06-23-2014	1,637 50	None	1,485	152
Security	FLOWERVE CORP	30	P	11-19-2013	06-24-2014	2,318 35	None	2,121	197
Security	FLOWERVE CORP	31	P	11-19-2013	11-20-2014	2,048 25	None	2,192	(144)
Security	FLOWERVE CORP	21	P	11-19-2013	11-21-2014	1,412 30	None	1,485	(73)
Security	FLOWERVE CORP	81	P	11-21-2013	11-21-2014	5,447 44	None	5,725	(277)
Security	FLOWERVE CORP	56	P	11-22-2013	11-21-2014	3,766 13	None	3,950	(184)
Security	FLOWERVE CORP	8	P	11-22-2013	11-21-2014	537 57	None	564	(27)
Security	FLOWERVE CORP	3	P	11-22-2013	11-21-2014	201 91	None	212	(10)
Security	FLOWERVE CORP	12	P	11-22-2013	11-24-2014	814 59	None	846	(32)
Security	FMC TECHNOLOGIES INC	71	P	10-24-2013	04-15-2014	3,755 10	None	3,685	70
Security	FMC TECHNOLOGIES INC	47	P	08-01-2012	05-05-2014	2,674 99	None	2,172	503
Security	FMC TECHNOLOGIES INC	9	P	09-13-2012	05-05-2014	512 23	None	438	74
Security	FMC TECHNOLOGIES INC	83	P	10-24-2013	05-05-2014	4,723 92	None	4,308	416
Security	FMC TECHNOLOGIES INC	18	P	08-01-2012	06-18-2014	1,062 88	None	832	231
Subtotal Page 7						\$153,365		\$108,437	\$44,928

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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

PAGE 8

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses			Depreciation allowed	Cost	Gain (Loss) on sale
Security	FMC TECHNOLOGIES INC	25	P	01-09-2013	08-18-2014	1,476.22			None	1,087	389
Security	FMC TECHNOLOGIES INC	64	P	01-10-2013	06-18-2014	3,779.11			None	2,833	946
Security	FMC TECHNOLOGIES INC	30	P	07-05-2012	07-29-2014	1,892.46			None	1,240	653
Security	FMC TECHNOLOGIES INC	123	P	01-09-2013	07-29-2014	7,759.07			None	5,348	2,411
Security	FMC TECHNOLOGIES INC	15	P	10-10-2014	11-18-2014	823.41			None	773	50
Security	FMC TECHNOLOGIES INC	22	P	10-13-2014	11-18-2014	1,207.66			None	1,112	96
Security	FRANKLIN RES INC	77	P	10-12-2010	12-26-2013	4,381.50			None	2,957	1,424
Security	FRANKLIN RES INC	33	P	10-26-2010	12-26-2013	1,877.79			None	1,275	603
Security	FRANKLIN RES INC	13	P	10-26-2010	12-26-2013	739.73			None	504	236
Security	FRANKLIN RES INC	12	P	10-26-2010	12-26-2013	682.83			None	465	218
Security	FRANKLIN RES INC	32	P	10-07-2010	03-07-2014	1,720.23			None	1,203	517
Security	FRANKLIN RES INC	12	P	10-08-2010	03-07-2014	645.08			None	453	192
Security	FRANKLIN RES INC	90	P	10-11-2010	03-07-2014	4,838.14			None	3,402	1,437
Security	FRANKLIN RES INC	91	P	10-12-2010	03-07-2014	4,891.89			None	3,495	1,397
Security	FRANKLIN RES INC	15	P	10-12-2010	03-07-2014	806.36			None	570	237
Security	FRANKLIN RES INC	30	P	10-19-2010	03-07-2014	1,612.71			None	1,140	473
Security	FRANKLIN RES INC	25	P	10-07-2010	03-10-2014	1,329.06			None	940	389
Security	FRANKLIN RES INC	33	P	10-08-2010	03-10-2014	1,754.36			None	1,239	516
Security	FRANKLIN RES INC	147	P	09-27-2011	03-10-2014	7,814.87			None	5,122	2,693
Security	FRANKLIN RES INC	45	P	10-21-2011	03-10-2014	2,392.30			None	1,540	853
Security	FRANKLIN RES INC	18	P	10-27-2011	03-10-2014	956.92			None	648	309
Security	FRANKLIN RES INC	15	P	11-01-2011	03-10-2014	797.44			None	510	288
Security	GEMALTO NV	17	P	09-29-2014	10-27-2014	1,276.15			None	1,571	(295)
Security	GEMALTO NV	13	P	09-29-2014	10-27-2014	964.15			None	1,202	(237)
Security	GEMALTO NV	2	P	09-29-2014	10-28-2014	147.37			None	185	(37)
Security	GILEAD SCIENCES INC	119	P	09-17-2012	01-14-2014	8,867.73			None	3,906	4,962
Security	GILEAD SCIENCES INC	76	P	09-17-2012	01-29-2014	6,115.08			None	2,494	3,621
Security	GILEAD SCIENCES INC	55	P	03-24-2014	04-15-2014	3,634.01			None	3,983	(349)
Security	GILEAD SCIENCES INC	86	P	09-17-2012	06-09-2014	6,798.31			None	2,823	3,976
Security	GILEAD SCIENCES INC	60	P	09-17-2012	07-11-2014	5,306.56			None	1,969	3,337
Security	GILEAD SCIENCES INC	60	P	03-24-2014	08-19-2014	6,048.87			None	4,345	1,704
Security	GILEAD SCIENCES INC	194	P	09-17-2012	09-26-2014	20,997.79			None	6,367	14,631
Security	GILEAD SCIENCES INC	7	P	09-17-2012	10-24-2014	775.18			None	230	545
Security	GILEAD SCIENCES INC	33	P	09-17-2012	10-27-2014	3,708.31			None	1,083	2,625
Security	GILEAD SCIENCES INC	20	P	09-16-2010	10-28-2014	2,258.66			None	348	1,911
Security	GILEAD SCIENCES INC	37	P	03-24-2014	10-28-2014	4,178.52			None	2,679	1,499
Security	GOOGLE INC	1	P	01-24-2013	04-15-2014	532.16			None	377	155
Security	GOOGLE INC	5	P	05-03-2013	04-15-2014	2,660.83			None	2,113	547
Security	GOOGLE INC	4	P	07-02-2013	04-15-2014	2,128.66			None	1,769	359
Security	GOOGLE INC	2	P	11-19-2013	04-15-2014	1,084.33			None	1,033	31
Security	GOOGLE INC	4	P	01-23-2013	06-20-2014	2,253.76			None	1,494	760
Security	GOOGLE INC	1	P	01-23-2013	06-20-2014	563.44			None	372	192
Security	GOOGLE INC	7	P	01-24-2013	06-20-2014	3,944.09			None	2,631	1,313
Security	GOOGLE INC	3	P	01-24-2013	06-20-2014	1,680.32			None	1,131	559
Security	GOOGLE INC	4	P	01-28-2013	06-20-2014	2,253.76			None	1,505	749
Subtotal Page 8						\$142,347				\$83,467	\$58,880

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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

PAGE 9

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	GOOGLE INC	33	P	08-20-2008	08-28-2014	19,182.88	None	8,034	11,149
Security	GOOGLE INC	33	P	08-20-2008	08-28-2014	18,816.87	None	8,009	10,808
Security	GOOGLE INC	13	P	10-02-2008	08-28-2014	7,412.71	None	2,541	4,871
Security	GOOGLE INC	13	P	10-02-2008	08-28-2014	7,556.89	None	2,550	5,007
Security	GOOGLE INC	3	P	12-19-2013	08-28-2014	1,743.90	None	1,638	106
Security	GOOGLE INC	3	P	12-19-2013	08-28-2014	1,710.63	None	1,632	78
Security	GRAINGER W W INC	44	P	11-19-2013	02-11-2014	10,299.09	None	11,359	(1,060)
Security	GRAINGER W W INC	9	P	04-24-2012	07-17-2014	2,191.58	None	1,826	366
Security	GRAINGER W W INC	18	P	06-05-2012	07-17-2014	4,393.17	None	3,200	1,193
Security	GRAINGER W W INC	5	P	07-12-2012	07-17-2014	1,217.55	None	908	310
Security	GRAINGER W W INC	3	P	07-12-2012	07-17-2014	732.19	None	545	187
Security	GRAINGER W W INC	3	P	07-12-2012	07-17-2014	730.53	None	554	176
Security	GRAINGER W W INC	11	P	11-05-2012	07-17-2014	2,678.60	None	2,217	461
Security	GRAINGER W W INC	20	P	11-19-2013	07-17-2014	4,870.18	None	5,163	(293)
Security	HALYARD HEALTH INC	11	P	09-25-2014	11-14-2014	406.34	None	389	18
Security	HALYARD HEALTH INC	0	P	10-14-2014	11-14-2014	4.67	None	4	0
Security	HALYARD HEALTH INC	10	P	11-10-2014	11-14-2014	373.64	None	371	3
Security	HOME DEPOT INC	20	P	12-06-2011	04-22-2014	1,599.29	None	811	789
Security	HOME DEPOT INC	94	P	12-20-2011	04-22-2014	7,516.68	None	3,923	3,594
Security	HOME DEPOT INC	9	P	08-25-2012	04-22-2014	719.68	None	464	256
Security	HOME DEPOT INC	58	P	07-02-2013	04-22-2014	4,637.95	None	4,488	150
Security	HOME DEPOT INC	16	P	11-19-2013	09-11-2014	8,643.77	None	1,314	(35)
Security	HUNT J B TRANS SVCS INC	29	P	11-19-2013	03-14-2014	2,084.17	None	2,132	(48)
Security	HUNT J B TRANS SVCS INC	30	P	11-19-2013	03-17-2014	2,162.98	None	2,205	(42)
Security	HUNT J B TRANS SVCS INC	20	P	11-19-2013	03-17-2014	1,434.63	None	1,470	(36)
Security	HUNT J B TRANS SVCS INC	45	P	11-19-2013	03-18-2014	3,213.30	None	3,308	(95)
Security	HUNT J B TRANS SVCS INC	198	P	11-19-2013	04-11-2014	14,232.54	None	14,556	(323)
Security	HUNT J B TRANS SVCS INC	14	P	11-19-2013	04-11-2014	1,012.22	None	1,029	(17)
Security	HUNT J B TRANS SVCS INC	19	P	11-19-2013	04-14-2014	1,398.32	None	1,397	2
Security	ILLUMINA INC	20	P	02-10-2014	06-18-2014	3,382.83	None	3,224	159
Security	INTERNATIONAL BUSINESS MACHS	25	P	10-13-2008	01-14-2014	4,646.71	None	2,281	2,365
Security	JOHNSON & JOHNSON	68	P	03-30-1994	03-14-2014	6,333.15	None	646	5,688
Security	JOHNSON & JOHNSON	39	P	09-25-2014	11-04-2014	4,208.55	None	4,198	10
Security	KNOWLES CORP	33	P	07-16-2009	03-12-2014	957.24	None	367	590
Security	KNOWLES CORP	13	P	07-16-2009	03-12-2014	377.10	None	143	234
Security	KNOWLES CORP	25	P	07-17-2009	03-12-2014	725.18	None	278	448
Security	KNOWLES CORP	8	P	01-14-2014	03-12-2014	232.06	None	251	(19)
Security	KNOWLES CORP	9	P	01-15-2014	03-12-2014	261.07	None	284	(23)
Security	LAS VEGAS SANDS CORP	214	P	05-29-2014	10-27-2014	13,242.26	None	16,371	(3,129)
Security	LAZARD EMERGING MKTS EQUITY	0	P		12-24-2013	13,174.75	None	0.00	13,175
Security	LAZARD EMERGING MKTS EQUITY	0	P		08-12-2014	5,835.89	None	0.00	5,836
Security	LEUCADIA NATL CORP	15	P	09-29-2014	10-03-2014	357.48	None	364	(6)
Security	LEUCADIA NATL CORP	1	P	09-29-2014	10-03-2014	23.90	None	24	(0)
Security	LEUCADIA NATL CORP	7	P	09-29-2014	10-06-2014	164.82	None	170	(5)
	Subtotal Page 9					\$188,179		\$118,957	\$69,222

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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	LEUCADIA NATL CORP	33	P	09-29-2014	10-07-2014		752 53	None	801	(48)
Security	LEUCADIA NATL CORP	2	P	09-29-2014	10-07-2014		46 23	None	49	(2)
Security	LEUCADIA NATL CORP	31	P	09-29-2014	10-08-2014		703 84	None	752	(48)
Security	LEUCADIA NATL CORP	7	P	09-29-2014	10-09-2014		158 55	None	170	(11)
Security	LYONDELLBASELL INDUSTRIES NV	79	P	05-07-2013	11-05-2014		6,732 56	None	4,956	1,776
Security	LYONDELLBASELL INDUSTRIES NV	38	P	08-25-2013	11-05-2014		3,238 45	None	2,529	709
Security	LYONDELLBASELL INDUSTRIES NV	23	P	09-25-2014	11-05-2014		1,960 11	None	2,537	(577)
Security	LYONDELLBASELL INDUSTRIES NV	14	P	05-07-2013	11-06-2014		1,192 09	None	878	314
Security	MACYS INC	47	P	08-07-2013	11-05-2014		2,883 84	None	2,255	429
Security	MASTERCARD INC	142	P	11-19-2013	03-14-2014		10,870 07	None	10,756	114
Security	MASTERCARD INC	87	P	11-19-2013	04-15-2014		6,190 72	None	6,590	(399)
Security	MASTERCARD INC	138	P	11-19-2013	06-20-2014		10,164 40	None	10,453	(288)
Security	MERCADOLIBRE INC	54	P	08-13-2013	05-23-2014		4,507 73	None	6,935	(2,428)
Security	MERCADOLIBRE INC	45	P	09-09-2013	05-23-2014		3,756 44	None	5,693	(1,937)
Security	MERCADOLIBRE INC	56	P	09-10-2013	05-23-2014		4,674 68	None	7,344	(2,670)
Security	MERCADOLIBRE INC	91	P	09-09-2013	05-27-2014		7,591 77	None	11,512	(3,921)
Security	MERCADOLIBRE INC	11	P	11-07-2013	05-27-2014		917 69	None	1,294	(377)
Security	MERCADOLIBRE INC	60	P	11-07-2013	05-28-2014		4,972 59	None	7,060	(2,087)
Security	MERCADOLIBRE INC	9	P	11-19-2013	05-28-2014		745 89	None	992	(246)
Security	MERCADOLIBRE INC	46	P	11-26-2013	05-28-2014		3,812 31	None	5,142	(1,330)
Security	MERCADOLIBRE INC	32	P	11-19-2013	05-29-2014		2,798 70	None	3,527	(729)
Security	MERCADOLIBRE INC	47	P	01-02-2014	05-29-2014		4,110 59	None	4,908	(798)
Security	MERCADOLIBRE INC	59	P	01-30-2014	05-29-2014		5,160 10	None	5,715	(555)
Security	MERCADOLIBRE INC	34	P	04-01-2014	05-29-2014		2,973 62	None	3,268	(293)
Security	MERCADOLIBRE INC	31	P	04-02-2014	05-29-2014		2,711 24	None	2,985	(274)
Security	MERCADOLIBRE INC	7	P	10-03-2014	10-24-2014		776 73	None	790	(13)
Security	MERCADOLIBRE INC	12	P	10-03-2014	11-12-2014		1,625 98	None	1,354	272
Security	METLIFE INC	119	P	05-05-2014	11-05-2014		6,465 33	None	6,136	330
Security	METLIFE INC	58	P	05-06-2014	11-05-2014		3,151 17	None	2,951	200
Security	MICHAEL KORS HLDGS LTD	98	P	03-13-2012	02-05-2014		8,837 89	None	4,779	4,059
Security	MICHAEL KORS HLDGS LTD	6	P	03-14-2012	02-05-2014		541 10	None	286	255
Security	MICHAEL KORS HLDGS LTD	59	P	03-14-2012	02-07-2014		5,425 00	None	2,811	2,614
Security	MICHAEL KORS HLDGS LTD	47	P	03-14-2012	06-04-2014		4,380 24	None	2,239	2,141
Security	MICHAEL KORS HLDGS LTD	80	P	03-14-2012	07-08-2014		7,198 32	None	3,812	3,387
Security	MICHAEL KORS HLDGS LTD	6	P	03-23-2012	07-08-2014		539 87	None	285	255
Security	MONSANTO CO	28	P	06-19-2013	10-27-2014		3,164 88	None	2,866	199
Security	NUVEEN REAL ESTATE SECS FUND	0	P		12-16-2013		12,576 55	None	0 00	12,577
Security	OCWEN FINL CORP	57	P	11-19-2013	01-30-2014		2,597 93	None	2,944	(346)
Security	OCWEN FINL CORP	83	P	11-19-2013	01-31-2014		3,691 15	None	4,286	(595)
Security	OCWEN FINL CORP	66	P	11-19-2013	02-03-2014		2,828 69	None	3,408	(580)
Security	OCWEN FINL CORP	21	P	11-19-2013	02-04-2014		898 60	None	1,084	(186)
Security	OCWEN FINL CORP	239	P	11-19-2013	02-11-2014		9,160 81	None	12,342	(3,181)
Security	OCWEN FINL CORP	113	P	11-19-2013	02-12-2014		4,295 17	None	5,835	(1,540)
Security	PHARMACYCLICS INC	30	P	01-30-2014	11-24-2014		4,216 66	None	4,104	113
Security	PHILIP MORRIS INTL INC	250	P	05-13-2003	05-22-2014		21,614 27	None	4,423	17,191
Subtotal Page 10						\$197,413			\$175,935	\$21,478

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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

PAGE 11

Identifying Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses			Depreciation allowed	Cost	Gain (Loss) on sale
Security	PHILIP MORRIS INTL INC	4	P	05-13-2003	09-25-2014		335.83		None	71	265
Security	PIMCO COMMODITY REALRETURN	17,921	P	11-19-2009	12-26-2013		99,641.58		None	150,000	(50,358)
Security	PIMCO COMMODITY REALRETURN	6,378	P	03-19-2010	12-26-2013		35,459.18		None	50,000	(14,541)
Security	PIMCO COMMODITY REALRETURN	4,605	P	06-14-2010	12-26-2013		25,605.26		None	35,000	(9,395)
Security	PIMCO COMMODITY REALRETURN	6,281	P	09-16-2010	12-26-2013		34,924.62		None	50,000	(15,075)
Security	PIMCO COMMODITY REALRETURN	18,355	P	02-06-2013	12-26-2013		102,055.81		None	125,000	(22,944)
Security	POLARIS INDS INC	52	P	11-19-2013	04-15-2014		6,850.55		None	6,869	(19)
Security	POLARIS INDS INC	70	P	11-19-2013	06-04-2014		8,988.94		None	9,247	(258)
Security	PRECISION CASTPARTS CORP	34	P	11-19-2013	06-05-2014		4,362.46		None	4,491	(129)
Security	PRECISION CASTPARTS CORP	10	P	09-27-2013	02-21-2014		2,565.31		None	2,280	285
Security	PRECISION CASTPARTS CORP	32	P	03-04-2013	07-28-2014		7,467.34		None	5,957	1,510
Security	PRECISION CASTPARTS CORP	9	P	09-27-2013	07-28-2014		2,100.19		None	2,052	48
Security	PRECISION CASTPARTS CORP	14	P	09-30-2013	07-28-2014		3,266.96		None	3,161	106
Security	PRICELINE GROUP INC	1	P	07-27-2009	12-19-2013		1,188.15		None	123	1,065
Security	PRICELINE GROUP INC	2	P	01-08-2013	12-19-2013		2,376.29		None	1,319	1,057
Security	PRICELINE GROUP INC	2	P	04-23-2013	12-19-2013		2,376.29		None	1,401	975
Security	PRICELINE GROUP INC	4	P	01-30-2014	02-21-2014		5,280.74		None	4,610	671
Security	PRICELINE GROUP INC	11	P	11-19-2013	05-27-2014		13,636.80		None	12,405	1,232
Security	PRICELINE GROUP INC	3	P	07-27-2009	07-11-2014		3,647.03		None	370	3,277
Security	PRICELINE GROUP INC	4	P	11-19-2013	11-20-2014		4,607.94		None	4,511	97
Security	PROCTER & GAMBLE CO	250	P	10-23-1995	05-22-2014		20,144.05		None	5,037	15,107
Security	QUALCOMM INC	41	P	09-29-2014	11-14-2014		2,902.10		None	3,062	(159)
Security	QUALCOMM INC	18	P	09-29-2014	11-17-2014		1,267.14		None	1,344	(77)
Security	RED HAT INC	92	P	05-17-2013	12-26-2013		5,128.27		None	5,068	61
Security	RED HAT INC	128	P	05-17-2013	01-29-2014		7,091.38		None	7,051	41
Security	RED HAT INC	190	P	05-17-2013	03-24-2014		10,822.41		None	10,466	357
Security	RED HAT INC	52	P	05-17-2013	10-10-2014		2,913.20		None	2,864	49
Security	RED HAT INC	164	P	06-14-2013	10-10-2014		9,187.78		None	7,563	1,625
Security	RED HAT INC	153	P	09-24-2013	10-10-2014		8,571.53		None	7,189	1,383
Security	RED HAT INC	98	P	06-13-2013	10-13-2014		5,389.04		None	4,486	903
Security	RED HAT INC	86	P	06-14-2013	10-13-2014		4,729.16		None	3,966	763
Security	RED HAT INC	221	P	10-18-2013	10-13-2014		12,152.83		None	9,610	2,543
Security	RED HAT INC	11	P	10-25-2013	10-13-2014		604.89		None	476	128
Security	RED HAT INC	19	P	10-25-2013	10-14-2014		1,037.04		None	823	214
Security	RED HAT INC	54	P	10-28-2013	10-14-2014		2,947.37		None	2,331	616
Security	REGENERON PHARMACEUTICALS	54	P	11-19-2013	10-28-2014		21,630.83		None	14,746	6,885
Security	ROCHE HLDG LTD	376	P	04-03-2013	11-26-2014		14,026.37		None	11,232	2,794
Security	ROCHE HLDG LTD	248	P	04-25-2013	11-26-2014		9,251.43		None	7,638	1,614
Security	ROCHE HLDG LTD	110	P	04-26-2013	11-26-2014		4,103.46		None	3,403	701
Security	ROCHE HLDG LTD	156	P	07-02-2013	11-26-2014		5,819.45		None	4,851	969
Security	ROLLS-ROYCE HLDGS PLC	211	P	09-29-2014	11-17-2014		2,793.43		None	3,342	(549)
Security	ROLLS-ROYCE HLDGS PLC	85	P	09-29-2014	11-18-2014		1,120.98		None	1,346	(225)
Security	ROLLS-ROYCE HLDGS PLC	12	P	09-29-2014	11-19-2014		157.97		None	180	(32)
Security	RPM INTL INC	62	P	11-22-2011	02-07-2014		2,411.70		None	1,397	1,015
Security	RPM INTL INC	56	P	11-21-2011	02-10-2014		2,185.84		None	1,241	945
	Subtotal Page 11						\$525,127			\$589,590	(\$64,463)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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	RPM INTL INC	26	P	11-22-2011	02-10-2014		1,014.85	None	586	429
Security	RPM INTL INC	64	P	11-21-2011	02-11-2014		2,510.49	None	1,418	1,092
Security	RPM INTL INC	49	P	11-21-2011	02-12-2014		1,927.66	None	1,086	842
Security	RPM INTL INC	36	P	11-21-2011	02-13-2014		1,406.27	None	798	609
Security	SALESFORCE COM INC	56	P	04-23-2013	02-26-2014		3,556.14	None	2,299	1,257
Security	SALESFORCE COM INC	38	P	06-19-2013	02-26-2014		2,413.09	None	1,452	961
Security	SALESFORCE COM INC	210	P	02-11-2014	06-04-2014		10,734.92	None	12,892	(2,157)
Security	SALESFORCE COM INC	11	P	04-15-2014	11-18-2014		693.24	None	591	102
Security	SALESFORCE COM INC	11	P	10-10-2014	11-18-2014		693.25	None	614	80
Security	SALESFORCE COM INC	11	P	10-13-2014	11-18-2014		693.25	None	595	98
Security	SALESFORCE COM INC	17	P	11-21-2013	11-20-2014		992.67	None	919	74
Security	SALESFORCE COM INC	23	P	02-11-2014	11-20-2014		1,343.03	None	1,412	(69)
Security	SCHLUMBERGER LTD	33	P	11-07-2012	11-26-2014		3,081.73	None	2,317	764
Security	SCHLUMBERGER LTD	106	P	11-09-2012	11-26-2014		9,898.90	None	7,294	2,605
Security	SCHLUMBERGER LTD	72	P	11-13-2012	11-26-2014		6,723.78	None	5,005	1,719
Security	SCHLUMBERGER LTD	69	P	11-14-2012	11-26-2014		6,443.62	None	4,727	1,716
Security	SHERWIN WILLIAMS CO	63	P	11-19-2013	01-09-2014		11,889.23	None	11,683	206
Security	SHERWIN WILLIAMS CO	7	P	11-19-2013	01-09-2014		1,322.33	None	1,298	24
Security	SHERWIN WILLIAMS CO	15	P	11-19-2013	01-10-2014		2,848.37	None	2,782	67
Security	SHERWIN WILLIAMS CO	14	P	11-21-2011	05-05-2014		2,796.50	None	1,177	1,620
Security	SHERWIN WILLIAMS CO	15	P	03-01-2012	05-05-2014		2,996.26	None	1,547	1,449
Security	SHERWIN WILLIAMS CO	15	P	01-21-2011	08-27-2014		3,254.08	None	1,261	1,993
Security	SPLUNK INC	182	P	02-25-2014	05-19-2014		8,014.10	None	17,087	(9,073)
Security	SPLUNK INC	96	P	03-11-2014	05-19-2014		4,227.22	None	8,305	(4,077)
Security	SPLUNK INC	111	P	03-21-2014	05-19-2014		4,887.72	None	9,585	(4,698)
Security	SPLUNK INC	14	P	03-21-2014	05-20-2014		602.06	None	1,209	(607)
Security	SPLUNK INC	78	P	03-26-2014	05-20-2014		3,354.32	None	5,871	(2,517)
Security	SPLUNK INC	23	P	03-27-2014	05-20-2014		989.09	None	1,690	(701)
Security	SPLUNK INC	60	P	04-01-2014	05-20-2014		2,580.24	None	4,463	(1,883)
Security	SPLUNK INC	24	P	04-14-2014	05-20-2014		1,032.10	None	1,434	(402)
Security	SPLUNK INC	24	P	10-10-2014	10-24-2014		1,521.04	None	1,317	204
Security	SPLUNK INC	13	P	10-14-2014	10-24-2014		823.89	None	681	143
Security	SPLUNK INC	52	P	07-08-2014	11-12-2014		3,535.58	None	2,496	1,040
Security	SPLUNK INC	15	P	10-13-2014	11-12-2014		1,019.88	None	777	243
Security	SPLUNK INC	5	P	10-14-2014	11-12-2014		339.96	None	262	78
Security	SPLUNK INC	27	P	07-08-2014	11-24-2014		1,796.92	None	1,286	501
Security	STARBUCKS CORP	71	P	03-14-2014	05-06-2014		4,949.78	None	5,288	(338)
Security	STARBUCKS CORP	15	P	03-14-2014	05-06-2014		1,055.98	None	1,117	(61)
Security	STARBUCKS CORP	135	P	03-17-2014	05-06-2014		9,411.56	None	10,082	(670)
Security	STERICYCLE INC	20	P	11-19-2013	03-14-2014		2,304.76	None	2,370	(66)
Security	STERICYCLE INC	20	P	11-19-2013	03-17-2014		2,308.99	None	2,370	(61)
Security	STERICYCLE INC	16	P	11-19-2013	03-18-2014		1,839.50	None	1,896	(57)
Security	STERICYCLE INC	21	P	11-19-2013	03-19-2014		2,424.40	None	2,489	(65)
Security	STERICYCLE INC	7	P	11-19-2013	03-20-2014		802.80	None	830	(27)
Security	STERICYCLE INC	23	P	11-19-2013	03-21-2014		2,640.43	None	2,726	(86)
Subtotal Page 12							\$141,696		\$149,394	(\$7,698)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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 price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	STERICYCLE INC	24	P	11-19-2013	03-24-2014	2,702.57	None	2,845	(142)
Security	STERICYCLE INC	39	P	11-19-2013	04-08-2014	4,434.46	None	4,622	(188)
Security	STERICYCLE INC	7	P	11-19-2013	04-09-2014	795.02	None	830	(35)
Security	STERICYCLE INC	2	P	11-19-2013	04-10-2014	223.62	None	237	(13)
Security	STERICYCLE INC	7	P	11-19-2013	04-11-2014	773.17	None	830	(56)
Security	STERICYCLE INC	24	P	11-19-2013	04-14-2014	2,641.54	None	2,845	(203)
Security	STERICYCLE INC	24	P	11-19-2013	04-15-2014	2,627.39	None	2,845	(217)
Security	STERICYCLE INC	21	P	11-19-2013	04-16-2014	2,318.40	None	2,489	(171)
Security	STERICYCLE INC	20	P	11-19-2013	04-17-2014	2,225.96	None	2,370	(144)
Security	TARGET CORP	500	P	09-16-2010	01-08-2014	31,235.95	None	26,773	4,463
Security	TESLA MTRS INC	18	P	08-27-2013	01-29-2014	3,162.48	None	2,953	209
Security	TESLA MTRS INC	34	P	10-25-2013	01-29-2014	5,973.56	None	5,768	205
Security	TESLA MTRS INC	38	P	08-27-2013	02-11-2014	7,476.69	None	6,235	1,242
Security	TESLA MTRS INC	12	P	08-26-2013	02-19-2014	2,343.50	None	1,967	377
Security	TESLA MTRS INC	18	P	08-27-2013	02-19-2014	3,515.24	None	2,953	562
Security	TESLA MTRS INC	13	P	08-26-2013	02-21-2014	2,734.95	None	2,130	605
Security	TESLA MTRS INC	26	P	08-26-2013	04-14-2014	5,291.28	None	4,261	1,030
Security	TESLA MTRS INC	44	P	08-26-2013	06-04-2014	8,904.14	None	7,211	1,693
Security	TESLA MTRS INC	13	P	12-17-2013	06-04-2014	2,630.77	None	1,993	638
Security	TESLA MTRS INC	20	P	12-17-2013	07-07-2014	4,475.41	None	3,066	1,410
Security	TESLA MTRS INC	16	P	12-17-2013	08-14-2014	4,169.80	None	2,452	1,717
Security	TESLA MTRS INC	7	P	12-27-2013	08-14-2014	1,824.29	None	1,069	755
Security	TIME INC NEW	24	P	10-26-2011	06-13-2014	524.67	None	264	261
Security	TIME INC NEW	17	P	11-09-2011	06-13-2014	381.07	None	189	192
Security	TIME INC NEW	0	P	11-09-2011	06-24-2014	6.04	None	3	3
Security	TIME WARNER INC	134	P	10-26-2011	07-17-2014	11,438.90	None	4,407	7,032
Security	TIME WARNER INC	56	P	10-26-2011	08-27-2014	4,302.28	None	1,842	2,461
Security	TIME WARNER INC	140	P	11-09-2011	08-27-2014	10,755.69	None	4,536	6,220
Security	TJX COS INC NEW	91	P	11-18-2011	05-05-2014	5,293.77	None	2,717	2,576
Security	TJX COS INC NEW	93	P	11-18-2011	05-06-2014	5,346.00	None	2,777	2,569
Security	TJX COS INC NEW	239	P	09-16-2010	05-27-2014	13,068.95	None	5,102	7,967
Security	TJX COS INC NEW	69	P	06-04-2014	09-24-2014	4,166.36	None	3,753	413
Security	TJX COS INC NEW	57	P	03-22-2013	09-25-2014	3,417.82	None	2,646	772
Security	TJX COS INC NEW	50	P	04-23-2013	09-25-2014	2,998.08	None	2,364	634
Security	TJX COS INC NEW	45	P	06-04-2014	09-25-2014	2,698.27	None	2,448	251
Security	TRACTOR SUPPLY CO	700	P	03-22-2013	10-22-2014	43,491.51	None	32,490	11,001
Security	TRACTOR SUPPLY CO	53	P	11-19-2013	04-15-2014	3,511.06	None	3,878	(367)
Security	TRACTOR SUPPLY CO	42	P	11-19-2013	04-16-2014	2,810.46	None	3,073	(263)
Security	TRACTOR SUPPLY CO	44	P	11-19-2013	04-17-2014	2,972.22	None	3,220	(248)
Security	TRACTOR SUPPLY CO	10	P	11-19-2013	04-17-2014	675.44	None	732	(56)
Security	TRACTOR SUPPLY CO	39	P	11-19-2013	04-21-2014	2,614.11	None	2,854	(240)
Security	TRACTOR SUPPLY CO	61	P	11-19-2013	04-22-2014	4,129.12	None	4,464	(335)
Security	TRACTOR SUPPLY CO	87	P	11-19-2013	04-23-2014	5,886.66	None	6,366	(480)
Security	TRACTOR SUPPLY CO	145	P	11-19-2013	04-24-2014	9,502.00	None	10,611	(1,109)
Subtotal Page 13						\$242,471		\$189,478	\$52,993

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2014

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

PAGE 14

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses		Depreciation allowed	Cost	Gain (Loss) on sale
Security	TWENTY-FIRST CENTY FOX INC	574	P	11-19-2013	07-23-2014	18,777.99		None	19,346	(568)
Security	TWENTY-FIRST CENTY FOX INC	303	P	11-19-2013	07-23-2014	9,916.79		None	10,212	(295)
Security	UNITED RENTALS INC	35	P	04-22-2014	11-20-2014	3,995.82		None	3,353	642
Security	VALEANT PHARMACEUTICALS INTL INC	33	P	11-19-2013	04-15-2014	3,850.26		None	3,524	326
Security	VALEANT PHARMACEUTICALS INTL INC	30	P	11-19-2013	05-27-2014	3,873.51		None	3,204	670
Security	VALEANT PHARMACEUTICALS INTL INC	43	P	11-19-2013	06-20-2014	5,252.77		None	4,592	661
Security	VERIZON COMMUNICATIONS INC	1	P	02-24-2014	03-19-2014	33.46		None	35	(1)
Security	VERTEX PHARMACEUTICALS INC	138	P	04-23-2013	06-26-2014	12,775.92		None	11,520	1,256
Security	VERTEX PHARMACEUTICALS INC	34	P	04-25-2013	06-26-2014	3,147.70		None	2,751	397
Security	VERTEX PHARMACEUTICALS INC	7	P	08-01-2013	06-26-2014	648.05		None	570	78
Security	VISA INC	13	P	03-26-2014	11-12-2014	3,266.28		None	2,832	434
Security	VISA INC	10	P	07-28-2014	11-12-2014	2,512.53		None	2,136	377
Security	VMWARE INC	24	P	11-20-2013	01-29-2014	2,230.58		None	1,893	337
Security	VMWARE INC	61	P	11-26-2013	01-29-2014	5,669.38		None	4,948	721
Security	VMWARE INC	46	P	05-14-2013	03-21-2014	5,023.46		None	3,570	1,453
Security	VMWARE INC	43	P	11-20-2013	03-21-2014	4,695.84		None	3,392	1,304
Security	VMWARE INC	60	P	05-14-2013	04-15-2014	6,007.50		None	4,657	1,351
Security	VMWARE INC	32	P	05-14-2013	04-22-2014	3,362.12		None	2,484	878
Security	VMWARE INC	2	P	10-10-2014	10-24-2014	166.28		None	184	(17)
Security	VMWARE INC	33	P	10-22-2014	10-24-2014	2,743.56		None	2,777	(33)
Security	VODAFONE GROUP PLC NEW	219	P	10-21-2013	03-13-2014	8,152.42		None	14,808	(6,655)
Security	VODAFONE GROUP PLC NEW	0	P	10-21-2013	03-13-2014	10.42		None	18	(8)
Security	WAL-MART STORES INC	135	P	11-09-2011	06-24-2014	10,244.10		None	7,839	2,405
Security	WALGREEN CO	700	P	11-02-2011	07-14-2014	50,059.88		None	23,132	26,928
Security	WASHINGTON PRIME GROUP INC	16	P	12-10-2012	06-04-2014	309.06		None	0.00	309
Security	WASHINGTON PRIME GROUP INC	16	P	12-10-2012	06-04-2014	309.06		None	299	10
Security	WASHINGTON PRIME GROUP INC	16	P	12-10-2012	06-04-2014	(309.06)		None	0.00	(309)
Security	WASHINGTON PRIME GROUP INC	10	P	03-15-2013	06-04-2014	193.16		None	0.00	193
Security	WASHINGTON PRIME GROUP INC	10	P	03-15-2013	06-04-2014	193.16		None	191	2
Security	WASHINGTON PRIME GROUP INC	10	P	03-15-2013	06-04-2014	(193.16)		None	0.00	(193)
Security	WELLS FARGO & CO	126	P	05-13-2003	07-14-2014	6,476.08		None	25,239	(18,763)
Security	WELLS FARGO & CO	101	P	11-21-2003	07-14-2014	5,151.55		None	22,731	(17,579)
Security	WELLS FARGO & CO	128	P	12-21-2011	07-14-2014	6,556.55		None	3,424	3,133
Security	WELLS FARGO & CO	87	P	12-22-2011	07-14-2014	4,456.41		None	2,373	2,084
Security	WELLS FARGO & CO	202	P	01-06-2012	07-14-2014	10,347.06		None	5,850	4,497
Security	WELLS FARGO & CO	78	P	01-09-2012	07-14-2014	3,995.40		None	2,270	1,725
Security	WELLS FARGO & CO	122	P	06-07-2012	01-14-2014	3,990.18		None	3,573	417
Security	WESTAR ENERGY INC	49	P	06-06-2012	01-15-2014	1,594.95		None	1,429	166
Security	WESTAR ENERGY INC	7	P	06-07-2012	01-15-2014	227.85		None	205	23
Security	WESTAR ENERGY INC	50	P	06-08-2012	01-15-2014	1,627.50		None	1,464	163
Security	WESTAR ENERGY INC	13	P	06-06-2012	01-16-2014	423.25		None	379	44
Security	WHOLE FOODS MKT INC	252	P	11-19-2013	04-16-2014	12,119.22		None	14,330	(2,211)
Security	WHOLE FOODS MKT INC	291	P	11-19-2013	04-17-2014	13,981.11		None	16,548	(2,567)
Security	3M CO	71	P	05-15-2014	10-02-2014	9,851.25		None	10,006	(155)
	Subtotal Page 14					\$247,717			\$244,085	\$3,632

Year Ended November 30, 2014

PAGE 15

[illegible]

\$1,381,870
\$667,034
\$2,048,904

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/19/15

11:14AM

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOYCE SMITH 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	VP; ASST SECY & 40.00	\$ 103,517.	\$ 14,493.	\$ 0.
TOTAL		\$ 315,910.	\$ 42,549.	\$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

ROBERT E. HORD, JR.

CARE OF:

C/O AILEEN S. ANDREW FOUNDATION

STREET ADDRESS:

10701 WINTERSET DRIVE

CITY, STATE, ZIP CODE:

ORLAND PARK, IL 60467

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

FOR CONTRIBUTIONS, GRANTS AND GIFTS:

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

SUBMISSION DEADLINE: NONE

SUBMISSION DEADLINES:

FOR GRANTS - NONE

RESTRICTIONS ON AWARDS:

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

FOR SCHOLARSHIPS:

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

STATEMENT 15
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				\$ 70,187.
DISCOUNT ORLAND PARK, IL				-5,906.

2013

FEDERAL STATEMENTS

PAGE 6

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/19/15

11:14AM

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TRINITY CHRISTIAN COLLEGE PALOS HEIGHTS, IL				\$ 100,000.
ADVOCATE CHARITABLE FOUNDATION OAK LAWN, IL				60,000.
FOUR RIVERS RESOURCE CENTER LINTON, IN				10,000.
TRI-VALLEY LOCAL SCHOOL DISTRICT - OH DRESDEN, OH				80,000.
CHILDRENS MEDICAL FOUNDATION OF TEXAS DALLAS, TX				25,000.

TOTAL \$ 339,281.

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2014

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

End of taxable year

<u>U.S. GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-14</u>
BANC AMERICA ALT LOAN COUPON 5 7/8	130,000	51,828 02	57,660 56
CMALT CITIMORTGAGE ALT COUPON 6 5% DUE 6/25/37	250,000	170,013 23	126,227 74
CREDIT SUISSE FIRST BOSTON COUPON 6% DUE 11/25/34	100,000	100,005 00	96,687 10
CREDIT SUISSE FIRST BOSTON COUPON 5 5% DUE 02/25/35	230,000	225,692 50	226,484 68
CWALT INC COUPON 5 75% DUE 01/25/35	500,000	134,614 03	138,530 35
FEDL FARM CREDIT BANK BOND COUPON 3 75% Due 07/09/29	500,000	505,630 00	503,560 00
JP MORGAN CHASE & CO COUPON 4.0% DUE 02/23/27	200,000	200,000 00	204,332 00
JP MORGAN MTG TRUST COUPON 6 0% DUE 11/25/34	1,000,000	206,231 24	208,512 28
RALI SERIES TRUST SER 2006 COUPON 6% DUE 8/25/36	250,000	177,133 29	115,148 03
RESIDENTIAL ACCR LOANS INC COUPON 5.5% DUE 03/25/35	275,000	123,264 92	118,981.70
RESIDENTIAL ACCR LOANS INC COUPON 5 5% DUE 12/25/34	325,000	201,303.56	207,965 98
RESIDENTIAL ASSET MTG SER 2006 COUPON 6% DUE 12/25/36	250,000	243,672 61	0 00
STRUCTURED ASSET COUPON 5.75% DUE 03/25/35	200,000	190,005 00	194,690 60
WAMU MTG CERT COUPON 6 5% DUE 08/25/35	630,000	145,092 53	136,351.34
WELLS FARGO MTG SER 2006-11 COUPON 6% DUE 9/25/36	150,000	82,674 91	75,995 57
WELLS FARGO MBS 2007-10 COUPON 6% DUE 07/25/37	200,000	31,122 45	32,764 75
WELLS FARGO MTG SER 2006-11 COUPON 6% DUE 08/25/37	180,000	98,799 61	103,480 66
 SUB-TOTAL		\$2,887,082 90	\$2,547,373 34
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$339,709 56)</u>	<u>\$0 00</u>
TOTAL		<u>\$2,547,373 34</u>	<u>\$2,547,373 34</u>

<u>STATE GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-14</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>\$2,547,373 34</u>	<u>\$2,547,373 34</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2014

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

End of taxable year

	SHARES	AMOUNT	MARKET VALUE @ 11-30-14
CORPORATE SECURITIES-COMMON			
AGL RESOURCES (MERGER - NICOR GAS)	4,610	182,740.40	241,149 10
ALTRIA GROUP	5,000	165,153 71	251,300 00
APPLE	5,000	499,406 11	594,650 00
AT&T	5,000	171,453 50	176,900 00
BANK OF AMERICA (MERGER W/MERRILL LYNCH)	4,297	327,694.76	73,220 88
BANK OF AMERICA	5,703	81,898.95	97,179 12
BOEING	2,500	325,303 00	335,900 00
CENTURYLINK INC (MERGER W/ EMBARQ)	867	27,765 93	35,347 59
CENTURYLINK	1,133	45,398 64	46,192 41
CENTURYLINK	3,000	119,124 00	122,310 00
CITIGROUP INC	500	229,093 00	26,985 00
CITIGROUP INC	500	20,854 00	26,985 00
DELTA AIRLINES INC (8 125% bond 8,000 shrs)	5,362	199,886 33	250,244 54
DELTA AIRLINES INC (7 9% bond 199,000 shrs)	5,352	197,706 44	249,777 84
DELTA AIRLINES INC	255	2,971 82	11,900 85
ERICSSON L M TEL CO	2,000	34,964.50	25,180 00
EXELON CORP	5,000	192,551 50	180,850 00
FORD MOTOR COMPANY	5,000	87,604.00	78,650 00
FRONTIER COMM (SPIN OFF VERIZON)	1,248	11,870.65	8,798 40
FRONTIER COMM (SPIN OFF VERIZON)	1,200	9,938.34	8,460 00
FRONTIER COMM (SPIN OFF VERIZON)	265	2,037.92	1,868 25
FRONTIER COMMUNICATIONS	2,287	17,599.57	16,123 35
GENERAL ELECTRIC CO	5,010	50,497 63	132,714 90
GENERAL ELECTRIC CO.	10,000	371,278 19	264,900 00
GENERAL MOTORS (EXCHANGE FROM 8 1% BOND)	667	69,621 61	22,297 81
GENERAL MOTORS WARRANTS (8 1% BOND)	605	46,243 95	14,181 20
GENERAL MOTORS WARRANTS (8 1% BOND)	605	35,863 76	9,323 78
GLAXOSMITHKLINE PLC	5,000	229,203 64	232,250 00
GOLDMAN SACHS GROUP	1,100	145,875 80	207,251 00
GOLDMAN SACHS GROUP	900	146,221 91	169,569.00
HATTERAS FINANCIAL	2,500	74,943 75	47,900 00
HEWLETT-PACKARD COMPANY	2,988	132,570 35	116,711 28
HEWLETT-PACKARD COMPANY	1,012	43,727.11	39,528 72
HONEYWELL INTL	2,500	210,378 75	247,675 00
JOHN HANCOCK BANK AND THRIFT FND	11,672 922882	317,017 44	270,811 81
KINDER MORGAN WTS (EXCHANGE FROM ELPASO)	640	1,222 40	2,438 40
KKR COMPANY	10,000	227,330 50	222,800 00
KRAFT FOODS GROUP	2,666	91,492.89	160,413 22
KRAFT FOODS GROUP	2,334	125,349.35	140,436 78
MELVILLE (CVS CORP)	2	1 00	182 72
MICROSOFT	9,508	369,483 50	454,577 48
MOTOROLA SOLUTIONS	1,285	83,698.28	84,450 20
MOTORS LIQUIDATION CO.	155	0 00	2,813 25
NOKIA CORP	5,000	210,418.50	41,200 00
NORFOLK SOUTHERN	2,500	196,730 81	279,100 00
ORCHIDS PAPER PRODUCTS	5,000	137,618.24	135,800.00
PEABODY ENERGY	5,000	83,003.51	50,550 00
PITNEY BOWES, INC	5,200	199,604 99	128,024 00
PITNEY BOWES, INC	2,800	61,362 32	68,936 00
QUANTA SERVICES	2,000	40,712 80	61,000 00
SMART TRUST DYNAMIC SECTOR SER 2	50,521	500,006.34	512,429 45
SPRINT CORP (MERGER W/ SPRINT NEXTEL)	2,617	20,020.05	13,399 04
VISTABANK	10,000	100,000 00	39,200 00
VISTABANK	7,000	17,500 00	27,440 00

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2014

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

	SHARES	AMOUNT	MARKET VALUE @ 11-30-14
CORPORATE SECURITIES-COMMON - (Continued)			
WALGREEN COMPANY	2,000	122,644 00	137,220 00
WALGREEN COMPANY	2,000	119,156 99	137,220 00
VOYA (ING GLOBAL EQUITY FUND)	11,225.655160	217,166 64	102,939.26
VOYA (ING GLOBAL EQUITY FUND)	5,000	55,584 00	45,850 00
WAL-MART	5,000	370,000.37	437,700 00
SUB-TOTAL		\$8,176,548 44	\$7,921,206 63
SFAS#124 - UNREALIZED DEPRECIATION		(\$255,341 81)	\$0 00
TOTAL		\$7,921,206 63	\$7,921,206 63

	SHARES	AMOUNT	MARKET VALUE @ 11-30-14
CORPORATE SECURITIES-PREFERRED			
ALLSTATE CORP DEP PFD 6 625%	10,000	253,505 00	264,900 00
AMERICAN HOME MORTG SER B CUM PFD 9 25% REIT	4,000	100,000 00	4 00
CITIGROUP PFD SER C 5.8%	9,750	248,630 00	239,460 00
COLONY FINANCIAL SER B PFD 7 5%	10,000	250,000 00	252,585 00
FIFTH STREET FINANCE CORP SR NOTE 6 125% DUE 4/30/28	10,000	250,000 00	241,900 00
GOLDMAN SACHS GROUP PFD SER J 5 5%	9,500	246,530 00	229,615.00
HERCULES TECH GROWTH CAP PFD 6 25%	8,000	200,000.00	198,880 00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000 00	503 60
LEHMAN BROTHERS HLDGS INC PFD	8,500	163,152 43	0 00
MEDLEY CAPITAL CORP SR NOTE 6 125% DUE 3/30/23	10,000	250,000 00	245,000 00
PROTECTIVE LIFE CORP 6 25%	8,000	200,005 00	207,760.00
PRUDENTIAL FINANCIAL PFD 5 7% DUE 3/15/53	10,000	250,000.00	248,700 00
SENIOR HOUSING PPTY PFD SENIOR NOTE 5 625%	10,000	248,105 00	243,400 00
SOLAR CAPITAL LTD SENIOR NOTE	8,500	201,455 00	206,040 00
TEXAS CAPITAL BANCSHARES SER A 6.5% PFD	8,000	206,245 00	198,240 00
WEBSTER FINANCIAL CORP PFD SER E 6.4%	8,000	200,000 00	198,960.00
SUB-TOTAL		\$3,367,627 43	\$2,975,947 60
SFAS#124 - UNREALIZED DEPRECIATION		(\$391,679 83)	\$0 00
TOTAL		\$2,975,947 60	\$2,975,947.60

CORPORATE STOCKS INVESTED BY BANK OF AMERICA	\$12,545,710 53	\$16,173,336 32
---	-----------------	-----------------

SUB-TOTAL	\$12,545,710 53	\$16,173,336 32
SFAS#124 - UNREALIZED APPRECIATION	\$3,627,625.79	\$0 00
TOTAL	\$16,173,336 32	\$16,173,336 32

TOTAL - COMMON STOCK	\$10,897,154.23	\$10,897,154 23
----------------------	-----------------	-----------------

TOTAL	\$27,070,490 55	\$27,070,490 55
-------	-----------------	-----------------

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2014

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>@ 11-30-14</u>
ALTERNATIVE LOAN			
COUPON 7.0% DUE 01/25/37	460,000	225,573 55	181,023 78
B&G FOODS			
COUPON 4 625% DUE 06/01/21	200,000	198,005 00	192,500 00
CENTURY TEL ENTR INC			
COUPON 6 875% DUE 01/15/28	200,000	191,671.00	201,000 00
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5 75% DUE 10/25/35	200,000	137,011 00	135,281 49
CWALT INC			
COUPON 6 25% DUE 12/25/35 (T96)	200,000	134,548.81	117,932 47
CWALT INC			
COUPON 6 25% DUE 1/25/36 (T70)	200,000	134,548.81	117,932 47
CWALT INC			
COUPON 7 5% DUE 04/25/35	220,000	37,263 87	40,792 68
FIFTH STREET FINANCE CORP SR			
COUPON 5 875% DUE 10/30/24	10,000	250,000 00	243,500 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	134,451 49	95,329 57
FIRST HORIZON MORTGAGE			
COUPON 6.0% DUE 05/25/36	250,000	171,756 21	163,432 16
FORD MOTOR CR CO LLC			
COUPON 3.75% DUE 05/20/24	200,000	200,655 00	200,038 00
GENERAL ELECTRIC CAP CORP INTERNOTES			
COUPON 4.15% DUE 04/15/31	225,000	226,130 00	227,700 00
GOLDMAN SACHS GROUP			
COUPON 4 0% DUE 11/15/28	100,000	100,000 00	100,602 00
GOLDMAN SACHS GROUP			
COUPON 4 0% DUE 02/15/31	250,000	250,000 00	248,322 50
JP MORGAN CHASE & CO.			
COUPON 3.5% DUE 09/24/27	250,000	250,000.00	233,682 50
MASTER ALTERNATIVE LOAN			
COUPON 5 5% DUE 06/25/20	210,000	35,035 64	38,270 09
PROSPECT CAPITAL CORP			
COUPON 5 5% DUE 04/15/31	200,000	200,000 00	192,948 00
TOYOTA MOTOR CREDIT			
COUPON 3 0% DUE 10/25/32	250,000	250,000 00	229,477 50
WASHINGTON MUTUAL MTG			
COUPON 6 5% DUE 7/25/36	200,000	159,921.27	95,167 29
WASHINGTON MUTUAL MTG			
COUPON 6 0% DUE 12/25/35	250,000	159,765 75	155,554 50
WELLS FARGO & CO			
COUPON 3.0% DUE 10/26/29	250,000	250,000 00	245,820 00
WELLS FARGO & CO			
COUPON 3 0% DUE 12/19/29	210,000	210,000 00	203,763 00
 SUB-TOTAL		 \$4,084,648.58	 \$3,660,069 99
SFAS#124 - UNREALIZED DEPRECIATION		(\$424,578 59)	\$0 00
TOTAL		<u>\$3,660,069 99</u>	<u>\$3,660,069 99</u>

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2014

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>@ 11-30-14</u>
CAPITAL WORLD GROWTH & INCOME FUND	5,870 952	268,198.16	281,042.47
GROWTH FUND AMERICA INC CL A	7,931 918	284,882.12	376,052.23
HARTFORD MUTUAL FUNDS CL A	27,132.140	1,079,536.56	1,375,870.82
INTEGRITY FUNDS WILLISTON BASIN	54,488 522	329,466.84	336,194.18
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	6,963 183	250,000.00	1,333,031.75
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336 012	250,000.00	447,206.14
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	8,026 255	350,000.00	511,111.92
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895 753	150,000.00	184,401.55
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920 044	350,000.00	773,685.12
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914.319	150,000.00	206,479.50
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	7,960 750	380,770.48	550,167.43
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880 981	279,368.74	199,104.60
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	3,540 660	240,458.81	257,299.76
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,028 116	352,759.03	292,723.19
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	13,644.344	364,860.60	371,262.60
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247 321	245,681.25	333,249.60
WASHINGTON MUTUAL			
INVESTORS FUND INC	232,999 803	5,178,812.30	10,105,201.46

BANK OF AMERICA - MUTUAL FUNDS	<u>\$4,136,052.92</u>	<u>\$4,136,220.39</u>
SUB-TOTAL	\$14,640,847.81	\$22,070,304.72
SFAS#124 - UNREALIZED APPRECIATION	<u>\$7,429,456.91</u>	<u>\$0.00</u>
TOTAL	<u>\$22,070,304.72</u>	<u>\$22,070,304.72</u>

<u>CERTIFICATES OF DEPOSIT</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-14</u>
ALLY BANK MIDVALE, UT			
2.05% DUE 09/03/15	100,000	100,000.00	101,112.00
SUB-TOTAL		\$100,000.00	\$101,112.00
SFAS#124 - UNREALIZED APPRECIATION		<u>\$1,112.00</u>	<u>\$0.00</u>
TOTAL		<u>\$101,112.00</u>	<u>\$101,112.00</u>

TOTAL	<u>\$22,171,416.72</u>	<u>\$22,171,416.72</u>
-------	------------------------	------------------------

Aileen S. Andrew Foundation
Contributions - F/Y 2014
As of 11/30/14

36-6049910

NAME	Amount	Date
A Soldier's Child, Inc	\$ 2,000.00	22-Jul-14
ABET Foundation	\$ 3,800.00	10-Jun-14
Advocate Charitable Foundation	\$ 20,000.00	17-Sep-14
Advocate Charitable Foundation	\$ 5,000.00	26-Nov-14
Alice Lloyd College	\$ 50,000.00	21-Jan-14
Alice Lloyd College	\$ 6,000.00	25-Feb-14
All Saints Lutheran Church	\$ 25,000.00	20-Jan-14
American Cancer Society	\$ 100.00	05-Dec-13
American Cancer Society	\$ 5,000.00	02-Apr-14
American Cancer Society	\$ 2,500.00	22-May-14
American Cancer Society	\$ 50.00	22-May-14
American Cancer Society	\$ 100.00	15-Oct-14
American Catholic Press	\$ 1,000.00	08-Oct-14
American Legion Department of Illinois	\$ 1,000.00	06-May-14
Amos Alonzo Stagg High School	\$ 5,000.00	20-Jan-14
Amyotrophic Lateral Sclerosis Association	\$ 500.00	17-Sep-14
Andrew P. Stewart Center	\$ 2,500.00	17-Sep-14
Andrew Weishar Foundation, The	\$ 10,000.00	09-Apr-14
Andrew Wommack Ministries	\$ 460.00	22-Jul-14
Annual Catholic Appeal	\$ 300.00	05-Dec-13
Answers for Angels	\$ 1,000.00	10-Jun-14
Apple of His Eye Mission Society	\$ 250.00	08-Jan-14
Arc of Illinois (The)	\$ 5,000.00	17-Sep-14
Artists Walk Theatre	\$ 5,000.00	26-Nov-14
Associated Colleges of Illinois	\$ 10,000.00	22-Jul-14
Autism Speaks	\$ 1,000.00	10-Dec-13
AVOW Hospice, Inc	\$ 2,500.00	15-Oct-14
B.E.L.A. Charities, Inc.	\$ 2,000.00	10-Jun-14
Best Friends Animal Society	\$ 500.00	17-Sep-14
Bethany Christian Services	\$ 5,000.00	10-Jun-14
Bloom Trail High School	\$ 2,500.00	03-Sep-14
Blue Cap	\$ 10,500.00	15-Oct-14
Boy Scouts of America	\$ 5,000.00	21-Jan-14
Bradley University	\$ 150.00	05-Dec-13
Bradley University	\$ 50.00	15-Oct-14
Bremontowne Youth Athletic Club	\$ 5,000.00	11-Feb-14
Bremen Youth Services	\$ 35,000.00	29-Oct-14
Bridge Teen Center	\$ 100,000.00	10-Jun-14
Bridges to a New Day	\$ 1,000.00	25-Feb-14
California State University	\$ 50,000.00	11-Feb-14
Camp Kesem National	\$ 2,500.00	10-Jun-14
Carl Sandburg High School	\$ 5,000.00	20-Jan-14
Celebration Community Church of Naples, Inc	\$ 2,500.00	24-Nov-14
Center for Independence Through Conductive Education	\$ 10,000.00	25-Jun-14
Century Junior High School	\$ 2,500.00	26-Nov-14
Chatham Fields Evangelical Lutheran Church	\$ 1,000.00	21-Jan-14
Chicago Jesuit Academy	\$ 10,000.00	17-Sep-14
Child Advocacy Center of Aiken County	\$ 10,000.00	29-Oct-14
Children's Medical Foundation of Texas	\$ 25,000.00	09-Apr-14
Children's Oncology Services of Illinois	\$ 2,000.00	17-Sep-14
Child's Voice School	\$ 1,000.00	10-Dec-13
Child's Voice School	\$ 2,500.00	26-Nov-14
Christ Evangelical Lutheran Church	\$ 5,000.00	20-Jan-14
Christian Outreach of Lutherans	\$ 2,000.00	10-Jun-14
College of Wooster	\$ 25,000.00	02-Apr-14

Aileen S. Andrew Foundation
Contributions - F/Y 2014
As of 11/30/14

36-6049910

NAME	Amount	Date
College of Wooster	\$ 75.00	21-May-14
Collier County Child Advocacy Council, Inc.	\$ 2,500.00	04-Dec-13
Collier Harvest Foundation	\$ 25,000.00	04-Dec-13
Community Center Foundation	\$ 16,000.00	20-Jan-14
Connection of Friends, Inc.	\$ 1,000.00	21-Jan-14
Conservancy of Southwest Florida, Inc, The	\$ 25,000.00	09-Apr-14
Cooperative for Assistance & Relief Everywhere-CARE	\$ 50.00	15-Oct-14
Covenant House	\$ 50.00	15-Oct-14
Crisis Center for South Suburbia	\$ 8,000.00	25-Feb-14
Cumberland College	\$ 60,000.00	08-Oct-14
Cure It Foundation, Inc., The	\$ 2,000.00	23-Jul-14
Curtain Call Community Theatre	\$ 3,000.00	10-Jun-14
Cystic Fibrosis Foundation	\$ 7,500.00	15-Oct-14
Cystic Fibrosis Scholarship Foundation	\$ 2,500.00	26-Nov-14
Daniel Murphy Scholarship Fund	\$ 10,000.00	06-May-14
Daybreak, Inc.	\$ 5,000.00	06-May-14
Dental Care Access Foundation, Inc	\$ 10,000.00	09-Apr-14
DePaul University	\$ 100.00	29-Oct-14
Disabled Patriot Fund	\$ 15,000.00	25-Feb-14
Disabled Patriot Fund	\$ 2,500.00	10-Jun-14
Easter Seals Joliet Region, Inc.	\$ 7,500.00	19-Mar-14
Easter Seals Society of Metropolitan Chicago, Inc	\$ 5,000.00	30-Sep-14
Edward Hines, Jr. VA Hospital	\$ 2,500.00	05-Aug-14
Elim Christian Services	\$ 45,000.00	10-Jun-14
Elvaton Christian Academy	\$ 2,500.00	11-Feb-14
Epilepsy Foundation of Greater Chicago	\$ 5,000.00	09-Apr-14
Epilepsy Foundation of Greater Chicago	\$ 1,500.00	10-Jun-14
Episcopal Diocese of Upper South Carolina	\$ 5,000.00	29-Oct-14
Erik Bohne-Pace Memorial Foundation (The)	\$ 10,000.00	15-Oct-14
Family Institute (The)	\$ 15,000.00	08-Oct-14
First Baptist Church of Minooka	\$ 2,000.00	10-Dec-13
First Baptist Church of Minooka	\$ 2,000.00	20-Aug-14
Foothills Educational Foundation	\$ 2,500.00	28-May-14
For Get Me Not Children's Services	\$ 2,500.00	28-May-14
Four Rivers Resource Services, Inc.	\$ 50,000.00	21-Jan-14
Four Rivers Resource Services, Inc.	\$ 10,000.00	11-Feb-14
Fourth Presbyterian Church	\$ 10,500.00	02-Apr-14
Fourth Presbyterian Church	\$ 10,000.00	15-Oct-14
Franciscan Alliance Foundation	\$ 5,000.00	17-Sep-14
Frankfort Township	\$ 5,000.00	11-Dec-13
Free Medical Clinic of Aiken County	\$ 10,000.00	29-Oct-14
Friends of Animals	\$ 500.00	17-Sep-14
Genesis Therapy Center	\$ 5,000.00	21-Jan-14
Genesis Therapy Center	\$ 10,000.00	17-Sep-14
Girl Scouts of Greater Chicago	\$ 6,000.00	29-Oct-14
Gladstone United Methodist Church	\$ 1,000.00	09-Apr-14
Glenwood School	\$ 5,000.00	15-Apr-14
Good Shepherd Center for Exceptional Children	\$ 5,000.00	08-Oct-14
Good Shepherd Manor, Inc	\$ 2,000.00	17-Dec-13
Gospel for Asia, Inc	\$ 10,000.00	17-Sep-14
Greater Chicago Food Depository	\$ 2,500.00	10-Jun-14
Greater Chicago Food Depository	\$ 100.00	15-Oct-14
Greater Chicago Food Depository	\$ 100.00	19-Nov-14
Harvey Brooks Motivational & Development Foundation	\$ 2,000.00	21-Jan-14
Health Restoration Academy of Medical Arts	\$ 2,500.00	21-Jan-14

Aileen S. Andrew Foundation
Contributions - F/Y 2014
As of 11/30/14

36-6049910

NAME	Amount	Date
High Point School	\$ 500.00	29-Oct-14
Homer Community Consolidated School District 33C	\$ 5,000.00	25-Feb-14
Homewood-Flossmoor High School	\$ 5,000.00	19-Mar-14
Hope for Haiti	\$ 20,000.00	17-Sep-14
Humane Society of Collier County	\$ 500.00	10-Dec-13
Humane Society of The United States	\$ 2,500.00	25-Feb-14
Illinois Professional Golfers Association Foundation, Inc	\$ 3,000.00	27-Aug-14
Illinois Right to Life Committee	\$ 1,000.00	02-Apr-14
Immaculate Conception Catholic Church	\$ 1,000.00	04-Feb-14
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	22-Apr-14
Journey Pregnancy & Life Hub	\$ 2,500.00	25-Jun-14
Junior Achievement Worldwide	\$ 8,000.00	17-Sep-14
Junior Everblades Hockey Association Inc.	\$ 5,000.00	14-Jan-14
Juvenile Diabetes Research Foundation International	\$ 2,500.00	02-Apr-14
Knox College	\$ 7,500.00	02-Apr-14
Knox College	\$ 5,000.00	28-May-14
Knox College	\$ 2,500.00	17-Sep-14
La Harpe Christian Church	\$ 1,000.00	29-Jul-14
Lambs Farm	\$ 2,500.00	21-Jan-14
Lawrence Hall Youth Services	\$ 5,000.00	29-Oct-14
Lawrence University	\$ 7,000.00	02-Apr-14
Lawrence University	\$ 15,000.00	15-Oct-14
Lemont High School	\$ 5,000.00	20-Jan-14
Lemont High School	\$ 1,000.00	19-Mar-14
Lewis University	\$ 50,000.00	05-Aug-14
LifeStyles Academy	\$ 12,000.00	29-Oct-14
Lincoln-Way Central High School	\$ 5,000.00	20-Jan-14
Lincoln-Way East High School	\$ 5,000.00	20-Jan-14
Lincoln-Way North High School	\$ 5,000.00	20-Jan-14
Lincoln-Way West High School	\$ 5,000.00	20-Jan-14
Lincolnway Special Recreation Association	\$ 500.00	26-Nov-14
Lincoln Park Zoological Society	\$ 5,000.00	29-Oct-14
Little Company of Mary Hospital Foundation	\$ 2,500.00	30-Apr-14
Little Company of Mary Hospital Foundation	\$ 1,500.00	29-Oct-14
Living Word Lutheran Church	\$ 1,000.00	21-Jan-14
Living Word Lutheran Church	\$ 1,000.00	22-Apr-14
Living Word Lutheran Church	\$ 1,000.00	20-Aug-14
Lockport Township High School	\$ 5,000.00	20-Jan-14
Loyola University Medical Center	\$ 2,500.00	22-Apr-14
Lupus Foundation of America, inc.	\$ 2,500.00	14-Jan-14
Lupus Society of Illinois	\$ 5,000.00	26-Nov-14
Lutheran Bible Translators, Inc.	\$ 250.00	29-Jan-14
Lutheran Bible Translators, Inc.	\$ 250.00	05-Mar-14
Lutheran Social Services of Illinois	\$ 25,000.00	09-Apr-14
Madeline Island Music Camp	\$ 50.00	29-Oct-14
Make-A-Wish Foundation of Illinois	\$ 6,000.00	25-Jun-14
Make-A-Wish Foundation of Illinois	\$ 50.00	15-Oct-14
Manhattan Park District Foundation	\$ 1,000.00	25-Jun-14
Manhattan School District 114 Educational Foundation	\$ 1,000.00	02-Apr-14
March of Dimes Birth Defects Foundation	\$ 5,000.00	21-Jan-14
March of Dimes Birth Defects Foundation	\$ 100.00	15-Oct-14
Marine Toys for Tots Foundation	\$ 50.00	15-Oct-14
Mayo Clinic Rochester Cancer Center	\$ 1,000.00	25-Feb-14
McCord House	\$ 5,000.00	19-Nov-14
McCord House	\$ 3,000.00	20-Aug-14
Meadows School (The)	\$ 10,000.00	17-Sep-14

Aileen S. Andrew Foundation
Contributions - F/Y 2014
As of 11/30/14

36-6049910

NAME	Amount	Date
Megiddo Dream Station	\$ 25,000.00	30-Sep-14
Memorial College Education Fund	\$ 2,000.00	22-Jul-14
Mercy Home for Boys and Girls	\$ 2,500.00	28-May-14
Metropolitan Family Services	\$ 20,000.00	19-Nov-14
Misericordia Heart of Mercy	\$ 6,000.00	25-Jun-14
Multiple Myeloma Research Foundation (The)	\$ 2,500.00	15-Oct-14
Mokena District 159 Educational Foundation	\$ 15,000.00	26-Nov-14
Moody Bible Institute	\$ 100.00	29-Oct-14
Moraine Valley Community College Foundation	\$ 15,000.00	22-Jul-14
Mt. Carmel High School	\$ 50.00	05-Dec-13
Mt. Carmel High School	\$ 50.00	24-Nov-14
Muscular Dystrophy Association	\$ 5,000.00	25-Jun-14
Muscular Dystrophy Association	\$ 2,500.00	17-Oct-14
Museum of Science and Industry	\$ 7,500.00	10-Jun-14
NAMI Ohio	\$ 5,000.00	29-Oct-14
Naples High School	\$ 2,500.00	04-Dec-13
Naples Historical Society	\$ 10,000.00	08-Oct-14
Naples Zoo	\$ 1,000.00	22-Apr-14
National Center for Missing & Exploited Children	\$ 2,500.00	15-Oct-14
National Federation of the Blind of Illinois	\$ 2,000.00	21-Jan-14
National Football League Alumni, Inc	\$ 3,000.00	17-Sep-14
National Kidney Foundation of Illinois	\$ 2,500.00	10-Jun-14
National Park Foundation	\$ 500.00	10-Dec-13
National Parkinson Foundation	\$ 2,500.00	22-Apr-14
National Right to Work Legal Defense Foundation	\$ 5,000.00	19-Mar-14
New Lenox Lions Club	\$ 10,000.00	10-Jun-14
New Lenox Lions Club	\$ 5,000.00	26-Nov-14
New Lenox Mustangs Junior Your Football	\$ 1,500.00	15-Oct-14
New Lenox Youth Football Association	\$ 5,000.00	20-Aug-14
Oak Forest High School	\$ 5,000.00	20-Jan-14
Oklahoma State University	\$ 25,000.00	26-Nov-14
Old Orland Heritage Foundation	\$ 2,000.00	10-Jun-14
One Love Global Wellness Foundation	\$ 5,000.00	19-Mar-14
Operation Blessing of Southwest Chicago	\$ 5,000.00	29-Oct-14
Orland Park Lions Club	\$ 10,000.00	19-Mar-14
Orland Park Magic Sports Association	\$ 10,000.00	17-Sep-14
Orland Park Music Parents Assoc. of District # 135	\$ 1,000.00	23-Sep-14
Orland Park Soccer Club	\$ 15,000.00	08-Oct-14
Orland School District #135	\$ 10,000.00	10-Jun-14
Orland Township	\$ 5,000.00	11-Dec-13
Orland Youth Association	\$ 15,000.00	08-Oct-14
Our Lady of The Woods Parish	\$ 3,500.00	10-Jun-14
Our Lady of The Woods Parish	\$ 2,000.00	24-Nov-14
P.A.W.S. - Tinley Park	\$ 50.00	27-Aug-14
Pads to Hope, Inc., Journeys from Pads to Hope	\$ 5,000.00	20-Aug-14
Pancreatic Cancer Action Network	\$ 50.00	29-Jan-14
Pancreatic Cancer Action Network	\$ 2,500.00	31-Jan-14
Parents Association for Cerebral Palsy Children	\$ 20,000.00	09-Apr-14
Parents for Education - Century Jr. High	\$ 75.00	23-Sep-14
Parents for Education - Century Jr. High	\$ 500.00	23sept
Parents for Education - High Point	\$ 75.00	05-Dec-13
Parents for Education - Meadow Ridge School	\$ 75.00	05-Dec-13
Parents for Education - Meadow Ridge School	\$ 50.00	23-Sep-14
Parents for Education - Meadow Ridge School	\$ 500.00	23-Sep-14

Aileen S. Andrew Foundation
Contributions - FY 2014
As of 11/30/14

36-6049910

NAME	Amount	Date
Park Lawn Association	\$ 10,000.00	10-Dec-13
Parker Road Bible Church	\$ 250.00	09-Apr-14
Parker Road Bible Church	\$ 75.00	25-Jun-14
Paws Chicago	\$ 50.00	19-Nov-14
Paws Chicago	\$ 2,500.00	26-Nov-14
Paws for Purple Hearts	\$ 500.00	17-Sep-14
Pediatric Oncology Treasure Chest Foundation	\$ 2,000.00	25-Jun-14
Peoples Animal Welfare Society	\$ 2,500.00	25-Feb-14
Poinciana School	\$ 2,500.00	04-Dec-13
Pregnancy Care Centers - PASS	\$ 5,000.00	26-Nov-14
Presbyterian Church in Orland Park	\$ 5,000.00	22-Apr-14
Presbyterian Church of Fredericksburg	\$ 5,000.00	12-Nov-14
Providence Catholic High School	\$ 5,000.00	20-Jan-14
Providence Catholic High School	\$ 500.00	17-Sep-14
Rainbows	\$ 2,000.00	22-Apr-14
Rawhide	\$ 5,000.00	12-Mar-14
Realtors to the Rescue	\$ 2,000.00	14-May-14
Respiratory Health Association of Metropolitan Chicago	\$ 5,000.00	22-Jul-14
Road to Recovery House	\$ 1,000.00	22-Apr-14
Robert Morris University	\$ 30,000.00	26-Nov-14
Ronald McDonald House Charities of Central Ohio,	\$ 5,000.00	05-Jun-14
Ronald Papa Schaper Memorial Scholarship Fund	\$ 1,000.00	10-Jun-14
Saint Meinrad School of Theology	\$ 50.00	05-Dec-13
Saint Meinrad School of Theology	\$ 50.00	26-Nov-14
Saint Xavier University	\$ 25,000.00	10-Jun-14
Salk Institute for Biological Studies (The)	\$ 15,000.00	10-Jun-14
Salvation Army	\$ 100.00	05-Dec-13
Salvation Army	\$ 10,000.00	21-Jan-14
Salvation Army	\$ 300.00	15-Oct-14
Salvation Army	\$ 100.00	29-Oct-14
Salvation Army	\$ 100.00	19-Nov-14
Second Chance Foundation	\$ 2,500.00	04-Nov-14
Sertoma - Action	\$ 1,000.00	06-May-14
Sertoma Centre	\$ 2,000.00	02-Apr-14
Sertoma Club - Lemont	\$ 1,000.00	22-Apr-14
Sertoma Speech & Hearing Center	\$ 30,000.00	22-Jul-14
Seton Academy	\$ 5,000.00	25-Jun-14
Sharing Connections	\$ 5,000.00	22-Jul-14
Shelter for Abused Women of Collier County, Inc.	\$ 2,500.00	20-Aug-14
Shriners Hospitals for Children	\$ 300.00	15-Oct-14
Sierra Club Foundation	\$ 500.00	17-Sep-14
Smile Train, Inc.	\$ 50.00	15-Oct-14
So. FL Vets Affairs Foundation for Research & Educ	\$ 25,000.00	20-Jan-14
South Suburban Humane Society	\$ 2,500.00	22-Apr-14
South Suburban Humane Society	\$ 50.00	19-Nov-14
South Suburban Family Shelter, Inc	\$ 2,000.00	15-Oct-14
South Suburban Special Recreation Association	\$ 5,000.00	21-Jan-14
South Suburban Training & Rehabilitation Services	\$ 15,000.00	15-Oct-14
South-Southwest Suburban United Way	\$ 15,000.00	25-Feb-14
South-Southwest Suburban United Way	\$ 1,000.00	22-Apr-14
Southwest Community Services	\$ 10,000.00	29-Oct-14
Southwest Symphony Orchestra	\$ 3,000.00	15-Apr-14
Special Olympics Illinois	\$ 5,000.00	12-Mar-14

Aileen S. Andrew Foundation
Contributions - FY 2014
As of 11/30/14

36-6049910

NAME	Amount	Date
Special Olympics Illinois	\$ 200.00	15-Oct-14
St. Bonaventure University	\$ 2,500.00	15-Oct-14
St. Christopher Church	\$ 5,000.00	08-Oct-14
St. Colletta's of Illinois	\$ 40,000.00	20-Aug-14
St. Dennis Parish	\$ 110.00	05-Dec-13
St. Dennis Parish	\$ 110.00	08-Jan-14
St. Dennis Parish	\$ 110.00	04-Feb-14
St. Dennis Parish	\$ 110.00	05-Mar-14
St. Dennis Parish	\$ 110.00	09-Apr-14
St. Dennis Parish	\$ 110.00	06-May-14
St. Dennis Parish	\$ 110.00	10-Jun-14
St. Dennis Parish	\$ 110.00	15-Jul-14
St. Dennis Parish	\$ 110.00	20-Aug-14
St. Dennis Parish	\$ 110.00	17-Sep-14
St. Dennis Parish	\$ 110.00	15-Oct-14
St. Dennis Parish	\$ 110.00	06-Nov-14
St. Francis of Assisi Catholic Church	\$ 250.00	05-Dec-13
St. Francis of Assisi Catholic Church	\$ 5,000.00	24-Nov-14
St. George Catholic Church	\$ 50.00	18-Dec-13
St. Ignatius College Prep	\$ 15,000.00	17-Sep-14
St. Joseph's Home for the Elderly	\$ 5,000.00	10-Dec-13
St. Joseph's Indian School	\$ 100.00	15-Oct-14
St. Joseph Parish	\$ 1,000.00	30-Sep-14
St. Jude Children's Research Hospital	\$ 50.00	05-Dec-13
St. Jude Children's Research Hospital	\$ 10,000.00	02-Apr-14
St. Jude Children's Research Hospital	\$ 300.00	15-Oct-14
St. Mary School	\$ 5,000.00	26-Nov-14
St. Michael Church	\$ 1,000.00	24-Nov-14
St. Michael School	\$ 1,000.00	17-Sep-14
St. Michael School	\$ 10,000.00	15-Oct-14
St. Rita of Cascia High School	\$ 5,000.00	14-Jan-14
St. Rita of Cascia High School	\$ 10,000.00	26-Nov-14
St. Stephen, Deacon and Martyr Catholic Church	\$ 50.00	18-Dec-13
St. Stephen, Deacon and Martyr Catholic Church	\$ 200.00	26-Mar-14
St. Stephen, Deacon and Martyr Catholic Church	\$ 50.00	15-Apr-14
St. Stephen, Deacon and Martyr Catholic Church	\$ 200.00	15-Oct-14
St. Stephen, Deacon and Martyr Catholic Church	\$ 5,000.00	24-Nov-14
St. Xavier University	\$ 100.00	29-Oct-14
Starboard Media Foundation, Inc	\$ 50.00	25-Feb-14
Starboard Media Foundation, Inc	\$ 50.00	03-Sep-14
Starboard Media Foundation, Inc	\$ 50.00	19-Nov-14
Summit Hill Educational Foundation	\$ 50.00	10-Dec-13
Summit Hill Educational Foundation	\$ 100.00	19-Feb-14
Summit Hill Educational Foundation	\$ 30,000.00	26-Nov-14
Sunrise Center	\$ 5,000.00	21-Jan-14
Susan G. Komen Breast Cancer Foundation	\$ 100.00	19-Nov-14
Swim Across America	\$ 50.00	22-Jul-14
The Shrine of Our Lady of Pompeii	\$ 2,000.00	24-Nov-14
Til Healing Comes	\$ 5,000.00	25-Jun-14
Tinley Park - Park District	\$ 500.00	17-Sep-14
Tinley Park Athletic Club	\$ 15,000.00	26-Nov-14
Tinley Park Food Pantry	\$ 5,000.00	11-Dec-13

Aileen S. Andrew Foundation
Contributions - F/Y 2014
As of 11/30/14

36-6049910

NAME	Amount	Date
Tinley Park High School	\$ 5,000.00	20-Jan-14
Together We Cope	\$ 1,000.00	21-Jan-14
Toy Box Connection	\$ 100.00	05-Dec-13
Toy Box Connection	\$ 2,000.00	20-Aug-14
Trinity Christian College	\$ 100,000.00	20-Aug-14
Trinity Evangelical Lutheran Church	\$ 500.00	04-Feb-14
Trinity Evangelical Lutheran Church	\$ 500.00	25-Feb-14
Trinity Evangelical Lutheran Church	\$ 250.00	05-Mar-14
Trinity Services, Inc	\$ 100.00	05-Dec-13
Trinity Services, Inc	\$ 1,000.00	02-Apr-14
Trinity Services, Inc	\$ 1,000.00	25-Jun-14
Tri-Valley Local School District	\$ 10,000.00	09-Apr-14
United Cerebral Palsy Seguin of Greater Chicago	\$ 5,000.00	04-Feb-14
United Negro College Fund	\$ 5,000.00	21-Jan-14
United Service Organizations (USO)	\$ 2,500.00	10-Dec-13
United Service Organizations (USO)	\$ 500.00	17-Sep-14
United Service Organizations (USO)	\$ 100.00	15-Oct-14
University of Chicago Medical Center	\$ 1,000.00	25-Feb-14
University of Hawaii Cancer Center	\$ 1,000.00	25-Feb-14
University of Illinois at Chicago	\$ 46,500.00	20-Aug-14
University of Illinois at Chicago	\$ 2,500.00	17-Sep-14
University of Notre Dame	\$ 100.00	05-Dec-13
University of Notre Dame	\$ 100.00	24-Nov-14
Veterans of Foreign Wars	\$ 2,500.00	17-Dec-13
Veterans of Foreign Wars	\$ 1,000.00	25-Jun-14
Veterans of Foreign Wars	\$ 100.00	15-Oct-14
Veterans of Foreign Wars	\$ 2,500.00	24-Nov-14
Victor J. Andrew High School	\$ 5,000.00	20-Jan-14
Village of Orland Park Department of Police	\$ 1,000.00	06-May-14
Village of Orland Park Department of Police	\$ 1,000.00	22-Jul-14
Village of Orland Park Parks & Rec	\$ 5,000.00	22-Jul-14
Village of Shorewood - Department of Police	\$ 1,000.00	29-Jul-14
West Avenue Baptist Church	\$ 1,000.00	29-Jan-14
West Burlington Christian Church	\$ 1,000.00	14-Jan-14
West Suburban Association for the Retarded	\$ 2,000.00	21-Jan-14
Western Carolina State Fair Foundation	\$ 10,000.00	11-Feb-14
Western Illinois University Foundation	\$ 500.00	10-Dec-13
Will County Center for Community Concerns	\$ 5,000.00	22-Jul-14
Will-Joliet Bicentennial Park	\$ 3,000.00	17-Sep-14
Willowbrook High School	\$ 6,000.00	22-Apr-14
World Wildlife Fund	\$ 500.00	17-Sep-14
WTTW Channel 11	\$ 10,000.00	11-Feb-14
Zion Lutheran Church	\$ 2,000.00	10-Sep-14
	\$ 2,232,705.00	

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2014

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

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2013	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2014
772	Christine Munteanu	University of Illinois @ Chicago	13,521.00		9,720.00	3,801.00
779	Janina (Jokubauskas) Giantomasso	University of St. Francis	12,121.00		120.00	12,001.00
785	Lydia Wilson	Louisiana State University	17,872.00	(17,872)		-
790	Ryan Brown	University of Akron - School of Law	12,060.15		6,288.21	5,771.94
794	Matthew Olson	University of Pennsylvania	-	28,000	281.00	27,719.00
803	Constance Franklin	Virginia Commonwealth University	23,011.00		2,117.00	20,894.00
Sub Total			78,585.15	10,128	18,526.21	70,186.94
Grand TOTALS			78,585.15	10,128.00	18,526.21	70,186.94