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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12/01, 2014, and ending 11/30, 2015

AILEEN S. ANDREW FOUNDATION
10701 WINTERSET DRIVE
ORLAND PARK, IL 60467

A Employer identification number
36-6049910

B Telephone number (see instructions)
708-349-4445

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ... ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ... ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ... ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... ☐

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

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

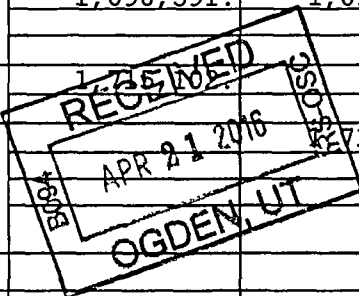
I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 54,965,275.

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)
1 Contributions, gifts, grants, etc. received (attach schedule)			
2 Check ☒ if the foundn is not required to attach Sch B			
3 Interest on savings and temporary cash investments	405,191.	405,191.	N/A
4 Dividends and interest from securities	1,090,591.	1,090,591.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a	7,803,802.		
7 Capital gain net income (from Part IV, line 2)			
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
SEE STATEMENT 1	631.	631.	
12 Total. Add lines 1 through 11	3,211,515.	3,211,515.	
13 Compensation of officers, directors, trustees, etc	313,912.	156,956.	156,956.
14 Other employee salaries and wages	135,447.	67,724.	67,723.
15 Pension plans, employee benefits	62,234.	31,117.	31,117.
16a Legal fees (attach schedule)			
b Accounting fees (attach sch)	SEE ST 2	26,298.	13,149.
c Other prof. fees (attach sch)	SEE ST 3	15,150.	7,575.
17 Interest			
18 Taxes (attach schedule)(see instrs.)	SEE STM 4	2,395.	17,282.
19 Depreciation (attach sch) and depletion	SEE STMT 5	2,842.	
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 6	187,565.	149,723.	37,842.
24 Total operating and administrative expenses. Add lines 13 through 23	745,843.	443,526.	331,175.
25 Contributions, gifts, grants paid. PART XV	2,393,505.		2,393,505.
26 Total expenses and disbursements. Add lines 24 and 25	3,139,348.	443,526.	2,724,680.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	72,167.		
b Net investment income (if negative, enter -0-)		2,767,989.	
c Adjusted net income (if negative, enter -0-)			



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	2,295,463.	1,799,252.	1,799,252.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)	2,547,373.	1,473,262.	1,473,262.	
	b	Investments – corporate stock (attach schedule)	27,070,491.	29,869,204.	29,869,204.	
	c	Investments – corporate bonds (attach schedule)	3,660,070.	3,498,448.	3,498,448.	
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	22,171,417.	18,201,433.	18,201,433.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶ SEE STATEMENT 7)	94,234.	123,676.	123,676.		
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	57,839,048.	54,965,275.	54,965,275.		
LIABILITIES	17	Accounts payable and accrued expenses	23,087.	24,860.		
	18	Grants payable	339,282.	570,222.		
	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 8)	198,915.	135,200.		
	23	Total liabilities (add lines 17 through 22)	561,284.	730,282.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	57,277,764.	54,234,993.		
	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, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions).	57,277,764.	54,234,993.		
	31	Total liabilities and net assets/fund balances (see instructions)	57,839,048.	54,965,275.		

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	57,277,764.
2	Enter amount from Part I, line 27a	2	72,167.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	6,902.
4	Add lines 1, 2, and 3	4	57,356,833.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,121,840.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	54,234,993.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 11				
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).....		2	1,715,102.
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	0.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			

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))
2013	2,569,755.	55,829,804.	0.046028
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
2 Total of line 1, column (d)		2	0.229475
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	0.045895
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	55,268,097.
5 Multiply line 4 by line 3		5	2,536,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	27,680.
7 Add lines 5 and 6		7	2,564,209.
8 Enter qualifying distributions from Part XII, line 4.		8	2,724,680.

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	27,680.
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	27,680.
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	27,680.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	76,000.	
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	76,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,320.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 48,320. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT E. HORD, JR. PRES & DIR</u> Telephone no. <u>708-349-4445</u> Located at <u>10701 WINTERSET DR. ORLAND PARK IL</u> ZIP + 4 <u>60467</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				

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)? ☐	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	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 2014 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 2014.)	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 2014?	4 b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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

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

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				
		325,911.	43,476.	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	84,546.	11,709.	0.
BRIDGET DOYLE 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	FDN ADMINISTR 40	50,901.	7,049.	0.

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 AILEEN S. ANDREW FOUNDATION SCHOLARSHIP PROGRAM: 4 INDIVIDUALS RECEIVED SCHOLARSHIP PAYMENTS DURING THE YEAR ENDED NOVEMBER 30, 2015.	44,255.
2 CONTRIBUTIONS GIVEN TO CHARITABLE EXEMPT ORGANIZATIONS: 279 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2015.	2,349,250.
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	54,239,929.
b Average of monthly cash balances	1 b	1,869,814.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	56,109,743.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	56,109,743.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	841,646.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,268,097.
6 Minimum investment return. Enter 5% of line 5	6	2,763,405.

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	2,763,405.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	27,680.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	27,680.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,735,725.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,735,725.
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	2,735,725.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,724,680.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,724,680.
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	27,680.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,697,000.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,735,725.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only.			2,363,190.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,724,680.				
a Applied to 2013, but not more than line 2a			2,363,190.	
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 2014 distributable amount				361,490.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,374,235.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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.	2,349,250.
SEE ATTACHED SCHOLARSHIP PAYABLE SCHEDULE ORLAND PARK, IL		EXEMPT		44,255.
Total			3 a	2,393,505.
b Approved for future payment SEE STATEMENT 14				
Total			3 b	570,222.

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/11/16

11:40AM

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...	\$ 631.	\$ 631.	
TOTAL	\$ 631.	\$ 631.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GEORGE BAGLEY & COMPANY.	\$ 26,298.	\$ 13,149.		\$ 13,149.
TOTAL	\$ 26,298.	\$ 13,149.		\$ 13,149.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING - AILEEN H. DALY	\$ 12,000.	\$ 6,000.		\$ 6,000.
CONSULTING - DIGIMITE	3,150.	1,575.		1,575.
TOTAL	\$ 15,150.	\$ 7,575.		\$ 7,575.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - CURRENT	\$ 26,000.			
EXCISE TAX - DEFERRED	-57,700.			
FOREIGN TAXES	469.	\$ 469.		
PAYROLL TAXES	33,626.	16,813.		\$ 16,813.
TOTAL	\$ 2,395.	\$ 17,282.		\$ 16,813.

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/11/16

11:40AM

STATEMENT 5
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	1,658	200DB	0.2449		2,842	0	0

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK INVESTMENT FEES	\$ 111,881.	\$ 111,881.		
DUES & SUBSCRIPTIONS	1,237.	618.		\$ 619.
EMPLOYEE BENEFITS	45,318.	22,659.		22,659.
MISC. EXPENSES	134.	67.		67.
OFFICE EXPENSES...	28,995.	14,498.		14,497.
TOTAL	\$ 187,565.	\$ 149,723.		\$ 37,842.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.....	\$ 76,663.	\$ 76,663.
PREPAID FEDERAL EXCISE TAX	47,013.	47,013.
TOTAL	\$ 123,676.	\$ 123,676.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED FEDERAL EXCISE TAXES	\$ 135,200.
TOTAL	\$ 135,200.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK-TAX DIFFERENCE - DEPRECIABLE PROPERTY	\$ 2,842.
SCHOLARSHIP PAYMENTS IN EXCESS OF GRANTED.....	4,060.
TOTAL	\$ 6,902.

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/11/16

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STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

INCREASE IN ACCRUED CONTRIBUTIONS.	\$	235,000.
ROUNDING... ..		1.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		2,886,839.
TOTAL	\$	<u>3,121,840.</u>

STATEMENT 11
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	4862149.		3621452.	1240697.				\$ 1240697.
2	233,175.		188,589.	44,586.				44,586.
3	182,003.		155,043.	26,960.				26,960.
4	101,067.		109,275.	-8,208.				-8,208.
5	419,437.		256,929.	162,508.				162,508.
6	168,709.		167,433.	1,276.				1,276.
7	157,211.		99,422.	57,789.				57,789.
8	200,448.		200,791.	-343.				-343.
9	433,848.		429,592.	4,256.				4,256.
10	179,205.		152,361.	26,844.				26,844.
11	232,734.		158,389.	74,345.				74,345.
12	181,316.		83,535.	97,781.				97,781.
13	124,559.		119,627.	4,932.				4,932.
14	191,633.		208,004.	-16,371.				-16,371.
15	136,308.		138,258.	-1,950.				-1,950.
							TOTAL	\$ <u>1715102.</u>

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2015

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

PAGE 1

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	AGL RESOURCES (MERGER- NICOR GAS)	4,610	P	7/15/2003	12/23/2014	\$241,229	None	\$182,740	\$58,489
Security	ALLSTATE CORP. DEF. PD 6.625%	10,000	P	3/17/2014	1/27/2015	\$265,479	None	\$253,505	\$11,974
Security	PROTECTIVE LIFE CORP. 6.25%	8,000	P	5/17/2012	2/20/2015	\$209,982	None	\$200,005	\$9,977
Security	SOLAR CAPITAL LTD. SR. NOTE 6.75%	8,500	P	12/20/13	3/24/2015	\$210,127	None	\$201,455	\$8,672
Security	KRAFT FOODS @ \$84.20/SHR	5,000	P	10/23/2007	3/25/2015	\$418,031	None	\$216,842	\$201,189
Security	CENTURY TEL. 6.875% DUE 1/15/28	200,000	P	8/5/2010	4/6/2015	\$204,995	None	\$191,671	\$13,324
Security	WASHINGTON MUTUAL 6.5% DUE 8/25/35	630,000	P	3/18/2010	5/6/2015	\$135,402	None	\$145,093	(\$9,690)
Security	JP MORGAN 4.0% DUE 2/23/27	200,000	P	2/6/2012	5/6/2015	\$205,995	None	\$200,000	\$5,995
Security	TRANSOCEAN 6.5% DUE 11/15/20	220,000	P	4/7/2015	5/29/2015	\$209,547	None	\$196,062	\$13,485
Security	ALLY BANK MIDVALE, UT CPN 2.05% DUE 9/03/15	100,000	P	8/31/2010	9/3/2015	\$100,000	None	\$100,000	\$0
Security	PEABODY REVERSE 1 FOR 15 STOCK SPLIT	4,667	P	7/19/2013	10/12/2015	\$8	None	\$7	(\$1)
Security	LEHMAN BROS. HLDGS. CPN 6.2% DUE 6/15/27	0	P	6/18/2007	10/1/2015	\$14,122	None	\$0	\$14,122
Security	FEDERAL FARM CREDIT BANK 3.75% DUE 7/9/29	500,000	P	9/25/2014	10/6/2015	\$500,000	None	\$505,630	(\$5,630)
Security	RESIDENTIAL ACCR. LOAN 5.5% DUE 12/25/34	325,000	P	9/8/2013	11/4/2015	\$200,548	None	\$201,304	(\$755)
Security	BANC AMERICA ALT. LOAN 5.75% DUE 5/25/34	130,000	P	11/8/2011	11/4/2015	\$54,745	None	\$51,828	\$2,917
Security	B & G FOODS 4.625%	200,000	P	10/7/2014	11/4/2015	\$198,795	None	\$198,005	\$790
Security	JP MORGAN 6%	8,000	P	6/15/2015	11/4/2015	\$202,205	None	\$200,485	\$1,720
Security	WEBSTER FINANCIAL 6.4%	8,000	P	11/27/2012	11/4/2015	\$202,654	None	\$200,000	\$2,654
Security	GROWTH FUND AMERICA INC. CL A	771	P	5/21/2007		\$32,180	None	\$32,180	\$0
Security	HARTFORD MUTUAL FUNDS CL A	9,373	P	11/18/2007		\$340,906	None	\$340,906	\$0
Security	INTEGRITY FUNDS WILLISTON BASIN	2,423	P	6/29/2011		\$14,271	None	\$14,271	\$0
Security	VANGUARD GROUP WELLSLEY INCOME ADMIRAL		P	11/25/1991		\$11,960	None	\$11,960	\$0
Security	VANGUARD GRP WILLINGTON INCOME ADMIRAL		P	11/25/1991		\$35,886	None	\$35,886	\$0
Security	WASHINGTON MUTUAL INVESTERS FUND	11,596	P	8/19/1992		\$476,252	None	\$476,252	\$0
Security	KKR COMPANY	10,000	P	10/28/2014		\$15,800	None	\$15,800	\$0
Security	NEW SOURCE ENERGY PARTNERS LP 11	8,000	P	5/5/2015		\$3,071	None	\$3,071	\$0
Security	COUNTRYWIDE HOME LOANS (CWMB)	200,000	P	10/19/2005		\$27,187	None	\$27,187	\$0
Security	CWALT CPN 6.25% DUE 12/25/35 (T96)	200,000	P	11/15/2005		\$16,244	None	\$16,244	\$0
Security	CWALT CPN 6.25% DUE 12/25/35 (T70)	200,000	P	5/17/2006		\$16,244	None	\$16,244	\$0
Security	CWALT CPN 7.50% DUE 04/25/35	220,000	P	7/22/2009		\$7,245	None	\$7,245	\$0
Security	FIRST HORIZON MORTGAGE CPN 6% DUE 7/25/36	200,000	P	8/8/2006		\$14,502	None	\$14,502	\$0
Security	FIRST HORIZON MORTGAGE CPN 6% DUE 5/25/36	250,000	P	8/29/2013		\$43,812	None	\$43,812	\$0
Security	MASTER ALTERNATIVE LN CPN 5.5% DUE 6/25/20	210,000	P	5/19/2010		\$6,523	None	\$6,523	\$0
Security	WASHINGTON MUTUAL CPN 6.5% DUE 7/25/36	200,000	P	7/18/2006		\$9,227	None	\$9,227	\$0
Security	WASHINGTON MUTUAL CPN 6% DUE 12/25/35	250,000	P	9/25/2007		\$18,911	None	\$18,911	\$0
Security	CWALT CITIMORTGAGE CPN 6.5% DUE 6/25/37	250,000	P	9/13/2007		\$18,690	None	\$18,690	\$0
Security	CWALT CPN 5.75% DUE 12/25/35	500,000	P	9/20/2010		\$21,286	None	\$21,286	\$0
Security	JP MORGAN MIG TRUST CPN 6% DUE 11/25/34	1,000,000	P	10/5/2011		\$30,247	None	\$30,247	\$0
Security	RALI SERIES TRUST SER 2006 CPN 6% DUE 9/25/34	250,000	P	7/26/2007		\$10,131	None	\$10,131	\$0
Security	RESIDENTIAL ACCR. LOAN 5.5% DUE 3/25/35	275,000	P	9/26/2012		\$31,910	None	\$31,910	\$0
Security	STRUCTURED ASSET CPN 5.75% DUE 3/25/35	200,000	P	2/19/2014		\$35,886	None	\$35,886	\$0
Security	WELLS FARGO SER 2006-11 CPN 6% DUE 9/25/36	150,000	P	5/13/2006		\$19,850	None	\$19,850	\$0
Security	WELLS FARGO SER 2007-10 CPN 6% DUE 7/25/37	200,000	P	6/9/2008		\$7,626	None	\$7,626	\$0
Security	WELLS FARGO SER 2008-11 CPN 6% DUE 8/25/37	180,000	P	2/17/2011		\$24,230	None	\$24,230	\$0
Subtotal Page 1								\$3,621,452	\$1,240,697

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2015

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

PAGE 2

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	ABBVIE INC	93	P	02-28-2005	02-04-2015		5,318.39		None	2,211	3,108
Security	ABBVIE INC	35	P	07-17-2006	02-04-2015		2,001.55		None	808	1,193
Security	ABBVIE INC	35	P	08-06-2007	02-04-2015		2,001.54		None	951	1,051
Security	ABBVIE INC	86	P	01-02-2008	02-04-2015		4,918.08		None	2,492	2,426
Security	ABBVIE INC	14	P	07-19-2011	02-04-2015		800.62		None	385	416
Security	ABBVIE INC	28	P	01-03-2013	02-04-2015		1,601.24		None	988	633
Security	ABBVIE INC	52	P	01-04-2013	02-04-2015		2,973.73		None	1,802	1,172
Security	ABBVIE INC	7	P	03-12-2013	02-04-2015		400.31		None	266	134
Security	ACTELION LTD	31	P	08-18-2015	08-24-2015		4,141.89		None	4,425	(283)
Security	ALEXION PHARMACEUTICALS INC	30	P	06-04-2014	12-23-2014		5,387.80		None	5,067	320
Security	ALEXION PHARMACEUTICALS INC	1	P	10-10-2014	12-23-2014		179.59		None	172	7
Security	ALEXION PHARMACEUTICALS INC	21	P	12-08-2014	02-20-2015		3,899.75		None	4,167	(268)
Security	ALIBABA GROUP HLDG LTD	90	P	10-09-2014	09-04-2015		5,772.52		None	8,036	(2,264)
Security	ALIBABA GROUP HLDG LTD	55	P	10-15-2014	09-04-2015		3,527.65		None	4,698	(1,170)
Security	ALIBABA GROUP HLDG LTD	64	P	10-22-2014	09-04-2015		4,104.90		None	5,937	(1,833)
Security	ALIBABA GROUP HLDG LTD	28	P	12-04-2014	09-04-2015		1,795.90		None	3,060	(1,264)
Security	ALIBABA GROUP HLDG LTD	51	P	12-08-2014	09-04-2015		3,271.09		None	5,366	(2,095)
Security	ALIBABA GROUP HLDG LTD	36	P	12-19-2014	09-04-2015		2,309.01		None	3,916	(1,607)
Security	ALIBABA GROUP HLDG LTD	156	P	02-09-2015	09-04-2015		10,005.70		None	13,423	(3,417)
Security	ALIBABA GROUP HLDG LTD	77	P	02-12-2015	09-04-2015		4,938.71		None	6,736	(1,797)
Security	ALIBABA GROUP HLDG LTD	73	P	03-10-2015	09-04-2015		4,682.16		None	6,058	(1,376)
Security	ALIBABA GROUP HLDG LTD	126	P	07-17-2015	09-04-2015		8,081.53		None	10,437	(2,355)
Security	ALIBABA GROUP HLDG LTD	87	P	11-10-2014	01-16-2015		4,582.79		None	4,354	229
Security	AMAZON.COM INC	10	P	03-26-2014	04-21-2015		3,933.80		None	3,484	450
Security	AMAZON.COM INC	2	P	10-10-2014	04-21-2015		786.76		None	633	153
Security	AMAZON.COM INC	9	P	04-11-2014	04-24-2015		4,032.06		None	2,802	1,230
Security	AMAZON.COM INC	28	P	06-04-2014	04-24-2015		12,544.19		None	8,567	3,977
Security	AMAZON.COM INC	3	P	10-10-2014	04-24-2015		1,344.02		None	950	394
Security	AMAZON.COM INC	5	P	12-23-2014	04-24-2015		2,240.03		None	1,532	708
Security	AMAZON.COM INC	16	P	08-20-2008	07-27-2015		8,529.12		None	1,307	7,222
Security	AMAZON.COM INC	16	P	06-04-2014	07-27-2015		8,529.13		None	4,895	3,634
Security	AMAZON.COM INC	6	P	08-20-2008	10-28-2015		3,689.03		None	490	3,199
Security	AMAZON.COM INC	16	P	09-04-2015	10-28-2015		9,637.40		None	7,975	1,662
Security	AMERICAN EXPRESS CO	158	P	02-08-2010	03-25-2015		12,679.49		None	5,844	6,835
Security	AMERICAN EXPRESS CO	17	P	05-13-2003	07-15-2015		1,333.79		None	602	732
Security	AMERICAN EXPRESS CO	180	P	03-14-2014	07-15-2015		14,122.53		None	16,262	(2,139)
Security	AMERICAN EXPRESS CO	169	P	05-13-2003	07-18-2015		13,314.91		None	5,987	7,328
Security	AMGEN INC	15	P	11-01-2012	01-15-2015		2,297.01		None	1,309	988
Security	AMGEN INC	22	P	01-03-2013	01-15-2015		3,368.94		None	1,949	1,420
Security	AMGEN INC	36	P	01-04-2013	01-15-2015		5,512.82		None	3,191	2,322
Security	AMGEN INC	26	P	01-14-2014	01-15-2015		3,981.48		None	3,060	921
Security	AMGEN INC	115	P	11-14-2011	06-29-2015		17,857.23		None	6,599	11,258
Security	AMGEN INC	4	P	11-14-2011	06-29-2015		621.12		None	230	392
Security	AMGEN INC	21	P	05-03-2012	06-29-2015		3,260.89		None	1,489	1,772
Security	AMGEN INC	20	P	11-01-2012	06-29-2015		3,105.61		None	1,745	1,360
Security	ANADARKO PETE CORP	55	P	04-15-2014	12-09-2014		4,308.67		None	5,366	(1,057)
Security	ANADARKO PETE CORP	67	P	04-16-2014	12-09-2014		5,248.75		None	6,596	(1,347)
							\$233,175			(\$188,589)	\$44,586
	Subtotal Page 2										

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2015

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	ANADARKO PETE CORP	54	P	05-27-2014	12-09-2014	4,230.33	None	5,492	(1,262)
Security	ANADARKO PETE CORP	91	P	06-20-2014	12-09-2014	7,128.89	None	10,148	(3,020)
Security	ANADARKO PETE CORP	8	P	06-20-2014	12-09-2014	626.59	None	892	(265)
Security	ANADARKO PETE CORP	90	P	04-15-2014	12-10-2014	6,824.72	None	8,780	(1,956)
Security	APPLE INC	27	P	01-15-2015	11-20-2015	3,215.28	None	2,908	307
Security	ARM HLDGS PLC	29	P	10-25-2013	02-11-2015	1,450.90	None	1,386	65
Security	ARM HLDGS PLC	38	P	10-28-2013	02-11-2015	1,901.19	None	1,812	89
Security	ARM HLDGS PLC	97	P	02-05-2014	02-11-2015	4,853.02	None	4,332	521
Security	ARM HLDGS PLC	52	P	02-05-2014	04-30-2015	2,648.51	None	2,322	326
Security	ARM HLDGS PLC	42	P	09-09-2013	05-11-2015	2,236.24	None	1,811	425
Security	ARM HLDGS PLC	24	P	02-05-2014	05-11-2015	1,277.85	None	1,072	206
Security	ARM HLDGS PLC	16	P	07-22-2013	05-12-2015	842.57	None	670	173
Security	ARM HLDGS PLC	52	P	07-22-2013	05-12-2015	2,191.22	None	2,242	496
Security	ARM HLDGS PLC	42	P	07-22-2013	05-18-2015	3,193.54	None	1,758	434
Security	ARM HLDGS PLC	61	P	07-19-2013	05-19-2015	3,193.54	None	2,515	681
Security	ARM HLDGS PLC	80	P	07-22-2013	05-19-2015	4,190.88	None	3,348	843
Security	ARM HLDGS PLC	88	P	07-19-2013	06-29-2015	4,323.47	None	3,628	695
Security	ARM HLDGS PLC	109	P	07-19-2013	07-01-2015	5,354.70	None	4,494	861
Security	ARM HLDGS PLC	79	P	07-19-2013	07-07-2015	3,821.20	None	3,257	564
Security	ARM HLDGS PLC	20	P	10-10-2014	07-07-2015	967.39	None	814	153
Security	ARM HLDGS PLC	16	P	10-13-2014	07-07-2015	773.92	None	638	136
Security	ARM HLDGS PLC	28	P	10-14-2014	07-07-2015	1,354.35	None	1,140	214
Security	ARM HLDGS PLC	18	P	10-22-2014	07-07-2015	870.65	None	717	154
Security	ARM HLDGS PLC	52	P	07-26-2013	07-22-2015	2,347.78	None	2,048	300
Security	ARM HLDGS PLC	83	P	07-26-2013	07-22-2015	3,747.41	None	3,295	452
Security	ARM HLDGS PLC	148	P	10-22-2014	07-22-2015	6,682.14	None	5,894	788
Security	BAIDU INC	15	P	07-16-2010	08-03-2015	2,531.29	None	1,106	1,425
Security	BAIDU INC	108	P	07-19-2010	08-03-2015	18,229.27	None	7,677	10,549
Security	BAIDU INC	100	P	07-19-2010	08-03-2015	16,875.26	None	7,301	9,574
Security	BAIDU INC	34	P	07-19-2010	08-03-2015	5,737.59	None	2,434	3,304
Security	BAIDU INC	8	P	10-10-2014	08-03-2015	1,350.02	None	1,650	(300)
Security	BAIDU INC	33	P	02-23-2015	08-03-2015	5,568.84	None	6,813	(1,245)
Security	BAIDU INC	64	P	07-01-2015	08-03-2015	10,800.17	None	12,655	(1,855)
Security	BARON REAL ESTATE FUND	0	P	09-25-2015	02-03-2015	33.47	None	0.00	33
Security	BIOMED INC	23	P	10-22-2014	02-03-2015	8,970.87	None	6,916	2,055
Security	BIOMED INC	1	P	04-24-2014	03-20-2015	464.22	None	297	168
Security	BIOMED INC	10	P	10-22-2014	03-20-2015	4,642.23	None	3,007	1,635
Security	BIOMED INC	1	P	04-11-2014	04-06-2015	415.65	None	278	138
Security	BIOMED INC	9	P	04-24-2014	04-06-2015	3,740.89	None	2,670	1,071
Security	BOEING CO	46	P	09-06-2012	12-11-2014	5,745.49	None	3,354	2,392
Security	BOEING CO	17	P	06-25-2013	12-11-2014	2,123.34	None	1,676	447
Security	BP PLC	168	P	03-26-2014	09-28-2015	4,978.44	None	7,955	(2,976)
Security	BRILLIANCE CHINA AUTOMOTIVE	1,216	P	09-30-2014	06-09-2015	1,765.34	None	2,182	(416)
Security	BRILLIANCE CHINA AUTOMOTIVE	270	P	02-10-2015	06-09-2015	391.97	None	474	(82)
Security	BRILLIANCE CHINA AUTOMOTIVE	1,602	P	02-10-2015	06-10-2015	2,364.38	None	2,810	(446)
Security	BRILLIANCE CHINA AUTOMOTIVE	692	P	12-09-2014	06-11-2015	1,013.38	None	1,182	(168)
Security	BRILLIANCE CHINA AUTOMOTIVE	620	P	12-15-2014	06-11-2015	907.94	None	1,025	(117)
Security	BRILLIANCE CHINA AUTOMOTIVE	290	P	02-10-2015	06-11-2015	424.68	None	509	(84)
Security	BRILLIANCE CHINA AUTOMOTIVE	2,214	P	12-15-2014	06-12-2015	3,137.24	None	3,660	(523)
						\$182,003		(\$155,043)	\$26,960
						Subtotal Page 3			

AILEEN S. ANDREW FOUNDATION

 ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2015

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 GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses		Depreciation allowed	Cost	Gain (Loss) on sale
Security	BRISTOL MYERS SQUIBB CO	30	P	03-04-2015	05-24-2015	1,855.46		None	1,955	(100)
Security	BRISTOL MYERS SQUIBB CO	38	P	03-13-2015	05-24-2015	2,350.25		None	2,537	(187)
Security	BRISTOL MYERS SQUIBB CO	18	P	03-04-2015	05-25-2015	1,120.66		None	1,173	(53)
Security	CABOT OIL & GAS CORP	217	P	05-06-2014	04-22-2015	7,097.70		None	8,408	(1,310)
Security	CABOT OIL & GAS CORP	200	P	05-06-2014	05-18-2015	7,035.41		None	7,749	(713)
Security	CABOT OIL & GAS CORP	598	P	05-06-2014	08-25-2015	12,974.69		None	23,169	(10,195)
Security	CABOT OIL & GAS CORP	68	P	05-28-2014	08-25-2015	1,475.38		None	2,448	(973)
Security	CABOT OIL & GAS CORP	114	P	05-28-2014	08-26-2015	2,427.21		None	4,104	(1,676)
Security	CABOT OIL & GAS CORP	188	P	06-18-2014	08-26-2015	4,002.77		None	6,527	(2,525)
Security	CABOT OIL & GAS CORP	289	P	08-04-2014	08-26-2015	6,241.77		None	9,701	(3,459)
Security	CABOT OIL & GAS CORP	31	P	08-05-2014	08-26-2015	660.03		None	1,069	(409)
Security	CABOT OIL & GAS CORP	14	P	08-05-2014	08-26-2015	302.37		None	483	(180)
Security	CABOT OIL & GAS CORP	63	P	11-17-2014	08-26-2015	1,360.66		None	2,118	(757)
Security	CABOT OIL & GAS CORP	114	P	12-24-2014	08-26-2015	2,462.15		None	3,489	(1,027)
Security	CABOT OIL & GAS CORP	29	P	10-10-2014	08-27-2015	630.08		None	863	(233)
Security	CABOT OIL & GAS CORP	48	P	10-13-2014	08-27-2015	1,042.89		None	1,400	(357)
Security	CABOT OIL & GAS CORP	28	P	10-14-2014	08-27-2015	608.35		None	810	(201)
Security	CABOT OIL & GAS CORP	104	P	12-23-2014	08-27-2015	2,259.60		None	3,178	(919)
Security	CABOT OIL & GAS CORP	74	P	12-24-2014	08-27-2015	1,607.79		None	2,265	(657)
Security	CALIFORNIA RESOURCES CORP	31	P	02-28-2005	12-11-2014	169.98		None	0.00	170
Security	CALIFORNIA RESOURCES CORP	31	P	02-28-2005	12-11-2014	169.98		None	94	76
Security	CALIFORNIA RESOURCES CORP	49	P	06-24-2014	12-11-2014	265.87		None	0.00	266
Security	CALIFORNIA RESOURCES CORP	49	P	06-24-2014	12-11-2014	265.87		None	440	(174)
Security	CALIFORNIA RESOURCES CORP	49	P	06-24-2014	12-11-2014	265.87		None	0.00	(266)
Security	CARE CAP PTYS INC	30	P	09-25-2014	08-25-2015	950.48		None	940	10
Security	CARE CAP PTYS INC	1	P	10-14-2014	08-25-2015	24.16		None	26	(12)
Security	CARE CAP PTYS INC	30	P	11-10-2014	08-25-2015	958.54		None	1,054	(95)
Security	CARE CAP PTYS INC	37	P	02-09-2015	08-25-2015	1,176.02		None	1,433	(257)
Security	CARE CAP PTYS INC	4	P	04-09-2015	08-25-2015	112.77		None	134	(21)
Security	CARE CAP PTYS INC	0	P	09-25-2014	09-08-2015	7.74		None	8	(10)
Security	CDK GLOBAL INC	59	P	06-19-2009	01-15-2015	2,464.35		None	793	1,671
Security	CDK GLOBAL INC	10	P	12-03-2009	01-15-2015	434.04		None	170	264
Security	CELGENE CORP	72	P	01-28-2009	04-06-2015	8,151.58		None	1,874	6,278
Security	CELGENE CORP	20	P	10-28-2009	04-06-2015	2,264.33		None	527	1,737
Security	CELGENE CORP	2	P	06-31-2010	04-06-2015	226.43		None	51	175
Security	CELGENE CORP	34	P	02-10-2011	04-06-2015	3,849.36		None	877	2,973
Security	CELGENE CORP	19	P	08-31-2010	07-16-2015	2,557.38		None	489	2,069
Security	CELGENE CORP	39	P	04-22-2015	07-16-2015	5,249.36		None	4,518	731
Security	CELGENE CORP	26	P	07-01-2015	07-16-2015	3,499.58		None	3,063	436
Security	CHEVRON CORP	20	P	06-05-2008	07-06-2015	1,899.68		None	1,997	(98)
Security	CHEVRON CORP	46	P	01-11-2010	07-06-2015	4,369.25		None	3,718	651
Security	CHEVRON CORP	22	P	10-13-2008	11-20-2015	1,968.41		None	1,365	603
Security	CHEVRON CORP	13	P	10-13-2008	11-20-2015	1,163.15		None	802	361
Security	CHEVRON CORP	20	P	10-29-2008	11-20-2015	1,789.46		None	1,454	335
Subtotal Page 4									\$109,275	(\$8,208)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	CHEVRON CORP	11	P	12-02-2008	11-20-2015	984.21	None	815	170
Security	CHEVRON CORP	88	P	01-11-2010	11-20-2015	7,873.64	None	7,112	761
Security	CHUBB CORP	28	P	10-21-2011	11-12-2015	3,598.36	None	1,911	1,687
Security	CHUBB CORP	9	P	10-21-2011	11-12-2015	1,156.81	None	616	541
Security	CIE FINANCIERE RICHEMONT SA	104	P	12-08-2014	03-30-2015	8,562.24	None	9,722	(1,159)
Security	CIE FINANCIERE RICHEMONT SA	34	P	02-09-2015	03-30-2015	2,799.20	None	2,949	(150)
Security	CIE FINANCIERE RICHEMONT SA	48	P	09-29-2014	03-31-2015	3,874.01	None	4,002	(128)
Security	CIE FINANCIERE RICHEMONT SA	22	P	11-17-2014	03-31-2015	1,775.59	None	1,895	(119)
Security	CIE FINANCIERE RICHEMONT SA	46	P	02-09-2015	03-31-2015	3,712.60	None	3,990	(277)
Security	CLASS ACTIONS SETTLEMENT FOR	0	P		12-05-2014	44.12	None	0.00	44
Security	CLASS ACTIONS SETTLEMENT FOR	0	P		06-04-2015	13.97	None	0.00	14
Security	COGNIZANT TECHNOLOGY SOLUTIONS	15	P	05-15-2013	12-30-2014	850.18	None	506	344
Security	COGNIZANT TECHNOLOGY SOLUTIONS	15	P	10-10-2014	12-30-2014	797.05	None	657	141
Security	COGNIZANT TECHNOLOGY SOLUTIONS	21	P	10-13-2014	12-30-2014	1,115.86	None	928	187
Security	COGNIZANT TECHNOLOGY SOLUTIONS	25	P	06-25-2010	04-06-2015	1,562.96	None	666	897
Security	COGNIZANT TECHNOLOGY SOLUTIONS	26	P	08-22-2011	04-06-2015	1,625.48	None	743	882
Security	COGNIZANT TECHNOLOGY SOLUTIONS	36	P	08-23-2011	04-06-2015	2,250.66	None	1,023	1,227
Security	COGNIZANT TECHNOLOGY SOLUTIONS	46	P	05-15-2013	04-06-2015	2,875.84	None	1,456	1,420
Security	COGNIZANT TECHNOLOGY SOLUTIONS	88	P	07-15-2015	10-09-2015	5,862.29	None	5,383	479
Security	COLUMBIA ACORN FUND	0	P		12-09-2014	51,184.33	None	0.00	51,184
Security	COLUMBIA ACORN FUND	0	P		06-03-2015	24,027.54	None	0.00	24,028
Security	COLUMBIA ACORN FUND	2,101	P	06-08-2013	09-14-2015	63,589.24	None	75,000	(11,411)
Security	COLUMBIA ACORN FUND	1,595	P	09-22-2014	11-06-2015	50,000.00	None	57,576	(7,576)
Security	COLUMBIA ACORN INTERNATIONAL	0	P		12-09-2014	10,173.93	None	0.00	10,174
Security	COLUMBIA ACORN INTERNATIONAL	0	P		06-03-2015	2,167.64	None	0.00	2,168
Security	COLUMBIA CONVERTIBLE SECURITIES	0	P		12-10-2014	2,775.46	None	0.00	2,775
Security	COLUMBIA CONVERTIBLE SECURITIES	0	P		06-22-2015	9,712.41	None	0.00	9,712
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-05-2014	22,149.86	None	0.00	22,150
Security	COLUMBIA MID CAP INDEX FUND	0	P		06-22-2015	10,956.96	None	0.00	10,957
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		12-05-2014	25,984.84	None	0.00	25,985
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		06-22-2015	12,131.05	None	0.00	12,131
Security	COMCAST CORP	53	P	09-11-2014	08-14-2015	3,102.50	None	3,017	86
Security	CONOCOPHILLIPS	143	P	09-25-2014	01-07-2015	9,126.20	None	11,146	(2,020)
Security	CONOCOPHILLIPS	3	P	10-14-2014	01-07-2015	191.46	None	204	(13)
Security	CONOCOPHILLIPS	141	P	11-10-2014	01-07-2015	8,998.96	None	10,133	(1,134)
Security	CONOCOPHILLIPS	205	P	09-06-2013	01-15-2015	12,791.78	None	14,062	(1,270)
Security	DU PONT E I DE NEMOURS & CO	139	P	11-22-2011	06-29-2015	8,915.80	None	6,331	2,585
Security	DU PONT E I DE NEMOURS & CO	51	P	11-23-2011	06-29-2015	3,271.26	None	2,266	1,005
Security	DU PONT E I DE NEMOURS & CO	88	P	03-21-2012	06-29-2015	5,644.53	None	4,635	1,010
Security	DUKE ENERGY CORP	80	P	01-08-2013	03-25-2015	6,013.36	None	5,198	816
Security	EMC CORP	577	P	07-17-2013	06-29-2015	15,064.50	None	14,654	411
Security	EMERSON ELCC CO	144	P	11-21-2011	12-11-2014	8,889.95	None	7,017	1,873
Security	ENSTAR GROUP LTD	5	P	12-08-2014	03-09-2015	688.05	None	732	(44)
Security	ENSTAR GROUP LTD	2	P	12-08-2014	03-11-2015	274.16	None	293	(18)
Security	ENSTAR GROUP LTD	2	P	12-08-2014	03-12-2015	277.09	None	293	(16)
Subtotal Page 5						\$419,437		\$256,929	\$162,508

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	INSTAR GROUP LTD	3	P	12-08-2014	03-13-2015	419.36	None	439	120
Security	INSTAR GROUP LTD	1	P	12-08-2014	03-16-2015	140.30	None	146	16
Security	EOG RES INC	25	P	04-16-2014	12-09-2014	2,224.65	None	2,530	(305)
Security	EOG RES INC	18	P	04-16-2014	12-09-2014	1,602.74	None	1,822	(219)
Security	EOG RES INC	52	P	05-27-2014	12-09-2014	4,630.14	None	5,416	(786)
Security	EOG RES INC	95	P	06-20-2014	12-09-2014	8,458.91	None	11,227	(2,768)
Security	EOG RES INC	138	P	04-15-2014	12-10-2014	11,898.64	None	13,929	(2,030)
Security	EOG RES INC	26	P	04-16-2014	12-10-2014	2,241.77	None	2,631	(390)
Security	EOG RES INC	156	P	11-05-2014	12-10-2014	13,450.63	None	15,019	(1,568)
Security	EXXON MOBIL CORP	48	P	12-17-1992	06-26-2015	4,014.77	None	746	3,269
Security	EXXON MOBIL CORP	72	P	12-08-2014	06-26-2015	6,022.15	None	6,699	(676)
Security	EXXON MOBIL CORP	54	P	02-09-2015	06-26-2015	4,516.61	None	4,965	(448)
Security	FACEBOOK INC	9	P	10-25-2012	07-24-2015	868.19	None	207	661
Security	FACEBOOK INC	44	P	04-14-2014	07-24-2015	4,244.49	None	2,564	1,681
Security	FACEBOOK INC	2	P	05-28-2014	07-24-2015	192.93	None	126	67
Security	FACEBOOK INC	52	P	07-01-2015	07-24-2015	5,016.22	None	4,518	498
Security	FACEBOOK INC	47	P	08-31-2015	11-06-2015	5,020.82	None	4,235	786
Security	FASTENAL CO	119	P	12-26-2012	03-04-2015	4,732.02	None	5,489	(757)
Security	FASTENAL CO	233	P	01-09-2013	03-04-2015	9,265.22	None	11,095	(1,830)
Security	FASTENAL CO	8	P	01-10-2013	03-04-2015	238.59	None	282	(43)
Security	FASTENAL CO	69	P	04-03-2013	03-04-2015	2,743.78	None	3,351	(608)
Security	FASTENAL CO	15	P	04-23-2013	03-04-2015	596.47	None	736	(139)
Security	FASTENAL CO	71	P	07-18-2013	03-04-2015	2,823.31	None	3,365	(542)
Security	FASTENAL CO	120	P	09-08-2013	03-04-2015	4,771.78	None	5,848	(1,076)
Security	FASTENAL CO	226	P	10-16-2013	03-04-2015	8,986.86	None	10,994	(2,007)
Security	FASTENAL CO	145	P	12-26-2013	03-04-2015	5,765.91	None	6,820	(1,054)
Security	FASTENAL CO	178	P	01-29-2014	03-04-2015	7,078.14	None	7,868	(790)
Security	FASTENAL CO	20	P	01-30-2014	03-04-2015	795.30	None	889	(93)
Security	FASTENAL CO	29	P	10-10-2014	03-04-2015	1,153.18	None	1,253	(100)
Security	FASTENAL CO	15	P	10-13-2014	03-04-2015	596.47	None	632	(36)
Security	FASTENAL CO	4	P	10-13-2014	03-05-2015	158.79	None	169	(10)
Security	FASTENAL CO	18	P	10-14-2014	03-05-2015	714.57	None	747	(32)
Security	FMC TECHNOLOGIES INC	125	P	12-30-2014	06-29-2015	5,090.78	None	5,965	(874)
Security	FMC TECHNOLOGIES INC	7	P	07-05-2012	07-01-2015	278.32	None	289	(11)
Security	FMC TECHNOLOGIES INC	28	P	12-30-2014	07-01-2015	1,113.29	None	1,336	(223)
Security	FMC TECHNOLOGIES INC	66	P	01-12-2015	07-01-2015	2,624.18	None	2,722	(98)
Security	FMC TECHNOLOGIES INC	157	P	03-10-2015	07-01-2015	6,242.38	None	5,993	249
Security	FMC TECHNOLOGIES INC	64	P	11-06-2008	07-13-2015	2,380.67	None	1,124	1,253
Security	FMC TECHNOLOGIES INC	158	P	12-01-2008	07-13-2015	5,892.09	None	1,994	3,898
Security	FMC TECHNOLOGIES INC	2	P	12-01-2008	07-13-2015	74.58	None	25	49
Security	FMC TECHNOLOGIES INC	119	P	05-24-2010	07-13-2015	4,437.71	None	3,442	996
Security	FMC TECHNOLOGIES INC	62	P	03-10-2015	07-13-2015	2,312.09	None	2,367	(55)
Security	FMC TECHNOLOGIES INC	206	P	11-25-2008	07-14-2015	7,757.10	None	2,557	5,200
Security	FMC TECHNOLOGIES INC	114	P	12-01-2008	07-14-2015	4,292.76	None	1,439	2,854
Security	FMC TECHNOLOGIES INC	27	P	10-06-2014	10-02-2015	823.01	None	1,422	(599)
Subtotal Page 6						\$168,709		\$167,433	\$1,276

ORLAND PARK, ILLINOIS

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	FMC TECHNOLOGIES INC	10	P	10-07-2014	10-02-2015	304.82	None	529	(225)
Security	FMC TECHNOLOGIES INC	8	P	10-27-2014	10-02-2015	243.85	None	426	(182)
Security	FMC TECHNOLOGIES INC	4	P	10-27-2014	10-02-2015	121.93	None	213	(91)
Security	FMC TECHNOLOGIES INC	19	P	10-28-2014	10-02-2015	579.15	None	1,040	(460)
Security	FMC TECHNOLOGIES INC	4	P	10-28-2014	10-02-2015	121.93	None	213	(92)
Security	FMC TECHNOLOGIES INC	10	P	11-14-2014	10-02-2015	304.82	None	543	(239)
Security	FMC TECHNOLOGIES INC	6	P	11-17-2014	10-02-2015	182.89	None	322	(139)
Security	FMC TECHNOLOGIES INC	6	P	11-17-2014	10-02-2015	182.89	None	325	(142)
Security	FMC TECHNOLOGIES INC	138	P	12-08-2014	10-02-2015	4,206.47	None	6,365	(2,159)
Security	FMC TECHNOLOGIES INC	41	P	02-09-2015	10-02-2015	1,249.75	None	1,578	(328)
Security	FMC TECHNOLOGIES INC	65	P	02-09-2015	10-05-2015	2,044.02	None	2,501	(457)
Security	FMC TECHNOLOGIES INC	65	P	08-18-2015	10-05-2015	2,044.01	None	2,143	(93)
Security	GILEAD SCIENCES INC	263	P	09-17-2012	12-03-2014	26,425.97	None	8,632	17,794
Security	GILEAD SCIENCES INC	266	P	09-16-2010	02-27-2015	27,461.04	None	4,628	22,833
Security	GIVAUDAN AG	1	P	09-29-2014	06-24-2015	1,783.33	None	1,595	188
Security	GIVAUDAN AG	2	P	12-08-2014	06-24-2015	3,566.67	None	3,595	(29)
Security	GIVAUDAN AG	1	P	02-09-2015	06-24-2015	1,783.34	None	1,890	(106)
Security	GOOGLE INC	3	P	09-29-2014	12-11-2014	1,586.22	None	1,715	(129)
Security	GOOGLE INC	4	P	12-08-2014	12-11-2014	2,114.96	None	2,107	8
Security	GOOGLE INC	0	P	12-09-2014	05-19-2015	94.68	None	93	1
Security	HALYARD HEALTH INC	0	P	11-14-2011	12-10-2014	4.84	None	3	2
Security	HALYARD HEALTH INC	15	P	11-14-2011	01-15-2015	688.27	None	354	334
Security	HALYARD HEALTH INC	6	P	11-14-2011	01-15-2015	292.52	None	151	142
Security	HALYARD HEALTH INC	1	P	11-14-2011	01-15-2015	28.68	None	15	14
Security	HANESBRANDS INC	55	P	05-05-2014	03-26-2015	1,836.29	None	1,129	707
Security	HANESBRANDS INC	32	P	05-07-2014	03-26-2015	1,068.39	None	658	410
Security	HANESBRANDS INC	13	P	05-05-2014	08-05-2015	375.96	None	267	109
Security	HANESBRANDS INC	292	P	05-06-2014	08-05-2015	8,444.57	None	5,990	2,455
Security	HERSHEY CO	93	P	11-19-2013	12-09-2014	9,207.20	None	9,038	169
Security	HERSHEY CO	14	P	11-19-2013	12-10-2014	1,385.74	None	1,361	25
Security	HOME DEPOT INC	26	P	01-15-2009	03-26-2015	2,936.52	None	590	2,347
Security	HOME DEPOT INC	14	P	05-20-2009	03-26-2015	1,581.20	None	335	1,247
Security	ILLUMINA INC	9	P	10-27-2014	02-09-2015	1,742.73	None	1,716	27
Security	ILLUMINA INC	39	P	11-17-2014	02-09-2015	7,551.83	None	7,129	423
Security	ILLUMINA INC	39	P	02-10-2014	07-07-2015	8,598.73	None	6,286	2,313
Security	ILLUMINA INC	10	P	11-17-2014	07-07-2015	2,204.80	None	1,828	377
Security	ILLUMINA INC	10	P	09-01-2015	09-24-2015	1,884.36	None	1,960	(76)
Security	ILLUMINA INC	14	P	09-01-2015	09-25-2015	2,652.89	None	2,744	(91)
Security	INTEL CORP	274	P	10-13-2008	11-20-2015	9,543.35	None	6,678	2,866
Security	INTERNATIONAL BUSINESS MACHS	16	P	10-13-2008	01-15-2015	2,788.62	None	1,460	1,019
Security	INTERNATIONAL BUSINESS MACHS	18	P	10-16-2008	01-15-2015	3,371.00	None	1,591	1,198
Security	INTERNATIONAL BUSINESS MACHS	21	P	10-16-2008	03-26-2015	2,247.33	None	1,856	1,515
Security	INTERNATIONAL BUSINESS MACHS	14	P	12-02-2008	03-26-2015	6,420.94	None	3,330	3,091
Security	INTERNATIONAL BUSINESS MACHS	40	P	01-15-2009	03-26-2015	1,472.54	None	1,407	65
Security	INTERNATIONAL FLAVORS&FRAGRANC	13	P	02-09-2015	06-23-2015				
Subtotal Page 7						\$157,211		\$99,422	\$57,789

ORLAND PARK, ILLINOIS

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	INTERNATIONAL FLAVORS&FRAGRANC	8	P	12-08-2014	06-24-2015	902 29	None	827	75
Security	INTERNATIONAL FLAVORS&FRAGRANC	9	P	02-09-2015	06-24-2015	1,015 07	None	974	41
Security	INTERNATIONAL FLAVORS&FRAGRANC	15	P	12-08-2014	06-25-2015	1,691 06	None	1,550	141
Security	INTERNATIONAL FLAVORS&FRAGRANC	6	P	12-08-2014	06-26-2015	678 02	None	620	58
Security	INTERNATIONAL FLAVORS&FRAGRANC	20	P	09-29-2014	06-29-2015	2,200 27	None	1,927	273
Security	ISHARES INC MSCI AUSTRALIA	1,600	P	08-22-2014	02-09-2015	36,938 70	None	43,208	(6,270)
Security	ISHARES MSCI JAPAN	3,000	P	02-06-2013	02-09-2015	34,693 63	None	30,105	4,589
Security	ISHARES MSCI JAPAN	3,000	P	05-07-2013	02-09-2015	34,693 63	None	35,384	(690)
Security	JARDINE STRATEGIC HLDGS LTD	15	P	09-30-2014	02-03-2015	522 21	None	528	(6)
Security	JARDINE STRATEGIC HLDGS LTD	7	P	09-30-2014	02-04-2015	242 45	None	247	(4)
Security	JARDINE STRATEGIC HLDGS LTD	6	P	09-30-2014	02-05-2015	208 25	None	211	(3)
Security	JARDINE STRATEGIC HLDGS LTD	12	P	09-30-2014	02-06-2015	423 67	None	423	1
Security	JARDINE STRATEGIC HLDGS LTD	4	P	09-30-2014	02-09-2015	140 33	None	141	(1)
Security	JARDINE STRATEGIC HLDGS LTD	21	P	09-30-2014	02-10-2015	745 82	None	740	6
Security	JARDINE STRATEGIC HLDGS LTD	16	P	09-30-2014	02-11-2015	569 32	None	564	6
Security	JARDINE STRATEGIC HLDGS LTD	17	P	09-30-2014	02-12-2015	590 70	None	599	(9)
Security	JARDINE STRATEGIC HLDGS LTD	10	P	09-30-2014	02-16-2015	350 67	None	352	(2)
Security	JARDINE STRATEGIC HLDGS LTD	3	P	09-30-2014	02-18-2015	105 48	None	106	(1)
Security	JARDINE STRATEGIC HLDGS LTD	53	P	02-23-2015	03-10-2015	1,865 55	None	1,880	(15)
Security	JARDINE STRATEGIC HLDGS LTD	19	P	02-23-2015	03-23-2015	659 15	None	674	(14)
Security	JARDINE STRATEGIC HLDGS LTD	16	P	02-23-2015	03-24-2015	553 49	None	568	(15)
Security	JARDINE STRATEGIC HLDGS LTD	18	P	02-23-2015	03-25-2015	657 03	None	674	(17)
Security	JARDINE STRATEGIC HLDGS LTD	7	P	09-30-2014	08-11-2015	210 09	None	247	(37)
Security	JARDINE STRATEGIC HLDGS LTD	10	P	02-23-2015	08-11-2015	300 13	None	355	(55)
Security	JARDINE STRATEGIC HLDGS LTD	28	P	09-30-2014	08-12-2015	830 11	None	987	(156)
Security	JARDINE STRATEGIC HLDGS LTD	24	P	09-30-2014	08-13-2015	711 80	None	846	(134)
Security	JARDINE STRATEGIC HLDGS LTD	14	P	09-30-2014	08-14-2015	415 31	None	493	(78)
Security	JARDINE STRATEGIC HLDGS LTD	1	P	12-09-2014	08-14-2015	29 65	None	35	(6)
Security	JARDINE STRATEGIC HLDGS LTD	15	P	12-09-2014	08-19-2015	439 44	None	526	(87)
Security	JARDINE STRATEGIC HLDGS LTD	17	P	12-09-2014	08-20-2015	494 22	None	596	(102)
Security	JARDINE STRATEGIC HLDGS LTD	24	P	12-09-2014	08-21-2015	684 48	None	842	(158)
Security	JARDINE STRATEGIC HLDGS LTD	33	P	12-09-2014	08-24-2015	910 61	None	1,158	(247)
Security	JARDINE STRATEGIC HLDGS LTD	20	P	12-09-2014	08-25-2015	551 77	None	702	(151)
Security	JARDINE STRATEGIC HLDGS LTD	12	P	12-09-2014	08-25-2015	331 06	None	421	(109)
Security	JARDINE STRATEGIC HLDGS LTD	52	P	12-09-2014	08-26-2015	1,417 01	None	1,824	(407)
Security	JARDINE STRATEGIC HLDGS LTD	101	P	12-09-2014	08-27-2015	2,796 60	None	3,544	(747)
Security	KINDER MORGAN INC DEL	267	P	01-15-2015	11-12-2015	6,313 58	None	10,939	(4,626)
Security	KINDER MORGAN INC DEL	121	P	07-06-2015	11-12-2015	2,861 21	None	4,553	(1,692)
Security	KLA-TENCOR CORP	55	P	02-07-2013	02-04-2015	3,482 66	None	3,104	379
Security	KLA-TENCOR CORP	41	P	02-08-2013	02-04-2015	2,596 17	None	2,332	264
Security	KLA-TENCOR CORP	93	P	02-07-2013	02-05-2015	5,863 29	None	5,249	615
Security	KRAFT FOODS GROUP INC	277	P	09-25-2014	07-02-2015	24,693 17	None	20,123	4,571
Security	KRAFT FOODS GROUP INC	277	P	09-25-2014	07-02-2015	24,693 17	None	15,625	9,068
Security	KRAFT FOODS GROUP INC	277	P	09-25-2014	07-02-2015	24,693 17	None	15,624 88	(9,069)
Security	KRAFT FOODS GROUP INC	270	P	11-10-2014	07-02-2015	24,069 15	None	19,614	4,455
Subtotal Page 8						\$200,448		\$200,791	(\$343)

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	KRAFT FOODS GROUP INC	270	P	11-10-2014	07-02-2015	24,069.15	None	15,635	8,434
Security	KRAFT FOODS GROUP INC	270	P	11-10-2014	07-02-2015	124,069.15	None	15,634.67	(18,434)
Security	KRAFT FOODS GROUP INC	336	P	02-09-2015	07-02-2015	29,952.72	None	24,409	5,544
Security	KRAFT FOODS GROUP INC	336	P	02-09-2015	07-02-2015	29,952.72	None	22,320	7,632
Security	KRAFT FOODS GROUP INC	336	P	02-09-2015	07-02-2015	129,952.72	None	22,320.48	(17,632)
Security	KRAFT FOODS GROUP INC	22	P	04-09-2015	07-02-2015	1,961.19	None	1,947	14
Security	KRAFT FOODS GROUP INC	22	P	04-09-2015	07-02-2015	1,961.19	None	1,947	14
Security	KRAFT FOODS GROUP INC	22	P	04-09-2015	07-02-2015	1,961.19	None	1,947.13	(14)
Security	KRAFT FOODS GROUP INC	69	P	02-09-2015	08-24-2015	4,986.87	None	4,584	403
Security	KRAFT HEINZ CORP	22	P	04-09-2015	09-24-2015	1,590.01	None	1,598	(8)
Security	KRAFT HEINZ CORP	10	P	07-07-2015	09-24-2015	722.73	None	742	(19)
Security	KRAFT HEINZ CORP	23	P	02-09-2015	02-23-2015	1,739.08	None	1,630	109
Security	KUKA AG	60	P	02-09-2015	02-24-2015	4,521.71	None	4,253	269
Security	LAZARD EMERGING MKTS EQUITY	0	P		12-23-2014	7,216.73	None	0.00	7,217
Security	LAZARD EMERGING MKTS EQUITY	0	P		08-25-2015	2,080.16	None	0.00	2,080
Security	LAZARD EMERGING MKTS EQUITY	4,182	P	04-22-2010	11-06-2015	62,013.32	None	61,123	(1,110)
Security	LAZARD EMERGING MKTS EQUITY	2,581	P	08-03-2010	11-06-2015	37,986.68	None	50,000	(12,013)
Security	LILLY ELI & CO	65	P	09-25-2014	12-12-2014	4,594.11	None	4,264	330
Security	LILLY ELI & CO	1	P	10-14-2014	12-12-2014	70.68	None	63	7
Security	LILLY ELI & CO	63	P	11-10-2014	12-12-2014	4,452.75	None	4,273	180
Security	LINKEDIN CORP	22	P	02-25-2014	02-11-2015	5,931.22	None	4,613	1,318
Security	LINKEDIN CORP	15	P	03-11-2014	02-11-2015	4,044.01	None	3,089	955
Security	LINKEDIN CORP	12	P	01-29-2014	03-24-2015	3,173.59	None	2,485	709
Security	LINKEDIN CORP	26	P	03-11-2014	03-24-2015	6,876.10	None	5,354	1,522
Security	LINKEDIN CORP	4	P	01-29-2014	03-25-2015	1,054.71	None	822	233
Security	LINKEDIN CORP	39	P	07-15-2015	10-16-2015	7,883.98	None	8,593	(709)
Security	LINKEDIN CORP	3	P	01-29-2014	11-02-2015	727.38	None	616	111
Security	LINKEDIN CORP	3	P	03-20-2014	11-02-2015	727.38	None	616	111
Security	LINKEDIN CORP	18	P	07-15-2015	11-02-2015	4,364.30	None	3,966	398
Security	LKCM SMALL CAP EQUITY FUND	0	P		12-29-2014	30,873.03	None	0.00	30,873
Security	LKCM SMALL CAP EQUITY FUND	5,929	P	01-08-2014	05-18-2015	150,000.00	None	165,771	(15,771)
Security	MACYS INC	122	P	03-21-2012	11-20-2015	4,708.89	None	4,909	(201)
Security	MACYS INC	108	P	08-07-2013	11-20-2015	4,168.53	None	5,181	(1,013)
Security	MCDONALDS CORP	7	P	10-26-2011	03-26-2015	679.53	None	841	(161)
Security	MCDONALDS CORP	61	P	11-18-2011	03-26-2015	5,921.66	None	5,667	255
Security	MEDTRONIC INC	202	P	01-15-2015	01-26-2015	15,543.90	None	14,499	1,045
Security	MEDTRONIC PLC	55	P	01-26-2015	11-12-2015	4,114.82	None	4,232	(117)
Security	MEDTRONIC PLC	83	P	03-26-2015	11-12-2015	6,209.65	None	6,392	(182)
Security	MERCK & CO INC	0	P		03-10-2015	41.05	None	0.00	41
Security	METLIFE INC	62	P	02-18-2009	01-15-2015	2,988.33	None	3,108	(120)
Security	METLIFE INC	43	P	02-18-2009	01-15-2015	2,063.37	None	2,128	(65)
Security	METLIFE INC	10	P	02-18-2009	01-15-2015	466.11	None	487	(121)
Security	METLIFE INC	11	P	07-19-2011	01-15-2015	532.42	None	445	88
Security	METLIFE INC	62	P	05-06-2014	01-15-2015	3,000.91	None	3,154	(153)
Security	MICHAEL KORS HLDGS LTD	84	P	03-15-2012	08-08-2015	4,084.47	None	3,957	108
	Subtotal Page 9					\$433,848		\$429,592	\$4,256

ORLAND PARK, ILLINOIS

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Security	MICHAEL KORS HLDGS LTD	429	P	03-23-2012	06-08-2015	20,757.81	None	20,384	374
Security	MICHAEL KORS HLDGS LTD	99	P	08-21-2014	06-08-2015	4,790.26	None	8,114	(3,323)
Security	MICHAEL KORS HLDGS LTD	9	P	10-10-2014	06-08-2015	435.48	None	668	(233)
Security	MICHAEL KORS HLDGS LTD	8	P	10-13-2014	06-08-2015	387.09	None	588	(201)
Security	MICHAEL KORS HLDGS LTD	17	P	10-22-2014	06-08-2015	827.57	None	1,290	(463)
Security	MICHAEL KORS HLDGS LTD	44	P	03-13-2015	06-08-2015	2,129.01	None	2,896	(767)
Security	MICHAEL KORS HLDGS LTD	14	P	03-15-2012	06-08-2015	672.98	None	659	14
Security	MONSANTO CO	21	P	01-25-2013	12-26-2014	2,541.32	None	2,172	370
Security	MONSANTO CO	12	P	06-19-2013	12-26-2014	1,452.19	None	1,271	181
Security	MONSANTO CO	33	P	01-25-2013	12-30-2014	3,984.06	None	3,412	572
Security	MONSANTO CO	109	P	01-04-2013	08-27-2015	10,709.19	None	10,499	210
Security	MONSANTO CO	127	P	01-07-2013	08-27-2015	12,477.69	None	12,165	313
Security	MONSANTO CO	2	P	01-25-2013	08-27-2015	196.50	None	207	(11)
Security	MONSANTO CO	35	P	02-15-2013	08-27-2015	3,438.73	None	3,608	(169)
Security	MONSANTO CO	18	P	02-19-2013	08-27-2015	1,768.49	None	1,848	(79)
Security	MONSANTO CO	88	P	09-09-2013	08-27-2015	8,645.96	None	8,948	(302)
Security	MONSTER BEVERAGE CORP	28	P	05-07-2015	11-16-2015	4,076.92	None	3,986	91
Security	MORGAN STANLEY	17	P	12-09-2014	06-30-2015	660.34	None	647	13
Security	NIKE INC	34	P	12-05-2014	10-09-2015	4,229.29	None	3,373	857
Security	NIKE INC	65	P	12-24-2014	10-09-2015	8,085.40	None	6,307	1,779
Security	NIKE INC	54	P	03-13-2015	10-09-2015	6,717.10	None	5,239	1,478
Security	NOBLE GROUP LTD	985	P	09-30-2014	04-20-2015	645.51	None	1,017	(371)
Security	NOBLE GROUP LTD	2,138	P	09-30-2014	04-21-2015	1,374.63	None	2,207	(832)
Security	NOBLE GROUP LTD	1,171	P	12-09-2014	04-21-2015	752.90	None	1,033	(280)
Security	NOBLE GROUP LTD	2,637	P	12-09-2014	04-23-2015	1,688.68	None	2,328	(639)
Security	NOBLE GROUP LTD	842	P	12-09-2014	04-24-2015	532.23	None	743	(210)
Security	NOBLE GROUP LTD	1,433	P	02-10-2015	04-24-2015	905.81	None	1,236	(330)
Security	NOBLE GROUP LTD	2,111	P	02-10-2015	04-27-2015	1,338.36	None	1,821	(482)
Security	NOVO NORDISK A S	54	P	09-29-2014	02-20-2015	2,566.42	None	2,593	(27)
Security	NOVO NORDISK A S	46	P	08-18-2015	06-21-2015	2,532.59	None	2,692	(159)
Security	NOVO NORDISK A S	31	P	08-18-2015	08-24-2015	1,657.99	None	1,814	(155)
Security	NUVEEN REAL ESTATE SECS FUND	0	P		12-16-2014	10,784.39	None	0.00	10,784
Security	NUVEEN REAL ESTATE SECS FUND	0	P		09-17-2015	3,736.79	None	0.00	3,737
Security	PFIZER INC	11	P	07-19-2011	02-04-2015	352.80	None	219	134
Security	PFIZER INC	40	P	08-30-2011	02-04-2015	1,282.92	None	759	524
Security	PFIZER INC	212	P	01-14-2014	02-04-2015	6,799.45	None	6,575	224
Security	PHARMACYCLICS INC	16	P	01-30-2014	02-12-2015	2,606.32	None	2,189	418
Security	PHARMACYCLICS INC	2	P	01-30-2014	02-13-2015	327.44	None	274	54
Security	PHARMACYCLICS INC	23	P	03-11-2014	02-13-2015	3,765.60	None	3,131	634
Security	PHARMACYCLICS INC	10	P	01-14-2014	02-23-2015	1,894.76	None	1,334	561
Security	PHARMACYCLICS INC	2	P	01-15-2014	02-23-2015	378.95	None	270	109
Security	PHARMACYCLICS INC	37	P	03-11-2014	02-23-2015	7,070.62	None	5,038	1,973
Security	PHARMACYCLICS INC	113	P	01-14-2014	02-27-2015	24,407.17	None	15,077	9,331
Security	PHARMACYCLICS INC	11	P	01-31-2014	02-27-2015	2,375.92	None	1,466	910
Security	PHARMACYCLICS INC	2	P	01-31-2014	03-05-2015	508.45	None	267	242
Subtotal Page 10						\$179,205		\$152,361	\$26,844

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Security	PHARMACYCLICS INC	87	P	03-24-2014	03-05-2015	22,117.58	None	9,951	12,167
Security	PHARMACYCLICS INC	76	P	05-28-2014	03-05-2015	19,321.10	None	6,740	12,581
Security	PHARMACYCLICS INC	47	P	07-28-2014	03-05-2015	11,948.57	None	4,985	6,964
Security	PHARMACYCLICS INC	11	P	10-10-2014	03-05-2015	2,796.48	None	1,188	1,609
Security	PHARMACYCLICS INC	19	P	10-13-2014	03-05-2015	4,830.28	None	2,029	2,801
Security	PHARMACYCLICS INC	18	P	10-22-2014	03-05-2015	4,576.05	None	2,078	2,498
Security	PHARMACYCLICS INC	34	P	10-27-2014	03-05-2015	8,643.55	None	4,244	4,400
Security	PHILIP MORRIS INTL INC	39	P	09-20-2013	03-26-2015	2,983.05	None	3,529	(546)
Security	PHILLIPS 66	69	P	03-15-2013	12-11-2014	4,662.05	None	4,458	204
Security	PHILLIPS 66	17	P	03-18-2013	12-11-2014	1,148.62	None	1,082	66
Security	PHILLIPS 66	56	P	09-06-2013	12-11-2014	3,783.70	None	3,241	543
Security	PRECISION CASTPARTS CORP	83	P	09-22-2010	07-13-2015	16,041.46	None	10,731	5,311
Security	PRECISION CASTPARTS CORP	39	P	09-22-2010	07-13-2015	7,537.55	None	5,042	2,495
Security	PRECISION CASTPARTS CORP	18	P	11-10-2010	07-13-2015	3,478.87	None	2,470	1,009
Security	PRECISION CASTPARTS CORP	15	P	11-23-2010	07-13-2015	2,899.06	None	2,022	877
Security	PRECISION CASTPARTS CORP	4	P	10-10-2014	07-13-2015	773.08	None	903	(130)
Security	PRECISION CASTPARTS CORP	11	P	09-22-2010	07-14-2015	2,120.71	None	1,422	699
Security	PRICELINE GROUP INC	6	P	11-17-2014	03-04-2015	7,386.56	None	6,935	451
Security	PRICELINE GROUP INC	2	P	10-22-2014	04-21-2015	2,389.31	None	2,264	126
Security	PRICELINE GROUP INC	1	P	07-27-2009	05-11-2015	1,185.53	None	123	1,062
Security	PRICELINE GROUP INC	1	P	10-10-2014	05-11-2015	1,185.54	None	1,087	98
Security	PRICELINE GROUP INC	4	P	10-22-2014	05-11-2015	4,742.13	None	4,527	215
Security	PRICELINE GROUP INC	5	P	12-19-2014	05-11-2015	5,927.67	None	5,555	372
Security	PRICELINE GROUP INC	3	P	07-27-2009	05-27-2015	3,594.39	None	370	3,224
Security	RAYTHEON CO	22	P	11-21-2011	08-14-2015	2,419.61	None	951	1,469
Security	RAYTHEON CO	35	P	09-06-2012	08-14-2015	3,849.39	None	2,022	1,827
Security	RAYTHEON CO	34	P	01-14-2014	08-14-2015	3,739.41	None	3,096	643
Security	RAYTHEON CO	142	P	11-21-2011	08-17-2015	15,587.35	None	6,138	9,449
Security	RAYTHEON CO	22	P	11-21-2011	08-18-2015	2,413.65	None	951	1,463
Security	REGENERON PHARMACEUTICALS	8	P	12-08-2014	07-20-2015	3,387.37	None	3,387	(0)
Security	REGENERON PHARMACEUTICALS	6	P	08-18-2015	08-21-2015	3,176.11	None	3,474	(297)
Security	REGENERON PHARMACEUTICALS	1	P	08-18-2015	09-25-2015	484.26	None	579	(93)
Security	REGENERON PHARMACEUTICALS	2	P	08-18-2015	09-28-2015	918.25	None	1,158	(240)
Security	REGENERON PHARMACEUTICALS	5	P	12-08-2014	09-29-2015	2,323.66	None	2,117	207
Security	REGENERON PHARMACEUTICALS	1	P	08-18-2015	09-29-2015	464.73	None	579	(114)
Security	REYNOLDS AMERN INC	308	P	02-09-2015	09-24-2015	12,947.07	None	10,586	2,361
Security	REYNOLDS AMERN INC	36	P	07-07-2015	09-24-2015	1,513.29	None	1,373	141
Security	ROCHE HLDG LTD	158	P	11-07-2014	03-26-2015	5,403.03	None	5,793	(390)
Security	ROCHE HLDG LTD	446	P	02-11-2014	06-29-2015	15,797.61	None	15,946	(149)
Security	ROCHE HLDG LTD	86	P	11-07-2014	06-29-2015	3,046.17	None	3,153	(107)
Security	ROCKWELL AUTOMATION INC	14	P	08-18-2015	11-20-2015	1,474.72	None	1,634	(159)
Security	ROCKWELL AUTOMATION INC	22	P	12-08-2014	11-23-2015	2,296.99	None	2,507	(210)
Security	ROCKWELL AUTOMATION INC	2	P	12-08-2014	11-23-2015	208.05	None	228	(20)
Security	ROCKWELL AUTOMATION INC	15	P	08-18-2015	11-23-2015	1,566.13	None	1,750	(184)
Security	ROCKWELL AUTOMATION INC	35	P	12-08-2014	11-24-2015	3,644.06	None	3,989	(345)
Subtotal Page 11						\$232,734		\$158,389	\$74,345

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2015

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ROCKWELL AUTOMATION INC	4	P	12-08-2014	11-24-2015	415 69	None	456	(40)
Security	ROCKWELL AUTOMATION INC	7	P	02-09-2015	11-24-2015	727 45	None	794	(66)
Security	ROCKWELL AUTOMATION INC	43	P	09-29-2014	11-25-2015	4 511 15	None	4 792	(281)
Security	ROCKWELL AUTOMATION INC	42	P	02-09-2015	11-25-2015	4 408 24	None	4 764	(358)
Security	ROLLS-ROYCE HLDGS PLC	27 720	P	11-03-2014	11-08-2015	42 00	None	35	7
Security	ROYAL DUTCH SHELL PLC	102	P	09-13-2011	09-28-2015	4 708 22	None	6 569	(1 861)
Security	ROYAL DUTCH SHELL PLC	87	P	09-13-2011	09-28-2015	4 015 84	None	5 548	(1 532)
Security	ROYAL DUTCH SHELL PLC	18	P	11-04-2011	09-28-2015	828 74	None	1 257	(428)
Security	ROYAL DUTCH SHELL PLC	5	P	05-26-2013	09-28-2015	232 92	None	333	(100)
Security	SALESFORCE COM INC	36	P	12-29-2009	04-30-2015	2 586 46	None	667	1 920
Security	SALESFORCE COM INC	119	P	12-31-2009	04-30-2015	8 549 70	None	2 199	6 351
Security	SALESFORCE COM INC	28	P	08-03-2010	04-30-2015	2 011 69	None	710	1 302
Security	SALESFORCE COM INC	43	P	06-19-2013	04-30-2015	3 089 39	None	1 643	1 446
Security	SALESFORCE COM INC	24	P	04-15-2014	04-30-2015	1 724 31	None	1 290	435
Security	SALESFORCE COM INC	46	P	03-13-2015	04-30-2015	3 304 92	None	2 993	311
Security	SALESFORCE COM INC	255	P	12-31-2009	05-05-2015	18 293 18	None	4 711	13 582
Security	SALESFORCE COM INC	76	P	12-28-2009	05-06-2015	5 608 46	None	1 389	4 220
Security	SALESFORCE COM INC	172	P	12-30-2009	05-06-2015	12 692 83	None	3 171	9 522
Security	SALESFORCE COM INC	2	P	12-31-2009	05-06-2015	147 59	None	37	111
Security	SALESFORCE COM INC	252	P	02-11-2010	05-06-2015	18 596 48	None	4 149	14 448
Security	SALVATORE FERRAGAMO ITALIA SPA	142	P	02-03-2015	11-16-2015	3 204 39	None	4 320	(1 116)
Security	SALVATORE FERRAGAMO ITALIA SPA	8	P	02-04-2015	11-16-2015	180 53	None	243	(63)
Security	SALVATORE FERRAGAMO ITALIA SPA	99	P	08-18-2015	11-16-2015	2 234 05	None	3 066	(832)
Security	SALVATORE FERRAGAMO ITALIA SPA	19	P	02-04-2015	11-17-2015	435 07	None	577	(142)
Security	SALVATORE FERRAGAMO ITALIA SPA	155	P	02-09-2015	11-17-2015	3 549 29	None	4 567	(1 017)
Security	SALVATORE FERRAGAMO ITALIA SPA	76	P	09-29-2014	11-18-2015	1 729 17	None	2 086	(357)
Security	SALVATORE FERRAGAMO ITALIA SPA	71	P	12-08-2014	11-18-2015	1 615 40	None	1 846	(231)
Security	SALVATORE FERRAGAMO ITALIA SPA	8	P	02-09-2015	11-18-2015	182 02	None	236	(54)
Security	SALVATORE FERRAGAMO ITALIA SPA	41	P	12-08-2014	11-18-2015	955 84	None	1 066	(110)
Security	SCHERING PLOUGH CORP	0	P		02-09-2015	173 28	None	0 00	173
Security	SCOUT MID CAP FUND	0	P		07-22-2015	85 97	None	0 00	86
Security	SENIOR HSG PTYS TR	198	P	09-25-2014	12-19-2014	55 451 43	None	0 00	55 451
Security	SENIOR HSG PTYS TR	4	P	10-14-2014	06-09-2015	3 606 49	None	4 176	(569)
Security	SENIOR HSG PTYS TR	207	P	11-10-2014	06-09-2015	72 86	None	89	(16)
Security	SENIOR HSG PTYS TR	264	P	02-09-2015	06-09-2015	3 770 42	None	4 629	(858)
Security	SENIOR HSG PTYS TR	25	P	04-09-2015	06-09-2015	4 808 64	None	5 783	(975)
Security	SENIOR HSG PTYS TR	14	P	09-25-2014	06-10-2015	455 36	None	540	(84)
Security	SHIP FIN INTL LTD	60	P	09-29-2014	12-10-2014	253 32	None	295	(42)
Security	SHIP FIN INTL LTD	33	P	09-29-2014	12-10-2014	914 69	None	1 039	(124)
Security	SHIP FIN INTL LTD	11	P	09-29-2014	12-10-2014	440 90	None	571	(131)
Security	SHIP FIN INTL LTD	21	P	09-29-2014	12-11-2014	150 33	None	190	(40)
Security	SHIP FIN INTL LTD	7	P	09-29-2014	12-12-2014	279 79	None	364	(84)
Security	SHIP FIN INTL LTD	8	P	09-29-2014	12-15-2014	93 61	None	121	(28)
Security	SHIP FIN INTL LTD	5	P	09-29-2014	12-16-2014	110 76	None	139	(28)
Security	SHIP FIN INTL LTD	5	P	09-29-2014	12-16-2014	69 60	None	87	(17)
Subtotal Page 12						\$181,316		\$83,535	\$97,781

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	SHIP FIN INTL LTD	4	P	09-29-2014	12-17-2014	57.48	None	69	12
Security	SHIP FIN INTL LTD	22	P	09-29-2014	12-18-2014	325.37	None	381	56
Security	SHIP FIN INTL LTD	3	P	09-29-2014	12-18-2014	44.46	None	52	1
Security	SHIP FIN INTL LTD	8	P	09-29-2014	12-22-2014	117.36	None	139	21
Security	SHIP FIN INTL LTD	6	P	09-29-2014	12-23-2014	86.49	None	104	17
Security	SHIP FIN INTL LTD	1	P	09-29-2014	12-26-2014	14.57	None	17	3
Security	SHIP FIN INTL LTD	3	P	09-29-2014	12-29-2014	42.81	None	52	10
Security	SHIP FIN INTL LTD	7	P	09-29-2014	12-30-2014	100.31	None	121	21
Security	SHIP FIN INTL LTD	8	P	09-29-2014	12-31-2014	112.75	None	139	26
Security	SPLUNK INC	90	P	12-26-2014	05-27-2015	6,230.10	None	5,709	521
Security	SPLUNK INC	1	P	12-26-2014	05-28-2015	69.21	None	63	6
Security	SPLUNK INC	37	P	03-17-2015	05-28-2015	2,560.68	None	2,299	262
Security	TALEN ENERGY CORP	34	P	09-25-2014	06-09-2015	630.73	None	615	16
Security	TALEN ENERGY CORP	1	P	10-14-2014	06-09-2015	16.18	None	16	0
Security	TALEN ENERGY CORP	34	P	11-10-2014	06-09-2015	631.41	None	686	54
Security	TALEN ENERGY CORP	42	P	02-09-2015	06-09-2015	784.06	None	812	72
Security	TALEN ENERGY CORP	4	P	04-09-2015	06-09-2015	67.07	None	67	0
Security	TALEN ENERGY CORP	0	P	09-25-2014	06-30-2015	5.41	None	5	0
Security	TESLA MTRS INC	15	P	12-19-2014	06-12-2015	3,763.71	None	3,249	514
Security	TESLA MTRS INC	27	P	08-07-2015	10-09-2015	5,969.75	None	6,524	554
Security	TOTAL S A	261	P	09-25-2014	08-25-2015	11,241.74	None	16,546	5,304
Security	TOTAL S A	101	P	11-10-2014	08-25-2015	4,350.25	None	5,923	1,572
Security	TOTAL S A	3	P	10-14-2014	08-26-2015	128.95	None	171	42
Security	TOTAL S A	151	P	11-10-2014	08-26-2015	6,490.43	None	8,855	2,364
Security	TOTAL S A	304	P	02-09-2015	08-26-2015	13,066.83	None	16,597	3,530
Security	TOTAL S A	15	P	04-09-2015	08-26-2015	644.75	None	771	126
Security	TOTAL S A	37	P	07-07-2015	08-26-2015	1,590.37	None	1,748	158
Security	TRACTOR SUPPLY CO	21	P	09-03-2014	12-23-2014	1,649.35	None	1,420	230
Security	TRACTOR SUPPLY CO	52	P	09-02-2014	12-24-2014	4,048.41	None	3,491	558
Security	TRACTOR SUPPLY CO	12	P	09-03-2014	12-24-2014	934.25	None	811	123
Security	TRACTOR SUPPLY CO	1	P	09-02-2014	12-26-2014	78.13	None	67	11
Security	TRACTOR SUPPLY CO	54	P	09-26-2014	12-26-2014	4,218.95	None	3,325	894
Security	TRACTOR SUPPLY CO	25	P	10-22-2014	12-26-2014	1,953.22	None	1,553	401
Security	TRACTOR SUPPLY CO	33	P	09-26-2014	02-09-2015	2,718.22	None	2,032	686
Security	TRACTOR SUPPLY CO	74	P	07-18-2014	08-18-2015	6,945.18	None	4,553	2,392
Security	TRACTOR SUPPLY CO	7	P	09-26-2014	08-18-2015	656.98	None	431	226
Security	TRACTOR SUPPLY CO	38	P	07-17-2014	08-19-2015	3,531.70	None	2,331	1,201
Security	TRACTOR SUPPLY CO	8	P	07-18-2014	08-19-2015	743.52	None	492	251
Security	TRACTOR SUPPLY CO	149	P	07-17-2014	09-03-2015	12,524.56	None	9,140	3,385
Security	TRACTOR SUPPLY CO	16	P	07-17-2014	09-04-2015	1,332.54	None	981	351
Security	TRACTOR SUPPLY CO	105	P	07-17-2014	09-17-2015	9,150.28	None	6,441	2,710
Security	TRACTOR SUPPLY CO	107	P	07-17-2014	09-30-2015	9,027.66	None	6,563	2,464
Security	TRACTOR SUPPLY CO	23	P	07-17-2014	10-01-2015	1,939.39	None	1,411	528
Security	TRACTOR SUPPLY CO	47	P	09-25-2014	10-01-2015	3,963.10	None	2,858	1,106
Subtotal Page 13						\$124,559		\$119,627	\$4,932

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	TRACTOR SUPPLY CO	20	P	10-10-2014	10-01-2015	1,686.43	None	1,153	534
Security	TRACTOR SUPPLY CO	12	P	10-13-2014	10-01-2015	1,011.86	None	696	316
Security	TRACTOR SUPPLY CO	9	P	10-14-2014	10-01-2015	758.89	None	521	238
Security	TWITTER INC	75	P	10-22-2014	04-21-2015	3,845.58	None	3,854	(9)
Security	TWITTER INC	15	P	10-10-2014	04-27-2015	786.52	None	769	18
Security	TWITTER INC	45	P	10-15-2014	04-27-2015	2,359.55	None	2,267	93
Security	TWITTER INC	37	P	10-22-2014	04-27-2015	1,940.07	None	1,902	39
Security	TWITTER INC	141	P	08-28-2014	06-25-2015	4,957.74	None	7,006	(2,049)
Security	TWITTER INC	20	P	10-13-2014	06-25-2015	703.23	None	997	(294)
Security	TWITTER INC	27	P	10-15-2014	06-25-2015	949.35	None	1,360	(411)
Security	TWITTER INC	534	P	08-28-2014	06-26-2015	18,626.54	None	26,532	(7,906)
Security	TWITTER INC	85	P	10-27-2014	06-26-2015	2,964.90	None	4,163	(1,198)
Security	TWITTER INC	225	P	11-12-2014	06-26-2015	7,848.28	None	9,228	(1,379)
Security	TWITTER INC	186	P	11-24-2014	06-26-2015	6,487.89	None	7,435	(947)
Security	TWITTER INC	122	P	12-19-2014	06-26-2015	4,255.50	None	4,516	(261)
Security	UNION PAC CORP	17	P	04-11-2014	08-05-2015	1,625.32	None	1,550	76
Security	UNION PAC CORP	10	P	04-15-2014	08-05-2015	956.07	None	918	38
Security	UNION PAC CORP	104	P	07-25-2014	08-05-2015	9,943.11	None	10,616	(673)
Security	UNION PAC CORP	5	P	07-25-2014	08-05-2015	478.03	None	510	(32)
Security	UNITED RENTALS INC	35	P	04-22-2014	02-27-2015	3,289.32	None	3,353	(64)
Security	UNITED RENTALS INC	61	P	04-23-2014	02-27-2015	5,732.82	None	5,772	(40)
Security	UNITED RENTALS INC	136	P	04-21-2014	03-02-2015	12,844.73	None	12,678	166
Security	UNITED RENTALS INC	42	P	04-21-2014	03-02-2015	3,966.76	None	3,974	(7)
Security	UNITED RENTALS INC	33	P	04-21-2014	03-03-2015	3,121.68	None	3,076	45
Security	UNITED TECHNOLOGIES CORP	64	P	02-28-2005	11-20-2015	6,309.43	None	3,197	3,112
Security	UNITED TECHNOLOGIES CORP	131	P	12-11-2014	11-20-2015	12,914.62	None	14,963	(2,049)
Security	US BANCORP DEL	49	P	01-05-2006	01-15-2015	1,998.56	None	1,495	505
Security	US BANCORP DEL	120	P	07-17-2006	01-15-2015	4,896.87	None	3,728	1,168
Security	VALEANT PHARMACEUTICALS INTL INC	16	P	02-09-2015	02-20-2015	2,759.94	None	2,615	145
Security	VALEANT PHARMACEUTICALS INTL INC	9	P	08-18-2015	09-25-2015	1,763.73	None	2,250	(486)
Security	VALEANT PHARMACEUTICALS INTL INC	8	P	08-18-2015	09-28-2015	1,519.82	None	2,000	(480)
Security	VALEANT PHARMACEUTICALS INTL INC	9	P	02-09-2015	09-29-2015	1,495.32	None	1,471	25
Security	VALEANT PHARMACEUTICALS INTL INC	8	P	08-18-2015	09-29-2015	1,329.18	None	2,000	(670)
Security	VALEANT PHARMACEUTICALS INTL INC	280	P	11-19-2013	10-21-2015	26,516.04	None	29,901	(3,385)
Security	VALEANT PHARMACEUTICALS INTL INC	32	P	09-14-2015	10-21-2015	3,030.41	None	7,234	(4,203)
Security	VERIZON COMMUNICATIONS INC	11	P	03-12-2013	12-11-2014	509.34	None	526	(16)
Security	VERIZON COMMUNICATIONS INC	105	P	02-24-2014	12-11-2014	4,861.85	None	5,052	(190)
Security	VERIZON COMMUNICATIONS INC	15	P	01-02-2008	08-14-2015	713.35	None	603	110
Security	VERIZON COMMUNICATIONS INC	77	P	03-12-2013	08-14-2015	3,661.84	None	3,680	(18)
Security	VERIZON COMMUNICATIONS INC	31	P	09-29-2014	12-15-2014	3,504.79	None	3,546	(41)
Security	VERTEX PHARMACEUTICALS INC	39	P	09-29-2014	12-23-2014	4,469.39	None	4,461	9
Security	VISA INC	73	P	09-20-2011	05-01-2015	4,810.73	None	1,705	3,106
Security	VISA INC	24	P	07-28-2014	05-01-2015	1,581.61	None	1,281	300
Security	VISA INC	28	P	10-10-2014	05-01-2015	1,845.21	None	1,452	393
Subtotal Page 14						\$191,633		\$208,004	(\$16,371)

ORLAND PARK ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales			Gain (Loss) on sale
						price less selling expenses	Depreciation allowed	Cost	
Security	VISA INC	163	P	06-26-2015	09-16-2015	11,444.95	None	11,181	264
Security	VMWARE INC	34	P	05-14-2013	08-26-2015	2,600.21	None	2,639	739
Security	VMWARE INC	25	P	10-22-2014	08-26-2015	3,288.50	None	3,618	(330)
Security	VMWARE INC	43	P	12-23-2014	08-26-2015	1,988.39	None	2,183	(194)
Security	VMWARE INC	5	P	12-24-2014	08-26-2015	382.38	None	421	(39)
Security	VMWARE INC	146	P	05-14-2013	08-31-2015	11,609.21	None	11,332	277
Security	VMWARE INC	29	P	11-14-2013	08-31-2015	2,305.94	None	2,244	62
Security	VMWARE INC	55	P	06-13-2013	09-09-2015	4,351.94	None	3,883	469
Security	VMWARE INC	119	P	06-14-2013	09-09-2015	9,416.00	None	8,450	966
Security	VMWARE INC	25	P	07-18-2013	09-09-2015	1,978.15	None	1,806	172
Security	VMWARE INC	42	P	11-14-2013	09-09-2015	3,323.29	None	3,249	74
Security	VMWARE INC	24	P	06-13-2013	09-10-2015	1,883.78	None	1,694	189
Security	WAL MART STORES INC	40	P	11-05-2014	09-28-2015	2,547.45	None	3,110	(562)
Security	WAL MART STORES INC	90	P	01-15-2015	09-28-2015	5,731.75	None	7,848	(2,116)
Security	WAL MART STORES INC	64	P	08-27-2014	11-20-2015	3,883.93	None	4,851	(967)
Security	WAL MART STORES INC	16	P	11-05-2014	11-20-2015	970.98	None	1,244	(273)
Security	WILLIAMS COS INC DEL	237	P	09-25-2014	06-24-2015	13,585.40	None	13,137	449
Security	WILLIAMS COS INC DEL	221	P	11-10-2014	06-24-2015	12,668.24	None	12,231	437
Security	WILLIAMS COS INC DEL	279	P	02-09-2015	06-24-2015	15,992.93	None	12,922	3,071
Security	WILLIAMS COS INC DEL	30	P	04-09-2015	06-24-2015	1,719.67	None	1,520	199
Security	WYNN MACAU LTD	240	P	10-06-2014	06-29-2015	394.31	None	798	(403)
Security	WYNN MACAU LTD	233	P	10-07-2014	06-29-2015	382.81	None	785	(402)
Security	WYNN MACAU LTD	144	P	10-08-2014	06-29-2015	236.59	None	472	(235)
Security	WYNN MACAU LTD	228	P	10-28-2014	06-29-2015	374.60	None	790	(415)
Security	WYNN MACAU LTD	278	P	10-29-2014	06-29-2015	456.75	None	998	(541)
Security	WYNN MACAU LTD	1,165	P	12-09-2014	06-29-2015	1,914.07	None	3,362	(1,448)
Security	WYNN MACAU LTD	1,225	P	02-10-2015	06-29-2015	2,012.65	None	3,576	(1,564)
Security	WYNN MACAU LTD	400	P	12-09-2014	06-30-2015	657.97	None	1,154	(496)
Security	3M CO	76	P	05-06-2014	08-05-2015	11,530.12	None	10,605	925
Security	3M CO	10	P	05-06-2014	08-05-2015	1,517.12	None	1,393	124
Security	3M CO	27	P	05-07-2014	08-05-2015	4,096.23	None	3,779	317
Security	3M CO	7	P	05-15-2014	08-05-2015	1,061.99	None	982	80

[illegible]

SUBTOTAL ASAF MANAGED INVESTMENTS	\$1,240,697
SUBTOTAL BROKER MANAGED INVESTMENTS	\$474,405
TOTAL GAIN/LOSS ON INVESTMENTS	\$1,715,102

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/11/16

11:40AM

STATEMENT 12
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	\$ 132,918.	\$ 18,409.	\$ 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	73,467.	10,175.	0.
RICHARD G. ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
AILEEN H. DALY 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR & SEC 10.00	12,000.	0.	0.
LAUREL J. ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
JOYCE SMITH 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	VP;ASST SECY & 40.00	107,526.	14,892.	0.
TOTAL		\$ 325,911.	\$ 43,476.	\$ 0.

STATEMENT 13
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:

RESTRICTIONS ON AWARDS:

FOR GRANTS - NONE

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

2014

FEDERAL STATEMENTS

PAGE 5

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

4/11/16

11:40AM

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

ORGANIZATIONS OR OTHER PRIVATE FOUNDATIONS.

FOR SCHOLARSHIPS:

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

STATEMENT 14
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				\$ 64,159.
DISCOUNT ORLAND PARK, IL				-3,937.
ADVOCATE CHARITABLE FOUNDATION OAK LAWN, IL				40,000.
TRI-VALLEY LOCAL SCHOOL DISTRICT - OH DRESDEN, OH				70,000.
THE BRIDGE TEEN CENTER ORLAND PARK, IL				100,000.
THE SERTOMA SPEECH & HEARING CENTER PALOS HILLS, IL 60465				300,000.
TOTAL \$				570,222.

AILEEN S. ANDREW FOUNDATION

36-8049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2015

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

End of taxable yearMARKET VALUE
@ 11-30-15SHARESAMOUNTCORPORATE SECURITIES-COMMON

ALTRIA GROUP	5,000	165,153.71	288,000.00
APPLE	5,000	499,406.11	591,500.00
AT&T	5,000	171,453.50	168,350.00
BANK OF AMERICA (MERGER W/MERRILL LYNCH)	4,297	327,694.76	74,896.71
BANK OF AMERICA	5,703	81,898.95	99,403.29
BOEING	2,500	325,303.00	363,625.00
CATERPILLAR INC	5,000	404,104.00	363,250.00
CENTURYLINK INC. (MERGER W/ EMBARQ)	867	27,765.93	23,348.31
CENTURYLINK	1,133	45,388.64	30,511.69
CENTURYLINK	3,000	119,124.00	80,790.00
CITIGROUP INC.	500	229,093.00	27,045.00
CITIGROUP INC.	500	20,854.00	27,045.00
DELTA AIRLINES INC (8.125% bond 8,000 shrs)	5,362	199,886.33	249,118.52
DELTA AIRLINES INC (7.9% bond 199,000 shrs)	5,352	197,708.44	249,653.92
DELTA AIRLINES INC	255	2,971.82	11,847.30
ERICSSON L M TEL CO.	2,000	34,964.50	19,360.00
EXELON CORP	5,000	192,551.50	136,550.00
FARMLAND PARTNERS INC	17,000	187,000.00	193,630.00
FORD MOTOR COMPANY	5,000	87,804.00	71,650.00
FRONTIER COMM. (SPIN OFF VERIZON)	1,248	11,870.65	6,227.52
FRONTIER COMM. (SPIN OFF VERIZON)	1,200	9,936.34	5,988.00
FRONTIER COMM. (SPIN OFF VERIZON)	265	2,037.92	1,322.35
FRONTIER COMMUNICATIONS	2,287	17,599.57	11,412.13
GENERAL ELECTRIC CO.	5,010	50,497.83	149,999.40
GENERAL ELECTRIC CO.	10,000	371,278.19	289,400.00
GENERAL MOTORS (EXCHANGE FROM 8 1% BOND)	867	89,621.61	24,145.40
GENERAL MOTORS WARRANTS (8.1% BOND)	605	46,243.95	15,869.15
GENERAL MOTORS WARRANTS (8.1% BOND)	605	35,863.76	10,946.87
GLAXOSMITHKLINE PLC	5,000	229,203.64	202,550.00
GOLDMAN SACHS GROUP	1,100	145,875.80	209,022.00
GOLDMAN SACHS GROUP	900	146,221.91	171,018.00
HATTERAS FINANCIAL	2,500	74,943.75	35,200.00
HEWLETT PACKARD ENTERPRISES CO.	4,000	93,173.21	59,440.00
HEWLETT PACKARD INC	2,988	82,508.92	37,469.52
HEWLETT PACKARD INC	1,012	20,617.33	12,690.48
HONEYWELL INTL	2,500	210,378.75	259,875.00
JOHN HANCOCK BANK AND THRIFT FND	12,281.720036	331,981.88	351,149.11
KINDER MORGAN WTS (EXCHANGE FROM ELPASO)	640	1,222.40	192.00
KKR COMPANY	10,000	211,530.50	169,100.00
MARATHON OIL	6,500	200,178.35	113,815.00
MELVILLE (CVS CORP)	2	1.00	188.18
MICROSOFT	9,508	369,483.50	516,759.80
MOTOROLA SOLUTIONS	1,285	83,698.28	92,237.30
MOTORS LIQUIDATION CO	155	0.00	2,046.00
NOKIA CORP	5,000	210,418.50	36,050.00
NORFOLK SOUTHERN	2,500	198,730.81	237,650.00
ORCHIDS PAPER PRODUCTS	5,000	137,618.24	148,350.00
PEABODY ENERGY	333	82,988.82	3,796.20
PITNEY BOWES, INC.	5,200	198,604.89	112,320.00
PITNEY BOWES, INC	2,800	61,382.32	60,480.00

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2015

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

	SHARES	AMOUNT	MARKET VALUE @ 11-30-15
<u>CORPORATE SECURITIES-COMMON - (Continued)</u>			
QUANTA SERVICES	2 000	40 712 80	44 100 00
SMART TRUST DYNAMIC SECTOR SER 2	50 521	500 006 34	441 068 54
SPRINT CORP (MERGER W/ SPRINT NEXTEL)	2 617	20 020 05	9,552 05
VISTABANK	10 000	100 000 00	52 600 00
VISTABANK	7 000	17,500 00	35,820 00
WALGREEN COMPANY	2 000	122,644 00	168,060 00
WALGREEN COMPANY	2 000	119,156 99	168 060 00
VOYA (ING GLOBAL EQUITY FUND)	11 370 741839	218 327 77	82 665 29
VOYA (ING GLOBAL EQUITY FUND)	5 000	55,564 00	36 350 00
WAL-MART	5 000	370 000 37	294 200 00
SUB-TOTAL		\$8,568 567 03	\$7,758 780 04
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$809,786 99)</u>	<u>\$0 00</u>
TOTAL		<u>\$7 758 780 04</u>	<u>\$7 758 780 04</u>

	SHARES	AMOUNT	MARKET VALUE @ 11-30-15
<u>CORPORATE SECURITIES-PREFERRED</u>			
AMERICAN HOME MORTG SER B			
CUM PFD 9 25% REIT	4 000	100 000 00	0 00
CITIGROUP PFD SER C 5 8%	9 750	248,630 00	248,722 50
COLONY FINANCIAL SER B PFD 7 5%	10 000	250 000 00	248,900 00
FIFTH STREET FINANCE CORP			
SR NOTE 6 125% DUE 4/30/28	10 000	250,000 00	252 200 00
GOLDMAN SACHS GROUP PFD SER J 5 5%	9 500	246,530 00	239 495 00
HARVEST CAP CR CORP			
SR NOTE 7 0% DUE 01/15/20	6 000	150 000 00	152,400 00
HERCULES TECH GROWTH CAP PFD 6 25%	8,000	200 000 00	202,960 00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100 000 00	500 40
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	251,900 00
NATIONAL GEN HOLDINGS PFD B 7 5%	8 000	200 000 00	202,960 00
NEW SOURCE ENERGY PARTNERS LP 11% PFD	6 000	146 929 20	3 996 00
PROTECTIVE LIFE CORP 6 25%	0	0 00	0 00
PRUDENTIAL FINANCIAL PFD 5 7% DUE 3/15/53	10 000	250,000 00	260 300 00
SENIOR HOUSING PPTY PFD			
SENIOR NOTE 5 625%	10 000	248 105 00	246 000 00
TEXAS CAPITAL BANCSHARES			
SER A 6 5% PFD	8 000	206,245 00	205 120 00
SUB-TOTAL		\$3 009 591 63	\$2 515 453 90
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$494,137 73)</u>	<u>\$0 00</u>
TOTAL		<u>\$2 515 453 90</u>	<u>\$2,515 453 90</u>

CORPORATE STOCKS INVESTED IN COMMON STOCK	\$16 955 074 35	\$19 594 969 72
SUB-TOTAL	\$16 955 074 35	\$19 594 969 72
SFAS#124 - UNREALIZED APPRECIATION	<u>\$2 639 895 37</u>	<u>\$0 00</u>
TOTAL	<u>\$19 594 969 72</u>	<u>\$19 594 969 72</u>
TOTAL - COMMON STOCK	<u>\$10 274 233 94</u>	<u>\$10,274 233 94</u>
TOTAL	<u>\$29 869 203 66</u>	<u>\$29 869 203 66</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2015

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>@ 11-30-15</u>
ALTERNATIVE LOAN			
COUPON 7.0% DUE 01/25/37	460,000	225,573.55	173,745.90
AT&T INC NOTE			
COUPON 4.5% DUE 05/15/35	200,000	194,855.00	187,696.00
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5.75% DUE 10/25/35	200,000	109,824.09	106,267.91
CWALT INC			
COUPON 6.25% DUE 12/25/35 (T96)	200,000	118,304.81	99,808.07
CWALT INC			
COUPON 6.25% DUE 1/25/36 (T70)	200,000	118,304.81	99,808.07
CWALT INC			
COUPON 7.5% DUE 04/25/35	220,000	30,019.00	31,766.49
FIFTH STREET FINANCE CORP SR			
COUPON 5.875% DUE 10/30/24	10,000	250,000.00	250,301.00
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	119,949.81	77,787.63
FIRST HORIZON MORTGAGE			
COUPON 6.0% DUE 05/25/36	250,000	127,944.48	118,400.41
FORD MOTOR CR CO LLC			
COUPON 3.75% DUE 05/20/24	200,000	200,655.00	192,262.00
GENERAL ELECTRIC CAP CORP INTERNOTES			
COUPON 4.15% DUE 04/15/31	225,000	226,130.00	228,613.50
GENESIS ENERGY LP SR NOTE			
COUPON 5.75% DUE 02/15/21	250,000	248,380.00	227,500.00
GOLDMAN SACHS GROUP			
COUPON 4.0% DUE 11/15/28	100,000	100,000.00	98,155.00
GOLDMAN SACHS GROUP			
COUPON 4.0% DUE 02/15/31	250,000	250,000.00	240,732.50
JP MORGAN CHASE & CO.			
COUPON 3.5% DUE 09/24/27	250,000	250,000.00	236,220.00
MASTER ALTERNATIVE LOAN			
COUPON 5.5% DUE 06/25/20	210,000	28,512.44	31,280.90
PROSPECT CAPITAL CORP			
COUPON 5.5% DUE 04/15/31	200,000	200,000.00	189,968.00
TOYOTA MOTOR CREDIT			
COUPON 3.0% DUE 10/25/32	250,000	250,000.00	240,357.50
WASHINGTON MUTUAL MTG			
COUPON 6.5% DUE 7/25/36	200,000	150,693.93	86,655.20
WASHINGTON MUTUAL MTG			
COUPON 6.0% DUE 12/25/35	250,000	140,855.14	132,140.04
WELLS FARGO & CO			
COUPON 3.0% DUE 10/26/29	250,000	250,000.00	245,540.00
WELLS FARGO & CO.			
COUPON 3.0% DUE 12/19/29	210,000	210,000.00	203,443.60
SUB-TOTAL		\$3,979,313.24	\$3,498,447.92
SFAS#124 - UNREALIZED DEPRECIATION		(\$480,865.32)	\$0.00
TOTAL		\$3,498,447.92	\$3,498,447.92

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2015

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

End of taxable year

<u>U.S. GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-15</u>
CMALT CITIMORTGAGE ALT			
COUPON 6 5% DUE 6/25/37	250,000	153,123.49	112,631.92
CREDIT SUISSE FIRST BOSTON			
COUPON 6% DUE 11/25/34	100,000	100,005.00	98,656.20
CREDIT SUISSE FIRST BOSTON			
COUPON 5 5% DUE 02/25/35	230,000	225,692.50	226,658.33
CWALT INC			
COUPON 5 75% DUE 01/25/35	500,000	113,327.83	115,514.97
FEDL FARM CREDIT BANK BOND			
COUPON 3 75% DUE 10/19/25	250,000	252,500.00	243,592.50
JP MORGAN MTG TRUST			
COUPON 6 0% DUE 11/25/34	1,000,000	175,984.24	179,433.02
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000	167,002.71	97,748.32
RESIDENTIAL ACCR LOANS INC			
COUPON 5 5% DUE 03/25/35	275,000	91,355.38	84,815.44
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	154,119.08	157,294.81
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 9/25/36	150,000	62,824.70	54,018.45
WELLS FARGO MBS 2007-10			
COUPON 6% DUE 07/25/37	200,000	23,496.46	25,278.10
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 08/25/37	180,000	74,569.64	77,619.85
 SUB-TOTAL		\$1,837,673.64	\$1,473,261.91
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$364,411.73)</u>	<u>\$0.00</u>
TOTAL		<u>\$1,473,261.91</u>	<u>\$1,473,261.91</u>

<u>STATE GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-15</u>
 SUB-TOTAL		\$0.00	\$0.00
SFAS#124 - UNREALIZED APPRECIATION		<u>\$0.00</u>	<u>\$0.00</u>
TOTAL		<u>\$0.00</u>	<u>\$0.00</u>
 TOTAL		<u>\$1,473,261.91</u>	<u>\$1,473,261.91</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2015

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>@ 11-30-15</u>
CAPITAL WORLD GROWTH & INCOME FUND	5 870 952	268 198 16	266 188 96
GROWTH FUND AMERICA INC CL A	8 702 876	317 061 91	397,373 32
HARTFORD MUTUAL FUNDS CL A	36,630 345	1 425 108 67	1,405 140 03
INTEGRITY FUNDS WILLISTON BASIN	56,911 522	343 738 31	283,988 49
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	6 953 183	250 000 00	1 341 457 20
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2 336 012	250,000 00	450 032 71
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	8 026 255	350 000 00	496,825 18
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2 895 753	150 000 00	179 247 11
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10 920 044	350 000 00	735 464 96
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2 914 319	150 000 00	196,279 38
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	8 304 836	404,199 84	534 333 15
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2 880 981	279 368 74	185 362 32
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	3 540 660	240,458 81	251 847 15
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4 208 146	365 803 15	299 325 42
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	14 349 812	383 520 19	357 884 31
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12 247 321	245 681 25	305 448 19
WASHINGTON MUTUAL			
INVESTORS FUND INC	244 595 897	5 655 063 90	10 011,310 06

BANK OF AMERICA MUTUAL FUNDS	<u>\$503,877 42</u>	<u>\$503,925 09</u>
SUB-TOTAL	\$11 932 080 35	\$18 201,433 06
SFAS#124 - UNREALIZED APPRECIATION	<u>\$6,269,352 71</u>	<u>\$0 00</u>
TOTAL	<u>\$18 201 433 06</u>	<u>\$18 201 433 06</u>

<u>CERTIFICATES OF DEPOSIT</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-15</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>\$18 201 433 06</u>	<u>\$18 201 433 06</u>
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Aileen S. Andrew Foundation**Contributions - FY 2015****As of 11/30/15**

NAME	Amount	Date
ABET Foundation, Inc.	\$ 3,800.00	22-Jul-15
Advocate Charitable Foundation	\$ 20,000.00	08-Sep-15
Alice Lloyd College	\$ 60,000.00	21-Jan-15
All Saints Lutheran Church	\$ 25,000.00	21-Jan-15
American Cancer Society	\$ 125.00	16-Dec-14
American Cancer Society	\$ 50.00	23-Jan-15
American Cancer Society	\$ 5,000.00	06-Apr-15
American Cancer Society	\$ 100.00	14-Oct-15
American Catholic Press	\$ 1,000.00	04-Nov-15
American Heart Association	\$ 100.00	16-Dec-14
American Heart Association	\$ 50.00	05-Feb-15
American Legion Department of Illinois	\$ 1,000.00	12-May-15
American National Red Cross	\$ 5,000.00	31-Mar-15
American National Red Cross	\$ 10,000.00	16-Jun-15
American National Red Cross	\$ 5,000.00	14-Oct-15
Amos Alonzo Stagg High School	\$ 5,000.00	21-Jan-15
Andrew Welshar Foundation	\$ 10,000.00	16-Jun-15
Andrew Wommack Ministries	\$ 460.00	07-Jul-15
Animal Rescue Corps	\$ 5,000.00	07-Apr-15
Ann & Robert H. Lurie Children's Hosp of Chgo Fnd	\$ 1,000.00	17-Mar-15
Answers for Angels	\$ 2,000.00	06-Oct-15
Apple of His Eye Mission Society	\$ 250.00	07-Jan-15
Arc of Illinois (The)	\$ 10,000.00	26-Aug-15
ARCS Foundation	\$ 10,000.00	16-Jun-15
Associated Colleges of Illinois (The)	\$ 10,000.00	26-Aug-15
Autism Speaks	\$ 2,500.00	12-May-15
Avon Products Foundation, Inc.	\$ 1,000.00	28-Apr-15
Bernard Coffey Veterans Foundation	\$ 5,000.00	06-Oct-15
Best Friends Animal Society	\$ 600.00	31-Mar-15
Bethany Christian Services	\$ 5,000.00	16-Jun-15
Bloom Trail High School	\$ 2,500.00	06-Oct-15
Blue Cap	\$ 15,500.00	26-Aug-15
Bohne Foundation (The)	\$ 1,000.00	01-Jul-15
Boy Scouts of America	\$ 5,000.00	23-Jun-15
Boys Hope Girls Hope of Illinois	\$ 5,000.00	28-Apr-15
Bradley University	\$ 150.00	16-Dec-14
Breast Cancer Research Foundation	\$ 50.00	04-Nov-15
Bremen Youth Services	\$ 75.00	21-Oct-15
Bremen Youth Services	\$ 35,000.00	04-Nov-15
Bremontowne Youth Athletic Club	\$ 5,000.00	11-Feb-15
Bridge Teen Center (The)	\$ 125,000.00	02-Sep-15
Bridge Teen Center (The)	\$ 150.00	02-Oct-15
Bridges to a New Day	\$ 1,000.00	11-Feb-15
California State University - Chico	\$ 50,000.00	12-Feb-15
Cancer Research Institute	\$ 50.00	04-Nov-15
Carl Sandburg High School	\$ 5,000.00	21-Jan-15
Casa of Will County	\$ 5,000.00	21-Jan-15
Celebration Community Church of Naples	\$ 2,500.00	11-Nov-15
Center for Enriched Living	\$ 2,000.00	16-Jun-15
Center for Independence Though Conductive Education, Inc	\$ 10,000.00	23-Jun-15
Century Junior High School	\$ 85.00	11-Feb-15
Century Junior High School	\$ 2,500.00	04-Nov-15
Chicago Jesuit Academy	\$ 10,000.00	06-Oct-15
Chicago Zoological Society	\$ 5,000.00	06-Oct-15
Child Advocacy Center of Aiken County	\$ 12,500.00	27-May-15

Aileen S. Andrew Foundation
Contributions - FY 2015
As of 11/30/15

NAME	Amount	Date
Child's Voice School	\$ 2,500.00	25-Nov-15
Children's Medical Foundation of Texas	\$ 25,000.00	08-Apr-15
Children's Oncology Services of Illinois	\$ 2,000.00	08-Oct-15
Christ Evangelical Lutheran Church	\$ 5,000.00	21-Jan-15
Christ Evangelical Lutheran Church	\$ 2,500.00	18-Jun-15
Christian Outreach of Lutherans	\$ 3,000.00	28-Apr-15
College of Wooster	\$ 25,000.00	09-Jun-15
Collier County Child Advocacy Council, Inc.	\$ 2,500.00	02-Dec-14
Collier County Child Advocacy Council, Inc.	\$ 500.00	31-Mar-15
Collier Harvest Foundation	\$ 25,000.00	09-Dec-14
Community Center Foundation	\$ 18,000.00	21-Jan-15
Community Service Council of Northern Will County	\$ 500.00	08-Oct-15
Conservancy of Southwest Florida, Inc. (The)	\$ 25,000.00	08-Apr-15
Consolidated High School District 230 Foundation	\$ 10,000.00	25-Nov-15
Cooperative for Assistance & Relief Everywhere - CARE	\$ 50.00	14-Oct-15
Covenant House - Washington	\$ 50.00	14-Oct-15
Crisis Center for South Suburbia	\$ 8,000.00	11-Feb-15
Cumberland College	\$ 60,000.00	21-Oct-15
Cup of Cold Water Ministries	\$ 2,500.00	11-Feb-15
Cure It Foundation (The)	\$ 2,000.00	18-Jun-15
Curtain Call Community Theatre	\$ 3,000.00	09-Jun-15
Cystic Fibrosis Foundation	\$ 7,500.00	06-Oct-15
DePaul University	\$ 100.00	11-Nov-15
Disabled Patriot Fund	\$ 15,000.00	11-Mar-15
Disabled Patriot Fund	\$ 2,500.00	09-Jun-15
Easter Seals Joliet Region	\$ 7,500.00	17-Mar-15
Easter Seals Society of Metropolitan Chicago, Inc.	\$ 5,000.00	11-Nov-15
Ehlers Danlos Syndrome Network Cares	\$ 2,000.00	11-Mar-15
Eilm Christian Services	\$ 60,000.00	04-Aug-15
Elvaton Christian Academy	\$ 2,500.00	11-Feb-15
Epilepsy Foundation of Greater Chicago	\$ 5,000.00	06-Apr-15
Epilepsy Foundation of Greater Chicago	\$ 1,500.00	18-Jun-15
Erik Bohne-Pace Memorial Foundation (The)	\$ 10,000.00	21-Oct-15
Family Focus	\$ 1,000.00	26-Aug-15
Family Institute (The)	\$ 15,000.00	28-Aug-15
FBIAA Memorial College Fund	\$ 2,000.00	22-Jul-15
Field Museum of Natural History	\$ 10,000.00	11-Nov-15
First Baptist Church of Minooka	\$ 2,000.00	14-Jul-15
Four Rivers Resource Services	\$ 10,000.00	03-Mar-15
Four Rivers Resource Services	\$ 50,000.00	31-Mar-15
Fourth Presbyterian Church	\$ 10,500.00	09-Jun-15
Fourth Presbyterian Church	\$ 10,000.00	21-Oct-15
Frankfort Township	\$ 5,000.00	02-Dec-14
Frankfort Township	\$ 5,000.00	25-Nov-15
Free Medical Clinic of Aiken County	\$ 12,500.00	27-May-15
Freedom Memorial Foundation of Naples Florida	\$ 2,500.00	25-Feb-15
Friends of Fisher House - Illinois	\$ 10,000.00	15-Sep-15
Genesis Therapy Center (The)	\$ 10,000.00	08-Sep-15
GiGi's Playhouse	\$ 2,500.00	06-Oct-15
Girl Scouts of Greater Chicago & Northwest Indiana	\$ 6,000.00	04-Nov-15
Gladstone United Methodist Church	\$ 1,000.00	12-May-15
Glenwood School	\$ 5,000.00	06-Apr-15
Good Shepherd Manor	\$ 2,000.00	09-Dec-14
Good Shepherd Manor	\$ 5,000.00	25-Feb-15
Greater Chicago Food Depository	\$ 100.00	14-Oct-15

Aileen S. Andrew Foundation**Contributions - FY 2015****As of 11/30/15**

NAME	Amount	Date
Greater Chicago Food Depository	\$ 100.00	04-Nov-15
Greenhill School	\$ 10,000.00	21-Oct-15
Harold Colbert Jones Memorial Community Center	\$ 2,500.00	11-Nov-15
Health Restoration Academy of Medical Arts	\$ 2,500.00	21-Jan-15
High Point School	\$ 500.00	08-Oct-15
Homer Community Consolidated School District 33C	\$ 5,000.00	21-Jan-15
Homewood-Flossmoor High School	\$ 5,000.00	08-Apr-15
Hope for Haiti, Inc.	\$ 20,000.00	15-Sep-15
Humane Society of Collier County, Inc	\$ 500.00	31-Mar-15
Humane Society of the United States	\$ 2,500.00	31-Mar-15
Illinois Right to Life Committee	\$ 1,000.00	06-Oct-15
Immaculate Conception Catholic Church	\$ 1,000.00	14-Jan-15
JDRF (Juvenile Diabetes Research Foundation) International	\$ 2,500.00	08-Apr-15
JDRF (Juvenile Diabetes Research Foundation) International	\$ 100.00	30-Sep-15
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	31-Mar-15
John G. Shedd Aquarium	\$ 5,000.00	08-Apr-15
Joliet Area Community Hospice Corp.	\$ 150.00	02-Sep-15
Journey Pregnancy & Life Hub	\$ 5,000.00	23-Jun-15
Journeycare Foundation	\$ 100.00	10-Dec-14
Junior Achievement - Chicago	\$ 8,000.00	15-Sep-15
Kids Fit Foundation	\$ 10,000.00	16-Jun-15
Knox College	\$ 5,000.00	22-Apr-15
Knox College	\$ 7,500.00	09-Jun-15
LaHarpe Christian Church	\$ 1,000.00	17-Mar-15
Lambs Farm	\$ 2,500.00	21-Jan-15
Lawrence Hall Youth Services	\$ 7,500.00	21-Oct-15
Lawrence University	\$ 7,000.00	09-Jun-15
Lawrence University	\$ 5,000.00	21-Oct-15
Lee Memorial Health System Foundation, Inc.	\$ 5,000.00	16-Dec-14
Lely High School	\$ 10,000.00	07-Jan-15
Lemont High School	\$ 5,000.00	21-Jan-15
Lemont High School	\$ 1,000.00	18-Mar-15
Lewis University	\$ 50,000.00	16-Jun-15
Lincoln-Way Central High School	\$ 5,000.00	21-Jan-15
Lincoln-Way East High School	\$ 5,000.00	22-Jul-15
Lincoln-Way North High School	\$ 5,000.00	21-Jan-15
Lincolnway Special Recreation Foundation	\$ 2,500.00	21-Jan-15
Lincolnway Special Recreation Foundation	\$ 500.00	25-Nov-15
Lincoln-Way West High School	\$ 5,000.00	21-Jan-15
Little Company of Mary Hospital Foundation	\$ 1,500.00	04-Nov-15
Living Word Lutheran Church	\$ 1,000.00	28-Jan-15
Living Word Lutheran Church	\$ 1,000.00	14-Jul-15
Living Word Lutheran Church	\$ 2,500.00	02-Sep-15
Lockport Township Park District	\$ 1,000.00	21-Oct-15
Lockport Township High School	\$ 5,000.00	21-Jan-15
Loyola University Medical Center	\$ 1,000.00	11-Mar-15
Loyola University Medical Center	\$ 3,000.00	26-Aug-15
Lupus Foundation of Illinois	\$ 5,000.00	06-Oct-15
Lutheran Bible Translators, Inc.	\$ 500.00	07-Jan-15
Make-A-Wish Foundation of Illinois	\$ 12,000.00	23-Jun-15
Make-A-Wish Foundation of Illinois	\$ 1,000.00	14-Jul-15
Make-A-Wish Foundation of Illinois	\$ 50.00	14-Oct-15
Manhattan Park District Foundation	\$ 1,000.00	07-Jul-15
Manhattan School District 114 Educational Foundation	\$ 1,000.00	03-Mar-15
March of Dimes Birth Defects Foundation	\$ 7,500.00	21-Jan-15
March of Dimes Birth Defects Foundation	\$ 100.00	14-Oct-15

Aileen S. Andrew Foundation**Contributions - FY 2015****As of 11/30/15**

NAME	Amount	Date
Marine Corps - Law Enforcement Foundation, Inc.	\$ 2,500.00	25-Feb-15
Marine Toys for Tots Foundation	\$ 50.00	14-Oct-15
Marist High School	\$ 5,000.00	21-Jan-15
Mayo Clinic Rochester Cancer Center	\$ 1,000.00	25-Feb-15
McCord House	\$ 3,000.00	19-Aug-15
Mercy Home for Boys & Girls	\$ 100.00	30-Sep-15
Mercy Hospital Heart & Vascular Center	\$ 2,500.00	12-May-15
Miracle League of Joliet	\$ 5,000.00	03-Mar-15
Misericordia Heart of Mercy	\$ 8,000.00	23-Jun-15
Moody Bible Institution	\$ 250.00	11-Nov-15
Moraine Valley Community College Foundation	\$ 15,000.00	26-Aug-15
Muscular Dystrophy Association	\$ 8,000.00	12-May-15
Museum of Science and Industry	\$ 7,500.00	16-Jun-15
NAMI Ohio	\$ 5,000.00	21-Oct-15
Naples High School	\$ 2,500.00	02-Dec-14
Naples Zoo	\$ 2,500.00	31-Mar-15
National Federation of the Blind of Illinois	\$ 2,000.00	21-Jan-15
National Kidney Foundation of Illinois	\$ 2,500.00	16-Jun-15
National Kidney Foundation of Illinois	\$ 500.00	05-Aug-15
National Pancreatic Cancer Foundation	\$ 500.00	12-May-15
National Right to Work Legal Defense Foundation	\$ 10,000.00	28-Apr-15
Neighborhood Health Clinic	\$ 2,500.00	29-Dec-14
New Hope Center	\$ 2,500.00	11-Nov-15
New Lenox Lions Club	\$ 10,000.00	09-Jun-15
New Lenox Lions Club	\$ 5,000.00	25-Nov-15
New Lenox Mustangs Junior Youth Football	\$ 1,500.00	04-Nov-15
Next Generation City Ministries	\$ 2,500.00	11-Mar-15
No Animal Left Behind	\$ 3,240.00	15-Sep-15
Northern Illinois Food Bank	\$ 2,500.00	04-Nov-15
Oak Forest High School	\$ 5,000.00	21-Jan-15
Old Orland Heritage Foundation	\$ 2,500.00	16-Jun-15
Oklahoma State University	\$ 25,000.00	04-Nov-15
One Love Global Wellness Foundation	\$ 5,000.00	17-Mar-15
Operation Blessing of Southwest Chicagoland	\$ 5,000.00	06-Oct-15
Orland Park Lions Club	\$ 10,000.00	31-Mar-15
Orland Park Music Parents Association of District #135	\$ 2,500.00	23-Sep-15
Orland Park Soccer Club	\$ 15,000.00	08-Oct-15
Orland School District #135	\$ 10,000.00	09-Jun-15
Orland Township	\$ 5,000.00	02-Dec-14
Orland Township	\$ 5,000.00	25-Nov-15
Orland Youth Association	\$ 15,000.00	04-Nov-15
Orphans of the Storm	\$ 5,000.00	28-Apr-15
Our Lady of the Woods	\$ 5,000.00	28-Apr-15
Our Lady of the Woods	\$ 50.00	04-Aug-15
Our Lady of the Woods	\$ 50.00	08-Sep-15
Our Lady of the Woods	\$ 3,000.00	25-Nov-15
Pads to Hope, Inc.	\$ 5,000.00	15-Sep-15
Parenthesis, Inc.	\$ 5,000.00	14-Apr-15
Parents Association for Cerebral Palsy Children	\$ 20,000.00	06-Apr-15
Parents for Education	\$ 1,000.00	18-Nov-15
Parents for Education	\$ 1,000.00	23-Sep-15
PAWS Chicago	\$ 5,000.00	30-Sep-15
PAWS Chicago	\$ 100.00	04-Nov-15
Paws for Purple Hearts	\$ 2,500.00	16-Dec-14
Pecan Plantation Volunteer Fire Dept & EMS, Inc	\$ 2,500.00	27-May-15
Pediatric Oncology Treasure Chest Foundation	\$ 2,000.00	23-Jun-15

Aileen S. Andrew Foundation
Contributions - F/Y 2015
As of 11/30/15

NAME	Amount	Date
People for the Ethical Treatment of Animals	\$ 5,000.00	11-Nov-15
Peoples Animal Welfare Society (P.A.W.S.)	\$ 5,000.00	17-Mar-15
Peoples Animal Welfare Society (P.A.W.S.)	\$ 5,000.00	12-May-15
Polinciana School	\$ 2,500.00	02-Dec-14
Presbyterian Church in Orland Park (The)	\$ 5,000.00	12-May-15
Providence Catholic High School	\$ 5,000.00	21-Jan-15
Providence Catholic High School	\$ 500.00	15-Sep-15
Rainbows for all Children, Inc.	\$ 5,000.00	06-Apr-15
Rawhide	\$ 5,000.00	03-Mar-15
Realtors to the Rescue	\$ 2,500.00	08-Oct-15
Respiratory Health Association	\$ 5,000.00	22-Jul-15
Retired Professional Football Players of Chicago	\$ 10,000.00	11-Nov-15
Road to Recovery House	\$ 1,000.00	14-Apr-15
Robert Morris University	\$ 35,000.00	04-Nov-15
Ronald "Papa" Schaper Memorial Scholarship Fund	\$ 1,000.00	09-Jun-15
Ronald McDonald House Charities of ChgoLand &NW Indiana	\$ 5,000.00	07-Jul-15
Saint Xavier University	\$ 25,000.00	16-Jun-15
Salk Institute for Biological Studies (The)	\$ 15,000.00	08-Jun-15
Salvation Army (The)	\$ 10,000.00	21-Jan-15
Salvation Army (The)	\$ 300.00	14-Oct-15
Salvation Army (The)	\$ 100.00	04-Nov-15
Second Chance Foundation	\$ 2,500.00	05-Jan-15
Second Chance Foundation	\$ 2,500.00	12-Nov-15
Sertoma Center	\$ 100,000.00	04-Aug-15
Sertoma Club - Action	\$ 1,000.00	03-Jun-15
Seton Academy	\$ 5,000.00	23-Jun-15
Sharing Connections	\$ 5,000.00	15-Sep-15
Shelter for Abused Women and Children, Inc.	\$ 3,000.00	06-Oct-15
SIDS of Illinois, Inc.	\$ 5,000.00	26-Aug-15
Sierra Club Foundation	\$ 500.00	31-Mar-15
Shinners Hospital for Children	\$ 300.00	14-Oct-15
Smile Train, Inc.	\$ 50.00	14-Oct-15
So. Florida Vets Affairs Foundation for Research & Edu	\$ 25,000.00	21-Jan-15
Soaring Eagle Academy	\$ 2,500.00	25-Nov-15
South Suburban Family Shelter, Inc.	\$ 2,000.00	04-Nov-15
South Suburban Humane Society	\$ 4,000.00	12-May-15
South Suburban Special Recreation Association	\$ 5,000.00	21-Jan-15
South Suburban Training & Rehabilitation Services	\$ 15,000.00	06-Oct-15
South West Special Recreation Association	\$ 5,000.00	07-Jul-15
South-Southwest Suburban United Way	\$ 15,000.00	17-Mar-15
South-Southwest Suburban United Way	\$ 2,500.00	28-Apr-15
Southwest Community Services, Inc.	\$ 10,000.00	06-Oct-15
Southwest Symphony Orchestra	\$ 3,000.00	06-Apr-15
Special Olympics Illinois	\$ 5,000.00	03-Mar-15
Special Olympics Illinois	\$ 200.00	14-Oct-15
St. Alphonsus Catholic Church	\$ 2,000.00	02-Sep-15
St. Alphonsus Catholic Church	\$ 500.00	25-Nov-15
St. Christopher Church	\$ 5,000.00	11-Nov-15
St. Coletta's of Illinois	\$ 20,000.00	21-Oct-15
St. Dennis Parish	\$ 110.00	09-Dec-14
St. Dennis Parish	\$ 110.00	07-Jan-15
St. Dennis Parish	\$ 110.00	11-Feb-15
St. Dennis Parish	\$ 115.00	17-Mar-15
St. Dennis Parish	\$ 115.00	14-Apr-15
St. Dennis Parish	\$ 115.00	12-May-15

Aileen S. Andrew Foundation**Contributions - F/Y 2015****As of 11/30/15**

NAME	Amount	Date
St. Dennis Parish	\$ 115.00	16-Jun-15
St. Dennis Parish	\$ 115.00	07-Jul-15
St. Dennis Parish	\$ 115.00	19-Aug-15
St. Dennis Parish	\$ 115.00	08-Sep-15
St. Dennis Parish	\$ 115.00	21-Oct-15
St. Dennis Parish	\$ 115.00	11-Nov-15
St. Francis of Assisi Church	\$ 250.00	16-Dec-14
St. Francis of Assisi Church	\$ 5,000.00	25-Nov-15
St. George Church	\$ 50.00	16-Dec-14
St. George School	\$ 2,500.00	17-Mar-15
St. George School	\$ 40,000.00	02-Sep-15
St. Ignatius College Prep	\$ 15,000.00	15-Sep-15
St. Joseph Parish	\$ 1,000.00	15-Sep-15
St. Joseph's Home for the Elderly	\$ 7,500.00	16-Dec-14
St. Joseph's Indian School	\$ 100.00	14-Oct-15
St. Jude Children's Research Hospital	\$ 10,000.00	08-Apr-15
St. Jude Children's Research Hospital	\$ 300.00	14-Oct-15
St. Michael Church	\$ 1,000.00	25-Nov-15
St. Michael School	\$ 1,000.00	21-Oct-15
St. Michael School	\$ 10,000.00	04-Nov-15
St. Olaf Collage	\$ 100.00	11-Nov-15
St. Philip Neri School	\$ 1,000.00	21-Jan-15
St. Rita of Casia High School	\$ 10,000.00	11-Nov-15
St. Stephen Deacon and Martyr Church	\$ 50.00	16-Dec-14
St. Stephen Deacon and Martyr Church	\$ 250.00	31-Mar-15
St. Stephen Deacon and Martyr Church	\$ 200.00	21-Oct-15
St. Stephen Deacon and Martyr Church	\$ 5,000.00	25-Nov-15
Starboard Media Foundation Inc.	\$ 50.00	25-Feb-15
Starboard Media Foundation Inc.	\$ 50.00	27-May-15
Starboard Media Foundation Inc.	\$ 50.00	30-Sep-15
Summit Hill Educational Foundation	\$ 100.00	20-Feb-15
Summit Hill Educational Foundation	\$ 30,000.00	04-Nov-15
Sunrise Center	\$ 5,000.00	21-Jan-15
SWFL Baseball & Softball Player Development Center	\$ 2,000.00	16-Jun-15
Swim Across America	\$ 50.00	28-Jul-15
The Shrine of Our Lady of Pompeii	\$ 1,000.00	25-Nov-15
Til Healing Comes Ministries	\$ 5,000.00	22-Jul-15
Tinley Park - Park District	\$ 500.00	15-Sep-15
Tinley Park Athletic Club	\$ 15,000.00	25-Nov-15
Tinley Park Food Pantry	\$ 5,000.00	02-Dec-14
Tinley Park Food Pantry	\$ 5,000.00	25-Nov-15
Tinley Park High school	\$ 5,000.00	21-Jan-15
Together We Cope	\$ 1,000.00	21-Jan-15
Touched By An Animal	\$ 2,000.00	13-May-15
Tower Chorale (The)	\$ 3,000.00	16-Jun-15
Toy Box Connection	\$ 100.00	16-Dec-14
Trinity Charities	\$ 2,500.00	22-Jul-15
Trinity Christian College	\$ 100,000.00	19-Aug-15
Trinity Evangelical Lutheran Church	\$ 500.00	11-Feb-15
Trinity Evangelical Lutheran Church	\$ 500.00	18-Feb-15
Trinity Evangelical Lutheran Church	\$ 250.00	11-Mar-15
Trinity Services	\$ 1,000.00	06-Apr-15
Trinity Services	\$ 1,000.00	23-Jun-15
Tri-Valley Local School District	\$ 10,000.00	06-Apr-15

Aileen S. Andrew Foundation**Contributions - F/Y 2015****As of 11/30/15**

NAME	Amount	Date
United Cerebral Palsy Sequin of Greater Chicago	\$ 5,000.00	22-Jul-15
United Negro College Fund - UNCF	\$ 6,000.00	21-Jan-15
United Service Organization	\$ 100.00	14-Oct-15
University of Chicago	\$ 2,500.00	22-Apr-15
University of Chicago Cancer Research Foundation	\$ 2,500.00	03-Dec-14
University of Chicago Medical Center	\$ 1,000.00	25-Feb-15
University of Illinois at Chicago	\$ 3,000.00	22-Apr-15
University of Illinois at Chicago	\$ 48,500.00	02-Sep-15
University of St. Francis	\$ 500.00	22-Apr-15
Veterans of Foreign Wars of the United States	\$ 100.00	14-Oct-15
Veterans of Foreign Wars of the United States	\$ 2,500.00	11-Nov-15
Victor J. Andrew High School	\$ 5,000.00	21-Jan-15
Village of Orland Park - Department of Police	\$ 1,000.00	12-May-15
Village of Orland Park - Department of Police	\$ 1,000.00	22-Jul-15
West Avenue Baptist Church	\$ 1,000.00	07-Jan-15
West Burlington Christian Church	\$ 1,000.00	07-Jan-15
Western Plains Historic Preservation Association	\$ 2,500.00	06-Apr-15
Will County Center for Community Concerns	\$ 5,000.00	15-Sep-15
World Wildlife Fund	\$ 500.00	31-Mar-15
WTTW - Channel 11	\$ 10,000.00	11-Feb-15
Zachary & Elizabeth M. Fisher Center for Alzheimer's Research Foundation	\$ 50.00	04-Nov-15
	\$ 2,349,250.00	

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

YEAR ENDED NOVEMBER 30, 2015

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

NUMBER	NAME	SCHOOL	BALANCE DEC. 1, 2014	AUTHORIZED (Cancelled)	PAYMENTS (Refunds)	BALANCE NOV. 30, 2015
772	Christine Munteanu	University of Illinois @ Chicago	3,801.00		-	3,801.00
779	Janina (Jokubauskas) Giantomasso	University of St. Francis	12,001.00	(12,001.00)	-	-
790	Ryan Brown	University of Akron - School of Law	5,771.94	(5,771.94)	-	-
794	Matthew Olson	University of Pennsylvania	27,719.00		311.00	27,408.00
800	Hannah Ciurej	Illinois Institute of Technology	-	28,000.00	14,873.00	13,127.00
803	Constance Franklin	Virginia Commonwealth University	20,894.00		1,071.00	19,823.00
808	Jessica Yuan	Harvard Business School	-	28,000.00	28,000.00	-
Sub Total			70,186.94	38,227.06	44,255.00	64,159.00
Grand TOTALS			70,186.94	38,227.06	44,255.00	64,159.00