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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 12/01 , 2016, and ending 11/30 , 2017

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 [X] 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) ► $ 62,310,358.

J Accounting method [ ] Cash [X] 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 ► [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	241,518.	241,518.	N/A	
4	Dividends and interest from securities	1,151,775.	1,151,775.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,805,266.			
b	Gross sales price for all assets on line 6a 15,140,204.				
7	Capital gain net income (from Part IV, line 2)		2,805,266.		
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)				
12	**Total.** Add lines 1 through 11	4,198,559.	4,198,559.		
13	Compensation of officers, directors, trustees, etc	342,946.	171,473.		171,473.
14	Other employee salaries and wages	144,033.	72,017.		72,016.
15	Pension plans, employee benefits	67,539.	33,770.		33,770.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	29,197.	14,599.		14,599.
c	Other professional fees (attach sch) SEE ST 2	12,000.	6,000.		6,000.
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 3	241,347.	19,791.		17,756.
19	Depreciation (attach schedule) and depletion SEE STMT 4	1,449.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 5	261,679.	217,364.		44,316.
24	**Total operating and administrative expenses** Add lines 13 through 23	1,100,190.	535,014.		359,930.
25	Contributions, gifts, grants paid PART XV	2,147,690.			2,222,690.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,247,880.	535,014.		2,582,620.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	950,679.			
b	**Net investment income** (if negative, enter -0-)		3,663,545.		
c	**Adjusted net income** (if negative, enter -0-)				

Side labels: REVENUE; OPERATING AND ADMINISTRATIVE EXPENSES

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,923,671.	1,043,499.	1,043,499.
	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)	980,799.	551,454.	551,454.
	b Investments – corporate stock (attach schedule)	27,433,265.	31,309,550.	31,309,550.
	c Investments – corporate bonds (attach schedule)	2,798,559.	2,486,401.	2,486,401.
	11 Investments – land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	21,584,018.	26,842,329.	26,842,329.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 6)	102,730.	77,125.	77,125.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	54,823,042.	62,310,358.	62,310,358.
LIABILITIES	17 Accounts payable and accrued expenses	58,302.	59,433.	
	18 Grants payable	313,990.	205,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 7)	176,000.	305,800.	
	23 Total liabilities (add lines 17 through 22)	548,292.	570,233.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	54,274,750.	61,740,125.	
	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)	54,274,750.	61,740,125.	
	31 Total liabilities and net assets/fund balances (see instructions)	54,823,042.	62,310,358.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	54,274,750.
2	Enter amount from Part I, line 27a	2	950,679.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	6,514,696.
4	Add lines 1, 2, and 3	4	61,740,125.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	61,740,125.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 9			
b				
c				
d				
e				

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

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	2,805,266.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 (col (b) divided by col (c))
2015	2,778,030.	52,750,255.	0.052664
2014	2,697,000.	55,268,097.	0.048798
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

2	**Total** of line 1, column (d)	2	0.242533
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	0.048507
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	57,689,307.
5	Multiply line 4 by line 3	5	2,798,335.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,635.
7	Add lines 5 and 6	7	2,834,970.
8	Enter qualifying distributions from Part XII, line 4	8	2,582,620.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [ ] and enter 1% of Part I, line 27b		1	73,271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	73,271.
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	73,271.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a 89,177.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	89,177.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	15,906.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ► 15,906.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	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*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ROBERT E. HORD, JR. PRES & DIR Telephone no ► 708-349-4445			
	Located at ► 10701 WINTERSET DR. ORLAND PARK IL ZIP + 4 ► 60467			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
			Yes	No
16	At any time during calendar year 2016, 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. If 'Yes,' enter the name of the foreign country ►			

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

					Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.					
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 2016?			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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__					
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 ► 20__ , 20__ , 20__ , 20__					
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 2016 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 2016.)*			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 2016?			4 b		X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		354,946.	47,593.	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	89,701.	12,448.	0.
BRIDGET DOYLE 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	FDN ADMINISTR 40	54,034.	7,498.	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 CONTRIBUTIONS GIVEN TO CHARITABLE EXEMPT ORGANIZATIONS: 293 CHARITABLE ORGANIZATIONS HAVE RECIEVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2017	2,222,690.
2	
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.

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	57,366,510.
b Average of monthly cash balances		1 b	1,201,314.
c Fair market value of all other assets (see instructions)		1 c	
d **Total** (add lines 1a, b, and c)		1 d	58,567,824.
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	58,567,824.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	878,517.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	57,689,307.
6 **Minimum investment return.** Enter 5% of line 5		6	2,884,465.

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	2,884,465.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a 73,271.		
b Income tax for 2016 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	73,271.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	2,811,194.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	2,811,194.
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	2,811,194.

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	2,582,620.
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	2,582,620.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,582,620.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,811,194.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,215,432.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 2,582,620.				
a Applied to 2015, but not more than line 2a			2,215,432.	
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 2016 distributable amount				367,188.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,444,006.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

JUANITA A. HORD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK IL 60467		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	2,147,690.
Total			► 3a	2,147,690.
b *Approved for future payment*				
SEE STATEMENT 12				
Total			► 3b	205,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	241,518.	
4 Dividends and interest from securities			14	1,151,775.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,805,266.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,198,559.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,198,559.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1 a (1)**		X
	(2) Other assets	**1 a (2)**		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
	(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
	(4) Reimbursement arrangements	**1 b (4)**		X
	(5) Loans or loan guarantees	**1 b (5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] 4/6/18 VICE PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
JOSEPH PEDOTA	Joseph Pedota	4/5/18		P00403354
Firm's name ► GEORGE BAGLEY & COMPANY L.L.C.			Firm's EIN ►	
Firm's address ► 1315 W. 22ND ST., #305 OAK BROOK, IL 60523-2062			Phone no 630-990-0355	

STATEMENT 1
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 LLC	$ 29,197.	$ 14,599.		$ 14,599.
TOTAL	$ 29,197.	$ 14,599.		$ 14,599.

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

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

STATEMENT 3
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	$ 74,000.			
EXCISE TAX - DEFERRED	129,800.			
FOREIGN TAXES	2,035.	$ 2,035.		
PAYROLL TAXES	35,512.	17,756.		$ 17,756.
TOTAL	$ 241,347.	$ 19,791.		$ 17,756.

STATEMENT 4
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	6,530	200DB	0.1249		1,449	0	0

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK INVESTMENT FEES	$ 173,048.	$ 173,048.		
COMPUTER EXPENSE	10,640.	5,320.		$ 5,320.
DUES & SUBSCRIPTIONS	1,564.	782.		782.
EMPLOYEE BENEFITS	58,751.	29,376.		29,375.
MISC. FEES	3,009.	1,505.		1,505.
OFFICE EXPENSES	14,667.	7,333.		7,334.
TOTAL	$ 261,679.	$ 217,364.		$ 44,316.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	$ 66,112.	$ 66,112.
PREPAID FEDERAL EXCISE TAX	11,013.	11,013.
TOTAL	$ 77,125.	$ 77,125.

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

OTHER	$ 305,800.
TOTAL	$ 305,800.

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

BOOK-TAX DIFFERENCE DEPRECIATION PROPERTY	$ 1,449.
GRANTS CANCELLED	25,231.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	6,488,016.
TOTAL	$ 6,514,696.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE PAGE 1	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE PAGE 2	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE PAGE 3	PURCHASED	VARIOUS	VARIOUS
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 STATEMENT 15 STIFEL	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED STATEMENT 16 STIFEL	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED STATEMENT 17 STIFEL	PURCHASED	VARIOUS	VARIOUS
18	SEE ATTACHED STATEMENT 18 STIFEL	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED STATEMENT 19 STIFEL	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	10715051.		8158167.	2556884.				$ 2556884.
2	335,546.		258,036.	77,510.				77,510.
3	143,059.		113,968.	29,091.				29,091.
4	226,658.		202,630.	24,028.				24,028.
5	44,743.		19,467.	25,276.				25,276.
6	465,115.		357,771.	107,344.				107,344.
7	185,557.		195,087.	-9,530.				-9,530.
8	591,545.		516,324.	75,221.				75,221.
9	227,614.		174,961.	52,653.				52,653.
10	433,952.		574,710.	-140,758.				-140,758.
11	177,544.		161,106.	16,438.				16,438.
12	398,294.		388,817.	9,477.				9,477.
13	460,108.		508,641.	-48,533.				-48,533.
14	40,619.		45,508.	-4,889.				-4,889.
15	5,934.		5,193.	741.				741.
16	145,420.		136,746.	8,674.				8,674.
17	53,629.		53,818.	-189.				-189.
18	467,951.		447,308.	20,643.				20,643.
19	21,865.		16,680.	5,185.				5,185.
							TOTAL	$ 2805266.

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	APPLE	2,000	P	9/25/2014	5/23/2017	$304,978	NONE	$199,762	$105,216
Security	BOEING	500	P	3/3/2016	5/23/2017	$90,968	NONE	$60,206	$30,762
Security	BOEING	1,000	P	3/3/2016	7/28/2017	$238,650	NONE	$120,410	$118,240
Security	CATERPILLAR, INC	500	P	3/11/2015	5/23/2017	$50,900	NONE	$40,410	$10,490
Security	CATERPILLAR, INC	815	P	3/11/2015	9/21/2017	$100,600	NONE	$65,869	$34,731
Security	GENERAL ELECTRIC, CO	15,010	P	7/18/1995	8/17/2017	$372,000	NONE	$421,776	($49,775)
Security	GOLDMAN SACHS GROUP	200	P	7/20/2011	5/23/2017	$42,916	NONE	$26,523	$16,393
Security	HONEYWELL INTL	750	P	7/19/2013	5/23/2017	$97,969	NONE	$62,780	$35,189
Security	MICROSOFT	1,300	P	12/15/1999	5/23/2017	$88,233	NONE	$50,519	$37,715
Security	NORFOLK SOUTHERN	1,300	P	7/19/2013	5/23/2017	$147,040	NONE	$102,300	$44,740
Security	NORFOLK SOUTHERN	800	P	7/19/2013	9/21/2017	$103,721	NONE	$62,954	$40,767
Security	ORCHIDS PAPER PRODUCTS	5,000	P	7/19/2013	7/28/2017	$58,891	NONE	$137,618	($78,727)
Security	COLONY NORTHSTAR INC SER G PFD	10,000	P	6/12/2014	4/20/2017	$248,056	NONE	$250,000	($1,944)
Security	FIFTH STREET FIN - 6 125% - DUE 4/30/28	4,897	P	3/27/2013	4/28/2017	$123,186	NONE	$122,425	$761
Security	FIFTH STREET FIN - 6 125% - DUE 4/30/28	1,993	P	3/27/2013	5/2/2017	$50,118	NONE	$49,825	$293
Security	FIFTH STREET FIN - 6 125% - DUE 4/30/28	2,000	P	3/27/2013	5/3/2017	$50,294	NONE	$50,000	$294
Security	HARVEST CAP CR CORP 7 0% - DUE 1/15/20	6,000	P	1/23/2015	4/19/2017	$151,187	NONE	$150,000	$1,187
Security	HERCULES TECH GROWTH CAP PFD	8,000	P	7/9/2014	3/3/2017	$202,806	NONE	$200,000	$2,806
Security	MEDLEY CAPITAL 6 125% - DUE 3/30/23	10,000	P	3/13/2013	4/20/2017	$250,098	NONE	$250,000	$98
Security	NATIONAL HOLDING PFD B 7 5%	2,100	P	3/24/2015	8/9/2017	$53,859	NONE	$52,500	$1,359
Security	TEXAS BANCSHARES SERIES A 6 5% PFD	4,782	P	5/14/2013	4/19/2017	$120,955	NONE	$123,285	($2,330)
Security	WESTERN ALLIANCE BANCORP 6 25%	10,000	P	6/20/2016	6/28/2017	$258,009	NONE	$252,005	$6,004
Security	FORD MOTOR CR CO 3 75% - DUE 5/20/24	200,000	P	5/23/2014	8/22/2017	$197,945	NONE	$200,655	($2,710)
Security	GENESIS ENERGY 5 75% - DUE 2/15/21	250,000	P	2/25/2015	1/20/2017	$254,308	NONE	$249,380	$4,928
Security	GOLDMAN SACHS GROUP - 4 0% - DUE 11/15/28	100,000	P	11/13/2012	8/9/2017	$101,995	NONE	$100,000	$1,995
Security	GOLDMAN SACHS GROUP - 4 0% - DUE 2/15/31	250,000	P	2/4/2013	3/17/2017	$246,308	NONE	$250,000	($3,693)
Security	WELLS FARGO 3 0% - DUE 10/26/29	250,000	P	10/23/2012	8/22/2017	$247,333	NONE	$250,000	($2,668)
Security	CREDIT SUISSE FIRST BOSTON 5 5% - DUE 2/25/35	230,000	P	3/3/2014	10/31/2017	$228,040	NONE	$225,693	$2,348
Security	STRUCTURED ASSET 5 75% - DUE 3/25/35	200,000	P	2/19/2014	11/29/2017	$111,336	NONE	$112,202	($866)
Security	HARTFORD MUTUAL FUNDS	163	P	11/16/2007	1/10/2017	$5,820	NONE	$0	$5,820
Security	HARTFORD MUTUAL FUNDS	40,299	P	11/16/2007	1/10/2018	$1,474,524	NONE	$1,549,311	($74 787)
Security	WASHINGTON MUTUAL	11,250	P	11/16/2007	12/20/2017	$465,177	NONE	$0	$465,177
Security	WASHINGTON MUTUAL	96,923	P	11/16/2007	1/10/2017	$4,000,000	NONE	$2,369,760	$1,630,240
Security	WASHINGTON MUTUAL	4,137	P	11/16/2007	6/19/2017	$176,833	NONE	$0	$176,833
	Subtotal Page 1					$10,715,051		$8,158,167	$2,556,884

AILEEN S ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	LEHMAN BROS HLDGS 6 2% - DUE 6/15/27	0	P	18-Jun-07	22-Dec-17	$4,318	NONE	$0	$4,318
Security	LEHMAN BROS HLDGS 6 2% - DUE 6/15/27	0	P	18-Jun-07	22-Dec-17	$96	NONE	$0	$96
Security	LEHMAN BROS HLDGS 6 2% - DUE 6/15/27	0	P	18-Jun-07	15-Jun-17	$3,313	NONE	$0	$3,313
Security	LEHMAN BROS HLDGS 6 2% - DUE 6/15/27	0	P	18-Jun-07	5-Oct-17	$2,238	NONE	$0	$2,238
Security	CAPITAL GROWTH & INCOME	168	P	21-May-07	22-Dec-17	$7,374	NONE	$0	$7,374
Security	FUNDAMENTAL INVESTORS FUND	196	P	10-Jan-17	15-Jun-17	$11,662	NONE	$0	$11,662
Security	GROWTHFUND AMERICA	589	P	21-May-07	22-Dec-16	$23,827	NONE	$0	$23,827
Security	VANGUARD WELLESLEY INCOME ADMIRAL	0	P	25-Nov-91	23-Dec-16	$249	NONE	$0	$249
Security	VANGUARD WELLESLEY INCOME ADMIRAL	0	P	25-Nov-91	23-Dec-16	$6,858	NONE	$0	$6,858
Security	VANGUARD WELLINGTON INCOME ADMIRAL	0	P	25-Nov-91	23-Dec-16	$1,768	NONE	$0	$1,768
Security	VANGUARD WELLINGTON INCOME ADMIRAL	0	P	25-Nov-91	23-Dec-16	$15,807	NONE	$0	$15,807
Security	KKR COMPANY	0	P	28-Oct-14		$6,700	NONE	$6,700	0
Security	ALTERNATIVE LOAN 7% - DUE 1/25/37	0	P	21-Jul-10		$9,444	NONE	$9,444	0
Security	COUNTYWIDE HOME LOANS 5 75% - DUE10/25/35	0	P	19-Oct-05		$14,705	NONE	$14,705	0
Security	CWALT INC 5 5% - DUE 12/25/35	0	P	16-Jun-17		$36,040	NONE	$36,040	0
Security	CWALT INC 6% - DUE 7/25/36	0	P	13-Jun-17		$15,341	NONE	$15,341	0
Security	CWALT INC 6 25% - DUE 12/25/35	0	P	15-Nov-05		$15,937	NONE	$15,937	0
Security	CWALT INC 6 25% - DUE 1/25/36	0	P	17-May-06		$15,937	NONE	$15,937	0
Security	CWALT INC 7 5% - DUE 4/25/35	0	P	22-Jul-09		3,966 67	NONE	3,966 67	0
Security	FIRST HORIZON MORTGAGE 6% - DUE 7/25/36	0	P	8-Jun-06		14,905 15	NONE	14,905 15	0
Security	FIRST HORIZON MORTGAGE 6% - DUE 5/25/36	0	P	29-Aug-13		27,684 71	NONE	27,684 71	0
Security	MASTER ALTERNATIVE LOAN 5 5% - DUE 6/25/20	0	P	19-May-10		$1,589	NONE	$1,589	0
Security	WASHINGTON MUTUAL 6 5% - DUE 7/25/36	0	P	18-Jul-06		$8,663	NONE	$8,663	0
Security	CMALT CITIMORTGAGE 6 5% - DUE 6/25/37	0	P	13-Sep-07		$13,218	NONE	$13,218	0
Security	CWALT INC 5 75% - DUE 1/25/35	0	P	20-Sep-10		$14,555	NONE	$14,555	0
Security	JP MORGAN MTG TRUST	0	P	5-Oct-11		$21,889	NONE	$21,889	0
Security	RALISERIES TRUST SER 2006 6% - DUE 8/25/36	0	P	26-Jan-07		$9,725	NONE	$9,725	0
Security	RESIDENTIAL ACCR LOANS 5 5% - DUE 3/25/35	0	P	26-Sep-12		12,166 09	NONE	12,166 09	0
Security	WELLS FARGO 6% - DUE 9/25/36	0	P	23-Aug-06		10,290 25	NONE	10,290 25	0
Security	WELLS FARGO 6% - DUE 7/25/37	0	P	9-Jun-08		5,279 22	NONE	5,279 22	0
	Subtotal Page 2					$335,546		$258,036 -	$77,510
	Total					$11,050,597		$8,416,203	$2,634,394

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ABBVIE INC	93	P	07-12-2016	07-28-2017	6,566 73	None	6,034	532 55
Security	ABBVIE INC	21	P	05-05-2016	08-08-2017	1,502 71	None	1,293	210 21
Security	ABBVIE INC	30	P	08-10-2016	08-08-2017	2,146 73	None	2,003	143 54
Security	ABBVIE INC	38	P	07-11-2016	09-18-2017	3,301 58	None	2,449	852 44
Security	ABBVIE INC	48	P	07-12-2016	09-18-2017	4,170 41	None	3,114	1,056 00
Security	ABBVIE INC	80	P	07-11-2016	09-22-2017	6,998 13	None	5,156	1,842 04
Security	ABBVIE INC	10	P	07-11-2016	09-25-2017	868 92	None	645	224 41
Security	ABBVIE INC	4	P	07-11-2016	10-13-2017	363 48	None	258	105 67
Security	ABBVIE INC	79	P	02-22-2017	10-13-2017	7,178 73	None	4,879	2,300 22
Security	ABBVIE INC	100	P	01-06-2016	10-17-2017	9,216 77	None	5,721	3,495 70
Security	ABBVIE INC	6	P	02-22-2017	10-17-2017	553 01	None	371	182.49
Security	ABBVIE INC	64	P	01-06-2016	10-24-2017	5,868 76	None	3,661	2,207 28
Security	ABBVIE INC	117	P	01-06-2016	10-27-2017	10,861 57	None	6,694	4,167 92
Security	ACADIA HEALTHCARE CO INC	24	P	03-23-2016	11-20-2017	697 59	None	1,297	(599 27)
Security	ACADIA HEALTHCARE CO INC	16	P	03-30-2016	11-20-2017	466 44	None	885	(418 57)
Security	ACADIA HEALTHCARE CO INC	14	P	03-30-2016	11-20-2017	406 93	None	767	(359 68)
Security	ACADIA HEALTHCARE CO INC	7	P	03-30-2016	11-20-2017	204.07	None	383	(179 23)
Security	ACADIA HEALTHCARE CO INC	6	P	04-08-2016	11-20-2017	174 40	None	328	(153 14)
Security	ACADIA HEALTHCARE CO INC	41	P	04-11-2016	11-20-2017	1,191 71	None	2,233	(1,040 96)
Security	ACADIA HEALTHCARE CO INC	51	P	04-12-2016	11-20-2017	1,482 38	None	2,785	(1,302 83)
Security	ACADIA HEALTHCARE CO INC	14	P	04-13-2016	11-20-2017	408 14	None	786	(378 33)
Security	ACADIA HEALTHCARE CO INC	13	P	04-14-2016	11-20-2017	378 98	None	756	(376 88)
Security	ACADIA HEALTHCARE CO INC	14	P	03-18-2016	11-21-2017	411 35	None	731	(319 68)
Security	ACADIA HEALTHCARE CO INC	2	P	03-18-2016	11-21-2017	58 76	None	105	(45 96)
Security	ACADIA HEALTHCARE CO INC	34	P	03-21-2016	11-21-2017	998 99	None	1,787	(788 03)
Security	ACADIA HEALTHCARE CO INC	7	P	03-21-2016	11-21-2017	205 67	None	367	(161 66)
Security	ACADIA HEALTHCARE CO INC	29	P	03-22-2016	11-21-2017	852 08	None	1,564	(712 13)
Security	ACADIA HEALTHCARE CO INC	11	P	03-22-2016	11-21-2017	323 20	None	588	(265 20)
Security	ACADIA HEALTHCARE CO INC	11	P	03-23-2016	11-21-2017	323 20	None	594	(271 20)
Security	ACADIA HEALTHCARE CO INC	39	P	03-24-2016	11-21-2017	1,145 90	None	2,075	(928 75)
Security	ACADIA HEALTHCARE CO INC	11	P	03-28-2016	11-21-2017	323 20	None	585	(262 21)
Security	ACADIA HEALTHCARE CO INC	19	P	03-29-2016	11-21-2017	558 26	None	1,019	(460 27)
Security	ACADIA HEALTHCARE CO INC	121	P	11-04-2016	11-21-2017	3,555 23	None	4,561	(1,006 09)
Security	ACADIA HEALTHCARE CO INC	27	P	11-04-2016	11-21-2017	791 28	None	1,018	(226 53)
Security	ACTELION LTD	24	P	12-08-2014	01-12-2017	5,443 79	None	2,866	2,577 41
Security	ACTELION LTD	24	P	09-29-2014	01-13-2017	5,476 00	None	2,792	2,683 97
Security	ACTELION LTD	2	P	12-08-2014	01-13-2017	456 33	None	239	217 47
Security	ACTELION LTD	24	P	09-29-2014	04-18-2017	6,795 48	None	2,792	4,003 46
Security	ACTELION LTD	54	P	02-09-2015	04-18-2017	15,289 83	None	5,816	9,473 69
Security	ACTIVISION BLIZZARD INC	200	P	11-20-2015	12-28-2016	7,287 26	None	7,534	(246 84)
Security	ACTIVISION BLIZZARD INC	97	P	06-20-2016	02-16-2017	4,387 43	None	3,759	628 60
Security	ACTIVISION BLIZZARD INC	116	P	09-07-2016	02-16-2017	5,246 82	None	5,091	155 56
Security	ACTIVISION BLIZZARD INC	94	P	06-20-2016	05-31-2017	5,508.45	None	3,643	1,865 88
Security	ACTIVISION BLIZZARD INC	3	P	06-20-2016	10-17-2017	184 78	None	116	68 53
Security	ACUITY BRANDS INC	1	P	08-13-2015	10-17-2017	163 50	None	210	(46 01)
Security	ACUITY BRANDS INC	6	P	08-12-2015	10-25-2017	936 47	None	1,242	(305 81)
Security	ACUITY BRANDS INC	32	P	08-13-2015	10-25-2017	4,994 49	None	6,704	(1,709 84)
Security	ADOBE SYS INC	23	P	06-29-2015	05-24-2017	3,229 01	None	1,877	1,352 20
Security	ADOBE SYS INC	22	P	06-29-2015	06-01-2017	3,104 37	None	1,795	1,309 16
	Subtotal Page 3					$143,059		($113,968)	$29,091

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AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ADOBE SYS INC	1	P	06-29-2015	10-17-2017	150 33	None	82	68 73
Security	ADOBE SYS INC	58	P	06-29-2015	10-18-2017	8,842 96	None	4,733	4,110 15
Security	ALEXION PHARMACEUTICALS INC	39	P	09-29-2014	12-12-2016	4,388 20	None	6,460	(2,071 57)
Security	ALEXION PHARMACEUTICALS INC	41	P	02-09-2015	12-12-2016	4,613 24	None	7,235	(2,621 42)
Security	ALEXION PHARMACEUTICALS INC	23	P	03-13-2015	10-17-2017	3,298 17	None	4,149	(850 48)
Security	ALIBABA GROUP HLDG LTD	71	P	10-09-2015	05-22-2017	8,846 76	None	4,893	3,953 81
Security	ALIBABA GROUP HLDG LTD	74	P	02-22-2016	05-22-2017	9,220 56	None	5,108	4,113 00
Security	ALIBABA GROUP HLDG LTD	47	P	10-09-2015	05-30-2017	5,813 70	None	3,239	2,574 70
Security	ALIBABA GROUP HLDG LTD	35	P	03-27-2015	07-14-2017	5,310 19	None	2,962	2,348 48
Security	ALIBABA GROUP HLDG LTD	13	P	03-30-2015	07-14-2017	1,972 36	None	1,101	871 49
Security	ALIBABA GROUP HLDG LTD	1	P	10-09-2015	10-17-2017	175 58	None	69	106 67
Security	ALIBABA GROUP HLDG LTD	36	P	10-09-2015	11-01-2017	6,736 38	None	2,481	4,255 45
Security	ALLERGAN PLC	79	P	04-13-2017	11-03-2017	13,781 29	None	18,853	(5,071 33)
Security	ALLERGAN PLC	26	P	07-14-2017	11-03-2017	4,535 61	None	6,406	(1 870 36)
Security	ALPHABET INC	4	P	08-18-2015	06-15-2017	3,800 43	None	2,769	1,031 21
Security	ALPHABET INC	2	P	09-29-2014	07-14-2017	1,949 94	None	1,166	783 95
Security	ALPHABET INC	2	P	08-18-2015	07-14-2017	1,949 95	None	1,385	565 34
Security	ALPHABET INC	4	P	09-29-2014	09-26-2017	3,765 31	None	2,332	1,433 33
Security	ALPHABET INC	5	P	03-27-2015	09-26-2017	4,706 64	None	2,799	1,907 76
Security	ALTRIA GROUP INC	56	P	10-21-2016	03-24-2017	4,118 27	None	3,574	544 22
Security	ALTRIA GROUP INC	33	P	11-03-2016	03-24-2017	2,426.83	None	2,147	280 18
Security	ALTRIA GROUP INC	127	P	06-24-2014	08-08-2017	8,312 51	None	5,380	2,932 14
Security	AMAZON COM INC	3	P	04-06-2017	05-24-2017	2,925 69	None	2,718	207 80
Security	AMAZON COM INC	3	P	04-04-2016	05-30-2017	2,994 33	None	1,778	1,216 39
Security	AMAZON COM INC	3	P	04-06-2017	05-30-2017	2,994 34	None	2,718	276 45
Security	AMAZON COM INC	2	P	04-04-2016	11-20-2017	2,258 55	None	1,185	1,073 25
Security	APPLE INC	34	P	09-14-2015	02-03-2017	4,368 93	None	3,964	405 03
Security	APPLE INC	3	P	05-13-2016	05-12-2017	467.93	None	272	196 24
Security	APPLE INC	23	P	05-19-2016	05-12-2017	3,587 44	None	2,167	1,420 21
Security	APPLE INC	7	P	06-20-2014	05-30-2017	1,077 69	None	642	435 96
Security	APPLE INC	34	P	10-18-2016	05-30-2017	5,234 49	None	4,011	1,223 68
Security	APPLE INC	20	P	05-13-2016	06-15-2017	2,866 51	None	1,811	1,055 28
Security	AUTOZONE INC	31	P	03-07-2014	07-13-2017	15,566 40	None	16,785	(1,218 99)
Security	AUTOZONE INC	1	P	03-24-2014	07-13-2017	502.14	None	531	(28 58)
Security	AUTOZONE INC	3	P	09-14-2015	07-13-2017	1,513 61	None	2,184	(670 47)
Security	BARON REAL ESTATE FUND	1,875	P	04-30-2015	02-17-2017	46,925 40	None	50,000	(3,074 60)
Security	BARON REAL ESTATE FUND	87	P	05-18-2015	02-17-2017	2,188 42	None	2,385	(196 73)
Security	BB&T CORP	173	P	07-15-2015	06-08-2017	7,537.93	None	7,199	338 55
Security	BB&T CORP	65	P	07-15-2015	06-08-2017	2,827 11	None	2,705	122 14
Security	BERKSHIRE HATHAWAY INC DEL	17	P	12-08-2014	08-22-2017	3,047 60	None	2,567	480 17
Security	BERKSHIRE HATHAWAY INC DEL	14	P	12-08-2014	08-22-2017	2,509 44	None	2,114	395 09
Security	BIOGEN IDEC INC	11	P	11-19-2013	02-23-2017	3,132 13	None	2,502	630 41
Security	BIOGEN IDEC INC	11	P	11-19-2013	02-23-2017	3,132 13	None	2,712	419 94
Security	BIOGEN IDEC INC	11	P	11-19-2013	02-23-2017	(3,132 13)	None	2,712 19	(419 94)
Security	BIOGEN IDEC INC	12	P	04-11-2014	02-23-2017	3,416 87	None	3,072	345 27
	Subtotal Page 4					$226,658		$202,630	$24,028

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	BIOGEN IDEC INC	12	P	04-11-2014	02-23-2017	3,416 87	None	3,330	86 86
Security	BIOGEN IDEC INC	12	P	04-11-2014	02-23-2017	(3,416 87)	None	3,330 01	(86 86)
Security	BIOGEN IDEC INC	13	P	09-04-2015	02-23-2017	3,701 60	None	3,612	89 11
Security	BIOGEN IDEC INC	13	P	09-04-2015	02-23-2017	3,701 60	None	3,916	(214 80)
Security	BIOGEN IDEC INC	13	P	09-04-2015	02-23-2017	(3,701 60)	None	3,916 40	214 80
Security	BIOGEN IDEC INC	5	P	09-30-2015	02-23-2017	1,423 69	None	1,335	88 62
Security	BIOGEN IDEC INC	5	P	09-30-2015	02-23-2017	1,423 69	None	1,447	(23 70)
Security	BIOGEN IDEC INC	5	P	09-30-2015	02-23-2017	(1,423 69)	None	1,447.39	23 70
Security	BIOGEN IDEC INC	68	P	06-03-2011	03-24-2017	18,718 46	None	5,986	12,732 83
Security	BIOGEN IDEC INC	3	P	06-06-2011	03-24-2017	825 81	None	259	567 20
Security	BIOGEN IDEC INC	13	P	06-14-2011	03-24-2017	3,578 53	None	1,134	2,444 49
Security	BIOGEN IDEC INC	19	P	08-22-2011	03-24-2017	5,230 16	None	1,588	3,642 29
Security	BIOGEN IDEC INC	9	P	08-22-2011	03-24-2017	2,477 44	None	760	1,717 06
Security	BIOGEN IDEC INC	7	P	08-23-2011	03-24-2017	1,926 90	None	576	1,351 13
Security	BIOGEN IDEC INC	10	P	11-19-2013	03-24-2017	2,752 71	None	2,274	478 41
Security	BIOVERATIV INC	34	P	06-03-2011	02-21-2017	1,643 13	None	0 00	1,643 13
Security	BIOVERATIV INC	34	P	06-03-2011	02-21-2017	1,643 13	None	504	1,139 57
Security	BIOVERATIV INC	34	P	06-03-2011	02-21-2017	(1,643 13)	None	0 00	(1,643 13)
Security	BIOVERATIV INC	2	P	06-06-2011	02-21-2017	72 49	None	0 00	72 49
Security	BIOVERATIV INC	2	P	06-06-2011	02-21-2017	72 49	None	22	50 73
Security	BIOVERATIV INC	2	P	06-06-2011	02-21-2017	(72 49)	None	0 00	(72 49)
Security	BIOVERATIV INC	7	P	06-14-2011	02-21-2017	314 13	None	95	218 72
Security	BIOVERATIV INC	7	P	06-14-2011	02-21-2017	314 13	None	0 00	314 13
Security	BIOVERATIV INC	7	P	06-14-2011	02-21-2017	(314 13)	None	0.00	(314 13)
Security	BIOVERATIV INC	10	P	08-22-2011	02-21-2017	459 11	None	0 00	459 11
Security	BIOVERATIV INC	10	P	08-22-2011	02-21-2017	459 11	None	134	325 53
Security	BIOVERATIV INC	5	P	08-22-2011	02-21-2017	217 47	None	64	153 50
Security	BIOVERATIV INC	5	P	08-22-2011	02-21-2017	217 47	None	0.00	217 47
Security	BIOVERATIV INC	5	P	08-22-2011	02-21-2017	(217 47)	None	0 00	(217 47)
Security	BIOVERATIV INC	10	P	08-22-2011	02-21-2017	(459 11)	None	0 00	(459 11)
Security	BIOVERATIV INC	4	P	08-23-2011	02-21-2017	169 15	None	0 00	169 15
Security	BIOVERATIV INC	4	P	08-23-2011	02-21-2017	169 14	None	48	120 70
Security	BIOVERATIV INC	4	P	08-23-2011	02-21-2017	(169 15)	None	0 00	(169 15)
Security	BIOVERATIV INC	11	P	11-19-2013	02-21-2017	507 44	None	402	105 64
Security	BIOVERATIV INC	11	P	11-19-2013	02-21-2017	507 43	None	0 00	507 43
Security	BIOVERATIV INC	11	P	11-19-2013	02-21-2017	(507 43)	None	0 00	(507 43)
Security	BIOVERATIV INC	6	P	04-11-2014	02-21-2017	289 96	None	258	31 55
Security	BIOVERATIV INC	6	P	04-11-2014	02-21-2017	289 96	None	0 00	289 96
Security	BIOVERATIV INC	6	P	04-11-2014	02-21-2017	(289 96)	None	0 00	(289 96)
Security	BIOVERATIV INC	7	P	09-04-2015	02-21-2017	314 13	None	304	10 22
Security	BIOVERATIV INC	7	P	09-04-2015	02-21-2017	314 13	None	0 00	314 13
Security	BIOVERATIV INC	7	P	09-04-2015	02-21-2017	(314 13)	None	0 00	(314 13)
Security	BIOVERATIV INC	3	P	09-30-2015	02-21-2017	120 82	None	112	8 50
Security	BIOVERATIV INC	3	P	09-30-2015	02-21-2017	120 82	None	0 00	120 82
Security	BIOVERATIV INC	3	P	09-30-2015	02-21-2017	(120 82)	None	0 00	(120 82)
	Subtotal Page 5					$44,743		$19,467	$25,276

AILEEN S ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	BRISTOL MYERS SQUIBB CO	4	P	09-30-2015	10-18-2017	254 98	None	236	18 57
Security	BRISTOL MYERS SQUIBB CO	129	P	08-08-2016	10-18-2017	8,223 12	None	7,795	428 18
Security	BRISTOL MYERS SQUIBB CO	40	P	09-07-2016	10-18-2017	2,549 80	None	2,266	283 92
Security	CELGENE CORP	15	P	11-11-2016	10-17-2017	2,093 28	None	1,786	307 30
Security	CHURCH & DWIGHT INC	97	P	11-19-2013	01-18-2017	4,334 67	None	3,176	1,158 85
Security	CHURCH & DWIGHT INC	58	P	09-14-2015	01-18-2017	2,591.87	None	2,440	151 95
Security	CHURCH & DWIGHT INC	44	P	09-14-2015	01-18-2017	1,965 47	None	1,851	114 50
Security	COGNEX CORP	1	P	05-04-2017	10-17-2017	120 51	None	89	31 14
Security	COLUMBIA ACORN INTERNATIONAL	3,332	P	07-05-2006	09-18-2017	155,350 50	None	125,000	30,350 50
Security	COLUMBIA ACORN INTERNATIONAL	2,318	P	12-22-2006	09-18-2017	108,090 91	None	91,772	16,319 12
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-05-2016	29,518 24	None	0 00	29,518 24
Security	COLUMBIA MID CAP INDEX FUND	0	P		06-20-2017	5,739 61	None	0 00	5,739 61
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		12-07-2016	27,623.98	None	0 00	27,623 98
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		06-20-2017	5,446 29	None	0 00	5,446 29
Security	COMCAST CORP	29	P	09-11-2014	01-10-2017	2,068 70	None	1,651	418 10
Security	CONSOLIDATED EDISON INC	101	P	01-08-2016	11-16-2017	8,830 11	None	6,691	2,139 10
Security	CONSOLIDATED EDISON INC	9	P	11-03-2016	11-16-2017	786.84	None	664	122 94
Security	CONSOLIDATED EDISON INC	7	P	11-01-2017	11-16-2017	611 99	None	604	8 35
Security	CONSOLIDATED EDISON INC	65	P	01-07-2016	11-20-2017	5,596 81	None	4,279	1,318 31
Security	CONSOLIDATED EDISON INC	53	P	01-08-2016	11-20-2017	4,563 56	None	3,511	1,052 44
Security	COSTCO WHSL CORP NEW	30	P	03-17-2017	05-30-2017	5,378.31	None	5,041	337.26
Security	COSTCO WHSL CORP NEW	4	P	03-06-2017	10-17-2017	632 76	None	666	(33 56)
Security	COSTCO WHSL CORP NEW	2	P	03-17-2017	10-17-2017	316 38	None	336	(19 69)
Security	COSTCO WHSL CORP NEW	51	P	01-18-2017	10-27-2017	8,258 37	None	8,376	(117 54)
Security	CROWN CASTLE INTL CORP	55	P	07-21-2016	11-16-2017	6,132 73	None	5,400	732 30
Security	CROWN CASTLE INTL CORP	24	P	11-01-2017	11-16-2017	2,676 10	None	2,527	148 87
Security	DEXCOM INC COM	38	P	09-11-2015	01-25-2017	3,073 20	None	3,666	(592 98)
Security	DEXCOM INC COM	168	P	09-10-2015	09-29-2017	7,872 00	None	16,184	(8,311 71)
Security	DEXCOM INC COM	84	P	09-11-2015	09-29-2017	3,936 00	None	8,104	(4,168 18)
Security	DEXCOM INC COM	58	P	09-14-2015	09-29-2017	2,717 71	None	5,594	(2,875 84)
Security	DEXCOM INC COM	69	P	10-19-2015	09-29-2017	3,233 14	None	5,771	(2,538 06)
Security	DEXCOM INC COM	108	P	11-11-2016	09-29-2017	5,060 57	None	7,058	(1,997 22)
Security	DEXCOM INC COM	151	P	05-05-2017	09-29-2017	7,075 42	None	11,737	(4,661 85)
Security	DOMINOS PIZZA INC	21	P	02-24-2017	06-01-2017	4,496 07	None	3,918	578 26
Security	DOMINOS PIZZA INC	1	P	02-24-2017	10-17-2017	191 99	None	187	5 43
Security	EDWARDS LIFESCIENCES CORP	34	P	04-05-2016	05-25-2017	3,878 03	None	3,525	353 50
Security	ENSTAR GROUP LTD	24	P	12-08-2014	07-14-2017	4,869 43	None	3,513	1,356 61
Security	ENSTAR GROUP LTD	14	P	08-18-2015	07-14-2017	2,840 50	None	2,273	567 24
Security	ENSTAR GROUP LTD	25	P	09-29-2014	07-17-2017	5,060 28	None	3,522	1,538 66
Security	ENSTAR GROUP LTD	1	P	12-08-2014	07-17-2017	202 41	None	146	56 04
Security	ENSTAR GROUP LTD	17	P	02-09-2015	07-17-2017	3,440 99	None	2,378	1,063 45
Security	ENSTAR GROUP LTD	3	P	02-09-2015	07-19-2017	609 28	None	420	189 72
Security	ENSTAR GROUP LTD	8	P	02-09-2015	07-20-2017	1,626 30	None	1,119	507 46
Security	FACEBOOK INC	20	P	09-29-2014	07-14-2017	3,199 40	None	1,563	1,636 37
Security	FACEBOOK INC	12	P	09-29-2014	09-26-2017	1,976 63	None	938	1,038 81
	Subtotal Page 6					$465,115		$357,771	$107,345

AILEEN S. ANDREW FOUNDATION   36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	FACEBOOK INC	49	P	12-08-2014	09-26-2017	8,071 22	None	3,726	4,345 50
Security	FACEBOOK INC	1	P	10-25-2012	10-17-2017	175 73	None	23	152 76
Security	GENUINE PARTS CO	17	P	11-23-2015	11-14-2017	1,461 08	None	1,541	(79 79)
Security	GENUINE PARTS CO	45	P	11-20-2015	11-15-2017	3,833 80	None	4,053	(219 20)
Security	GENUINE PARTS CO	32	P	11-23-2015	11-15-2017	2,726 26	None	2,900	(174 19)
Security	GENUINE PARTS CO	6	P	11-20-2015	11-16-2017	509 96	None	540	(30 44)
Security	GILEAD SCIENCES INC	227	P	09-16-2010	02-09-2017	14,894 53	None	3,949	10,945 30
Security	GILEAD SCIENCES INC	9	P	09-16-2010	02-09-2017	590 67	None	157	434 09
Security	GILEAD SCIENCES INC	28	P	09-14-2015	02-09-2017	1,837 65	None	3,063	(1 225 41)
Security	HERSHEY CO	81	P	11-19-2013	10-27-2017	8,410 34	None	7,872	538 35
Security	HERSHEY CO	10	P	11-19-2013	10-27-2017	1,038 73	None	972	66 88
Security	HONEYWELL INTL INC	39	P	11-20-2015	08-22-2017	5,333 37	None	4,109	1,224 54
Security	HOUSEHOLD INTL INC	0	P		05-04-2017	13,130 91	None	0 00	13,130 91
Security	ICICI BK LTD	1	P	06-25-2015	07-25-2017	5 53	None	6	(0 20)
Security	ILLUMINA INC	15	P	09-01-2015	01-23-2017	2,400 03	None	2,940	(540 23)
Security	ILLUMINA INC	7	P	09-04-2015	01-23-2017	1,120.02	None	1,351	(231 45)
Security	ILLUMINA INC	28	P	09-04-2015	05-05-2017	5,257.95	None	5,406	(147 93)
Security	ILLUMINA INC	20	P	01-04-2016	05-05-2017	3,755 68	None	3,627	128 63
Security	INTERCEPT PHARMACEUTICALS INC	8	P	03-13-2015	10-17-2017	535 29	None	2,244	(1,709 06)
Security	INTERCEPT PHARMACEUTICALS INC	1	P	03-16-2015	10-17-2017	66 91	None	294	(227 30)
Security	INTERCEPT PHARMACEUTICALS INC	11	P	03-13-2015	11-28-2017	655 71	None	3,086	(2 430 28)
Security	INTERCEPT PHARMACEUTICALS INC	12	P	03-24-2015	11-28-2017	715 32	None	3,214	(2,498 59)
Security	INTERCEPT PHARMACEUTICALS INC	26	P	04-06-2015	11-28-2017	1,549 86	None	7,113	(5,563 09)
Security	INTERCEPT PHARMACEUTICALS INC	10	P	04-07-2015	11-28-2017	596 10	None	2,792	(2 195 66)
Security	INTERCEPT PHARMACEUTICALS INC	24	P	06-19-2015	11-28-2017	1,430 64	None	6,313	(4,882 15)
Security	INTERCEPT PHARMACEUTICALS INC	15	P	06-22-2015	11-28-2017	894 15	None	3,997	(3,102 42)
Security	INTERCEPT PHARMACEUTICALS INC	14	P	08-25-2015	11-28-2017	834 54	None	2,484	(1,649 93)
Security	INTERCEPT PHARMACEUTICALS INC	14	P	08-26-2015	11-28-2017	834 54	None	2,593	(1,758 12)
Security	INTERCEPT PHARMACEUTICALS INC	7	P	09-30-2015	11-28-2017	417 27	None	1,162	(744 92)
Security	INTERCEPT PHARMACEUTICALS INC	68	P	10-29-2015	11-28-2017	4,053 47	None	10,902	(6,848 68)
Security	INTERCEPT PHARMACEUTICALS INC	68	P	12-21-2015	11-28-2017	4,053 46	None	10,812	(6,758 35)
Security	INTERCEPT PHARMACEUTICALS INC	27	P	06-03-2016	11-28-2017	1,609 47	None	4,575	(2,965 95)
Security	INTERCEPT PHARMACEUTICALS INC	1	P	07-08-2016	11-28-2017	59 61	None	151	(91 72)
Security	INTERCEPT PHARMACEUTICALS INC	40	P	07-08-2016	11-29-2017	2,381 12	None	6,053	(3,672 01)
Security	INTERCEPT PHARMACEUTICALS INC	61	P	11-11-2016	11-29-2017	3,631 20	None	6,693	(3,062 05)
Security	INTERCONTINENTAL EXCHANGE INC	93	P	03-20-2017	10-10-2017	6,454 41	None	5,701	752 98
Security	INTERCONTINENTAL EXCHANGE INC	2	P	03-20-2017	10-17-2017	136 16	None	123	13 55
Security	INTERCONTINENTAL EXCHANGE INC	1	P	05-13-2015	10-18-2017	67 96	None	48	19 86
Security	INTERCONTINENTAL EXCHANGE INC	63	P	03-20-2017	10-18-2017	4,281 28	None	3,862	419 01
Security	INTERCONTINENTAL EXCHANGE INC	90	P	05-12-2015	11-07-2017	5,896.84	None	4,318	1,579 03
Security	INTERCONTINENTAL EXCHANGE INC	58	P	05-13-2015	11-07-2017	3,800 19	None	2,790	1,010 44
Security	INTERPUBLIC GROUP COS INC	65	P	08-19-2016	11-14-2017	1,211.35	None	1,504	(292 57)
Security	INTERPUBLIC GROUP COS INC	195	P	08-18-2016	11-15-2017	3,580 17	None	4,497	(917 15)
Security	INTERPUBLIC GROUP COS INC	89	P	08-19-2016	11-15-2017	1,634 02	None	2,059	(425 20)
Security	ISHARES	1,900	P	04-30-2015	03-27-2017	59,622.78	None	49,471	10,152 10
	Subtotal Page 7					$185,557		$195,087	($9,530)

AILEEN S ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ISHARES	1,900	P	05-18-2015	03-27-2017	59,622 79	None	51,302	8,320 70
Security	ISHARES	1,900	P	01-05-2016	03-27-2017	59,622 79	None	50,104	9,519 22
Security	ISHARES CORE S&P U S VALUE	2,200	P	11-22-2016	01-31-2017	108,223 78	None	105,057	3,167 18
Security	ISHARES GOLD TRUST	12,200	P	05-16-2016	06-13-2017	147,921 76	None	149,999	(2,077 24)
Security	ISHARES GOLD TRUST	2,600	P	09-13-2016	06-13-2017	31,524 31	None	33,219	(1,695 11)
Security	J P MORGAN CHASE & CO	18	P	03-03-2016	01-10-2017	1,562 04	None	1,078	484 00
Security	J P MORGAN CHASE & CO	1	P	08-27-2014	05-16-2017	87 78	None	60	28 12
Security	J P MORGAN CHASE & CO	100	P	03-03-2016	05-16-2017	8,778 24	None	5,989	2,789 11
Security	JANUS ENTERPRISE FUND	0	P		12-19-2016	2,746 65	None	0 00	2,746 65
Security	JOHNSON & JOHNSON	51	P	09-25-2014	03-24-2017	6,420 38	None	5,490	930 57
Security	JOHNSON & JOHNSON	2	P	10-14-2014	03-24-2017	251 78	None	197	54 97
Security	JOHNSON & JOHNSON	105	P	02-09-2015	03-24-2017	13,218 44	None	10,501	2,717 72
Security	JOHNSON & JOHNSON	2	P	04-09-2015	03-24-2017	251 78	None	202	49 45
Security	JOHNSON & JOHNSON	9	P	07-07-2015	03-24-2017	1,133 01	None	885	248 11
Security	JOHNSON & JOHNSON	2	P	11-24-2015	03-24-2017	251 78	None	204	47 55
Security	KIMBERLY CLARK CORP	43	P	11-10-2014	03-24-2017	5,699 00	None	4,881	817 65
Security	KIMBERLY CLARK CORP	5	P	11-24-2015	03-24-2017	662 66	None	604	58 74
Security	KIMBERLY CLARK CORP	6	P	11-03-2016	03-24-2017	795 21	None	683	111 91
Security	KRAFT HEINZ CORP	181	P	09-25-2014	02-17-2017	16,973 99	None	10,210	6,764 23
Security	LAM RESEARCH CORP	38	P	06-10-2016	10-09-2017	7,007 14	None	3,126	3,881 55
Security	LAM RESEARCH CORP	42	P	06-13-2016	10-09-2017	7,744 73	None	3,460	4,284 59
Security	LAM RESEARCH CORP	51	P	05-05-2016	10-10-2017	9,361 62	None	3,832	5,529 29
Security	LAM RESEARCH CORP	13	P	06-10-2016	10-10-2017	2,386 29	None	1,069	1,317 01
Security	LAUDER ESTEE COS INC	16	P	01-12-2015	10-27-2017	1,788 59	None	1,183	605.62
Security	LAUDER ESTEE COS INC	97	P	01-13-2015	10-27-2017	10,843 33	None	7,255	3,588 78
Security	LAUDER ESTEE COS INC	37	P	09-14-2015	10-27-2017	4,136.12	None	2,831	1,305 06
Security	LINE CORP	93	P	10-17-2016	01-31-2017	2,980 00	None	4,240	(1,260 04)
Security	LINE CORP	54	P	10-18-2016	01-31-2017	1,730 32	None	2,431	(700 93)
Security	LINE CORP	36	P	10-18-2016	02-01-2017	1,135 97	None	1,621	(484 87)
Security	LINE CORP	103	P	10-25-2016	02-01-2017	3,250 12	None	4,616	(1,366 30)
Security	MCDONALDS CORP	56	P	10-12-2016	03-24-2017	7,250 77	None	6,441	809 40
Security	MCDONALDS CORP	10	P	10-12-2016	04-27-2017	1,412 19	None	1,150	261 94
Security	MCDONALDS CORP	42	P	10-21-2016	04-27-2017	5,931 20	None	4,799	1,132 65
Security	MCDONALDS CORP	17	P	11-10-2014	05-01-2017	2,394 12	None	1,618	776 42
Security	MCDONALDS CORP	21	P	10-21-2016	05-01-2017	2,957 44	None	2,399	558 16
Security	MCDONALDS CORP	19	P	11-03-2016	05-01-2017	2,675.78	None	2,132	543 76
Security	MCDONALDS CORP	8	P	09-25-2014	05-03-2017	1,137 05	None	755	382 09
Security	MCDONALDS CORP	46	P	11-10-2014	05-03-2017	6,538 02	None	4,377	2,160 70
Security	MCDONALDS CORP	41	P	09-25-2014	06-07-2017	6,220 34	None	3,869	2,351 16
Security	MCDONALDS CORP	37	P	09-25-2014	06-13-2017	5,541 37	None	3,492	2,049 67
Security	MCDONALDS CORP	50	P	09-25-2014	07-14-2017	7,748 40	None	4,719	3,029 89
Security	MCDONALDS CORP	16	P	09-25-2014	07-19-2017	2,464.16	None	1,510	954 24
Security	MCDONALDS CORP	36	P	02-09-2015	07-19-2017	5,544 36	None	3,346	2,198 16
Security	MCDONALDS CORP	50	P	02-09-2015	07-28-2017	7,775 66	None	4,647	3,128 17
Security	MCDONALDS CORP	51	P	02-09-2015	08-04-2017	7,841.59	None	4,740	3,101 14
	Subtotal Page 8					$591,545		$516,324	$75,221

AILEEN S ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	MCDONALDS CORP	1	P	10-14-2014	08-08-2017	154 55	None	91	63 34
Security	MCDONALDS CORP	52	P	02-09-2015	08-08-2017	8,036 49	None	4,833	3,203 10
Security	MERCADOLIBRE INC	14	P	10-08-2014	01-24-2017	2,550 33	None	1,570	980 70
Security	MERCADOLIBRE INC	19	P	09-03-2015	01-24-2017	3,461 17	None	2,130	1,331 27
Security	MERCADOLIBRE INC	4	P	10-07-2014	04-25-2017	918 32	None	446	472 22
Security	MERCADOLIBRE INC	43	P	09-03-2015	04-25-2017	9,871 89	None	4,820	5,051 59
Security	MERCADOLIBRE INC	18	P	10-07-2014	06-07-2017	5,112 37	None	2,007	3,104 92
Security	MERCADOLIBRE INC	1	P	10-07-2014	10-17-2017	235 33	None	112	123 81
Security	MERCK & CO INC	113	P	11-10-2014	07-28-2017	7,177 89	None	6,663	514 59
Security	MICROSOFT CORP	33	P	06-29-2015	01-10-2017	2,072 19	None	1,481	591 29
Security	MICROSOFT CORP	45	P	06-29-2015	03-21-2017	2,913 79	None	2,019	894 37
Security	MICROSOFT CORP	75	P	06-29-2015	11-14-2017	6,291 17	None	3,366	2,925 48
Security	MOBILEYE NV	16	P	10-02-2015	01-06-2017	664 42	None	790	(125 37)
Security	MOBILEYE NV	12	P	10-02-2015	01-06-2017	498 65	None	592	(93 69)
Security	MOBILEYE NV	26	P	10-05-2015	01-06-2017	1,079 68	None	1,272	(192 50)
Security	MOBILEYE NV	24	P	10-05-2015	01-06-2017	996 63	None	1,176	(178 89)
Security	MOBILEYE NV	15	P	10-05-2015	01-06-2017	622 32	None	734	(111 63)
Security	MOBILEYE NV	20	P	11-20-2015	01-06-2017	829 75	None	893	(62 94)
Security	MOBILEYE NV	244	P	03-23-2015	03-14-2017	14,862 73	None	10,783	4,080 10
Security	MOBILEYE NV	389	P	03-24-2015	03-14-2017	23,695 08	None	17,391	6,304 45
Security	MOBILEYE NV	44	P	03-25-2015	03-14-2017	2,680 16	None	1,969	710 87
Security	MOBILEYE NV	90	P	08-25-2015	03-14-2017	5,482 15	None	4,832	649 87
Security	MOBILEYE NV	165	P	09-16-2015	03-14-2017	10,050 61	None	7,931	2,119 93
Security	MOBILEYE NV	178	P	03-23-2015	03-15-2017	10,829 55	None	7,866	2,963 54
Security	MOBILEYE NV	458	P	12-23-2015	03-15-2017	27,864 81	None	18,753	9,112.27
Security	MONSTER BEVERAGE CORP	21	P	05-11-2015	10-17-2017	1,187 95	None	960	228 01
Security	MONSTER BEVERAGE CORP	164	P	05-11-2015	11-16-2017	10,193 21	None	7,497	2,696.55
Security	MONSTER BEVERAGE CORP	90	P	05-11-2015	11-21-2017	5,512 90	None	4,114	1,398 88
Security	NATIONAL GRID PLC	0	P	11-10-2014	06-13-2017	5 52	None	7	(1 18)
Security	NEW ORIENTAL ED & TECHNOLOGY	107	P	08-26-2016	12-02-2016	4,488 84	None	4,316	172 64
Security	NEW ORIENTAL ED & TECHNOLOGY	86	P	08-26-2016	12-02-2016	3,607 85	None	3,471	136 89
Security	NEW ORIENTAL ED & TECHNOLOGY	22	P	08-29-2016	12-02-2016	922 94	None	894	28 53
Security	NEW ORIENTAL ED & TECHNOLOGY	3	P	06-07-2017	10-17-2017	274 69	None	240	34 72
Security	NEW ORIENTAL ED & TECHNOLOGY	82	P	06-07-2017	10-19-2017	7,425 29	None	6,559	866 03
Security	NIKE INC	36	P	04-04-2016	10-17-2017	1,870 25	None	2,157	(286 94)
Security	NIKE INC	49	P	04-04-2016	11-20-2017	2,873 96	None	2,936	(62 22)
Security	NORTHERN TR CORP	24	P	11-12-2015	05-30-2017	2,117 78	None	1,781	336.31
Security	NORTHERN TR CORP	22	P	11-12-2015	05-31-2017	1,906 36	None	1,633	273 34
Security	NOVARTIS A G	121	P	10-12-2016	05-17-2017	9,713 46	None	9,239	474 44
Security	NOVARTIS A G	67	P	02-22-2017	05-17-2017	5,378 53	None	5,153	225 39
Security	NOVARTIS A G	10	P	10-12-2016	05-19-2017	805 42	None	764	41 86
Security	NOVARTIS A G	59	P	10-13-2016	05-19-2017	4,751 97	None	4,417	334 98
Security	NOVARTIS A G	50	P	10-21-2016	05-19-2017	4,027 09	None	3,777	250 18
Security	NOVARTIS A G	49	P	10-24-2016	05-19-2017	3,946 55	None	3,668	278 14
Security	NOVARTIS A G	95	P	11-16-2016	05-19-2017	7,651 47	None	6,857	794 09
	Subtotal Page 9					$227,614		$174,961	$52,653

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	NUVEEN REAL ESTATE SECS FUND	0	P		12-16-2016	13,380 71	None	0 00	13,380 71
Security	NVIDIA CORP	18	P	01-26-2017	05-24-2017	2,489 71	None	1,945	545 02
Security	NVIDIA CORP	83	P	01-26-2017	08-10-2017	13,932 71	None	8,967	4,965 50
Security	NVIDIA CORP	4	P	01-26-2017	10-17-2017	789 99	None	432	357 84
Security	NVIDIA CORP	36	P	01-26-2017	11-08-2017	7,483 28	None	3,889	3,593 89
Security	NVIDIA CORP	9	P	03-17-2017	11-08-2017	1,870 82	None	941	929 47
Security	NXP SEMICONDUCTORS NV	30	P	11-17-2014	07-14-2017	3,280 44	None	2,233	1,047 37
Security	NXP SEMICONDUCTORS NV	25	P	11-18-2014	07-14-2017	2,733 70	None	1,870	864 17
Security	NXP SEMICONDUCTORS NV	81	P	12-08-2014	07-14-2017	8,857 20	None	6,239	2,618 13
Security	NXP SEMICONDUCTORS NV	62	P	02-09-2015	07-14-2017	6,779 58	None	4,989	1,790 13
Security	NXP SEMICONDUCTORS NV	17	P	04-17-2015	07-14-2017	1,858 99	None	1,692	167 15
Security	NXP SEMICONDUCTORS NV	5	P	04-17-2015	07-14-2017	546 76	None	499	47 76
Security	NXP SEMICONDUCTORS NV	31	P	08-18-2015	07-14-2017	3,389 79	None	2,842	548 17
Security	NXP SEMICONDUCTORS NV	12	P	08-18-2015	07-14-2017	1,312 23	None	1,100	212 25
Security	OCCIDENTAL PETE CORP DEL	78	P	02-28-2005	05-02-2017	4,660 71	None	2,592	2,069 11
Security	OCCIDENTAL PETE CORP DEL	81	P	06-24-2014	05-02-2017	4,839 96	None	8,075	(3,234 87)
Security	OCCIDENTAL PETE CORP DEL	68	P	03-18-2016	05-02-2017	4,063 18	None	4,833	(769 47)
Security	PALO ALTO NETWORKS INC	15	P	01-28-2016	04-03-2017	1,660 80	None	2,097	(436 27)
Security	PALO ALTO NETWORKS INC	44	P	01-29-2016	04-03-2017	4,871.67	None	6,610	(1,738 20)
Security	PALO ALTO NETWORKS INC	144	P	02-05-2016	04-03-2017	15,943 64	None	18,548	(2,604 58)
Security	PALO ALTO NETWORKS INC	118	P	06-03-2016	04-03-2017	13,064 93	None	16,447	(3,382 46)
Security	PALO ALTO NETWORKS INC	118	P	04-08-2016	04-19-2017	12,853 48	None	17,384	(4 530 88)
Security	PALO ALTO NETWORKS INC	15	P	04-08-2016	04-19-2017	1,631 34	None	2,210	(578 54)
Security	PALO ALTO NETWORKS INC	72	P	01-18-2017	04-19-2017	7,830 43	None	9,962	(2,131 25)
Security	PAX WORLD SMALL CAP FUND	0	P		06-23-2017	272 13	None	0 00	272 13
Security	PG&E CORP	191	P	01-15-2015	10-17-2017	10,495 06	None	10,961	(465 82)
Security	PHILIP MORRIS INTL INC	54	P	11-10-2014	04-07-2017	6,136 14	None	4,774	1,362 01
Security	PHILIP MORRIS INTL INC	7	P	11-03-2016	04-07-2017	795 42	None	676	119 73
Security	PHILIP MORRIS INTL INC	38	P	11-10-2014	06-13-2017	4,501.52	None	3,360	1,141 94
Security	PIMCO COMMODITIESPLUS STRATEGY	1,947	P	04-25-2014	12-29-2016	12,521 56	None	22,278	(9 756 31)
Security	PIMCO COMMODITIESPLUS STRATEGY	13,605	P	07-15-2014	12-29-2016	87,478 44	None	152,509	(65,030 62)
Security	PIMCO COMMODITIESPLUS STRATEGY	7,657	P	07-15-2014	02-17-2017	50,000 00	None	85,835	(35,834 61)
Security	PIMCO COMMODITIESPLUS STRATEGY	12,845	P	02-04-2014	03-27-2017	78,482 40	None	135,000	(56,517 60)
Security	PIMCO COMMODITIESPLUS STRATEGY	1,040	P	07-15-2014	03-27-2017	6,353 27	None	11,656	(5,303 06)
Security	PRICELINE GROUP INC	4	P	07-27-2009	10-19-2017	7,737 89	None	494	7,244 02
Security	PROCTER & GAMBLE CO	31	P	11-10-2014	02-14-2017	2,722 97	None	2,765	(42 23)
Security	PROCTER & GAMBLE CO	128	P	02-09-2015	02-14-2017	11,243 22	None	10,862	381 55
Security	PROCTER & GAMBLE CO	4	P	11-03-2016	02-14-2017	351 35	None	347	4 35
Security	PROCTER & GAMBLE CO	2	P	10-14-2014	04-07-2017	178.46	None	167	11.95
Security	PROCTER & GAMBLE CO	48	P	02-09-2015	04-07-2017	4,283 10	None	4,073	209 98
Security	PROCTER & GAMBLE CO	2	P	04-09-2015	04-07-2017	178.46	None	165	13 65
Security	PROCTER & GAMBLE CO	13	P	06-24-2015	04-07-2017	1,160 01	None	1,035	124.72
Security	PROCTER & GAMBLE CO	3	P	07-07-2015	04-07-2017	267 69	None	244	24 10
Security	PROCTER & GAMBLE CO	14	P	06-24-2015	04-10-2017	1,246 39	None	1,115	131 47
Security	PRUDENTIAL GLOBAL REAL ESTATE	0	P		12-09-2016	7,420.46	None	0.00	7,420.46
	Subtotal Page 10					$433,952		$574,710	($140,758)

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	QUALCOMM INC	176	P	09-26-2016	01-24-2017	9,707 38	None	10,980	(1 273 07)
Security	QUALCOMM INC	78	P	09-27-2016	01-24-2017	4,302 13	None	4,894	(592 03)
Security	REAL ESTATE SELECT SECTOR SPDR	556	P	09-22-2016	02-17-2017	17,362 67	None	18,098	(735 13)
Security	REGENERON PHARMACEUTICALS	56	P	11-19-2013	01-10-2017	20,373 14	None	15,292	5,081 50
Security	REGENERON PHARMACEUTICALS	5	P	09-14-2015	01-10-2017	1,796 05	None	2,666	(869 78)
Security	REGENERON PHARMACEUTICALS	1	P	09-14-2015	01-10-2017	363 81	None	533	(169 35)
Security	REGENERON PHARMACEUTICALS	17	P	09-29-2014	11-20-2017	6,548 10	None	5,999	549 23
Security	REGENERON PHARMACEUTICALS	15	P	02-09-2015	11-20-2017	5,777 74	None	6,032	(253 84)
Security	REGENERON PHARMACEUTICALS	10	P	05-31-2016	11-20-2017	3,851 82	None	3,985	(132 78)
Security	RENAISSANCERE HOLDINGS LTD	9	P	02-09-2015	08-29-2017	1,272 12	None	928	344 45
Security	RENAISSANCERE HOLDINGS LTD	5	P	02-09-2015	08-29-2017	706 75	None	515	191 37
Security	RENAISSANCERE HOLDINGS LTD	26	P	08-18-2015	08-29-2017	3,675 11	None	2,820	855 24
Security	RENAISSANCERE HOLDINGS LTD	37	P	09-29-2014	08-30-2017	5,233 30	None	3,700	1,533 49
Security	RENAISSANCERE HOLDINGS LTD	11	P	12-08-2014	08-30-2017	1,555 85	None	1,085	471 27
Security	RENAISSANCERE HOLDINGS LTD	28	P	02-09-2015	08-30-2017	3,960 34	None	2,886	1,074 24
Security	RENAISSANCERE HOLDINGS LTD	44	P	12-08-2014	08-31-2017	6,136 78	None	4,338	1,798 48
Security	SALESFORCE COM INC	25	P	09-21-2016	05-24-2017	2,233 94	None	1,830	403 90
Security	SALESFORCE COM INC	49	P	09-21-2016	05-30-2017	4,452 61	None	3,587	865 74
Security	SALESFORCE COM INC	1	P	09-21-2016	10-17-2017	96 71	None	73	23 51
Security	SANOFI	56	P	02-09-2015	06-07-2017	2,706 49	None	2,693	13 89
Security	SANOFI	8	P	04-09-2015	06-07-2017	386 64	None	415	(28 69)
Security	SANOFI	7	P	02-09-2015	06-08-2017	338 18	None	337	1 60
Security	SANOFI	57	P	01-07-2015	06-13-2017	2,718 31	None	2,514	204 42
Security	SANOFI	43	P	02-09-2015	06-13-2017	2,050 65	None	2,068	(16 88)
Security	SANOFI	12	P	07-07-2015	06-13-2017	572 27	None	576	(3 27)
Security	SANOFI	44	P	01-07-2015	06-14-2017	2,114 28	None	1,941	173 73
Security	SANOFI	74	P	01-07-2015	07-14-2017	3,578 65	None	3,264	315 01
Security	SANOFI	74	P	04-14-2016	07-14-2017	3,578 66	None	3,242	336 70
Security	SANOFI	91	P	04-14-2016	07-19-2017	4,296 83	None	3,987	310 10
Security	SANOFI	1	P	11-24-2015	07-20-2017	47 62	None	43	4 19
Security	SANOFI	1	P	04-13-2016	07-20-2017	47 61	None	43	4 28
Security	SANOFI	94	P	04-14-2016	07-20-2017	4,475 70	None	4,118	357 54
Security	SANOFI	37	P	04-13-2016	10-10-2017	1,849 67	None	1,603	246 47
Security	SANOFI	106	P	04-13-2016	10-11-2017	5,293 40	None	4,593	700.46
Security	SANOFI	2	P	07-22-2016	10-11-2017	99 88	None	85	15 27
Security	SANOFI	36	P	07-13-2016	10-24-2017	1,767 37	None	1,523	244 59
Security	SANOFI	47	P	07-22-2016	10-24-2017	2,307 41	None	1,988	319 00
Security	SANOFI	90	P	07-13-2016	10-25-2017	4,344 55	None	3,807	537 61
Security	SCHLUMBERGER LTD	102	P	09-06-2013	05-16-2017	7,267 85	None	8,709	(1,441 07)
Security	SCHLUMBERGER LTD	36	P	01-14-2014	05-16-2017	2,565 12	None	3,197	(631 42)
Security	SCHLUMBERGER LTD	91	P	09-28-2015	05-16-2017	6,484 06	None	6,423	60 96
Security	SCHLUMBERGER LTD	93	P	11-12-2015	05-16-2017	6,626 57	None	7,177	(550 77)
Security	SCHLUMBERGER LTD	47	P	08-18-2016	05-16-2017	3,348 91	None	3,935	(586 12)
Security	SCHWAB CHARLES CORP NEW	63	P	03-30-2017	10-10-2017	2,843 00	None	2,587	256 11
Security	SCOUT MID CAP FUND	0	P		12-16-2016	6,427.66	None	0.00	6,427.66
	Subtotal Page 11					$177,544		$181,106	$16,438

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	SEMPRA ENERGY	59	P	12-22-2009	09-05-2017	6,941 58	None	3,305	3,636 93
Security	SEMPRA ENERGY	22	P	12-22-2009	09-06-2017	2,579 98	None	1,232	1,347 74
Security	SEMPRA ENERGY	4	P	07-19-2011	09-06-2017	469 09	None	207	261 86
Security	SERVICENOW INC	79	P	04-21-2015	05-22-2017	8,018 02	None	6,127	1,891 44
Security	SERVICENOW INC	19	P	05-20-2015	05-22-2017	1,928 39	None	1,467	461 53
Security	SERVICENOW INC	36	P	05-20-2015	05-30-2017	3,781 74	None	2,779	1,002 44
Security	SERVICENOW INC	1	P	05-20-2015	10-17-2017	122 57	None	77	45 37
Security	SERVICENOW INC	22	P	05-20-2015	10-18-2017	2,663 65	None	1,698	965 19
Security	SHERWIN WILLIAMS CO	6	P	11-21-2011	12-13-2016	1,621 33	None	504	1,116 99
Security	SHERWIN WILLIAMS CO	16	P	11-23-2011	12-13-2016	4,323 56	None	1,339	2,984.76
Security	SHERWIN WILLIAMS CO	13	P	01-28-2016	01-27-2017	3,976 30	None	3,254	722.37
Security	SHERWIN WILLIAMS CO	48	P	01-29-2016	01-27-2017	14,681 72	None	12,253	2,428 71
Security	SHERWIN WILLIAMS CO	20	P	06-07-2016	01-27-2017	6,117 38	None	5,875	242 72
Security	SHERWIN WILLIAMS CO	35	P	06-08-2016	01-27-2017	10,705 42	None	10,296	409 83
Security	SHERWIN WILLIAMS CO	27	P	06-15-2016	01-27-2017	8,258 47	None	7,911	347 04
Security	SHERWIN WILLIAMS CO	15	P	08-05-2016	01-27-2017	4,588 04	None	4,505	83 29
Security	SHERWIN WILLIAMS CO	21	P	08-08-2016	01-27-2017	6,423 25	None	6,284	139 37
Security	SHIRE PLC	11	P	09-21-2016	10-17-2017	1,675 87	None	2,259	(583 10)
Security	SIMON PPTY GROUP INC NEW	32	P	12-10-2012	03-21-2017	5,382 81	None	4,701	682 25
Security	SIMON PPTY GROUP INC NEW	20	P	03-15-2013	03-21-2017	3,364 25	None	2,996	367 89
Security	SIMON PPTY GROUP INC NEW	17	P	09-25-2014	03-21-2017	2,859 62	None	2,773	86 66
Security	SOUTHERN CO	70	P	02-09-2015	04-07-2017	3,479 09	None	3,371	108 59
Security	SOUTHERN CO	18	P	11-03-2016	04-07-2017	894 62	None	905	(10 48)
Security	SOUTHERN CO	50	P	02-09-2015	04-10-2017	2,474 75	None	2,408	67 25
Security	SOUTHERN CO	56	P	02-09-2015	04-12-2017	2,779 76	None	2,696	83 36
Security	SOUTHERN CO	104	P	11-10-2014	04-13-2017	5,152 73	None	4,941	211 70
Security	SOUTHERN CO	152	P	02-09-2015	04-13-2017	7,530 91	None	7,319	212 11
Security	SPDR DJ WILSHIRE INTL REAL	3,500	P	02-04-2014	12-29-2016	125,197 52	None	138,246	(13,048 28)
Security	SPDR DJ WILSHIRE INTL REAL	170	P	10-21-2016	12-29-2016	6,081 02	None	6,727	(645 88)
Security	SPDR S&P BIOTECH	1,350	P	05-18-2015	03-27-2017	93,388 67	None	103,492	(10,103 32)
Security	SPLUNK INC	7	P	03-16-2015	05-25-2017	468 74	None	434	34 55
Security	SPLUNK INC	70	P	08-25-2015	05-25-2017	4,687 39	None	4,167	519 91
Security	SPLUNK INC	4	P	08-26-2015	05-25-2017	267 85	None	245	22 98
Security	SPLUNK INC	13	P	12-31-2015	05-25-2017	870 52	None	768	102 99
Security	SPLUNK INC	20	P	12-31-2015	10-17-2017	1,287 45	None	1,181	106 64
Security	SPLUNK INC	44	P	01-12-2015	11-21-2017	3,665 58	None	2,519	1,146 25
Security	SPLUNK INC	16	P	12-31-2015	11-21-2017	1,332 94	None	945	388 30
Security	SPLUNK INC	5	P	01-04-2016	11-21-2017	416 54	None	285	131 74
Security	TENCENT HOLDINGS LTD	119	P	12-11-2015	05-15-2017	3,952 69	None	2,317	1,635 81
Security	TESLA MTRS INC	54	P	12-09-2014	04-19-2017	16,464 11	None	11,716	4,748.01
Security	TESLA MTRS INC	6	P	09-14-2015	04-19-2017	1,829 34	None	1,507	322 71
Security	TIME WARNER INC	45	P	03-27-2015	08-22-2017	4,580 61	None	3,826	754 99
Security	TJX COS INC NEW	26	P	09-14-2015	02-03-2017	1,957 03	None	1,865	91 82
Security	ULTA SALON COSMETICS & FRAGRANCE	18	P	04-04-2017	05-30-2017	5,460.85	None	5,097	363 38
Security	UNDISCOVERED MANAGERS FDS	0	P		12-15-2016	3,589 98	None	0 00	3,589 98
	Subtotal Page 12					$398,294		$388,817	$9,476

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	UNILEVER PLC	179	P	09-25-2014	02-17-2017	8,346.21	None	7,483	863.01
Security	UNILEVER PLC	2	P	10-14-2014	02-17-2017	93.25	None	81	12.72
Security	UNILEVER PLC	58	P	11-04-2014	02-17-2017	2,704.36	None	2,318	388.25
Security	UNILEVER PLC	228	P	11-10-2014	02-17-2017	10,630.94	None	9,215	1,416.00
Security	UNILEVER PLC	34	P	02-09-2015	02-17-2017	1,585.31	None	1,456	129.65
Security	UNILEVER PLC	21	P	07-07-2015	02-17-2017	979.16	None	893	86.19
Security	UNITED PARCEL SVC INC	18	P	09-25-2014	02-22-2017	1,900.13	None	1,741	159.05
Security	UNITED PARCEL SVC INC	39	P	11-20-2015	02-22-2017	4,116.96	None	4,064	52.64
Security	UNITED PARCEL SVC INC	38	P	02-12-2016	02-22-2017	4,011.40	None	3,679	332.78
Security	UNITED PARCEL SVC INC	35	P	05-09-2013	05-16-2017	3,649.78	None	3,112	537.70
Security	UNITED PARCEL SVC INC	32	P	08-25-2013	05-16-2017	3,336.95	None	2,750	587.39
Security	UNITED PARCEL SVC INC	11	P	09-25-2014	05-16-2017	1,147.08	None	1,064	83.08
Security	UNITED PARCEL SVC INC	67	P	03-15-2013	07-11-2017	7,375.21	None	5,726	1,649.14
Security	UNITED PARCEL SVC INC	31	P	03-18-2013	07-11-2017	3,412.41	None	2,634	778.11
Security	UNITED PARCEL SVC INC	3	P	06-25-2013	07-11-2017	330.23	None	258	72.46
Security	UNITEDHEALTH GROUP INC	1	P	03-20-2017	10-17-2017	205.02	None	169	35.97
Security	UNITEDHEALTH GROUP INC	17	P	03-20-2017	11-16-2017	3,600.07	None	2,874	726.24
Security	VERIZON COMMUNICATIONS INC	144	P	11-11-2014	02-03-2017	6,981.27	None	7,276	(294.33)
Security	VERIZON COMMUNICATIONS INC	86	P	11-11-2014	02-03-2017	4,169.37	None	4,342	(172.92)
Security	VERIZON COMMUNICATIONS INC	66	P	11-20-2014	02-03-2017	3,199.75	None	3,315	(115.31)
Security	VERIZON COMMUNICATIONS INC	70	P	09-14-2007	02-07-2017	3,354.22	None	2,773	580.89
Security	VERIZON COMMUNICATIONS INC	28	P	09-17-2007	02-07-2017	1,341.69	None	1,115	226.45
Security	VERIZON COMMUNICATIONS INC	68	P	01-02-2008	02-07-2017	3,258.39	None	2,735	523.44
Security	VERIZON COMMUNICATIONS INC	93	P	11-16-2011	02-07-2017	4,458.33	None	3,417	1,038.84
Security	VERIZON COMMUNICATIONS INC	85	P	02-28-2005	07-11-2017	3,651.22	None	2,756	895.55
Security	VERIZON COMMUNICATIONS INC	40	P	04-11-2005	07-11-2017	1,718.22	None	1,261	457.45
Security	VERIZON COMMUNICATIONS INC	60	P	03-23-2006	07-11-2017	2,577.33	None	1,881	696.15
Security	VERIZON COMMUNICATIONS INC	65	P	07-17-2006	07-11-2017	2,792.11	None	1,841	951.16
Security	VERIZON COMMUNICATIONS INC	85	P	05-01-2008	07-11-2017	3,651.22	None	3,091	559.86
Security	VERIZON COMMUNICATIONS INC	13	P	07-19-2011	07-11-2017	558.42	None	478	80.89
Security	VERIZON COMMUNICATIONS INC	95	P	11-16-2011	07-11-2017	4,080.77	None	3,491	589.79
Security	VERTEX PHARMACEUTICALS INC	65	P	09-26-2014	05-11-2017	7,458.20	None	7,386	71.91
Security	VERTEX PHARMACEUTICALS INC	6	P	09-29-2014	05-11-2017	688.45	None	686	2.19
Security	VERTEX PHARMACEUTICALS INC	22	P	10-22-2014	05-11-2017	2,524.31	None	2,399	125.19
Security	VERTEX PHARMACEUTICALS INC	10	P	08-25-2015	05-11-2017	1,147.42	None	1,248	(100.10)
Security	VERTEX PHARMACEUTICALS INC	24	P	09-24-2015	05-11-2017	2,753.80	None	2,669	84.82
Security	VERTEX PHARMACEUTICALS INC	4	P	09-30-2015	05-11-2017	458.97	None	414	45.41
Security	VERTEX PHARMACEUTICALS INC	17	P	09-30-2015	09-27-2017	2,526.75	None	1,758	769.13
Security	VERTEX PHARMACEUTICALS INC	16	P	02-22-2016	09-27-2017	2,378.12	None	1,422	956.01
Security	VERTEX PHARMACEUTICALS INC	59	P	05-04-2016	09-27-2017	8,769.33	None	4,778	3,991.71
Security	VISA INC	26	P	09-20-2011	05-24-2017	2,451.78	None	607	1,844.60
Security	WISDOMTREE EMERGING MKTS	2,000	P	06-20-2014	01-11-2017	76,596.53	None	104,566	(27,969.67)
Security	WISDOMTREE EMERGING MKTS	1,600	P	07-14-2014	01-11-2017	61,277.22	None	84,502	(23,224.86)
Security	WISDOMTREE JAPAN HEDGED EQUITY	3,700	P	04-06-2015	02-17-2017	187,862.29	None	206,918	(19,056.14)
	Subtotal Page 13					$460,108		$508,641	($48,534)

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2017

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	WISDOMTREE JAPAN HEDGED EQUITY	800	P	04-30-2015	02-17-2017	40,618 87	None	45,508	(4,889 13)
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	Subtotal Page 14					$40,619		$45,508	($4,889)

						$3,394,808		($3,258,991)	$135,817

SUBTOTAL ASAF MANAGED INVESTMENTS	$2,634,394
SUBTOTAL BROKER MANAGED INVESTMENTS	$135,817
TOTAL GAIN/LOSS ON INVESTMENTS	$2,770,212

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT E. HORD, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	PRES & DIRECTOR 40.00	$ 141,009.	$ 19,568.	$ 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	77,899.	10,811.	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	124,038.	17,214.	0.
	TOTAL	$ 354,946.	$ 47,593.	$ 0.

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

NAME OF GRANT PROGRAM:	
NAME:	ROBERT E. HORD, JR.
CARE OF:	C\O AILEEN S. ANDREW FOUNDATION
STREET ADDRESS:	10701 WINTERSET DRIVE
CITY, STATE, ZIP CODE:	ORLAND PARK, IL 60467
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	FOR CONTRIBUTIONS, GRANTS AND GIFTS: A LETTER WITH BACKGROUND INFORMATION OF THE ORGANIZATION AND REASON FOR REQUEST OF FUNDS. COPY OF THE IRS TAX DETERMINATION LETTER IS REQUIRED. SUBMISSION DEADLINE: NONE
SUBMISSION DEADLINES:	FOR GRANTS - NONE
RESTRICTIONS ON AWARDS:	THE FOUNDATION ONLY CONTRIBUTES FUNDS TO PUBLIC CHARITIES WHICH ARE TAX EXEMPT ORGANIZATIONS UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). THE FOUNDATION DOES NOT PROVIDE FUNDS TO INDIVIDUALS, TAXABLE CORPORATIONS, POLITICAL

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

ORGANIZATIONS OR OTHER PRIVATE FOUNDATIONS.

FOR SCHOLARSHIPS:

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

STATEMENT 12
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
TRI-VALLEY LOCAL SCHOOL DISTRICT - OH DRESDEN OH 43821		PF		$ 50,000.
THE SERTOMA SPEECH & HEARING CENTER SCHEDULE PALOS HILLS IL 60465				100,000.
SERTOMA CENTRE SCHEDULE PALOS HILLS IL 60465				55,000.
			TOTAL	$ 205,000.

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2017

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

U.S. GOVERNMENT SECURITIES	SHARES	AMOUNT (End of taxable year)	MARKET VALUE @ 11-30-17
CMALT CITIMORTGAGE ALT COUPON 6.5% DUE 6/25/37	250,000	124,712.93	81,368.53
CREDIT SUISSE FIRST BOSTON COUPON 6% DUE 11/25/34	100,000	100,005.00	97,132 70
CWALT INC COUPON 5.75% DUE 01/25/35	500,000	77,570 60	78,613.96
JP MORGAN MTG TRUST COUPON 6.0% DUE 11/25/34	1,000,000	131,504.67	129,995.38
RALI SERIES TRUST SER 2006 COUPON 6% DUE 8/25/36	250,000	143,228.68	73,998.60
RESIDENTIAL ACCR LOANS INC COUPON 5.5% DUE 03/25/35	275,000	56,483 95	50,361 88
RESIDENTIAL ASSET MTG SER 2006 COUPON 6% DUE 12/25/36	250,000	243,672.61	0 00
WELLS FARGO MTG SER 2006-11 COUPON 6% DUE 9/25/36	150,000	37,776 48	26,922 42
WELLS FARGO MBS 2007-10 COUPON 6% DUE 07/25/37	200,000	12,177 51	13,060 99
SUB-TOTAL		$927,132.43	$551,454.47
SFAS#124 - UNREALIZED DEPRECIATION		($375,677.96)	$0 00
TOTAL		$551,454 47	$551,454 47

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2017

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

	End of taxable year		
	SHARES	AMOUNT	MARKET VALUE @ 11-30-17
CORPORATE SECURITIES-COMMON			
ADVANSIX INC. (SPIN OFF HONEYWELL)	100	1,113.75	4,305 00
AGRIUM INC	2,000	182,883.80	219,880.00
ALTRIA GROUP	2,500	82,578.71	169,575.00
APPLE	3,000	299,643.67	515,550.00
AT&T	5,000	171,453.50	181,900.00
BOEING	1,000	120,413 00	276,800 00
CATERPILLAR INC	3,685	297,824 65	520,137 75
COASTAL CAROLINA BANCSHARES (Vistabank)	6,480	100,000 00	56,700.00
COASTAL CAROLINA BANCSHARES (Vistabank)	4,536	17,500 00	39,690.00
DELTA AIRLINES INC (8.125% bond 8,000 shrs)	485	18,071 77	25,666.20
DELTA AIRLINES INC (7.9% bond 199,000 shrs)	5,352	197,706.44	283,227.84
DELTA AIRLINES INC	255	2,971.82	13,494.60
EXELON CORP	5,000	192,551.50	208,550.00
FARMLAND PARTNERS INC	17,000	187,000.00	152,150.00
GLAXOSMITHKLINE PLC	5,000	229,203 64	175,300 00
GOLDMAN SACHS GROUP	900	119,352 93	222,876 00
HONEYWELL INTL	1,750	146,485 50	272,930 00
JOHN HANCOCK BANK AND THRIFT FND	13,568.326552	370,125 71	508,133 83
KKR COMPANY	10,000	198,430 50	199,200 00
MELVILLE (CVS CORP)	2	1 00	153.20
MICROSOFT	3,700	143,783 94	311,429.00
NORFOLK SOUTHERN	400	31,476 93	55,452.00
NORFOLK SOUTHERN	2,500	179,892 88	346,575.00
QUANTA SERVICES	2,000	40,712.80	75,800.00
UNITED STATES PARCEL SERVICE	2,225	246,934 41	270,226.25
UNITED STATES STEEL CORP	5,000	114,841.00	144,600.00
VOYA (ING GLOBAL EQUITY FUND)	11,723.530604	220,843.96	92,733 13
VOYA (ING GLOBAL EQUITY FUND)	5,000	55,564 00	39,550.00
WALGREEN COMPANY	2,000	119,156 99	145,520 00
WAL-MART	5,000	370,000 37	486,150.00
WALT DISNEY	2,500	256,948 75	262,050 00
SUB-TOTAL		4,715,467 92	6,276,304.80
SFAS#124 - UNREALIZED APPRECIATION		$1,560,836 88	$0.00
TOTAL		$6,276,304.80	$6,276,304.80

	SHARES	AMOUNT	MARKET VALUE @ 11-30-17
CORPORATE SECURITIES-PREFERRED			
AMERICAN HOME MORTG SER B			
CUM PFD 9.25% REIT	4,000	100,000.00	0.00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000.00	264.00
LEHMAN BROTHERS HLDGS INC PFD	8,500	163,152 43	0 00
NATIONAL GEN HOLDINGS PFD B 7.5%	5,900	147,500.00	152,102.00
NEW SOURCE ENERGY PARTNERS LP 11% PFD	6,000	146,929.20	4.20
PENNYMAC MORTGAGE 8.125% PFD	8,000	200,000.00	200,000 00
QWEST CORP			
COUPON 6.75% DUE 06/15/57	10,000	257,278 28	237,500.00
SPIRIT REALTY			
COUPON 6.0% PFD	9,000	225,451.00	221,760.00
SUB-TOTAL		$1,340,310.91	$811,630.20
SFAS#124 - UNREALIZED DEPRECIATION		($528,680 71)	$0.00
TOTAL		$811,630.20	$811,630.20
CORPORATE STOCKS INVESTED BY BANK OF AMERICA		$17,400,341.28	$24,221,615 39
SUB-TOTAL		$17,400,341 28	$24,221,615 39
SFAS#124 - UNREALIZED APPRECIATION		$6,821,274 11	$0 00
TOTAL		$24,221,615 39	$24,221,615.39
TOTAL - COMMON STOCK		$7,087,935.00	$7,087,935 00
TOTAL		$31,309,550.39	$31,309,550 39

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2017

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

CORPORATE SECURITIES-NOTES & BONDS	End of taxable year SHARES	AMOUNT	MARKET VALUE @ 11-30-17
ALTERNATIVE LOAN			
COUPON 7.0% DUE 01/25/37	460,000	173,603 93	132,121 62
APOLLO COML REAL EST FIN			
COUPON 4.75% DUE 08/15/22	300,000	303,755.00	302,814 00
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5.75% DUE 10/25/35	200,000	66,478 90	66,784 85
CWALT INC			
COUPON 5 5% DUE 12/25/35	3,150,000	315,711.39	311,432.40
CWALT INC			
COUPON 6 0% DUE 7/25/36	600,000	197,754 60	190,492.59
CWALT INC			
COUPON 6.25% DUE 12/25/35 (T96)	200,000	79,995 77	65,420 76
CWALT INC			
COUPON 6.25% DUE 1/25/36 (T70)	200,000	79,995 77	65,420 76
CWALT INC			
COUPON 7.5% DUE 04/25/35	220,000	20,451 73	21,781 94
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	90,898.34	50,089.92
FIRST HORIZON MORTGAGE			
COUPON 6 0% DUE 05/25/36	250,000	75,471.41	66,023.41
JP MORGAN CHASE & CO.			
COUPON 3.5% DUE 09/24/27	250,000	250,000.00	234,912.50
MASTER ALTERNATIVE LOAN			
COUPON 5.5% DUE 06/25/20	210,000	17,969 49	20,302.21
OAKTREE SPECIALTY LENDING CORP			
COUPON 5.875% DUE 10/30/24	10,000	250,000.00	253,399.00
PROSPECT CAPITAL CORP			
COUPON 5 5% DUE 04/15/31	200,000	200,000.00	186,634 00
TOYOTA MOTOR CREDIT			
COUPON 3.0% DUE 10/25/32	250,000	250,000.00	246,970.00
WASHINGTON MUTUAL MTG			
COUPON 6.5% DUE 7/25/36	200,000	131,095 34	63,564 60
WELLS FARGO & CO.			
COUPON 3.0% DUE 12/19/29	210,000	210,000.00	208,236.00
SUB-TOTAL		$2,891,492.85	$2,486,400 57
SFAS#124 - UNREALIZED DEPRECIATION		($405,092.28)	$0 00
TOTAL		$2,486,400.57	$2,486,400.57

AILEEN S. ANDREW FOUNDATION 36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2017

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

End of taxable year

MUTUAL FUNDS SECURITIES	SHARES	AMOUNT	MARKET VALUE @ 11-30-17
AMERICAN MUTUAL FUND	26,932.400	1,000,000 00	1,138,432.54
CAPITAL WORLD GROWTH & INCOME FUND	6,135.269	279,740.29	325,291.95
CAPITAL WORLD GROWTH & INCOME FUND	22,351.363	1,000,000 00	1,185,069 27
FUNDAMENTAL INVESTORS FUND	18,305.751	1,011,662 44	1,184,382.08
GROWTH FUND AMERICA INC CL A	9,979.481	370,399.86	523,024 59
INTEGRITY FUNDS WILLISTON BASIN	56,911.522	343,738 31	291,956.10
INVESTMENT COMPANY OF AMERICA	27,144.408	1,000,000.00	1,143,322.46
NUVEEN S&P 500	28,200 000	396,962.90	397,902.00
NUVEEN NASDAQ 100 DYNAMIC	22,500.000	495,520.25	548,550.00
NUVEEN DOW 30 DYNAMIC	30,300.000	496,480.73	554,187.00
VANGUARD GROUP INDEX 500 ADMIRAL SHARES	6,963.183	250,000.00	1,707,999.16
VANGUARD GROUP INDEX 500 ADMIRAL SHARES	2,336.012	250,000.00	573,000.38
VANGUARD GROUP WELLESLEY INCOME ADMIRAL SHARES	8,026 255	350,000 00	528,689 42
VANGUARD GROUP WELLESLEY INCOME ADMIRAL SHARES	2,895.753	150,000 00	190,743 25
VANGUARD GROUP WELLINGTON FUND ADMIRAL SHARES	10,920.044	350,000.00	819,440.10
VANGUARD GROUP WELLINGTON FUND ADMIRAL SHARES	2,914 319	150,000 00	218,690 50
VANGUARD EUROPEAN STOCK ADMIRAL SHARES	9,031.993	449,812.37	662,225 73
VANGUARD EUROPEAN STOCK ADMIRAL SHARES	2,880.981	279,368.74	211,233.53
VANGUARD GROUP PACIFIC STOCK ADMIRAL SHARES	3,540 660	240,458.81	318,022.08
VANGUARD GROUP PACIFIC STOCK ADMIRAL SHARES	4,618.333	395,913.91	414,818.67
VANGUARD TOTAL INT'L STOCK ADMIRAL	15,908.818	423,248.37	480,287 22
VANGUARD TOTAL INT'L STOCK ADMIRAL	12,247.321	245,681.25	369,746 62
WASHINGTON MUTUAL INVESTORS FUND INC.	173,355.701	4,315,242.53	8,085,309 89
BANK OF AMERICA - MUTUAL FUNDS		405,457.15	405,779 61
SUB-TOTAL		$14,649,687.91	$22,278,104 14
SFAS#124 - UNREALIZED APPRECIATION		$7,628,416 23	$0 00
TOTAL		$22,278,104.14	$22,278,104 14

STIFEL NICOLAUS	SHARES	AMOUNT	MARKET VALUE @ 11-30-17
EQUITY COMPASS MANAGED FUND		3,997,656.36	4,564,224.76
SUB-TOTAL		$3,997,656.36	$4,564,224.76
SFAS#124 - UNREALIZED APPRECIATION		$566,568.40	$0 00
TOTAL		$4,564,224.76	$4,564,224 76
TOTAL		$26,842,328.90	$26,842,328 90