

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 12/01, 2017, and ending 11/30, 2018

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 ☐ **6**

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☐ Cash ☒ Accrual
▶ \$ 59,928,154. ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash	222,846.	222,846.	N/A	
4	Dividends and interest from securities	1,265,808.	1,265,808.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,730,010.			
b	Gross sales price for all assets on line 6a 16,941,010.		5,730,010.		
7	Capital gain net income (from Part IV, line 2)				
8	Net short term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	7,218,664.	7,218,664.		
13	Compensation of officers, directors, trustees, etc.	351,213.	175,607.		175,606.
14	Other employee salaries and wages	148,356.	74,178.		74,178.
15	Pension plans, employee benefits	156,330.	78,165.		78,165.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	29,331.	14,666.		14,665.
c	Other professional fees (attach sch) SEE ST 2	12,574.	6,287.		6,287.
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 3	49,447.	19,172.		18,075.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 4	224,175.	210,497.		13,678.
24	Total operating and administrative expenses Add lines 13 through 23	971,426.	578,572.		380,654.
25	Contributions, gifts, grants paid PART XV	2,307,613.			2,472,613.
26	Total expenses and disbursements Add lines 24 and 25	3,279,039.	578,572.		2,853,267.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,939,625.			
b	Net investment income (if negative, enter 0-)		6,640,092.		
c	Adjusted net income (if negative, enter 0-)				

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 08/25/17

Form 990-PF (2017)

g-94

14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	1,043,499.	2,068,865.	2,068,865.		
	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)	551,454.	461,013.	461,013.		
	b	Investments — corporate stock (attach schedule)	31,309,550.	29,353,761.	29,353,761.		
	c	Investments — corporate bonds (attach schedule)	2,486,401.	5,687,579.	5,687,579.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)	26,842,329.	22,261,114.	22,261,114.		
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe SEE STATEMENT 5)	77,125.	95,822.	95,822.		
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	62,310,358.	59,928,154.	59,928,154.		
17		Accounts payable and accrued expenses	59,433.	60,215.			
18		Grants payable	205,000.	40,000.			
FUND ASSETS	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe SEE STATEMENT 6)	305,800.	185,000.			
	23	Total liabilities (add lines 17 through 22)	570,233.	285,215.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☒						
	24	Unrestricted	61,740,125.	59,642,939.			
	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)	61,740,125.	59,642,939.				
31	Total liabilities and net assets/fund balances (see instructions)	62,310,358.	59,928,154.				

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	61,740,125.
2	Enter amount from Part I, line 27a	2	3,939,625.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	65,679,750.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	6,036,811.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	59,642,939.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a SEE STATEMENT 8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	5,730,010.	
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	-30,134.	

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 doesn't 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))
2016	2,582,620.	57,689,307.	0.044768
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
2 Total of line 1, column (d)		2	0.237764
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0.047553
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	61,269,215.
5 Multiply line 4 by line 3		5	2,913,535.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	66,401.
7 Add lines 5 and 6		7	2,979,936.
8 Enter qualifying distributions from Part XII, line 4		8	2,852,749.

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	132,802.
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	132,802.
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	132,802.
6 Credits/Payments			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6a	165,906.	
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	165,906.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,104.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax	11	33,104.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2017)

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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>ROBERT E. HORD, JR. PRES & DIR</u> Telephone no <u>708-349-4445</u> Located at <u>10701 WINTERSET DR. ORLAND PARK IL</u> ZIP + 4 <u>60467</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2017, 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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2017 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 2017)	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 2017?	4 b	X

BAA

Form 990-PF (2017)

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

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, and 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 9		363,213.	48,670.	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	92,393.	12,804.	0.
BRIDGET DOYLE 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	FDN ADMINISTR 40	55,669.	7,715.	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
BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE, NC 28255	MGMT INVEST FEES	136,954.
STIFEL, NICOLAUS & CO, INC 501 NORTH BROADWAY ST. LOUIS, MO 63102	MGMT INVEST FEES	59,863.
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: 279 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2018.	2,472,613.
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.

BAA

Form 990-PF (2017)

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	60,929,558.
b	Average of monthly cash balances	1 b	1,272,691.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	62,202,249.
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	62,202,249.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	933,034.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,269,215.
6	Minimum investment return. Enter 5% of line 5	6	3,063,461.

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	3,063,461.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	132,802.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	132,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,930,659.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,930,659.
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	2,930,659.

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	2,852,749.
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	2,852,749.
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	2,852,749.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,930,659.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			2,444,006.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,852,749.				
a Applied to 2016, but not more than line 2a			2,444,006.	
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 2017 distributable amount				408,743.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				2,521,916.
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 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

BAA

Form 990-PF (2017)

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK IL 60467		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	2,472,613.
Total			3a	2,472,613.
<i>b Approved for future payment</i> TRI-VALLEY LOCAL SCHOOL DISTRICT - OH DRESDEN OH 43821		PF		40,000.
Total			3b	40,000.

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	222,846.	
4	Dividends and interest from securities			14	1,265,808.	
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	5,730,010.	
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)				7,218,664.	
13	Total. Add line 12, columns (b), (d), and (e)					7,218,664.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2017

FEDERAL STATEMENTS

PAGE 1

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/31/19

01 29PM

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	\$ 29,331.	\$ 14,666.		\$ 14,665.
TOTAL	<u>\$ 29,331.</u>	<u>\$ 14,666.</u>		<u>\$ 14,665.</u>

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.
CONSULTING - RETIREMENT PLAN	574.	287.		287.
TOTAL	<u>\$ 12,574.</u>	<u>\$ 6,287.</u>		<u>\$ 6,287.</u>

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	\$ 133,000.			
EXCISE TAX - DEFERRED	-120,800.			
FOREIGN TAXES	1,096.	\$ 1,096.		
PAYROLL TAXES	36,151.	18,076.		\$ 18,075.
TOTAL	<u>\$ 49,447.</u>	<u>\$ 19,172.</u>		<u>\$ 18,075.</u>

STATEMENT 4
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	\$ 196,817.	\$ 196,817.		
DUES & SUBSCRIPTIONS	1,071.	536.		\$ 535.
MISCELLANEOUS EXPENSES	2,389.	1,195.		1,194.
OFFICE EXPENSES	23,898.	11,949.		11,949.
TOTAL	<u>\$ 224,175.</u>	<u>\$ 210,497.</u>		<u>\$ 13,678.</u>

2017

FEDERAL STATEMENTS

PAGE 2

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/31/19

01 29PM

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

ACCRUED INT. & DIV.
 PREPAID FEDERAL EXCISE TAX

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	\$ 67,809.	\$ 67,809.
	28,013.	28,013.
TOTAL	<u>\$ 95,822.</u>	<u>\$ 95,822.</u>

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

DEFERRED FEDERAL EXCISE TAXES

\$ 185,000.

TOTAL \$ 185,000.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

\$ 6,036,811.
 TOTAL \$ 6,036,811.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE PAGE 1	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE PAGE 2	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE PAGE 3	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCHEDULE PAGE 4	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCHEDULE PAGE 5	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED SCHEDULE PAGE 6	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED SCHEDULE PAGE 7	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHEDULE PAGE 8	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED SCHEDULE PAGE 9	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED SCHEDULE PAGE 10	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED SCHEDULE PAGE 11	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED SCHEDULE PAGE 12	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED SCHEDULE PAGE 13	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED SCHEDULE PAGE 14	PURCHASED	VARIOUS	VARIOUS
15	SEE ATTACHED SCHEDULE PAGE 15	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED SCHEDULE PAGE 16	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED SCHEDULE PAGE 17	PURCHASED	VARIOUS	VARIOUS
18	SEE ATTACHED SCHEDULE PAGE 18	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED SCHEDULE PAGE 19	PURCHASED	VARIOUS	VARIOUS
20	SEE ATTACHED SCHEDULE PAGE 20	PURCHASED	VARIOUS	VARIOUS
21	SEE ATTACHED SCHEDULE PAGE 21	PURCHASED	11/21/2016	4/02/2018

2017

FEDERAL STATEMENTS

PAGE 3

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/31/19

01 29PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
22	SEE ATTACHED SCHEDULE PAGE 24	PURCHASED	VARIOUS	VARIOUS
23	SEE ATTACHED SCHEDULE PAGE 24	PURCHASED	VARIOUS	VARIOUS
24	SEE ATTACHED SCHEDULE PAGE 26	PURCHASED	VARIOUS	VARIOUS
25	SEE ATTACHED SCHEDULE PAGE 26	PURCHASED	VARIOUS	VARIOUS
26	SEE ATTACHED SCHEDULE PAGE 29	PURCHASED	VARIOUS	VARIOUS
27	SEE ATTACHED SCHEDULE PAGE 29	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	9000266.		5116850.	3883416.				\$ 3883416.
2	379,441.		249,795.	129,646.				129,646.
3	412,229.		164,261.	247,968.				247,968.
4	310,305.		211,130.	99,175.				99,175.
5	350,940.		281,933.	69,007.				69,007.
6	249,455.		221,566.	27,889.				27,889.
7	353,595.		217,263.	136,332.				136,332.
8	254,429.		214,805.	39,624.				39,624.
9	287,468.		203,283.	84,185.				84,185.
10	230,072.		143,273.	86,799.				86,799.
11	584,920.		385,216.	199,704.				199,704.
12	400,118.		213,660.	186,458.				186,458.
13	345,902.		213,154.	132,748.				132,748.
14	565,979.		545,725.	20,254.				20,254.
15	696,116.		642,357.	53,759.				53,759.
16	205,760.		160,972.	44,788.				44,788.
17	240,424.		192,166.	48,258.				48,258.
18	328,068.		232,061.	96,007.				96,007.
19	256,513.		219,578.	36,935.				36,935.
20	184,903.		187,264.	-2,361.				-2,361.
21	425,442.		370,599.	54,843.				54,843.
22	21,585.		24,207.	-2,622.				-2,622.
23	284,351.		262,380.	21,971.				21,971.
24	23,000.		23,000.	0.				0.
25	99,824.		100,006.	-182.				-182.
26	252,437.		277,588.	-25,151.				-25,151.
27	197,468.		136,908.	60,560.				60,560.
TOTAL								\$ 5730010.

STATEMENT 9
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	\$ 145,236.	\$ 20,126.	\$ 0.

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 1

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	BOEING	1,000	P	3/3/2016	10/23/2018	\$343,742	NONE	\$120,413	\$223,329
Security	CATERPILLAR INC.	3,885	P	3/11/2015	10/18/2018	\$492,714	NONE	\$297,875	\$194,839
Security	DELTA AIRLINES INC	6,092	P	7/14/1988	10/10/2018	\$301,694	NONE	\$218,750	\$82,944
Security	FARMLOAN PARTNERS, INC.	17,000	P	7/15/2015	10/10/2018	\$104,337	NONE	\$187,000	(\$82,663)
Security	GLAXOSMITHKLINE PLC	5,000	P	2/6/2013	10/10/2018	\$196,026	NONE	\$229,204	(\$33,178)
Security	HONEYWELL INTL	1,750	P	7/19/2013	10/23/2018	\$257,892	NONE	\$144,907	\$112,985
Security	NORFOLK SOUTHERN	2,900	P	7/19/2013	10/23/2018	\$456,374	NONE	\$211,370	\$245,004
Security	WALGREEN COMPANY	2,000	P	8/7/2014	3/21/2018	\$131,950	NONE	\$119,157	\$12,793
Security	NETLIFE PFD 5.625%	10,000	P	5/20/2018	8/24/2018	\$256,554	NONE	\$250,000	\$6,554
Security	ALTERNATIVE LOAN CPN 7% - DUE 1/25/37	460,000	P	7/21/2010	6/19/2018	\$126,769	NONE	\$173,604	(\$46,835)
Security	CWALT CPN 5.5% DUE 12/25/35	3,150,000	P	6/18/2017	9/14/2018	\$297,180	NONE	\$315,711	(\$18,531)
Security	MASTER ALT LOAN CPN 5.5% DUE 6/25/20	210,000	P	5/19/2010	4/30/2018	\$19,092	NONE	\$17,968	\$1,123
Security	TOYOTA MOTOR CR CPN 3% DUE 10/25/32	250,000	P	10/15/2012	7/31/2018	\$231,745	NONE	\$250,000	(\$18,255)
Security	WELLS FARGO & CO CPN 3% DUE 12/19/29	210,000	P	12/14/2012	2/21/2018	\$202,645	NONE	\$210,000	(\$7,355)
Security	WELLS FARGO & CO CPN 6% DUE 7/25/37	200,000	P	6/9/2008	4/30/2018	\$12,276	NONE	\$12,178	\$99
Security	NUVEEN NASDAQ 100 DYNAMIC	22,500	P	5/10/2017	5/8/2018	\$590,302	NONE	\$495,520	\$94,781
Security	VANGUARD GROUP INDEX 500 ADM	6,963	P	11/25/1991	3/23/2018	\$1,500,000	NONE	\$225,408	\$1,274,592
Security	VANGUARD GROUP WELLSLEY	8,026	P	11/25/1991	3/23/2018	\$508,176	NONE	\$348,992	\$159,185
Security	WASHINGTON MUTUAL INV FUND	173,356	P	8/19/1992	3/21/2017	\$2,457,423	NONE	\$1,119,387	\$1,338,036
Security	LEMAN BROTHERS HOLDINGS	0	P	6/18/2007	12/7/2017	\$7,426	NONE	\$0	\$7,426
Security	AMERICAN MUTUAL FUND	26,932	P	6/18/2007	12/19/2017	\$45,058	NONE	\$0	\$45,058
Security	CAPITAL WORLD GROWTH & INCOME FUND	22,351	P	11/02/2017	12/12/2017	\$71,473	NONE	\$0	\$71,473
Security	FUNDAMENTAL INVESTORS FUND	18,306	P	11/02/2017	12/21/2017	\$69,835	NONE	\$0	\$69,835
Security	GROWTH FUND AMERICA	9,979	P	5/21/2007	12/21/2017	\$32,274	NONE	\$0	\$32,274
Security	INVESTMENT COMPANY OF AMERICA	40	P	11/02/2017	6/19/2018	\$77,427	NONE	\$0	\$77,427
Security	VANGUARD WELLINGTON FUND ADM	72	P	11/25/1991		\$40,327	NONE	\$0	\$40,327
Security	KKR COMPANY	10,000	P	10/28/2014		\$3,400	NONE	\$3,400	\$0
Security	NEW SOURCE ENERGY PARTNERS	6,000	P	5/5/2015		\$14,867	NONE	\$14,867	\$0
Security	COUNTRYWIDE HOME LOANS (CVMBS)	200,000	P	10/19/2005		\$10,308	NONE	\$10,308	\$0
Security	CWALT CPN 6% DUE 7/25/36	600,000	P	6/13/2017		\$19,295	NONE	\$19,295	\$0
Security	CWALT CPN 6.25% DUE 12/25/35 (96)	200,000	P	11/15/2005		\$6,646	NONE	\$6,646	\$0
Security	CWALT CPN 6.25% DUE 12/25/36 (70)	200,000	P	5/17/2006		\$6,646	NONE	\$6,646	\$0
Security	CWALT CPN 7.5% DUE 4/25/35	220,000	P	7/22/2009		\$3,089	NONE	\$3,089	\$0
Security	FIRST HORIZON MORT CPN 6% DUE 7/25/36	200,000	P	6/8/2006		\$8,487	NONE	\$8,487	\$0
Security	FIRST HORIZON MORT CPN 6% DUE 5/25/36	250,000	P	6/29/2013		\$14,538	NONE	\$14,538	\$0
Security	WASHINGTON MUTUAL CPN 6.5% DUE 7/25/36	250,000	P	7/18/2006		\$7,496	NONE	\$7,496	\$0
Security	CHWLT CITIMORTGAGE CPN 6.5% DUE 6/25/37	250,000	P	9/13/2007		\$10,512	NONE	\$10,512	\$0
Security	CWALT CPN 5.75% DUE 1/25/35	500,000	P	9/20/2010		\$15,656	NONE	\$15,656	\$0
Security	JPMORGAN MTG CPN 8% DUE 11/25/34	1,000,000	P	10/5/2011		\$23,628	NONE	\$23,628	\$0
Security	RALI SERIES TRUST S 2006 CPN 6% DUE 6/25/36	250,000	P	12/6/2007		\$9,136	NONE	\$9,136	\$0
Security	RESIDENTIAL ACCR LOANS CPN 5.5% DUE 3/25/35	275,000	P	9/26/2012		\$9,351	NONE	\$9,351	\$0
Security	WELLS FARGO SER 2006-11 CPN 6% DUE 9/25/36	150,000	P	8/23/2005		\$6,402	NONE	\$6,402	\$0
Security			P				NONE		
Security			P				NONE		
Subtotal Page 1						\$9,000,266		\$5,116,850	\$3,883,417
Total						\$9,000,266		\$5,116,850	\$3,883,417

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 2

Kind of Property	Description	# of Shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	AB DISCOVERY VALUE FUND	0	P	12-19-2017		28,898.32	None	0	28,898.32
Security	ABBVIE INC	66	P	01-08-2016	01-31-2018	7,433.93	None	3,776	3,658.02
Security	ABBVIE INC	29	P	02-03-2016	01-31-2018	3,266.43	None	1,677	1,649.86
Security	ABBVIE INC	14	P	11-03-2016	01-31-2018	1,576.89	None	799	778.33
Security	ABBVIE INC	9	P	11-01-2017	01-31-2018	1,013.72	None	830	183.82
Security	ABBVIE INC	100	P	05-05-2016	02-20-2018	11,923.83	None	6,155	5,769.12
Security	ABBVIE INC	41	P	02-03-2016	03-02-2018	4,720.91	None	2,285	2,435.42
Security	ABBVIE INC	38	P	02-03-2016	03-05-2018	4,320.86	None	2,118	2,202.60
Security	ABBVIE INC	36	P	02-03-2016	03-22-2018	3,491.00	None	2,007	1,484.23
Security	ABBVIE INC	120	P	11-12-2015	04-17-2018	11,177.07	None	7,324	3,852.74
Security	ABBVIE INC	47	P	05-05-2016	04-17-2018	4,377.68	None	2,833	1,484.94
Security	ACCENTURE PLC	160	P	07-13-2017	07-09-2018	26,462.88	None	20,110	6,352.50
Security	ACCENTURE PLC	26	P	07-13-2017	07-09-2018	4,300.22	None	3,266	1,034.11
Security	ACCENTURE PLC	166	P	12-05-2017	07-09-2018	27,455.24	None	24,524	2,931.68
Security	ACTIVISION BLIZZARD INC	8	P	06-20-2016	03-05-2018	599.50	None	310	289.49
Security	ACTIVISION BLIZZARD INC	255	P	07-14-2017	07-09-2018	19,383.57	None	15,501	3,882.17
Security	ACTIVISION BLIZZARD INC	96	P	10-13-2017	07-09-2018	7,297.34	None	5,529	1,768.73
Security	ACTIVITY BRANDS INC	94	P	08-12-2015	01-18-2018	15,249.27	None	19,462	(4,213.13)
Security	ACTIVITY BRANDS INC	38	P	01-30-2017	01-18-2018	6,164.60	None	7,646	(1,481.26)
Security	ACTIVITY BRANDS INC	24	P	03-21-2017	01-18-2018	3,893.43	None	4,947	(1,053.87)
Security	ACTIVITY BRANDS INC	20	P	05-09-2017	01-18-2018	3,244.53	None	3,837	(592.54)
Security	ACTIVITY BRANDS INC	11	P	05-09-2017	01-19-2018	1,783.04	None	2,110	(327.35)
Security	ADOBE INC	14	P	06-28-2015	04-20-2018	3,144.33	None	1,142	2,001.93
Security	ADOBE INC	10	P	06-29-2015	07-27-2018	2,552.51	None	816	1,736.60
Security	AGILENT TECHNOLOGIES INC	210	P	11-20-2017	07-09-2018	13,237.18	None	14,693	(1,455.43)
Security	AGILENT TECHNOLOGIES INC	15	P	11-20-2017	07-09-2018	945.51	None	1,045	(99.47)
Security	AGILENT TECHNOLOGIES INC	13	P	11-20-2017	07-09-2018	819.44	None	905	(66.01)
Security	AGILENT TECHNOLOGIES INC	87	P	02-05-2018	07-09-2018	5,483.97	None	6,118	(633.95)
Security	AGILENT TECHNOLOGIES INC	75	P	05-18-2018	07-09-2018	4,727.57	None	4,930	(101.94)
Security	ALBEMARLE CORP	51	P	08-29-2017	07-09-2018	4,879.92	None	5,612	(932.04)
Security	ALBEMARLE CORP	1	P	08-29-2017	07-09-2018	95.68	None	114	(18.47)
Security	ALBEMARLE CORP	85	P	08-30-2017	07-09-2018	8,133.19	None	9,714	(1,580.91)
Security	ALBEMARLE CORP	64	P	02-05-2018	07-09-2018	6,123.82	None	6,926	(802.22)
Security	ALBEMARLE CORP	17	P	02-05-2018	07-09-2018	1,626.64	None	1,841	(214.12)
Security	ALBEMARLE CORP	1	P	02-05-2018	07-09-2018	95.68	None	108	(12.61)
Security	ALEXION PHARMACEUTICALS INC	7	P	03-13-2015	03-05-2018	838.61	None	1,263	(424.02)
Security	ALIBABA GROUP HDG LTD	26	P	03-27-2015	12-11-2017	4,684.73	None	2,200	2,484.60
Security	ALIBABA GROUP HDG LTD	3	P	03-27-2015	03-26-2018	559.38	None	254	305.52
Security	ALIBABA GROUP HDG LTD	32	P	03-27-2015	07-09-2018	6,150.38	None	2,708	3,442.53
Security	ALIBABA GROUP HDG LTD	46	P	04-17-2015	07-09-2018	8,841.16	None	3,760	5,080.71
Security	ALIBABA GROUP HDG LTD	43	P	08-18-2015	07-09-2018	8,264.57	None	3,176	5,088.37
Security	ALIBABA GROUP HDG LTD	63	P	08-21-2015	07-09-2018	12,108.55	None	4,324	7,784.26
Security	ALIBABA GROUP HDG LTD	27	P	11-13-2015	07-09-2018	5,189.38	None	2,061	3,128.24
Security	ALIBABA GROUP HDG LTD	131	P	05-01-2017	07-09-2018	25,223.23	None	15,297	9,926.58
Security	ALIBABA GROUP HDG LTD	48	P	10-27-2017	07-09-2018	9,242.10	None	6,447	2,795.36
Security	ALPHABET INC	15	P	11-29-2012	07-09-2018	17,225.07	None	5,179	12,045.58
Security	ALPHABET INC	15	P	11-29-2012	07-09-2018	17,374.99	None	5,196	12,179.30
Security	ALPHABET INC	6	P	01-09-2013	07-09-2018	6,888.66	None	2,206	4,682.73
Security	ALPHABET INC	6	P	01-09-2013	07-09-2018	6,949.99	None	2,213	4,736.98
	Subtotal Page 2					\$379,441		(\$249,795)	\$129,646

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 3

Kind of Property	Description	# of Shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ALPHABET INC	4	P	01-23-2013	07-09-2018	4,592.82	None	1,489	3,103.43
Security	ALPHABET INC	3	P	01-23-2013	07-09-2018	3,444.33	None	1,112	2,332.23
Security	ALPHABET INC	2	P	01-23-2013	07-09-2018	2,316.66	None	744	1,572.89
Security	ALPHABET INC	7	P	01-24-2013	07-09-2018	8,037.15	None	2,623	5,414.37
Security	ALPHABET INC	4	P	01-24-2013	07-09-2018	4,592.82	None	1,503	3,089.33
Security	ALPHABET INC	4	P	01-28-2013	07-09-2018	4,592.82	None	1,500	3,092.38
Security	ALPHABET INC	5	P	05-03-2013	07-09-2018	5,741.31	None	2,107	3,634.64
Security	ALPHABET INC	4	P	07-02-2013	07-09-2018	4,592.82	None	1,764	2,828.98
Security	ALPHABET INC	2	P	11-19-2013	07-09-2018	2,295.84	None	1,030	1,265.67
Security	ALPHABET INC	8	P	12-08-2014	07-09-2018	9,289.70	None	4,236	5,053.74
Security	ALPHABET INC	10	P	12-09-2014	07-09-2018	11,279.95	None	5,223	6,056.75
Security	ALPHABET INC	7	P	02-09-2015	07-09-2018	8,128.48	None	3,709	4,419.70
Security	ALPHABET INC	8	P	03-27-2015	07-09-2018	9,289.69	None	4,478	4,811.47
Security	ALPHABET INC	7	P	09-14-2015	07-09-2018	8,015.39	None	4,380	3,635.31
Security	ALPHABET INC	2	P	09-14-2015	07-09-2018	2,316.66	None	1,310	1,006.57
Security	AMAZON COM INC	1	P	09-14-2015	12-05-2017	1,142.61	None	529	613.25
Security	AMAZON COM INC	3	P	08-20-2008	01-30-2018	4,223.59	None	245	3,978.52
Security	AMAZON COM INC	1	P	04-04-2016	01-30-2018	1,407.86	None	593	815.21
Security	AMAZON COM INC	1	P	04-05-2016	01-30-2018	1,407.87	None	591	817.10
Security	AMAZON COM INC	3	P	08-20-2008	02-08-2018	4,145.93	None	245	3,900.86
Security	AMAZON COM INC	1	P	08-20-2008	03-02-2018	1,489.03	None	82	1,407.34
Security	AMAZON COM INC	1	P	08-20-2008	03-05-2018	1,514.68	None	82	1,432.99
Security	AMAZON COM INC	5	P	04-02-2018	04-06-2018	7,175.18	None	6,898	277.55
Security	AMAZON COM INC	2	P	08-20-2008	04-20-2018	3,098.83	None	163	2,935.45
Security	AMAZON COM INC	5	P	04-02-2018	04-20-2018	1,549.42	None	1,380	189.90
Security	AMAZON COM INC	4	P	08-20-2008	06-28-2018	8,418.48	None	408	8,010.03
Security	AMAZON COM INC	4	P	09-14-2015	06-28-2018	6,859.84	None	2,117	4,742.42
Security	AMAZON COM INC	83	P	01-08-2014	07-09-2018	143,354.66	None	33,292	110,062.76
Security	AMAZON COM INC	5	P	09-14-2015	07-09-2018	8,635.82	None	2,647	5,989.05
Security	AMAZON COM INC	16	P	10-28-2016	07-09-2018	27,674.75	None	12,544	15,130.92
Security	AMAZON COM INC	7	P	01-08-2017	07-09-2018	12,107.71	None	5,579	6,529.03
Security	AMAZON COM INC	6	P	04-13-2017	07-09-2018	10,378.03	None	5,335	5,043.42
Security	AMAZON COM INC	4	P	08-20-2008	08-10-2018	7,564.48	None	327	7,237.72
Security	AMERICAN TOWER CORP	41	P	12-13-2017	02-20-2018	5,723.86	None	5,916	(191.97)
Security	AMPHENOL CORP NEW	341	P	12-10-2014	12-05-2017	441.44	None	272	169.44
Security	AMPHENOL CORP NEW	63	P	11-19-2013	07-09-2018	30,236.31	None	14,412	15,824.80
Security	AMPHENOL CORP NEW	26	P	12-09-2014	07-09-2018	5,586.18	None	3,397	2,189.51
Security	AMPHENOL CORP NEW	46	P	12-10-2014	07-09-2018	2,305.41	None	1,414	891.02
Security	AMPHENOL CORP NEW	40	P	09-14-2015	07-09-2018	4,078.80	None	2,374	1,704.51
Security	ANHEUSER BUSCH INBEV SAUV	40	P	09-29-2014	07-09-2018	4,158.14	None	4,407	(248.46)
Security	ANHEUSER BUSCH INBEV SAUV	58	P	12-08-2014	07-09-2018	6,079.31	None	6,696	(617.08)
Security	ANHEUSER BUSCH INBEV SAUV	45	P	02-09-2015	07-09-2018	4,677.91	None	5,382	(704.32)
Security	ANHEUSER BUSCH INBEV SAUV	27	P	06-23-2015	07-09-2018	2,806.75	None	3,404	(597.74)
Security	ANHEUSER BUSCH INBEV SAUV	17	P	06-24-2015	07-09-2018	1,767.21	None	2,170	(402.76)
Security	ANHEUSER BUSCH INBEV SAUV	36	P	08-18-2015	07-09-2018	3,742.33	None	4,153	(410.29)
Subtotal Page 3						\$412,229		\$164,261	\$247,968

AILEEN S. ANDREW FOUNDATION
ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 4

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	APACHE CORP	500	P	11-12-2003	01-09-2018	22,316.98	None	17,600	4,716.98
Security	APPLE INC	2	P	09-14-2015	12-05-2017	339.80	None	233	106.83
Security	APPLE INC	294	P	11-19-2013	07-09-2018	55,887.32	None	21,798	34,089.53
Security	APPLE INC	115	P	08-11-2014	07-09-2018	21,860.68	None	10,796	11,064.45
Security	APPLE INC	115	P	07-25-2014	07-09-2018	21,860.68	None	11,169	10,691.87
Security	APPLE INC	54	P	08-19-2014	07-09-2018	10,265.02	None	5,385	4,880.41
Security	APPLE INC	50	P	08-19-2014	07-09-2018	9,504.65	None	4,982	4,522.17
Security	APPLE INC	38	P	08-14-2015	07-09-2018	7,223.53	None	4,430	2,793.28
Security	APPLE INC	156	P	05-13-2016	07-09-2018	29,652.70	None	14,128	15,525.08
Security	APPLIED MATLS INC	7	P	11-17-2017	03-05-2018	405.24	None	401	4.57
Security	APTIV PLC	112	P	01-08-2016	07-09-2018	10,664.02	None	6,851	3,813.31
Security	APTIV PLC	82	P	01-11-2016	07-09-2018	7,807.58	None	5,086	2,721.79
Security	APTIV PLC	22	P	01-12-2016	07-09-2018	2,094.72	None	1,406	688.59
Security	APTIV PLC	53	P	01-22-2016	07-09-2018	5,046.37	None	2,864	2,181.99
Security	APTIV PLC	17	P	01-25-2016	07-09-2018	1,618.64	None	910	708.71
Security	APTIV PLC	2	P	01-25-2018	07-09-2018	190.43	None	108	82.64
Security	APTIV PLC	24	P	04-15-2016	07-09-2018	2,285.15	None	1,519	766.39
Security	APTIV PLC	12	P	04-15-2016	07-09-2018	1,142.57	None	760	383.04
Security	ASAHI GROUP HLDGS LTD	149	P	12-12-2017	07-10-2018	7,475.01	None	7,585	(109.72)
Security	ASAHI GROUP HLDGS LTD	282	P	12-13-2017	07-10-2018	14,147.34	None	14,373	(225.67)
Security	ASTRAZENECA PLC	70	P	08-02-2016	03-02-2018	2,322.83	None	2,384	(61.07)
Security	ASTRAZENECA PLC	2	P	11-01-2017	03-02-2018	68.37	None	70	(3.15)
Security	ASTRAZENECA PLC	150	P	08-02-2016	03-05-2018	5,036.94	None	5,108	(71.41)
Security	ASTRAZENECA PLC	7	P	08-02-2016	05-08-2018	250.06	None	238	11.67
Security	ASTRAZENECA PLC	193	P	03-24-2017	05-08-2018	6,894.47	None	8,030	(864.65)
Security	ASTRAZENECA PLC	121	P	07-22-2016	08-15-2018	4,643.60	None	3,704	939.45
Security	ASTRAZENECA PLC	66	P	03-24-2017	08-15-2018	2,532.88	None	2,062	470.87
Security	ASTRAZENECA PLC	148	P	07-21-2016	08-17-2018	5,586.21	None	4,458	1,128.35
Security	ASTRAZENECA PLC	115	P	07-22-2016	08-17-2018	4,400.09	None	3,520	879.62
Security	ASTRAZENECA PLC	116	P	07-21-2016	11-30-2018	4,623.09	None	3,542	1,081.23
Security	ASTRAZENECA PLC	28	P	08-08-2017	11-30-2018	1,036.21	None	785	250.93
Security	ASTRAZENECA PLC	6	P	10-01-2018	11-30-2018	239.13	None	238	1.52
Security	AT&T INC	203	P	01-24-2017	06-26-2018	6,380.72	None	8,379	(1,998.03)
Security	AT&T INC	203	P	01-24-2017	08-28-2018	6,380.72	None	8,379	(1,998.03)
Security	AT&T INC	203	P	01-24-2017	06-26-2018	(6,380.72)	None	8,379	(1,998.03)
Security	AT&T INC	163	P	02-07-2017	06-26-2018	5,123.43	None	6,680	(1,556.33)
Security	AT&T INC	163	P	02-07-2017	08-26-2018	5,123.43	None	6,680	(1,556.33)
Security	AT&T INC	163	P	02-07-2017	06-26-2018	(5,123.43)	None	6,680	(1,556.33)
Security	AT&T INC	1	P	02-07-2017	08-03-2018	21.01	None	27	(5.71)
Security	AT&T INC	127	P	02-07-2017	10-30-2018	3,870.87	None	5,219	(1,347.86)
Security	AT&T INC	298	P	07-11-2017	10-30-2018	9,047.42	None	10,905	(1,858.06)
Security	AUTOMATIC DATA PROCESSING INC	23	P	11-29-2016	04-17-2018	2,721.66	None	2,235	486.27
Security	AUTOMATIC DATA PROCESSING INC	67	P	07-06-2018	08-07-2018	9,235.86	None	8,971	264.85
Security	AUTOMATIC DATA PROCESSING INC	31	P	07-06-2018	08-21-2018	4,433.36	None	4,151	282.60
Security	BB&T CORP	1	P	07-15-2015	12-05-2017	49.95	None	42	7.34
Subtotal Page 4						\$310,305		\$211,130	\$99,175

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 5

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales, price less selling expenses	Depreciation allowed	Cost	'Gain' (Loss) on sale
Security	BB&T CORP	130	P	07-15-2015	07-09-2018	6,800.87	None	5,410	1,390.73
Security	BB&T CORP	346	P	07-16-2015	07-09-2018	18,100.23	None	14,393	3,707.63
Security	BB&T CORP	78	P	09-14-2015	07-09-2018	4,080.40	None	2,851	1,228.56
Security	BCE INC	57	P	07-12-2016	04-06-2018	2,436.17	None	2,719	(283.02)
Security	BCE INC	21	P	07-16-2015	04-09-2018	899.89	None	1,002	(101.79)
Security	BCE INC	88	P	07-12-2016	04-09-2018	3,770.99	None	4,198	(427.05)
Security	BCE INC	11	P	07-16-2015	04-20-2018	460.97	None	525	(63.72)
Security	BCE INC	65	P	07-16-2015	04-23-2018	2,716.56	None	3,100	(383.87)
Security	BCE INC	22	P	07-11-2016	04-23-2018	919.45	None	1,038	(118.80)
Security	BERKSHIRE HATHAWAY INC DEL	25	P	12-08-2014	12-11-2017	4,890.18	None	3,776	1,114.56
Security	BERKSHIRE HATHAWAY INC DEL	14	P	02-09-2015	12-11-2017	2,738.50	None	2,091	647.81
Security	BERKSHIRE HATHAWAY INC DEL	38	P	09-29-2014	07-09-2018	7,187.99	None	5,238	1,949.50
Security	BERKSHIRE HATHAWAY INC DEL	28	P	02-09-2015	07-09-2018	5,296.41	None	4,181	1,115.03
Security	BERKSHIRE HATHAWAY INC DEL	62	P	08-07-2015	07-09-2018	11,727.78	None	8,671	2,856.69
Security	BERKSHIRE HATHAWAY INC DEL	38	P	08-18-2015	07-09-2018	7,187.99	None	5,407	1,780.61
Security	BLACKROCK INC	9	P	07-06-2018	08-07-2018	4,396.19	None	4,418	(21.32)
Security	BLACKROCK INC	13	P	07-06-2018	08-21-2018	6,188.20	None	6,381	(192.64)
Security	BOEING CO	21	P	07-06-2018	09-04-2018	7,218.84	None	6,944	275.29
Security	BOOKING HLDGS INC	2	P	12-21-2017	03-02-2018	4,041.19	None	3,564	478.74
Security	BOOKING HLDGS INC	10	P	12-21-2017	04-24-2018	20,659.33	None	17,822	2,837.09
Security	BOOKING HLDGS INC	23	P	11-19-2013	07-09-2018	47,934.43	None	25,938	21,996.76
Security	BOOKING HLDGS INC	2	P	11-04-2014	07-09-2018	4,168.21	None	2,192	1,976.15
Security	BOOKING HLDGS INC	3	P	09-14-2015	07-09-2018	6,252.32	None	3,876	2,376.27
Security	BOOKING HLDGS INC	5	P	12-21-2017	10-12-2018	9,000.75	None	8,911	89.62
Security	BOSTON SCIENTIFIC CORP	181	P	11-20-2017	07-09-2018	6,088.16	None	5,125	963.62
Security	BOSTON SCIENTIFIC CORP	13	P	11-20-2017	07-09-2018	437.27	None	368	69.52
Security	BOSTON SCIENTIFIC CORP	373	P	11-21-2017	07-09-2018	12,546.32	None	10,733	1,813.66
Security	BOSTON SCIENTIFIC CORP	13	P	11-21-2017	07-09-2018	437.27	None	374	63.16
Security	BOSTON SCIENTIFIC CORP	366	P	11-29-2017	07-09-2018	12,310.88	None	9,520	2,790.67
Security	BRISTOL MYERS SQUIBB CO	22	P	09-07-2016	03-05-2018	1,468.26	None	1,246	222.03
Security	BROADCOM INC	70	P	05-15-2018	07-09-2018	17,236.22	None	16,816	420.27
Security	BROADCOM INC	16	P	09-08-2018	07-09-2018	3,939.71	None	4,134	(193.93)
Security	BROADCOM INC	6	P	10-09-2017	07-10-2018	1,506.25	None	1,476	30.51
Security	BROADCOM INC	28	P	07-06-2018	07-10-2018	7,029.17	None	6,862	167.66
Security	BROADCOM INC	12	P	03-21-2017	09-21-2018	2,526.26	None	2,612	(85.53)
Security	BROADCOM INC	30	P	07-06-2018	08-21-2018	6,315.66	None	7,352	(1,035.95)
Security	CA INC	273	P	06-26-2018	11-05-2018	12,148.50	None	9,875	2,273.96
Security	CA INC	139	P	07-06-2018	11-05-2018	6,185.50	None	5,081	1,104.14
Security	CARILLON SCOUT MID CAP FUND	0	P	12-22-2017		24,865.70	None	0.00	24,865.70
Security	CELGENE CORP	25	P	09-29-2016	12-05-2017	2,569.71	None	2,573	(3.39)
Security	CELGENE CORP	156	P	01-10-2017	12-05-2017	16,034.99	None	18,781	(2,746.32)
Security	CELGENE CORP	171	P	09-28-2016	02-28-2018	15,050.77	None	17,600	(2,549.25)
Security	CELGENE CORP	57	P	10-27-2017	02-28-2018	5,016.92	None	5,578	(561.02)
Security	CELGENE CORP	24	P	10-27-2017	02-28-2018	2,115.31	None	2,349	(233.30)
Security	CELGENE CORP	77	P	07-29-2016	05-18-2018	6,037.97	None	8,635	(2,597.06)
Subtotal Page 5						\$350,940		\$281,933	\$69,007

AILEEN S. ANDREW FOUNDATION
 ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 6

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	CELGENE CORP	11	P	07-29-2016	05-18-2018	862.57	None	1,233	(370.38)
Security	CELGENE CORP	26	P	08-01-2016	05-18-2018	2,038.80	None	2,962	(922.76)
Security	CELGENE CORP	74	P	08-08-2016	05-18-2018	5,802.73	None	8,395	(2,592.38)
Security	CELGENE CORP	348	P	08-12-2009	11-16-2018	24,233.17	None	7,510	16,722.74
Security	CELGENE CORP	38	P	07-02-2010	11-16-2018	2,646.15	None	964	1,682.51
Security	CELGENE CORP	28	P	07-02-2010	11-16-2018	1,949.79	None	714	1,235.77
Security	CELGENE CORP	39	P	08-31-2010	11-16-2018	2,715.79	None	1,003	1,712.42
Security	CELGENE CORP	46	P	08-24-2015	11-16-2018	3,342.51	None	5,518	(2,175.02)
Security	CELGENE CORP	11	P	09-30-2015	11-16-2018	765.99	None	1,186	(420.34)
Security	CELGENE CORP	47	P	11-11-2016	11-16-2018	3,272.87	None	5,596	(2,323.20)
Security	CELGENE CORP	55	P	11-16-2017	11-16-2018	3,829.95	None	5,701	(1,871.03)
Security	CELGENE CORP	99	P	02-28-2018	11-16-2018	6,893.92	None	8,711	(1,817.11)
Security	CELGENE CORP	39	P	05-25-2018	11-16-2018	2,715.79	None	3,063	(347.13)
Security	CELGENE CORP	56	P	05-29-2018	11-16-2018	3,899.59	None	4,374	(474.01)
Security	CERNER CORP	3	P	08-14-2015	12-05-2017	210.16	None	187	22.67
Security	CERNER CORP	290	P	11-19-2013	02-28-2018	18,595.59	None	16,386	2,209.14
Security	CERNER CORP	31	P	09-14-2015	02-28-2018	1,987.80	None	1,937	50.40
Security	CHINA COMMUNICATIONS CONST CO	5,883	P	07-17-2017	07-10-2018	5,486.19	None	8,028	(2,542.79)
Security	CHINA COMMUNICATIONS CONST CO	5,615	P	07-18-2017	07-10-2018	5,236.26	None	7,680	(2,444.05)
Security	CHINA COMMUNICATIONS CONST CO	5,366	P	08-24-2017	07-10-2018	5,004.06	None	7,128	(2,123.58)
Security	CHINA COMMUNICATIONS CONST CO	898	P	08-25-2017	07-10-2018	838.36	None	1,192	(353.47)
Security	CHURCH & DWIGHT INC	3	P	11-19-2013	12-05-2017	144.29	None	98	46.07
Security	CHURCH & DWIGHT INC	104	P	11-19-2013	04-18-2018	5,230.14	None	3,405	1,825.14
Security	CHURCH & DWIGHT INC	131	P	11-19-2013	04-19-2018	6,354.48	None	4,288	2,065.49
Security	CHURCH & DWIGHT INC	557	P	11-19-2013	07-09-2018	30,003.74	None	18,236	11,767.33
Security	CIMAREX ENERGY CO	62	P	12-02-2016	07-09-2018	6,283.12	None	8,622	(2,338.67)
Security	CIMAREX ENERGY CO	30	P	12-12-2016	07-09-2018	3,040.22	None	4,248	(1,207.94)
Security	CIMAREX ENERGY CO	38	P	01-30-2017	07-09-2018	3,850.94	None	5,129	(1,277.67)
Security	CIMAREX ENERGY CO	20	P	05-12-2017	07-09-2018	2,026.81	None	2,350	(322.83)
Security	CITIGROUP INC	17	P	05-12-2017	07-09-2018	1,722.79	None	1,995	(272.50)
Security	CITIGROUP INC	184	P	08-26-2016	07-09-2018	12,626.24	None	8,620	4,006.10
Security	CITIGROUP INC	184	P	09-08-2016	07-09-2018	12,626.25	None	8,755	3,870.85
Security	CME GROUP INC	88	P	10-13-2016	07-09-2018	6,038.64	None	4,241	1,797.34
Security	CME GROUP INC	17	P	08-18-2016	04-17-2018	2,804.77	None	1,804	1,000.75
Security	CME GROUP INC	7	P	03-21-2012	06-26-2018	1,166.15	None	410	756.01
Security	CME GROUP INC	37	P	11-05-2014	06-26-2018	6,163.91	None	3,174	2,989.40
Security	CME GROUP INC	9	P	08-18-2016	06-26-2018	1,499.33	None	955	544.26
Security	CME GROUP INC	53	P	07-06-2018	08-21-2018	8,912.95	None	8,501	411.98
Security	COCA COLA CO	403	P	04-18-2018	07-09-2018	17,949.95	None	17,915	34.63
Security	COCA COLA CO	117	P	04-18-2018	07-09-2018	5,211.27	None	5,207	4.34
Security	COCA COLA EUROPEAN PARTNERS PLC	79	P	08-22-2017	08-07-2018	3,212.06	None	3,469	(256.92)
Security	COCA COLA EUROPEAN PARTNERS PLC	79	P	08-23-2017	08-07-2018	3,212.07	None	3,443	(231.31)
Security	COCA COLA EUROPEAN PARTNERS PLC	49	P	08-23-2017	08-08-2018	1,989.65	None	2,136	(146.11)
Security	COCA COLA EUROPEAN PARTNERS PLC	109	P	07-06-2018	08-08-2018	4,425.96	None	4,437	(11.16)
Security	COGNEX CORP	12	P	02-22-2018	03-05-2018	631.16	None	656	(24.53)
Subtotal Page 6								\$221,568	\$27,889

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 7

Kind of Property	Description	# of Shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-06-2017	39,009.04	None	0.00	39,009.04
Security	COLUMBIA MID CAP INDEX FUND	0	P		08-19-2018	9,114.36	None	0.00	9,114.36
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		12-06-2017	30,162.27	None	0.00	30,162.27
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		08-19-2018	10,143.91	None	0.00	10,143.91
Security	CONSTELLATION BRANDS INC	125	P	08-29-2018	07-09-2018	27,292.32	None	27,825	(532.93)
Security	CORE LABORATORIES N V	17	P	12-08-2014	07-09-2018	2,047.72	None	1,939	108.83
Security	CORE LABORATORIES N V	6	P	12-08-2014	07-09-2018	722.72	None	688	34.94
Security	CORE LABORATORIES N V	5	P	12-10-2014	07-09-2018	602.27	None	559	42.96
Security	CORE LABORATORIES N V	41	P	12-12-2014	07-09-2018	4,938.61	None	4,537	401.71
Security	CORE LABORATORIES N V	31	P	02-09-2015	07-09-2018	3,734.07	None	3,505	229.36
Security	CORE LABORATORIES N V	19	P	08-18-2015	07-09-2018	2,288.62	None	2,105	183.70
Security	CORE LABORATORIES N V	30	P	05-20-2016	07-09-2018	3,613.62	None	3,542	71.61
Security	CORE LABORATORIES N V	19	P	05-23-2016	07-09-2018	2,288.63	None	2,261	27.87
Security	CORE LABORATORIES N V	4	P	05-23-2016	07-09-2018	481.82	None	472	9.72
Security	CORE LABORATORIES N V	17	P	05-24-2016	07-09-2018	2,047.72	None	2,021	26.70
Security	COSTCO WHSL CORP NEW	31	P	03-06-2017	12-15-2017	5,986.24	None	5,164	822.22
Security	COSTCO WHSL CORP NEW	16	P	08-19-2017	12-15-2017	3,089.67	None	2,637	452.90
Security	COSTCO WHSL CORP NEW	3	P	06-19-2017	03-05-2018	572.36	None	494	77.98
Security	COSTCO WHSL CORP NEW	145	P	11-19-2013	07-09-2018	30,516.53	None	17,928	12,588.21
Security	COSTCO WHSL CORP NEW	17	P	09-14-2015	07-09-2018	3,577.80	None	2,398	1,180.20
Security	COSTCO WHSL CORP NEW	46	P	01-18-2017	07-09-2018	9,681.10	None	7,555	2,126.36
Security	COSTCO WHSL CORP NEW	28	P	04-20-2018	09-29-2018	6,412.41	None	5,416	996.57
Security	COSTCO WHSL CORP NEW	14	P	06-19-2017	09-07-2018	3,384.55	None	2,307	1,077.37
Security	COSTCO WHSL CORP NEW	17	P	04-20-2018	09-07-2018	4,109.81	None	3,288	821.62
Security	COSTCO WHSL CORP NEW	82	P	11-11-2016	11-06-2018	19,339.53	None	12,144	7,195.41
Security	COSTCO WHSL CORP NEW	4	P	06-19-2017	11-06-2018	943.39	None	659	284.20
Security	CROWN CASTLE INTL CORP	34	P	02-20-2018	04-17-2018	3,598.89	None	3,713	(114.48)
Security	CTRIIP COM INTL LTD	180	P	10-24-2016	01-19-2018	8,427.75	None	8,694	(265.84)
Security	CTRIIP COM INTL LTD	58	P	10-28-2016	01-19-2018	2,715.61	None	2,593	123.01
Security	CTRIIP COM INTL LTD	43	P	10-28-2016	01-19-2018	2,013.29	None	1,923	90.77
Security	CTRIIP COM INTL LTD	63	P	01-11-2017	01-19-2018	2,949.71	None	2,762	187.65
Security	CTRIIP COM INTL LTD	36	P	01-12-2017	01-19-2018	1,685.55	None	1,562	123.34
Security	CTRIIP COM INTL LTD	26	P	01-12-2017	01-19-2018	1,217.34	None	1,145	72.12
Security	CTRIIP COM INTL LTD	94	P	08-22-2017	01-19-2018	4,401.16	None	4,952	(550.37)
Security	CVS HEALTH CORP	148	P	08-24-2014	03-07-2018	9,976.29	None	11,227	(1,250.65)
Security	CVS HEALTH CORP	29	P	08-27-2014	03-07-2018	1,954.81	None	2,303	(347.70)
Security	CVS HEALTH CORP	37	P	08-28-2014	03-07-2018	2,494.07	None	2,930	(436.23)
Security	DANAHER CORP DEL	1	P	05-08-2017	12-05-2017	93.01	None	85	8.16
Security	DANAHER CORP DEL	210	P	05-22-2014	07-09-2018	20,899.89	None	12,504	8,395.66
Security	DANAHER CORP DEL	202	P	05-27-2014	07-09-2018	20,103.71	None	12,125	7,978.53
Security	DANAHER CORP DEL	48	P	09-14-2015	07-09-2018	4,777.12	None	3,188	1,589.44
Security	DANAHER CORP DEL	134	P	06-08-2017	07-09-2018	13,336.12	None	11,371	1,965.61
Security	DANONE	250	P	03-25-2018	07-10-2018	18,836.85	None	19,901	(1,064.02)
Security	DANONE	25	P	03-27-2018	07-10-2018	1,883.69	None	2,004	(120.73)
Security	DASSAULT SYSTEMES	43	P	09-29-2014	07-10-2018	6,129.23	None	2,838	3,291.17
Subtotal Page 7						\$353,595		\$217,263	\$136,333

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 8

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	DASSAULT SYSTEMES	91	P	12-08-2014	07-10-2018	12,971.15	None	5,633	7,338.24
Security	DASSAULT SYSTEMES	69	P	02-09-2015	07-10-2018	9,835.27	None	4,523	5,312.02
Security	DASSAULT SYSTEMES	27	P	10-13-2017	07-10-2018	3,648.58	None	2,856	992.40
Security	DASSAULT SYSTEMES	29	P	10-16-2017	07-10-2018	4,133.66	None	3,054	1,079.77
Security	DBS GROUP HLDGS	1,144	P	02-06-2018	07-10-2018	21,884.88	None	22,102	(217.48)
Security	DELPHI TECHNOLOGIES PLC	8	P	01-08-2016	02-05-2018	436.68	None	311	125.66
Security	DELPHI TECHNOLOGIES PLC	27	P	01-11-2016	02-05-2018	1,432.17	None	1,034	397.87
Security	DELPHI TECHNOLOGIES PLC	6	P	01-12-2016	02-05-2018	331.83	None	247	84.87
Security	DELPHI TECHNOLOGIES PLC	1	P	01-12-2016	02-05-2018	53.67	None	39	14.67
Security	DELPHI TECHNOLOGIES PLC	8	P	04-15-2016	02-05-2018	419.18	None	309	110.31
Security	DELPHI TECHNOLOGIES PLC	4	P	04-15-2016	02-05-2018	209.59	None	154	55.13
Security	DELPHI TECHNOLOGIES PLC	24	P	01-08-2016	02-06-2018	1,251.89	None	896	356.27
Security	DELPHI TECHNOLOGIES PLC	5	P	01-08-2016	02-06-2018	267.02	None	187	80.43
Security	DELPHI TECHNOLOGIES PLC	18	P	01-22-2016	02-06-2018	921.59	None	583	339.06
Security	DELPHI TECHNOLOGIES PLC	6	P	01-25-2016	02-06-2018	295.62	None	185	110.57
Security	DELPHI TECHNOLOGIES PLC	1	P	01-25-2016	02-06-2018	34.79	None	22	12.87
Security	DIAGEO PLC	36	P	10-24-2016	07-09-2018	5,237.03	None	3,898	1,338.66
Security	DIAGEO PLC	4	P	10-24-2016	07-09-2018	581.89	None	433	148.90
Security	DIAGEO PLC	100	P	10-25-2016	07-09-2018	14,547.31	None	10,836	3,710.93
Security	DIAGEO PLC	18	P	10-25-2016	07-09-2018	2,618.52	None	1,950	668.72
Security	DIAGEO PLC	35	P	07-14-2017	07-09-2018	5,091.56	None	4,259	832.77
Security	DIAGEO PLC	21	P	07-17-2017	07-09-2018	3,054.93	None	2,557	498.04
Security	DISNEY WALT CO	3	P	08-05-2015	12-05-2017	322.78	None	338	(15.26)
Security	DISNEY WALT CO	170	P	08-05-2015	06-01-2018	16,889.77	None	19,038	(2,147.97)
Security	DISNEY WALT CO	39	P	08-05-2015	06-01-2018	3,874.71	None	4,395	(519.87)
Security	DISNEY WALT CO	94	P	08-20-2015	06-01-2018	9,339.05	None	9,447	(108.07)
Security	DISNEY WALT CO	66	P	08-14-2015	06-01-2018	6,557.21	None	6,904	(346.48)
Security	DISNEY WALT CO	159	P	01-12-2016	07-09-2018	16,811.95	None	16,098	714.06
Security	DISNEY WALT CO	40	P	01-22-2016	07-09-2018	4,229.42	None	3,876	353.70
Security	DISNEY WALT CO	25	P	04-08-2016	07-09-2018	2,643.39	None	2,405	238.02
Security	DISNEY WALT CO	28	P	04-11-2016	07-09-2018	2,960.59	None	2,727	233.73
Security	DOMINOS PIZZA INC	46	P	02-24-2017	03-05-2018	10,131.51	None	8,592	1,549.63
Security	DOMINOS PIZZA INC	72	P	02-23-2017	03-05-2018	15,859.65	None	13,368	2,491.67
Security	DOMINOS PIZZA INC	60	P	02-24-2017	03-06-2018	13,216.37	None	11,194	2,022.62
Security	DOMINOS PIZZA INC	33	P	03-21-2017	03-06-2018	7,269.00	None	6,102	1,166.76
Security	DUKE RLTY CORP	68	P	07-22-2016	08-21-2018	1,919.27	None	1,874	45.05
Security	DUKE RLTY CORP	137	P	07-25-2016	08-21-2018	3,866.75	None	3,777	89.43
Security	DUKE RLTY CORP	113	P	07-25-2016	08-21-2018	3,189.37	None	3,319	(130.01)
Security	EDWARDS LIFESCIENCES CORP	9	P	04-05-2016	03-05-2018	1,228.74	None	933	295.78
Security	EDWARDS LIFESCIENCES CORP	59	P	04-05-2016	03-21-2018	8,235.72	None	6,116	2,119.62
Security	EDWARDS LIFESCIENCES CORP	35	P	04-05-2016	03-22-2018	4,856.11	None	3,628	1,227.91
Security	EDWARDS LIFESCIENCES CORP	1	P	10-27-2016	03-22-2018	138.75	None	94	44.61
Security	EDWARDS LIFESCIENCES CORP	73	P	10-27-2016	05-02-2018	9,626.82	None	6,872	2,754.58
Security	ELECTRONIC ARTS INC	139	P	01-19-2018	07-09-2018	19,938.87	None	16,142	3,796.63
Security	ELECTRONIC ARTS INC	13	P	01-19-2018	07-09-2018	1,864.79	None	1,507	357.67
	Subtotal Page 8					\$254,429		\$214,805	\$39,624

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 9

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ELECTRONIC ARTS INC	14	P	06-08-2018	07-09-2018	2,008.23	None	1,918	89.83
Security	EOG RES INC	1	P	09-30-2016	12-05-2017	101.13	None	97	4.56
Security	EOG RES INC	89	P	09-29-2016	07-09-2018	11,159.12	None	8,475	2,684.05
Security	EOG RES INC	131	P	06-30-2016	07-09-2018	16,425.22	None	12,651	3,774.19
Security	EOG RES INC	159	P	11-03-2017	07-09-2018	20,021.80	None	16,631	3,391.26
Security	EQUITY LIFESTYLE PPTYS INC	24	P	08-23-2017	07-25-2018	2,177.89	None	2,139	38.97
Security	EQUITY LIFESTYLE PPTYS INC	32	P	07-06-2018	07-25-2018	2,903.86	None	2,955	(51.05)
Security	EQUITY LIFESTYLE PPTYS INC	24	P	08-22-2017	07-26-2018	2,170.50	None	2,118	52.75
Security	EQUITY LIFESTYLE PPTYS INC	14	P	08-23-2017	07-26-2018	1,266.12	None	1,248	18.41
Security	ESSEX PPTY TR INC	10	P	03-26-2015	02-20-2018	2,266.74	None	2,332	(64.80)
Security	ESSEX PPTY TR INC	13	P	03-27-2015	02-20-2018	2,946.76	None	3,042	(94.79)
Security	ESSEX PPTY TR INC	8	P	03-26-2015	02-21-2018	1,794.85	None	1,865	(70.39)
Security	EXXON MOBIL CORP	44	P	01-15-2015	02-20-2018	3,345.18	None	3,911	(565.72)
Security	EXXON MOBIL CORP	56	P	03-18-2016	02-20-2018	4,257.51	None	4,716	(458.37)
Security	EXXON MOBIL CORP	48	P	10-17-2017	02-20-2018	3,649.29	None	3,971	(321.40)
Security	FACEBOOK INC	4	P	09-14-2015	12-05-2017	691.46	None	369	322.08
Security	FACEBOOK INC	41	P	12-08-2014	02-05-2018	7,717.39	None	3,117	4,599.95
Security	FACEBOOK INC	12	P	10-25-2012	03-05-2018	2,161.69	None	276	1,886.00
Security	FACEBOOK INC	13	P	12-08-2014	03-26-2018	1,985.12	None	988	996.67
Security	FACEBOOK INC	78	P	02-09-2015	03-26-2018	11,910.72	None	5,790	6,120.39
Security	FACEBOOK INC	251	P	02-05-2014	07-09-2018	51,068.47	None	15,646	35,422.44
Security	FACEBOOK INC	116	P	02-21-2014	07-09-2018	23,601.36	None	7,989	15,612.33
Security	FACEBOOK INC	35	P	09-14-2015	07-09-2018	7,121.10	None	3,232	3,889.02
Security	FACEBOOK INC	16	P	09-30-2014	07-10-2018	3,127.24	None	2,902	225.09
Security	FANUC CORP	23	P	12-09-2014	07-10-2018	4,495.41	None	4,032	463.79
Security	FANUC CORP	18	P	02-10-2015	07-10-2018	3,518.15	None	3,040	478.14
Security	FANUC CORP	17	P	04-20-2015	07-10-2018	3,322.69	None	3,714	(391.80)
Security	FANUC CORP	15	P	08-19-2015	07-10-2018	2,931.79	None	2,461	471.26
Security	FANUC CORP	32	P	12-03-2015	07-10-2018	6,254.49	None	5,901	353.96
Security	FANUC CORP	29	P	10-16-2017	07-10-2018	5,668.13	None	6,482	(813.48)
Security	FEDERATED GOVT OBLIGS FUND	0	P	12-08-2017		0.02	None	0.00	0.02
Security	FIRST REP BK SAN FRANCISCO	73	P	10-26-2017	10-12-2018	6,633.66	None	7,336	(702.49)
Security	FIRST REP BK SAN FRANCISCO	273	P	10-25-2017	10-17-2018	25,073.83	None	27,186	(2,112.07)
Security	FIRST REP BK SAN FRANCISCO	35	P	10-26-2017	10-17-2018	3,214.59	None	3,517	(302.74)
Security	FIRST REP BK SAN FRANCISCO	119	P	11-07-2017	10-17-2018	10,928.62	None	11,188	(258.26)
Security	FIRST REP BK SAN FRANCISCO	76	P	01-25-2018	10-17-2018	6,980.26	None	6,899	81.10
Security	FIRST REP BK SAN FRANCISCO	48	P	01-25-2018	10-18-2018	4,349.54	None	4,357	(7.83)
Security	FORTIVE CORP	2	P	09-14-2015	12-05-2017	146.54	None	83	63.89
Security	FORTIVE CORP	105	P	05-22-2014	07-09-2018	8,152.93	None	3,890	4,262.59
Security	FORTIVE CORP	101	P	05-27-2014	07-09-2018	7,842.35	None	3,772	4,069.93
Security	FORTIVE CORP	22	P	09-14-2015	07-09-2018	1,708.23	None	909	799.12
Security	GARRETT MOTION INC	18	P	09-06-2011	10-16-2018	274.61	None	85	189.23
Security	GARRETT MOTION INC	18	P	09-06-2011	10-16-2018	274.61	None	141	134.09
Security	GARRETT MOTION INC	18	P	09-06-2011	10-16-2018	274.61	None	141	134.09
Security	GARRETT MOTION INC	6	P	11-21-2011	10-16-2018	92.56	None	54	38.83
Subtotal Page 9						\$287,468		\$203,283	\$84,185

AILEEN S. ANDREW FOUNDATION
ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 10

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	GARRETT MOTION INC	6	P	11-21-2011	10-16-2018	92.56	None	33	59.91
Security	GARRETT MOTION INC	6	P	11-21-2011	10-16-2018	(92.56)	None	54	(38.83)
Security	GARRETT MOTION INC	3	P	09-25-2014	10-16-2018	40.11	None	42	(2.34)
Security	GARRETT MOTION INC	3	P	09-25-2014	10-16-2018	40.11	None	26	14.32
Security	GARRETT MOTION INC	3	P	09-25-2014	10-16-2018	(40.11)	None	42	2.34
Security	GARRETT MOTION INC	1	P	02-12-2016	10-16-2018	20.06	None	24	(3.68)
Security	GARRETT MOTION INC	1	P	02-12-2016	10-16-2018	20.06	None	14	5.64
Security	GARRETT MOTION INC	1	P	02-12-2016	10-16-2018	(20.06)	None	24	3.68
Security	GARRETT MOTION INC	14	P	07-06-2018	10-16-2018	220.61	None	223	(2.05)
Security	GARRETT MOTION INC	14	P	07-06-2018	10-16-2018	220.61	None	366	(145.84)
Security	GARRETT MOTION INC	14	P	07-06-2018	10-16-2018	(220.61)	None	366	145.84
Security	GARRETT MOTION INC	0	P	09-06-2011	10-29-2018	4.23	None	1	2.79
Security	GARRETT MOTION INC	0	P	09-06-2011	10-29-2018	4.23	None	2	1.86
Security	GARRETT MOTION INC	0	P	09-06-2011	10-29-2018	(4.23)	None	237	(1.86)
Security	GENERAL DYNAMICS CORP	19	P	07-06-2018	09-18-2018	3,850.74	None	3,564	287.12
Security	GENERAL ELEC CO	1 800	P	02-16-1993	05-17-2018	26,974.71	None	12,562	14,412.96
Security	GENERAL ELEC CO	200	P	06-24-1993	05-17-2018	2,997.19	None	1,594	1,403.52
Security	GENERAL MLS INC	235	P	03-25-2014	03-07-2018	11,981.52	None	11,995	(13.54)
Security	GENERAL MLS INC	87	P	06-29-2015	03-07-2018	4,435.71	None	4,915	(478.82)
Security	GILEAD SCIENCES INC	56	P	09-29-2014	07-09-2018	4,297.89	None	6,025	(1,727.11)
Security	GILEAD SCIENCES INC	84	P	12-08-2014	07-09-2018	6,446.84	None	8,827	(2,380.30)
Security	GILEAD SCIENCES INC	64	P	02-09-2015	07-09-2018	4,911.88	None	6,274	(1,361.72)
Security	GILEAD SCIENCES INC	39	P	08-18-2015	07-09-2018	2,993.17	None	4,543	(1,549.90)
Security	GOLDMAN SACHS GROUP INC	97	P	02-05-2016	07-09-2018	22,003.53	None	15,145	6,858.16
Security	GOLDMAN SACHS GROUP INC	29	P	02-22-2016	07-09-2018	6,578.38	None	4,329	2,249.58
Security	HERSHEY CO	67	P	11-19-2013	04-18-2018	6,396.73	None	6,511	(114.66)
Security	HERSHEY CO	76	P	11-19-2013	04-19-2018	7,125.55	None	7,386	(260.51)
Security	HERSHEY CO	25	P	09-14-2015	04-19-2018	2,343.93	None	2,281	63.30
Security	HOME DEPOT INC	3	P	12-02-2008	01-23-2018	547.85	None	347	201.27
Security	HOME DEPOT INC	19	P	01-15-2009	01-23-2018	3,891.22	None	431	3,460.16
Security	HOME DEPOT INC	2	P	10-10-2008	04-17-2018	349.37	None	39	310.72
Security	HOME DEPOT INC	55	P	12-02-2008	04-17-2018	9,607.81	None	1,177	8,430.97
Security	HOME DEPOT INC	57	P	12-02-2011	07-09-2018	11,165.22	None	2,285	8,880.71
Security	HOME DEPOT INC	56	P	12-05-2011	07-09-2018	10,969.33	None	2,266	8,703.54
Security	HOME DEPOT INC	91	P	12-06-2011	07-09-2018	17,825.16	None	3,688	14,137.04
Security	HOME DEPOT INC	110	P	08-19-2014	07-09-2018	21,546.91	None	9,689	11,857.59
Security	HOME DEPOT INC	1	P	08-20-2014	07-09-2018	195.88	None	88	107.70
Security	HOME DEPOT INC	40	P	10-28-2014	07-09-2018	7,835.24	None	3,840	3,995.12
Security	HOME DEPOT INC	36	P	09-14-2015	07-09-2018	7,051.71	None	4,159	2,892.81
Security	HOME DEPOT INC	47	P	07-06-2018	09-04-2018	9,558.94	None	9,103	455.59
Security	HONEYWELL INTL INC	12	P	11-20-2015	12-13-2017	1,873.80	None	1,264	609.54
Security	HONEYWELL INTL INC	13	P	02-12-2016	12-13-2017	2,029.96	None	1,339	691.12
Security	HUNT J B TRANS SVCS INC	2	P	07-25-2014	12-05-2017	218.64	None	159	59.91
Security	HUNT J B TRANS SVCS INC	90	P	07-25-2014	07-09-2018	11,157.28	None	7,143	4,014.26
	Subtotal Page 10					\$230,072		\$143,273	\$86,798

AILEEN S. ANDREW FOUNDATION
 ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 11

Kind of Property	Description	# of Shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	HUNT J B TRANS SVCS INC	4	P	07-25-2014	07-09-2018	495.88	None	317	178.77
Security	HUNT J B TRANS SVCS INC	76	P	07-28-2014	07-09-2018	9,421.70	None	6,004	3,417.89
Security	HUNT J B TRANS SVCS INC	39	P	07-29-2014	07-09-2018	4,834.82	None	3,078	1,757.09
Security	HUNT J B TRANS SVCS INC	25	P	09-14-2015	07-09-2018	3,099.24	None	1,915	1,184.61
Security	ICICI BK LTD	1,060	P	06-23-2015	07-09-2018	8,493.69	None	10,030	(1,536.54)
Security	ICICI BK LTD	208	P	06-24-2015	07-09-2018	1,865.26	None	1,972	(306.47)
Security	ICICI BK LTD	163	P	06-24-2015	07-09-2018	1,304.01	None	1,552	(248.12)
Security	ICICI BK LTD	25	P	06-24-2015	07-09-2018	202.65	None	241	(37.95)
Security	ICICI BK LTD	205	P	06-25-2015	07-09-2018	1,642.83	None	1,960	(317.58)
Security	ICICI BK LTD	323	P	08-18-2015	07-09-2018	2,590.40	None	2,869	(278.45)
Security	ICICI BK LTD	400	P	11-20-2015	07-09-2018	3,207.16	None	2,959	247.73
Security	ICICI BK LTD	263	P	11-23-2015	07-09-2018	2,105.80	None	1,930	175.44
Security	ICICI BK LTD	163	P	11-24-2015	07-09-2018	1,304.01	None	1,195	108.56
Security	IDEXX LABS INC	3	P	02-14-2018	03-05-2018	570.20	None	535	35.59
Security	ILLUMINA INC	4	P	01-04-2016	03-05-2018	922.94	None	725	197.53
Security	ILLUMINA INC	36	P	02-10-2014	04-23-2018	8,631.99	None	5,803	3,029.36
Security	ILLUMINA INC	5	P	01-04-2016	04-23-2018	1,226.66	None	907	319.90
Security	INTERCONTINENTAL EXCHANGE INC	3	P	11-09-2016	12-05-2017	211.59	None	171	40.82
Security	INTERCONTINENTAL EXCHANGE INC	7	P	05-12-2015	03-05-2018	508.15	None	336	170.32
Security	INTERCONTINENTAL EXCHANGE INC	328	P	05-12-2015	03-19-2018	24,275.28	None	15,736	8,539.24
Security	INTERCONTINENTAL EXCHANGE INC	10	P	09-10-2015	03-19-2018	740.10	None	470	270.30
Security	INTERCONTINENTAL EXCHANGE INC	75	P	05-03-2016	03-19-2018	5,550.75	None	3,594	1,956.35
Security	INTERCONTINENTAL EXCHANGE INC	180	P	09-10-2015	03-20-2018	13,345.83	None	8,456	4,889.44
Security	INTERCONTINENTAL EXCHANGE INC	160	P	09-29-2016	07-09-2018	11,851.84	None	8,593	3,258.81
Security	INTERCONTINENTAL EXCHANGE INC	225	P	09-30-2016	07-09-2018	16,868.66	None	12,132	4,736.02
Security	INTERCONTINENTAL EXCHANGE INC	149	P	11-08-2016	07-09-2018	11,037.03	None	8,143	2,894.06
Security	INTERCONTINENTAL EXCHANGE INC	76	P	11-08-2016	07-09-2018	5,629.63	None	4,161	1,468.46
Security	INTERCONTINENTAL EXCHANGE INC	37	P	11-08-2016	07-09-2018	2,740.74	None	2,022	718.87
Security	INTERCONTINENTAL EXCHANGE INC	93	P	11-09-2016	07-09-2018	6,888.88	None	5,294	1,594.97
Security	INTERNATIONAL PAPER CO	84	P	08-08-2017	04-03-2018	4,358.86	None	4,544	(184.97)
Security	ISHARES US AEROSPACE & DEFENSE	450	P	11-05-2015	06-05-2018	90,510.65	None	53,618	36,892.38
Security	ISHARES US AEROSPACE & DEFENSE	410	P	07-05-2016	06-05-2018	82,465.26	None	48,348	34,117.44
Security	ISHARES US AEROSPACE & DEFENSE	550	P	09-14-2015	07-05-2018	106,168.42	None	62,613	43,555.87
Security	ISHARES US AEROSPACE & DEFENSE	450	P	01-05-2016	07-05-2018	86,865.07	None	53,065	33,800.40
Security	JACOBS ENGR GROUP INC DEL	1	P	11-22-2016	12-05-2017	66.42	None	59	7.39
Security	JACOBS ENGR GROUP INC DEL	474	P	11-22-2016	07-09-2018	31,182.82	None	27,980	3,202.60
Security	JACOBS ENGR GROUP INC DEL	229	P	07-13-2017	07-09-2018	15,065.12	None	12,438	2,627.51
Security	JACOBS ENGR GROUP INC DEL	78	P	07-14-2017	07-09-2018	5,131.35	None	4,254	877.14
Security	JANUS ENTERPRISE FUND	0	P	12-19-2017	07-09-2018	3,689.41	None	0.00	3,689.41
Security	JD.COM INC	16	P	10-03-2014	07-09-2018	631.62	None	415	216.29
Security	JD.COM INC	39	P	10-06-2014	07-09-2018	1,539.59	None	1,017	522.53
Security	JD.COM INC	26	P	10-06-2014	07-09-2018	1,026.39	None	688	338.78
Security	JD.COM INC	72	P	10-07-2014	07-09-2018	2,842.31	None	1,839	1,003.02
Security	JD.COM INC	26	P	10-27-2014	07-09-2018	1,026.39	None	622	404.72
Security	JD.COM INC	25	P	10-28-2014	07-09-2018	986.91	None	617	369.86
Subtotal Page 11						\$584,920		\$385,216	\$199,704

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 12

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	JD.COM INC	285	P	12-08-2014	07-09-2018	11,250.83	None	6,572	4,678.44
Security	JD.COM INC	33	P	02-09-2015	07-09-2018	1,302.73	None	869	414.17
Security	JD.COM INC	137	P	08-18-2015	07-09-2018	5,408.29	None	3,648	1,760.66
Security	JOHNSON & JOHNSON	41	P	05-15-2014	12-05-2017	5,727.36	None	4,128	1,599.52
Security	JOHNSON & JOHNSON	179	P	03-30-1994	07-09-2018	22,633.39	None	1,699	20,934.01
Security	JOHNSON & JOHNSON	95	P	05-15-2014	07-09-2018	12,012.13	None	9,565	2,447.63
Security	JOHNSON & JOHNSON	37	P	08-14-2015	07-09-2018	4,678.41	None	3,442	1,236.48
Security	KEYENCE CORP	11	P	02-10-2015	12-12-2017	6,113.78	None	2,637	3,482.40
Security	KEYENCE CORP	9	P	12-09-2014	03-27-2018	5,444.77	None	2,123	3,321.70
Security	KEYENCE CORP	3	P	02-10-2015	03-27-2018	1,814.92	None	719	1,095.64
Security	KEYENCE CORP	26	P	09-30-2014	07-10-2018	14,042.39	None	5,674	8,368.80
Security	KEYENCE CORP	29	P	12-09-2014	07-10-2018	15,662.67	None	6,841	8,821.65
Security	LAUDER ESTEE COS INC	196	P	01-12-2015	07-09-2018	27,950.68	None	14,491	13,459.26
Security	LEIDOS HLDGS INC	1	P	07-14-2017	12-05-2017	63.54	None	53	10.33
Security	LEIDOS HLDGS INC	124	P	07-13-2017	07-09-2018	7,546.34	None	6,534	1,012.02
Security	LEIDOS HLDGS INC	89	P	07-13-2017	07-09-2018	5,416.32	None	4,684	732.37
Security	LEIDOS HLDGS INC	22	P	07-13-2017	07-09-2018	1,338.87	None	1,158	180.57
Security	LEIDOS HLDGS INC	115	P	07-14-2017	07-09-2018	6,998.62	None	6,120	878.95
Security	LEIDOS HLDGS INC	67	P	07-14-2017	07-09-2018	4,077.46	None	3,524	553.70
Security	LEIDOS HLDGS INC	22	P	07-14-2017	07-09-2018	1,338.87	None	1,158	180.79
Security	LYONDELLBASELL INDUSTRIES NV	4	P	09-14-2015	12-05-2017	418.86	None	335	84.16
Security	LYONDELLBASELL INDUSTRIES NV	419	P	11-19-2013	07-09-2018	45,858.86	None	32,856	13,002.97
Security	LYONDELLBASELL INDUSTRIES NV	44	P	09-14-2015	07-09-2018	4,815.73	None	3,682	1,134.00
Security	LYONDELLBASELL INDUSTRIES NV	5	P	09-14-2015	12-05-2017	727.26	None	457	270.20
Security	MASTERCARD INC	38	P	08-18-2015	03-26-2018	6,621.01	None	3,713	2,908.22
Security	MASTERCARD INC	443	P	11-19-2013	07-09-2018	88,591.75	None	33,554	55,037.37
Security	MASTERCARD INC	56	P	09-29-2014	07-09-2018	11,218.76	None	4,157	7,062.16
Security	MASTERCARD INC	84	P	12-08-2014	07-09-2018	16,828.14	None	7,465	9,343.32
Security	MASTERCARD INC	64	P	02-09-2015	07-09-2018	12,821.44	None	5,372	7,448.96
Security	MASTERCARD INC	1	P	08-18-2015	07-09-2018	200.34	None	98	102.63
Security	MASTERCARD INC	47	P	09-14-2015	07-09-2018	9,399.13	None	4,296	5,102.74
Security	MASTERCARD INC	17	P	01-06-2016	07-09-2018	3,405.69	None	1,596	1,809.69
Security	MCDONALDS CORP	6	P	10-21-2008	01-23-2018	1,062.77	None	342	720.65
Security	MCDONALDS CORP	2	P	07-19-2011	01-23-2018	354.26	None	172	182.16
Security	MCDONALDS CORP	10	P	10-26-2011	01-23-2018	1,771.28	None	916	855.53
Security	MCDONALDS CORP	9	P	10-07-2014	12-21-2017	2,877.26	None	1,004	1,873.54
Security	MCDONALDS CORP	20	P	10-07-2014	03-27-2018	7,187.69	None	2,231	4,957.19
Security	MCDONALDS CORP	114	P	11-10-2014	04-06-2018	6,059.82	None	6,722	(662.45)
Security	MCDONALDS CORP	15	P	02-09-2015	04-06-2018	797.35	None	876	(78.20)
Security	MCDONALDS CORP	73	P	02-09-2015	04-20-2018	4,287.68	None	4,261	26.68
Security	MCDONALDS CORP	131	P	02-09-2015	05-08-2018	7,462.31	None	7,646	(184.14)
Security	MCDONALDS CORP	4	P	10-14-2014	06-20-2018	243.84	None	227	17.13
Security	MCDONALDS CORP	94	P	02-09-2015	06-20-2018	5,730.17	None	5,487	243.40
Security	MCDONALDS CORP	9	P	04-09-2015	06-20-2018	548.63	None	-	51.15
Subtotal Page 12						\$400,118		\$213,660	\$186,458

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 13

Kind of Property	Description	# of Shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	MERCK & CO INC	25	P	07-07-2015	06-20-2018	1,523.98	None	1,443	81.21
Security	MERCK & CO INC	19	P	04-13-2016	06-20-2018	1,158.22	None	1,062	96.62
Security	MERCK & CO INC	13	P	11-24-2015	06-26-2018	790.33	None	691	99.30
Security	MERCK & CO INC	112	P	04-13-2016	06-26-2018	6,809.04	None	6,258	551.21
Security	MICROSOFT CORP	12	P	09-14-2015	12-05-2017	982.31	None	521	460.85
Security	MICROSOFT CORP	94	P	03-26-2010	04-17-2018	8,975.03	None	2,801	6,174.02
Security	MICROSOFT CORP	158	P	06-29-2015	04-17-2018	15,085.69	None	7,080	7,995.30
Security	MICROSOFT CORP	66	P	03-26-2010	06-26-2018	6,583.57	None	1,967	4,616.90
Security	MICROSOFT CORP	443	P	01-29-2014	07-09-2018	44,959.52	None	16,259	28,700.27
Security	MICROSOFT CORP	407	P	03-20-2014	07-09-2018	41,305.93	None	16,334	24,971.76
Security	MICROSOFT CORP	206	P	06-20-2014	07-09-2018	20,906.69	None	8,614	12,292.66
Security	MICROSOFT CORP	112	P	09-14-2015	07-09-2018	11,366.74	None	4,867	6,499.78
Security	MICROSOFT CORP	100	P	07-06-2018	08-21-2018	10,659.53	None	10,038	621.87
Security	MOBILEYE NV	84	P	09-25-2015	06-12-2018	4,057.20	None	3,676	380.81
Security	MOBILEYE NV	48	P	09-28-2015	06-12-2018	2,318.40	None	2,073	245.18
Security	MOBILEYE NV	48	P	09-29-2015	06-12-2018	2,318.40	None	2,115	203.87
Security	MOBILEYE NV	116	P	11-20-2015	06-12-2018	5,602.80	None	5,178	425.20
Security	MOBILEYE NV	76	P	12-02-2015	06-12-2018	3,670.80	None	3,367	303.50
Security	MOBILEYE NV	49	P	12-03-2015	06-12-2018	2,366.70	None	2,168	199.09
Security	MONSANTO CO	44	P	09-29-2014	06-07-2018	5,632.00	None	4,940	692.34
Security	MONSANTO CO	66	P	12-08-2014	06-07-2018	8,448.00	None	7,968	480.15
Security	MONSANTO CO	50	P	02-09-2015	06-07-2018	6,400.00	None	6,035	364.75
Security	MONSANTO CO	31	P	08-18-2015	06-07-2018	3,968.00	None	3,204	763.68
Security	MONSANTO CO	55	P	09-08-2016	06-07-2018	7,040.00	None	5,866	1,154.31
Security	MONSTER BEVERAGE CORP	38	P	03-02-2018	03-05-2018	2,129.05	None	2,053	76.10
Security	MONSTER BEVERAGE CORP	152	P	05-11-2015	05-25-2018	7,554.95	None	6,948	606.84
Security	MONSTER BEVERAGE CORP	174	P	03-02-2018	05-25-2018	8,648.42	None	9,400	(751.92)
Security	MONSTER BEVERAGE CORP	20	P	05-11-2015	05-29-2018	986.74	None	914	72.51
Security	MONSTER BEVERAGE CORP	198	P	05-27-2015	05-29-2018	9,768.74	None	8,597	1,171.78
Security	MONSTER BEVERAGE CORP	243	P	06-08-2015	05-29-2018	11,988.90	None	10,173	1,815.98
Security	MONSTER BEVERAGE CORP	75	P	06-16-2015	05-29-2018	3,700.28	None	3,303	397.77
Security	MONSTER BEVERAGE CORP	204	P	03-10-2016	05-29-2018	10,064.76	None	8,894	1,171.24
Security	NEW ORIENTAL ED & TECHNOLOGY	1	P	11-21-2017	03-05-2018	85.55	None	90	(4.75)
Security	NEXTERA ENERGY INC	18	P	07-06-2018	09-18-2018	3,115.88	None	3,042	74.24
Security	NIDEC CORP	52	P	12-09-2014	02-06-2018	7,551.44	None	3,607	3,944.88
Security	NIDEC CORP	39	P	12-09-2014	03-27-2018	5,924.37	None	2,705	3,219.46
Security	NIDEC CORP	87	P	09-30-2014	07-10-2018	12,943.47	None	5,925	7,018.96
Security	NIDEC CORP	32	P	12-09-2014	07-10-2018	4,760.81	None	2,219	2,541.39
Security	NIDEC CORP	99	P	02-10-2015	07-10-2018	14,728.77	None	6,849	7,879.51
Security	NIKE INC	25	P	04-04-2016	07-02-2018	1,956.94	None	1,498	458.89
Security	NIKE INC	37	P	04-05-2016	07-02-2018	2,896.27	None	2,208	688.02
Security	NIKE INC	181	P	05-23-2016	07-02-2018	14,168.23	None	10,176	3,992.68
Subtotal Page 13						\$345,902		\$213,154	\$132,748

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 14

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	NIKE INC	54	P	09-28-2016	07-02-2018	4,226.99	None	2,857	1,369.75
Security	NORTHERN TR CORP	22	P	11-12-2015	04-17-2018	2,339.98	None	1,633	706.97
Security	NORTHERN TR CORP	160	P	11-13-2015	04-17-2018	17,018.03	None	11,744	5,273.95
Security	NORTHERN TR CORP	10	P	11-16-2015	04-17-2018	1,063.63	None	734	329.88
Security	NORTHROP GRUMMAN CORP	67	P	02-21-2018	11-06-2018	18,902.40	None	23,774	(4,871.82)
Security	NORTHROP GRUMMAN CORP	35	P	03-08-2018	11-06-2018	9,874.39	None	12,116	(2,241.75)
Security	NORTHROP GRUMMAN CORP	35	P	03-01-2018	11-06-2018	9,896.48	None	12,000	(2,103.65)
Security	NORTHROP GRUMMAN CORP	3	P	03-08-2018	11-06-2018	848.27	None	1,039	(190.26)
Security	NORTHROP GRUMMAN CORP	21	P	05-03-2018	11-06-2018	5,937.88	None	6,628	(689.89)
Security	NORTHROP GRUMMAN CORP	17	P	05-04-2018	11-06-2018	4,806.86	None	5,329	(521.82)
Security	NORTHROP GRUMMAN CORP	11	P	05-25-2018	11-06-2018	3,110.32	None	3,647	(536.45)
Security	NORTHROP GRUMMAN CORP	14	P	05-29-2018	11-06-2018	3,958.59	None	4,616	(657.62)
Security	NORTHROP GRUMMAN CORP	40	P	08-02-2018	11-06-2018	11,310.26	None	11,902	(591.36)
Security	NOVOZYMES A/S	112	P	08-29-2014	07-10-2018	5,722.29	None	4,904	818.78
Security	NOVOZYMES A/S	168	P	12-08-2014	07-10-2018	8,583.43	None	7,566	1,017.15
Security	NOVOZYMES A/S	127	P	02-09-2015	07-10-2018	6,488.67	None	5,850	638.51
Security	NOVOZYMES A/S	78	P	08-18-2015	07-10-2018	3,985.16	None	3,520	465.46
Security	NUVEEN REAL ESTATE SECS FUND	0	P	12-18-2017		24,918.44	None	0.00	24,918.44
Security	NUVEEN REAL ESTATE SECS FUND	4,533	P	08-06-2012	01-09-2018	90,389.85	None	100,000	(9,610.15)
Security	NUVEEN REAL ESTATE SECS FUND	4,753	P	12-28-2012	01-09-2018	94,771.87	None	100,000	(5,228.13)
Security	NUVEEN REAL ESTATE SECS FUND	5,661	P	02-06-2013	01-09-2018	112,884.97	None	125,000	(12,115.03)
Security	NUVEEN REAL ESTATE SECS FUND	1	P	03-17-2017	03-05-2018	235.80	None	109	131.21
Security	NVIDIA CORP	62	P	03-17-2017	09-14-2018	17,113.81	None	6,485	10,628.97
Security	NVIDIA CORP	63	P	10-21-2016	06-20-2018	5,246.42	None	4,687	559.23
Security	OCCIDENTAL PETE CORP DEL	17	P	10-24-2016	06-20-2018	1,415.70	None	1,289	146.75
Security	OCCIDENTAL PETE CORP DEL	86	P	10-21-2016	07-30-2018	7,217.96	None	6,398	819.57
Security	ONEX CORP	90	P	05-29-2014	07-09-2018	6,675.33	None	4,959	1,716.10
Security	ONEX CORP	134	P	12-08-2014	07-09-2018	9,938.83	None	7,509	2,430.06
Security	ONEX CORP	102	P	02-09-2015	07-09-2018	7,565.38	None	5,917	1,648.24
Security	ONEX CORP	62	P	08-18-2015	07-09-2018	4,598.56	None	3,680	918.54
Security	PAX WORLD SMALL CAP FUND	0	P		12-22-2017	1,641.37	None	0.00	1,641.37
Security	PAYPAL HOLDINGS INC	11	P	02-02-2018	03-05-2018	869.06	None	862	7.47
Security	PAYPAL HOLDINGS INC	92	P	02-02-2018	10-12-2018	7,189.71	None	7,206	(16.32)
Security	PAYPAL HOLDINGS INC	76	P	02-02-2018	11-27-2018	6,223.77	None	5,953	270.96
Security	PAYPAL HOLDINGS INC	179	P	02-02-2018	11-28-2018	14,744.09	None	14,020	723.66
Security	PFIZER INC	30	P	06-26-2018	11-13-2018	1,311.64	None	1,085	216.19
Security	PFIZER INC	212	P	07-30-2018	11-13-2018	9,268.89	None	8,173	1,095.91
Security	PFIZER INC	5	P	10-01-2018	11-13-2018	218.61	None	221	(2.06)
Security	PFIZER INC	214	P	06-20-2018	11-15-2018	9,194.75	None	7,796	1,398.61
Security	PFIZER INC	185	P	06-26-2018	11-15-2018	7,948.74	None	6,755	1,193.43
Security	PHILIP MORRIS INTL INC	23	P	09-20-2013	10-16-2018	1,913.10	None	2,081	(168.39)
Security	PHILIP MORRIS INTL INC	53	P	03-07-2018	10-16-2018	4,408.44	None	5,695	(1,286.80)
Subtotal Page 14						\$565,979		\$545,725	\$20,254

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 15

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	PHILIP MORRIS INTL INC	6	P	07-06-2018	10-16-2018	499.07	None	498	3.31
Security	PIONEER NAT RES CO	30	P	04-10-2017	01-11-2018	5,584.15	None	5,764	(180.15)
Security	PIONEER NAT RES CO	3	P	04-10-2017	03-05-2018	513.47	None	576	(62.96)
Security	PNC FINL SVCS GROUP INC	12	P	01-23-2018	08-21-2018	1,749.25	None	1,876	(126.39)
Security	PNC FINL SVCS GROUP INC	40	P	08-26-2018	08-21-2018	5,830.83	None	5,473	357.85
Security	PNC FINL SVCS GROUP INC	16	P	07-06-2018	08-21-2018	2,332.33	None	2,172	160.65
Security	PRICE T ROWE GROUP INC	35	P	07-06-2018	08-07-2018	4,177.34	None	4,044	133.32
Security	PRICE T ROWE GROUP INC	33	P	07-06-2018	08-21-2018	3,849.80	None	3,813	36.87
Security	PRUDENTIAL GLOBAL REAL ESTATE	0	P		12-19-2017	10,979.29	None	0.00	10,979.29
Security	PRUDENTIAL GLOBAL REAL ESTATE	6,407	P	03-21-2013	01-09-2018	154,466.02	None	144,087	10,378.89
Security	PRUDENTIAL GLOBAL REAL ESTATE	3,166	P	09-22-2014	01-09-2018	76,329.68	None	75,000	1,329.68
Security	PRUDENTIAL GLOBAL REAL ESTATE	4,005	P	01-07-2015	01-09-2018	96,555.87	None	-100,000	(3,444.13)
Security	PRUDENTIAL GLOBAL REAL ESTATE	939	P	02-09-2015	01-09-2018	22,848.43	None	23,785	(1,136.65)
Security	PRUDENTIAL GLOBAL REAL ESTATE	4,709	P	03-21-2013	08-23-2018	114,201.30	None	105,913	8,288.43
Security	PRUDENTIAL GLOBAL REAL ESTATE	3,538	P	11-22-2013	08-23-2018	85,798.70	None	78,439	7,359.22
Security	PUBLIC STORAGE INC	20	P	01-15-2015	12-13-2017	4,238.16	None	3,982	255.97
Security	PUBLIC STORAGE INC	8	P	03-26-2015	12-13-2017	1,695.27	None	1,577	118.30
Security	PUBLIC STORAGE INC	36	P	05-17-2017	11-30-2018	7,660.87	None	7,659	1.89
Security	PUBLIC STORAGE INC	19	P	06-07-2017	11-30-2018	4,043.24	None	3,978	65.47
Security	PUBLIC STORAGE INC	2	P	06-13-2017	11-30-2018	425.60	None	415	10.95
Security	PUBLIC STORAGE INC	19	P	10-13-2017	11-30-2018	4,043.24	None	4,158	(115.12)
Security	PUBLIC SVC ENTERPRISE GROUP	29	P	04-12-2017	07-30-2018	1,532.94	None	1,369	163.86
Security	PUBLIC SVC ENTERPRISE GROUP	1	P	04-13-2017	07-30-2018	1,481.85	None	1,323	158.59
Security	PUBLIC SVC ENTERPRISE GROUP	33	P	11-01-2017	07-30-2018	51.10	None	50	1.37
Security	PUBLIC SVC ENTERPRISE GROUP	63	P	03-02-2018	07-30-2018	1,886.24	None	1,574	112.25
Security	PUBLIC SVC ENTERPRISE GROUP	59	P	03-05-2018	07-30-2018	3,219.18	None	2,990	229.28
Security	PUBLIC SVC ENTERPRISE GROUP	56	P	04-07-2017	11-08-2018	3,119.03	None	2,637	482.20
Security	PUBLIC SVC ENTERPRISE GROUP	111	P	04-10-2017	11-08-2018	2,960.43	None	2,487	473.47
Security	PUBLIC SVC ENTERPRISE GROUP	2	P	04-13-2017	11-08-2018	5,868.01	None	5,065	803.14
Security	PUBLIC SVC ENTERPRISE GROUP	59	P	10-01-2018	11-08-2018	105.73	None	105	0.68
Security	PUBLIC SVC ENTERPRISE GROUP	112	P	04-10-2017	11-13-2018	3,151.90	None	2,620	531.72
Security	PUBLIC SVC ENTERPRISE GROUP	1	P	07-19-2017	11-13-2018	5,983.27	None	4,901	1,081.79
Security	RATHEON CO	100	P	11-23-2016	12-05-2017	184.68	None	148	36.65
Security	RATHEON CO	27	P	11-22-2016	07-09-2018	19,656.06	None	14,729	4,927.22
Security	RATHEON CO	60	P	11-23-2016	07-09-2018	5,307.14	None	-	1,318.84
Security	RATHEON CO	109	P	02-02-2017	07-09-2018	11,793.64	None	8,882	2,911.84
Security	RESIDEO TECHNOLOGIES INC	30	P	09-06-2011	11-27-2018	21,425.11	None	15,878	5,547.42
Security	RESIDEO TECHNOLOGIES INC	30	P	09-06-2011	11-27-2018	578.12	None	227	350.92
Security	RESIDEO TECHNOLOGIES INC	30	P	09-06-2011	11-27-2018	(578.12)	None	227	(350.92)
Security	RESIDEO TECHNOLOGIES INC	10	P	11-21-2011	11-27-2018	194.87	None	88	106.00
Security	RESIDEO TECHNOLOGIES INC	10	P	11-21-2011	11-27-2018	194.87	None	88	107.37
Subtotal Page 15						\$686,116		\$642,357	\$53,759

AILEEN S. ANDREW FOUNDATION
 ORLAND PARK, ILLINOIS

36-6049910

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 16

Kind of Property	Description	# of Shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	RESIDEO TECHNOLOGIES INC	10	P	11-21-2011	11-27-2018	(194.87)	None	87	(108.00)
Security	RESIDEO TECHNOLOGIES INC	4	P	09-25-2014	11-27-2018	84.44	None	69	15.81
Security	RESIDEO TECHNOLOGIES INC	4	P	09-25-2014	11-27-2018	84.44	None	69	15.32
Security	RESIDEO TECHNOLOGIES INC	4	P	09-25-2014	11-27-2018	(84.44)	None	69	(15.81)
Security	RESIDEO TECHNOLOGIES INC	2	P	02-12-2016	11-27-2018	42.23	None	38	3.85
Security	RESIDEO TECHNOLOGIES INC	2	P	02-12-2016	11-27-2018	42.23	None	39	3.58
Security	RESIDEO TECHNOLOGIES INC	2	P	02-12-2016	11-27-2018	(42.23)	None	38	(3.85)
Security	RESIDEO TECHNOLOGIES INC	24	P	07-06-2018	11-27-2018	464.44	None	597	(132.25)
Security	RESIDEO TECHNOLOGIES INC	24	P	07-06-2018	11-27-2018	464.44	None	592	(128.05)
Security	RESIDEO TECHNOLOGIES INC	24	P	07-06-2018	11-27-2018	(464.44)	None	592	128.05
Security	ROCHE HLDGS AG-GENUSSCHEIN	16	P	09-29-2014	07-10-2018	3,616.68	None	4,721	(1,104.25)
Security	ROCHE HLDGS AG-GENUSSCHEIN	23	P	12-08-2014	07-10-2018	5,199.00	None	6,956	(1,756.99)
Security	ROCHE HLDGS AG-GENUSSCHEIN	17	P	02-09-2015	07-10-2018	3,842.73	None	4,517	(674.00)
Security	ROCHE HLDGS AG-GENUSSCHEIN	11	P	08-18-2015	07-10-2018	2,486.48	None	3,130	(643.59)
Security	ROCHE HLDGS AG-GENUSSCHEIN	37	P	08-29-2017	07-10-2018	8,363.60	None	9,449	(1,085.50)
Security	SALESFORCE COM INC	2	P	11-08-2016	12-05-2017	201.29	None	154	47.74
Security	SALESFORCE COM INC	4	P	09-21-2016	03-05-2018	488.95	None	293	196.14
Security	SALESFORCE COM INC	280	P	11-21-2013	07-09-2018	39,388.46	None	15,130	24,258.10
Security	SALESFORCE COM INC	29	P	09-14-2015	07-09-2018	4,079.52	None	2,041	2,038.06
Security	SALESFORCE COM INC	219	P	11-08-2016	07-09-2018	30,807.40	None	16,814	13,993.43
Security	SALESFORCE COM INC	16	P	09-21-2016	07-27-2018	2,301.59	None	1,171	1,130.37
Security	SANOFI	16	P	07-11-2016	08-10-2018	670.19	None	665	4.96
Security	SANOFI	235	P	07-12-2016	08-10-2018	9,843.43	None	9,902	(58.51)
Security	SANOFI	7	P	07-13-2016	08-10-2018	293.21	None	295	(2.89)
Security	SANOFI	50	P	07-21-2016	08-10-2018	2,094.35	None	2,100	(5.64)
Security	SANOFI	3	P	11-01-2017	08-10-2018	125.66	None	141	(15.38)
Security	SANOFI	155	P	02-24-2016	08-15-2018	6,294.73	None	6,047	248.09
Security	SANOFI	125	P	02-23-2016	08-15-2018	5,076.40	None	4,956	120.85
Security	SANOFI	32	P	07-11-2016	08-15-2018	1,299.56	None	1,330	(30.91)
Security	SANOFI	18	P	11-03-2016	08-15-2018	731.00	None	725	6.46
Security	SCHWAB CHARLES CORP NEW	4	P	06-23-2016	12-05-2017	203.93	None	118	87.80
Security	SCHWAB CHARLES CORP NEW	21	P	03-30-2017	03-05-2018	1,125.82	None	862	263.52
Security	SCHWAB CHARLES CORP NEW	648	P	06-23-2016	07-09-2018	33,507.77	None	18,779	14,729.12
Security	SCHWAB CHARLES CORP NEW	37	P	06-23-2016	07-09-2018	1,913.25	None	1,071	842.28
Security	SCHWAB CHARLES CORP NEW	10	P	06-23-2016	07-09-2018	517.10	None	290	226.77
Security	SERVICENOW INC	5	P	05-20-2015	03-05-2018	837.61	None	386	451.60
Security	SERVICENOW INC	28	P	05-20-2015	03-27-2018	4,712.87	None	2,162	2,551.18
Security	SHIRE PLC	43	P	09-06-2016	01-26-2018	6,366.90	None	8,359	(1,992.54)
Security	SHIRE PLC	97	P	09-07-2016	01-26-2018	14,362.55	None	18,768	(4,405.49)
Security	SHIRE PLC	45	P	09-21-2016	01-26-2018	6,663.04	None	9,241	(2,578.22)
Security	SHIRE PLC	30	P	05-05-2017	01-26-2018	4,442.02	None	5,434	(992.30)
Security	SHIRE PLC	24	P	05-05-2017	01-29-2018	3,506.40	None	4,347	(841.05)
Subtotal Page 16						\$205,760		\$160,972	\$44,788

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 17

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	SM ENERGY CO	106	P	12-02-2016	07-09-2018	2,909.19	None	4,081	(1,172.30)
Security	SM ENERGY CO	130	P	12-12-2016	07-09-2018	3,567.88	None	4,942	(1,374.14)
Security	SM ENERGY CO	221	P	05-12-2017	07-09-2018	6,065.40	None	4,715	1,350.28
Security	SM ENERGY CO	6	P	05-12-2017	07-09-2018	164.67	None	128	36.27
Security	SOFTBANK GROUP CORP	58	P	09-30-2014	07-10-2018	4,537.99	None	4,097	441.14
Security	SOFTBANK GROUP CORP	28	P	11-17-2014	07-10-2018	2,190.76	None	1,953	237.36
Security	SOFTBANK GROUP CORP	127	P	12-09-2014	07-10-2018	9,936.64	None	8,139	1,797.26
Security	SOFTBANK GROUP CORP	98	P	02-10-2015	07-10-2018	7,667.64	None	5,862	1,805.48
Security	SOFTBANK GROUP CORP	59	P	08-19-2015	07-10-2018	4,516.23	None	3,548	1,067.78
Security	SOFTBANK GROUP CORP	55	P	11-06-2017	07-10-2018	4,303.27	None	4,821	(517.92)
Security	SPLUNK INC	76	P	01-04-2016	02-21-2018	7,183.32	None	4,329	2,854.40
Security	SPLUNK INC	6	P	01-04-2016	03-05-2018	610.50	None	342	268.74
Security	SPLUNK INC	42	P	07-08-2014	03-27-2018	4,356.33	None	2,016	2,340.43
Security	STARBUCKS CORP	5	P	09-14-2015	12-05-2017	297.26	None	283	14.40
Security	STARBUCKS CORP	448	P	07-07-2016	02-09-2018	24,515.31	None	25,440	(924.73)
Security	STARBUCKS CORP	110	P	07-25-2016	02-09-2018	6,019.39	None	6,368	(348.26)
Security	STARBUCKS CORP	35	P	08-24-2016	02-09-2018	1,915.26	None	2,010	(94.92)
Security	STARBUCKS CORP	2	P	07-07-2016	02-12-2018	108.83	None	114	(3.74)
Security	STARBUCKS CORP	293	P	07-08-2016	02-12-2018	16,090.56	None	16,605	(514.80)
Security	STARBUCKS CORP	124	P	09-07-2016	02-12-2018	6,809.66	None	6,999	(189.23)
Security	STARBUCKS CORP	151	P	10-11-2016	02-12-2018	8,292.41	None	8,013	279.11
Security	STARBUCKS CORP	228	P	03-14-2014	07-09-2018	11,351.67	None	8,490	2,861.67
Security	STARBUCKS CORP	222	P	03-14-2014	07-09-2018	11,052.95	None	8,250	2,803.41
Security	STARBUCKS CORP	46	P	09-14-2015	07-09-2018	2,290.25	None	2,602	(312.02)
Security	STARBUCKS CORP	174	P	07-06-2018	08-21-2018	7,051.01	None	7,106	(54.56)
Security	SUNCOR ENERGY INC	0	P	12-19-2017		796.83	None	0.00	796.83
Security	TELADOC HEALTH INC	519	P	12-05-2017	07-09-2018	33,431.31	None	17,166	16,265.64
Security	TELADOC HEALTH INC	77	P	12-05-2017	07-09-2018	4,959.95	None	2,524	2,436.22
Security	TELADOC HEALTH INC	116	P	12-06-2017	07-09-2018	7,472.12	None	3,759	3,713.19
Security	TELADOC HEALTH INC	59	P	12-06-2017	07-09-2018	3,800.48	None	1,915	1,885.72
Security	TELADOC HEALTH INC	130	P	04-18-2018	07-09-2018	8,373.93	None	5,558	2,816.43
Security	TELADOC HEALTH INC	61	P	04-18-2018	07-09-2018	3,929.31	None	2,606	1,323.78
Security	TELADOC HEALTH INC	131	P	04-19-2018	07-09-2018	8,438.35	None	5,582	2,856.72
Security	TELADOC HEALTH INC	5	P	04-19-2018	07-09-2018	322.07	None	212	109.69
Security	TELADOC HEALTH INC	34	P	05-18-2018	07-09-2018	2,197.42	None	1,680	517.52
Security	TELADOC HEALTH INC	63	P	05-21-2018	07-09-2018	4,071.68	None	3,143	928.34
Security	TELADOC HEALTH INC	34	P	05-22-2018	07-09-2018	2,197.41	None	1,693	504.86
Security	TELADOC HEALTH INC	6	P	05-22-2018	07-09-2018	387.78	None	302	86.13
Security	TELADOC HEALTH INC	32	P	05-23-2018	07-09-2018	2,068.16	None	1,596	472.24
Security	TELADOC HEALTH INC	17	P	05-24-2018	07-09-2018	1,098.71	None	851	248.11
Security	TELADOC HEALTH INC	27	P	05-25-2018	07-09-2018	1,745.01	None	1,370	375.06
Security	TELADOC HEALTH INC	19	P	05-28-2018	07-09-2018	1,227.97	None	957	270.69
Subtotal Page 17						\$240,424		\$192,166	\$48,258

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 18

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling ¹ expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	TELADOC HEALTH INC	197	P	06-08-2018	07-09-2018	12,732.10	None	10,452	2,279.71
Security	TENECENT HOLDINGS LTD	195	P	12-11-2015	12-12-2017	10,133.43	None	3,797	6,336.87
Security	TENECENT HOLDINGS LTD	161	P	12-11-2015	02-06-2018	8,568.43	None	3,135	5,433.83
Security	TENECENT HOLDINGS LTD	37	P	12-11-2015	03-27-2018	2,049.57	None	720	1,329.20
Security	TENECENT HOLDINGS LTD	377	P	12-11-2015	07-10-2018	18,961.53	None	7,340	11,621.50
Security	TENECENT HOLDINGS LTD	286	P	01-07-2016	07-10-2018	14,384.61	None	5,363	9,022.07
Security	TIME WARNER INC	181	P	03-26-2015	06-14-2018	18,192.31	None	15,366	2,825.90
Security	TIME WARNER INC	15	P	03-27-2015	06-14-2018	1,507.65	None	1,275	232.43
Security	TJX COS INC NEW	2	P	08-14-2015	12-05-2017	151.84	None	143	8.36
Security	TJX COS INC NEW	48	P	05-30-2017	01-23-2018	3,805.00	None	3,601	204.83
Security	TJX COS INC NEW	94	P	08-03-2010	07-09-2018	8,981.23	None	1,932	7,049.06
Security	TJX COS INC NEW	189	P	09-16-2010	07-09-2018	19,013.44	None	4,248	14,765.29
Security	TJX COS INC NEW	121	P	10-28-2014	07-09-2018	11,560.94	None	7,574	3,987.20
Security	TJX COS INC NEW	126	P	10-29-2014	07-09-2018	12,038.67	None	7,933	4,105.90
Security	TJX COS INC NEW	31	P	09-14-2015	07-09-2018	2,961.89	None	2,224	737.99
Security	TJX COS INC NEW	56	P	07-06-2018	09-04-2018	6,232.25	None	5,335	897.70
Security	TOTAL SA	45	P	10-11-2017	06-20-2018	2,669.61	None	2,449	220.42
Security	TOTAL SA	27	P	05-17-2017	06-26-2018	1,622.63	None	1,454	168.35
Security	TOTAL SA	25	P	10-10-2017	06-26-2018	1,502.44	None	1,351	151.81
Security	TOTAL SA	14	P	10-11-2017	06-26-2018	841.36	None	762	79.39
Security	TOTAL SA	4	P	04-07-2017	07-30-2018	259.18	None	208	50.89
Security	TOTAL SA	123	P	05-17-2017	07-30-2018	7,969.92	None	6,625	1,344.85
Security	TOTAL SA	5	P	04-07-2017	09-24-2018	321.88	None	260	61.52
Security	TOTAL SA	71	P	04-10-2017	09-24-2018	4,570.66	None	3,678	892.66
Security	TOTAL SA	59	P	04-10-2017	09-25-2018	3,867.58	None	3,056	811.19
Security	TRACTOR SUPPLY CO	176	P	06-12-2017	12-06-2017	11,803.73	None	10,190	1,614.17
Security	TRACTOR SUPPLY CO	429	P	06-12-2017	12-07-2017	28,591.25	None	24,837	3,754.21
Security	TRACTOR SUPPLY CO	81	P	06-12-2017	12-08-2017	5,407.53	None	4,690	718.02
Security	ULTA SALON COSMETICS & FRAGRANCE	1	P	04-04-2017	03-05-2018	195.90	None	283	(87.29)
Security	ULTA SALON COSMETICS & FRAGRANCE	23	P	04-31-2017	09-13-2018	6,441.83	None	6,232	209.66
Security	ULTA SALON COSMETICS & FRAGRANCE	13	P	04-04-2017	09-13-2018	3,641.03	None	3,682	(40.47)
Security	ULTA SALON COSMETICS & FRAGRANCE	67	P	11-23-2016	09-14-2018	18,853.55	None	17,564	1,289.68
Security	ULTA SALON COSMETICS & FRAGRANCE	23	P	01-31-2017	09-14-2018	6,472.11	None	6,232	239.94
Security	UNDISCOVERED MANAGERS FDS	0	P			7,963.39	None	0.00	7,963.39
Security	UNITED PARCEL SVC INC	2	P	02-03-2017	12-05-2017	241.46	None	213	28.03
Security	UNITED PARCEL SVC INC	306	P	02-03-2017	07-09-2018	33,000.69	None	32,655	345.44
Security	UNITED PARCEL SVC INC	33	P	02-03-2017	07-09-2018	3,558.90	None	3,511	48.18
Security	UNITED TECHNOLOGIES CORP	87	P	07-11-2017	02-07-2018	11,552.28	None	10,744	808.40
Security	UNITED HEALTH GROUP INC	3	P	03-20-2017	03-05-2018	682.21	None	507	175.06
Security	UNITED HEALTH GROUP INC	32	P	01-29-2016	04-17-2018	7,641.43	None	3,627	4,014.38
Security	UNITED HEALTH GROUP INC	27	P	07-06-2018	08-21-2018	7,068.72	None	6,762	306.28
Security	VERIZON COMMUNICATIONS INC	1	P	11-20-2014	12-05-2017	50.66	None	50	0.63
Subtotal Page 18								\$232,061	\$96,007

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2018

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

PAGE 19

Kind of Property	Description	# of shares	How acquired	Date acquired	Date sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	VERIZON COMMUNICATIONS INC	102	P	11-20-2014	07-09-2018	5,189.57	None	5,123	66.31
Security	VERIZON COMMUNICATIONS INC	137	P	12-09-2014	07-09-2018	6,970.30	None	6,392	577.83
Security	VERIZON COMMUNICATIONS INC	57	P	05-14-2015	07-09-2018	2,900.05	None	2,614	285.74
Security	VERIZON COMMUNICATIONS INC	149	P	11-10-2014	08-15-2018	7,843.25	None	7,597	246.18
Security	VERIZON COMMUNICATIONS INC	117	P	11-10-2014	09-19-2018	6,256.16	None	5,965	290.66
Security	VERIZON COMMUNICATIONS INC	68	P	11-10-2014	11-30-2018	4,062.57	None	3,467	595.45
Security	VERIZON COMMUNICATIONS INC	73	P	02-09-2015	11-30-2018	4,361.28	None	3,603	758.74
Security	VERTEX PHARMACEUTICALS INC	1	P	04-25-2013	03-05-2018	172.14	None	81	91.22
Security	VERTEX PHARMACEUTICALS INC	4	P	05-04-2016	03-05-2018	688.54	None	324	364.63
Security	VISA INC	2	P	09-20-2011	03-05-2018	243.07	None	47	196.36
Security	VISA INC	100	P	09-20-2011	11-28-2018	14,088.39	None	2,335	11,753.08
Security	VISA INC	23	P	05-25-2018	11-28-2018	3,240.33	None	3,017	223.03
Security	VISA INC	14	P	05-25-2018	11-28-2018	1,972.37	None	1,824	148.87
Security	VODAFONE GROUP PLC NEW	274	P	02-09-2015	01-17-2018	8,715.88	None	9,511	(794.63)
Security	VODAFONE GROUP PLC NEW	36	P	07-07-2015	01-17-2018	1,145.15	None	1,272	(127.24)
Security	VODAFONE GROUP PLC NEW	114	P	05-17-2016	01-17-2018	3,626.31	None	3,834	(207.76)
Security	WABCO HLDGS INC	121	P	04-21-2017	07-09-2018	14,301.62	None	13,947	354.63
Security	WABCO HLDGS INC	29	P	06-15-2017	07-09-2018	3,427.66	None	3,553	(125.63)
Security	WABCO HLDGS INC	15	P	06-16-2017	07-09-2018	1,772.93	None	1,836	(62.69)
Security	WALMART INC	40	P	03-07-2018	09-18-2018	3,600.58	None	3,517	83.22
Security	WELLTOWER INC	101	P	02-09-2015	03-22-2018	5,408.96	None	7,818	(2,408.97)
Security	ZOETIS INC	6	P	09-14-2015	12-05-2017	426.21	None	289	156.84
Security	ZOETIS INC	232	P	11-20-2014	07-09-2018	20,251.48	None	10,009	10,242.51
Security	ZOETIS INC	28	P	11-20-2014	07-09-2018	2,444.14	None	1,204	1,240.56
Security	ZOETIS INC	186	P	11-21-2014	07-09-2018	16,236.10	None	8,077	8,159.42
Security	ZOETIS INC	59	P	11-21-2014	07-09-2018	5,150.16	None	2,574	2,576.47
Security	ZOETIS INC	10	P	11-21-2014	07-09-2018	872.91	None	437	435.57
Security	ZOETIS INC	8	P	11-21-2014	07-09-2018	698.33	None	351	347.53
Security	ZOETIS INC	8	P	11-24-2014	07-09-2018	698.33	None	354	344.35
Security	ZOETIS INC	8	P	11-24-2014	07-09-2018	698.33	None	357	341.81
Security	ZOETIS INC	51	P	09-14-2015	07-09-2018	4,451.83	None	2,290	2,162.18
Security	ABBOTT LABS	22,000	P	08-16-2018	10-28-2018	22,667	None	21,854	813.64
Security	ANHEUSER-BUSCH INBEV FIN INC	75,000	P	07-25-2018	10-05-2018	71,703.00	None	73,763	(2,060.25)
Security	FEDERAL HOME LN MTG CORP	2,475	P	08-29-2018	09-30-2018	2,475.15	None	2,572	(96.69)
Security	FEDERAL HOME LN MTG CORP	1,788	P	08-29-2018	10-31-2018	1,788.41	None	1,858	(69.86)
Security	FEDERAL HOME LN MTG CORP	158	P	08-28-2018	11-30-2018	157.54	None	164	(6.15)
Security	FEDERAL HOME LN MTG CORP	1,858	P	11-05-2018	11-30-2018	1,857.71	None	1,920	(61.83)
Security	FEDERAL HOME LN MTG CORP	386	P	11-06-2018	11-30-2018	385.84	None	397	(11.45)
Security	FEDERAL NATL MTG ASSN	1,838	P	08-07-2018	08-31-2018	1,837.55	None	1,886	(48.81)
Security	FEDERAL NATL MTG ASSN	1,528	P	08-07-2018	08-31-2018	1,525.86	None	1,565	(39.33)
	Subtotal Page 19					\$256,513		\$219,578	\$36,935

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

[illegible]

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

\$3,883,417.
\$1,737,176.
\$5,620,592

2017

FEDERAL STATEMENTS

PAGE 4

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

3/31/19

01 29PM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
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	80,214.	11,116.	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	125,763.	17,428.	0.
TOTAL		\$ 363,213.	\$ 48,670.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION.

NAME OF GRANT PROGRAM:

NAME:

ROBERT E. HORD, JR.

CARE OF:

C/O AILEEN S. ANDREW FOUNDATION

STREET ADDRESS:

10701 WINTERSET DRIVE

CITY, STATE, ZIP CODE:

ORLAND PARK, IL 60467

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

FOR CONTRIBUTIONS, GRANTS AND GIFTS:

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

SUBMISSION DEADLINE: NONE

SUBMISSION DEADLINES:

FOR GRANTS - NONE

RESTRICTIONS ON AWARDS:

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

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2018

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

End of taxable year

<u>U.S. GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-18</u>
CMALT CITIMORTGAGE ALT			
COUPON 6 5% DUE 6/25/37	250,000	114,201.24	72,967 25
CREDIT SUISSE FIRST BOSTON			
COUPON 6% DUE 11/25/34	100,000	100,005 00	95,511 90
CWALT INC			
COUPON 5 75% DUE 01/25/35	500,000	61,914 99	62,607 04
JP MORGAN MTG TRUST			
COUPON 6 0% DUE 11/25/34	1,000,000	107,876.41	105,758.64
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000	134,092 99	63,892 37
RESIDENTIAL ACCR LOANS INC			
COUPON 5 5% DUE 03/25/35	275,000	47,132 51	40,658 03
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	31,374 10	19,617 91
 SUB-TOTAL		 \$840,269 85	 \$461,013 13
SFAS#124 - UNREALIZED DEPRECIATION		(\$379,256 72)	\$0 00
TOTAL		<u>\$461,013 13</u>	<u>\$461,013 13</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2018

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

End of taxable year

	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-18</u>
<u>CORPORATE SECURITIES-COMMON</u>			
ADVANSIX INC (SPIN OFF HONEYWELL)	100	1,113 75	2,871 00
ALTRIA GROUP	2,500	82,578 71	137,075 00
APPLE	3,000	299,643 67	535,740 00
AT&T	5,000	171,453 50	156,200 00
CATERPILLAR INC	1,000	127,784 90	135,670 00
COASTAL CAROLINA BANCSHARES (Vistabank)	6,480	100,000 00	56,376 00
COASTAL CAROLINA BANCSHARES (Vistabank)	4,536	17,500 00	39,463 20
EXELON CORP	5,000	192,551 50	231,950 00
GARRETT MOTION INC	6,500	101,742 16	74,750 00
GOLDMAN SACHS GROUP	900	119,352 93	171,621 00
JOHN HANCOCK BANK AND THRIFT FND	14,114 862579	390,498 69	531,142 28
KKR COMPANY	10,000	195,030 50	229,200 00
MELVILLE (CVS CORP)	2	1 00	160 40
MICROSOFT	3,700	143,783 94	410,293 00
NUTRIEN LTD (AGRIUM INC)	4,460	182,883 80	229,957 60
QUANTA SERVICES	2,000	40,712 80	70,200 00
UNITED STATES PARCEL SERVICE	2,225	246,934 41	256,520 25
UNITED STATES STEEL CORP	5,000	114,841 00	115,300 00
VOYA (ING GLOBAL EQUITY FUND)	11,900 633449	222,144 59	79,377 23
VOYA (ING GLOBAL EQUITY FUND)	5,000	55,564 00	33,350 00
WAL-MART	5,000	370,000 37	488,250 00
WALT DISNEY	2,500	256,948 75	288,725 00
WESTERN DIGITAL CORP	1,000	46,818 50	45,390 00
SUB-TOTAL		3,479,883 47	4,319,581 96
SFAS#124 - UNREALIZED APPRECIATION		\$839,698 49	\$0 00
TOTAL		<u>\$4,319,581.96</u>	<u>\$4,319,581 96</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2018

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

End of taxable year

	SHARES	AMOUNT	MARKET VALUE @ 11-30-18
<u>CORPORATE SECURITIES-PREFERRED</u>			
ALLSTATE CORP 5 625%	10,000	254,605 00	242,000 00
AMERICAN HOME MORTG SER B CUM PFD 9 25% REIT	4,000	100,000 00	0 00
AT&T GLOBAL NOTE 5 625%	9,800	247,749 00	228,830 00
BANK OF AMERICA 6% PFD	10,000	254,205.00	249,500 00
DOMINION ENERGY INC 5 25% PFD	8,000	198,645 00	173,920 00
JP MORGAN CHASE 5 75% PFD	5,900	149,924 00	145,907 00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000 00	427 60
LEHMAN BROTHERS HLDGS INC PFD	8,500	163,152 43	0 00
MB FINANCIAL INC NEW PFD SER C	8,000	203,765 00	193,520 00
NATIONAL GEN HOLDINGS PFD B 7 5%	5,900	147,500 00	136,107 10
NEW SOURCE ENERGY PARTNERS LP 11% PFD	6,000	132,062 07	120 00
PENNYMAC MORTGAGE 8 125% PFD	8,000	200,000 00	198,640 00
QWEST CORP COUPON 6 75% DUE 06/15/57	10,000	257,278 28	220,000 00
QWEST CORP COUPON 6 5% DUE 09/01/56	10,000	239,563 12	207,600 00
SEASPAR COPR PFD 8%	4,000	100,605 00	96,000 00
SPIRIT REALTY COUPON 6 0% PFD	9,000	225,451 00	198,090 00
TRISTATE CAPITAL HLDGS PFD	5,000	131,355.00	130,946 00
UNUM GROUP 6 25%	4,000	101,845 00	95,640 00
SUB-TOTAL		\$3,207,704 90	\$2,517,247 70
SFAS#124 - UNREALIZED DEPRECIATION		(\$690,457 20)	\$0 00
TOTAL		<u>\$2,517,247 70</u>	<u>\$2,517,247 70</u>
CORPORATE STOCKS INVESTED BY BANK OF AMERICA			
		<u>\$17,412,849 32</u>	<u>\$22,516,930 86</u>
SUB-TOTAL		\$17,412,849 32	\$22,516,930 86
SFAS#124 - UNREALIZED APPRECIATION		<u>\$5,104,081 54</u>	<u>\$0 00</u>
TOTAL		<u>\$22,516,930 86</u>	<u>\$22,516,930 86</u>
TOTAL - COMMON STOCK		<u>\$6,836,829 66</u>	<u>\$6,836,829 66</u>
TOTAL		<u>\$29,353,760 52</u>	<u>\$29,353,760 52</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2018

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

End of taxable year

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-18</u>
APOLLO COML REAL EST FIN			
COUPON 4 75% DUE 08/15/22	300,000	303,755 00	290,583 00
COACH INC SR NOTE			
COUPON 4 125% DUE 7/15/27	250,000	247,942 50	232,662 50
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5 75% DUE 10/25/35	200,000	56,171 23	53,704 06
CWALT INC			
COUPON 6 0% DUE 7/25/36	600,000	178,459 33	162,452 06
CWALT INC			
COUPON 6 25% DUE 12/25/35 (T96)	200,000	73,350 24	58,334 54
CWALT INC			
COUPON 6 25% DUE 1/25/36 (T70)	200,000	73,350 24	58,334 53
CWALT INC			
COUPON 7 5% DUE 04/25/35	220,000	17,362 90	18,170.11
EAGLE BANCOPR INC			
COUPON 5 0% DUE 08/01/26	100,000	102,005 00	100,148 00
FIRST HORIZON MORTGAGE			
COUPON 5 5% DUE 1/25/36	200,000	178,311 18	0 00
FIRST HORIZON MORTGAGE			
COUPON 6% DUE 7/25/36	200,000	82,411 80	39,787 89
FIRST HORIZON MORTGAGE			
COUPON 6 0% DUE 05/25/36	250,000	60,933 84	47,014 74
FORD MOTOR CREDIT			
COUPON 4.65% DUE 03/20/28	250,000	250,000 00	232,010.00
GENERAL ELECTRIC CAP CORP			
COUPON 4 0% DUE 06/15/32	100,000	98,505 00	71,712 00
JP MORGAN CHASE & CO			
COUPON 3 5% DUE 09/24/27	250,000	250,000 00	219,217 50
OAKTREE SPECIALTY LENDING CORP			
COUPON 5 875% DUE 10/30/24	10,000	250,000 00	248,150 00
PROSPECT CAPITAL CORP			
COUPON 5 5% DUE 04/15/31	200,000	200,000 00	175,790.00
TIFFANY & CO. SR NOTE			
COUPON 4 9% DUE 10/01/44	210,000	205,805 00	189,646 80
VERIZON COMM INC			
COUPON 4 4% DUE 11/1/34	250,000	248,130 00	236,967 50
WASHINGTON MUTUAL MTG			
COUPON 6 5% DUE 7/25/36	200,000	123,599 17	54,104 47
BANK OF AMERICA - NOTES & BONDS		3,204,230 70	3,198,789 32
SUB-TOTAL		\$6,204,323.13	\$5,687,579 00
SFAS#124 - UNREALIZED DEPRECIATION		(\$516,744 13)	\$0 00
TOTAL		<u>\$5,687,579 00</u>	<u>\$5,687,579 00</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2018

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

End of taxable year

<u>MUTUAL FUNDS SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-18</u>
AMERICAN MUTUAL FUND	28,035 679	1,045,057 91	1,187,591 36
BLACKROCK ENHANCED EQUITY DIV TR	11,000	100,764 86	95,480.00
CAPITAL WORLD GROWTH & INCOME FUND	6,135 269	279,740 29	293,265 85
CAPITAL WORLD GROWTH & INCOME FUND	23,758 311	1,071,472 96	1,135,647 27
FUNDAMENTAL INVESTORS FUND	19,428 232	1,081,497.85	1,200,081 89
GROWTH FUND AMERICA INC CL A	10,631 869	402,673 50	554,877 24
INTEGRITY FUNDS WILLISTON BASIN	56,911 522	343,738 31	252,687 15
INVESTMENT COMPANY OF AMERICA	29,058 229	1,077,427 29	1,158,842 17
NUVEEN S&P 500	28,200 000	396,962 90	378,444 00
NUVEEN DOW 30 DYNAMIC	30,300	496,480 73	561,459.00
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	684 405	24,591 87	175,057 11
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336 012	250,000 00	597,505.15
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	23 694	1,008 31	1,506 94
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895 753	150,000 00	184,169 89
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920 044	350,000 00	789,409 98
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914 319	150,000 00	210,676.12
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	9,439 956	478,759 31	606,989 17
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880 981	279,368 74	185,247 08
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	3,752 902	259,227 65	304,435 41
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,618 333	395,913 91	374,639 17
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	16,708 098	446,818 01	450,116 16
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247 321	245,681 25	329,942 83
WASHINGTON MUTUAL			
INVESTORS FUND INC	139,599 436	3,653,278 73	6,397,842 15
BANK OF AMERICA - MUTUAL FUNDS		\$362,291 25	\$363,025 02
SUB-TOTAL		\$13,342,755 63	\$17,788,938.11
SFAS#124 - UNREALIZED APPRECIATION		<u>\$4,446,182 48</u>	<u>\$0 00</u>
TOTAL		<u>\$17,788,938 11</u>	<u>\$17,788,938 11</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2018

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

End of taxable year

	<u>SHARES</u>	<u>AMOUNT</u>	MARKET VALUE <u>@ 11-30-18</u>
<u>STIFEL NICOLAUS</u> EQUITY COMPASS MANAGED FUND		3,976,190.63	4,472,176 23
SUB-TOTAL		\$3,976,190 63	\$4,472,176 23
SFAS#124 - UNREALIZED APPRECIATION		<u>\$495,985 60</u>	<u>\$0 00</u>
TOTAL		<u>\$4,472,176 23</u>	<u>\$4,472,176 23</u>
TOTAL		<u>\$22,261,114 34</u>	<u>\$22,261,114 34</u>