

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation **1911****2018**Department of the Treasury
Internal Revenue Service

- ▶ 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning 12/01, 2018, and ending 11/30, 2019

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 **04**
☐ 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) **03**
▶ \$ 65,239,885. **04**

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received (attach schedule)	1,449,868.			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	232,463.	232,463.	N/A	
4 Dividends and interest from securities	1,506,525.	1,506,525.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,476,452.			
b Gross sales price for all assets on line 6a	13,883,898.			
7 Capital gain net income (from Part IV, line 2)		2,476,452.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
SEE STATEMENT 1	10,856.	9,324.		
12 Total. Add lines 1 through 11.	5,676,164.	4,224,764.		
13 Compensation of officers, directors, trustees, etc.	319,710.	159,855.		159,855.
14 Other employee salaries and wages	152,791.	76,396.		76,395.
15 Pension plans, employee benefits	151,937.	75,969.		75,968.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	SEE ST 2	30,652.	15,326.	15,326.
c Other professional fees (attach sch)	SEE ST 3	12,000.	6,000.	6,000.
17 Interest				
18 Taxes (attach schedule)(see instrs)	SEE STM 4	109,184.	18,084.	17,100.
19 Depreciation (attach schedule) and depletion	SEE STMT 5	1,035.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 6	230,211.	216,080.		14,131.
24 Total operating and administrative expenses. Add lines 13 through 23	1,007,520.	567,710.		364,775.
25 Contributions, gifts, grants paid PART XV	2,900,861.			2,535,861.
26 Total expenses and disbursements. Add lines 24 and 25	3,908,381.	567,710.		2,900,636.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,767,783.			
b Net investment income (if negative, enter -0-)		3,657,054.		
c Adjusted net income (if negative, enter -0-)				

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Received in

AUG 9 2020

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,068,865.	600,412.	600,412.
	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)	461,013.	418,597.	418,597.
	b Investments — corporate stock (attach schedule)	29,353,761.	38,921,501.	38,921,501.
	c Investments — corporate bonds (attach schedule)	5,687,579.	2,290,011.	2,290,011.
Liabilities	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	22,261,114.	22,919,332.	22,919,332.
	14 Land, buildings, and equipment, basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)	95,822.	90,032.	90,032.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	59,928,154.	65,239,885.	65,239,885.
	17 Accounts payable and accrued expenses	60,215.	56,721.	
	18 Grants payable	40,000.	405,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)	185,000.	185,000.	
	23 Total liabilities (add lines 17 through 22)	285,215.	646,721.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☒			
	24 Unrestricted	59,642,939.	64,593,164.	
	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)	59,642,939.	64,593,164.	
	31 Total liabilities and net assets/fund balances (see instructions)	59,928,154.	65,239,885.	

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	59,642,939.
2 Enter amount from Part I, line 27a	2	1,767,783.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	3,182,442.
4 Add lines 1, 2, and 3	4	64,593,164.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	64,593,164.

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 shs MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 10				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,476,452.
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	-28,094.

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))
2017	2,852,749.	61,269,215.	0.046561
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

2 Total of line 1, column (d)	2	0.238819
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	0.047764
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	61,115,068.
5 Multiply line 4 by line 3	5	2,919,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,571.
7 Add lines 5 and 6	7	2,955,671.
8 Enter qualifying distributions from Part XII, line 4	8	2,900,636.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	73,141.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	73,141.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	73,141.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	103,104.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	103,104.	
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	29,963.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 29,963. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 2018 or the tax year beginning in 2018? 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

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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 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2018 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 2018.)	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 2018?	4 b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5 b N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**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 11				
		331,711.	42,423.	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	95,165.	12,628.	0.
BRIDGET DOYLE 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	FDN ADMINISTR 40	57,353.	7,610.	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	143,078.
STIFEL, NICOLAUS & CO. INC 501 NORTH BROADWAY ST. LOUIS, MO 63102	MGMT INVEST FEES	58,869.
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: 296 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2019.	2,535,861.
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	60,685,277.
b	Average of monthly cash balances	1 b	1,360,477.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	62,045,754.
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	62,045,754.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	930,686.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,115,068.
6	Minimum investment return. Enter 5% of line 5	6	3,055,753.

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	3,055,753.
2 a	Tax on investment income for 2018 from Part VI, line 5	2 a	73,141.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	73,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,982,612.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,982,612.
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	2,982,612.

Part XIII 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	2,900,636.
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	2,900,636.
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	2,900,636.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,982,612.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,521,916.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: \$ 2,900,636.				
a Applied to 2017, but not more than line 2a			2,521,916.	
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 2018 distributable amount				378,720.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,603,892.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK IL 60467 .		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	2,535,861.
Total			3 a	2,535,861.
b Approved for future payment SEE STATEMENT 13				
Total			3 b	405,000.

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	232,463.	
4	Dividends and interest from securities			14	1,506,525.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,476,452.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	CLAIM FROM UNCLAIMED PROP			14	8,766.	
b	INV LITIGATION SETTLEMENT			14	558.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				4,224,764.	
13	Total. Add line 12, columns (b), (d), and (e)					4,224,764.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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2018

FEDERAL STATEMENTS

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AILEEN S. ANDREW FOUNDATION

36-6049910

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLAIM FROM UNCLAIMED PROP	\$ 8,766.		
DONATION TO ASAF	200.		
INV LITIGATION SETTLEMENT	558.		
RETURN OF DONATION	1,332.		
TOTAL	\$ 10,856.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GEORGE BAGLEY AND COMPANY	\$ 30,652.	\$ 15,326.		\$ 15,326.
TOTAL	\$ 30,652.	\$ 15,326.		\$ 15,326.

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

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - CURRENT	\$ 74,000.			
FOREIGN TAXES	983.	\$ 983.		
PAYROLL TAXES	34,201.	17,101.		\$ 17,100.
TOTAL	\$ 109,184.	\$ 18,084.		\$ 17,100.

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STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
OFFICE FURNITURE 6/01/14	11,605	9,015	200DB	0.0892		1,035	0	0

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK INVESTMENT FEES	\$ 201,947.	\$ 201,947.		
DUES & SUBSCRIPTIONS	595.	298.		\$ 297.
MISC FEES & EXPENSES	309.	155.		154.
OFFICE EXPENSES	27,360.	13,680.		13,680.
TOTAL	\$ 230,211.	\$ 216,080.		\$ 14,131.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	\$ 66,019.	\$ 66,019.
PREPAID FEDERAL EXCISE TAX	24,013.	24,013.
TOTAL	\$ 90,032.	\$ 90,032.

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

DEFERRED FEDERAL EXCISE TAXES	\$ 185,000.
TOTAL	\$ 185,000.

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

BOOK-TAX DIFFERENCE - DEPRECIABLE PROPERTY	\$ 1,035.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	3,181,407.
TOTAL	\$ 3,182,442.

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STATEMENT 10
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 STATEMENT PAGE 1	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED STATEMENT PAGE 2	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED STATEMENT PAGE 3	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED STATEMENT PAGE 4	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED STATEMENT PAGE 5	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED STATEMENT PAGE 6	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED STATEMENT PAGE 7	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED STATEMENT PAGE 8	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED STATEMENT PAGE 9	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED STATEMENT PAGE 10	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED STATEMENT PAGE 11	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED STATEMENT PAGE 12	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED STATEMENT PAGE 13	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED STATEMENT PAGE 14	PURCHASED	VARIOUS	VARIOUS
15	SEE ATTACHED STATEMENT 15	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED STATEMENT PAGE 15	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED STATEMENT PAGE 18	PURCHASED	VARIOUS	VARIOUS
18	SEE ATTACHED STATEMENT PAGE 18	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED STATEMENT PAGE 19	PURCHASED	VARIOUS	VARIOUS
20	SEE ATTACHED STATEMENT PAGE 19	PURCHASED	VARIOUS	VARIOUS
21	SEE ATTACHED STATEMENT PAGE 22	PURCHASED	VARIOUS	VARIOUS
22	SEE ATTACHED STATEMENT PAGE 22	PURCHASED	VARIOUS	VARIOUS

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FEDERAL STATEMENTS

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AILEEN S. ANDREW FOUNDATION

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STATEMENT 11

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	\$ 149,589.	\$ 19,849.	\$ 0.
JUANITA A. HORD 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
RICHARD L. DYBALA 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	TREASURER 30.00	41,700.	5,533.	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	128,422.	17,041.	0.
TOTAL		\$ 331,711.	\$ 42,423.	\$ 0.

STATEMENT 12

FORM 990-PF, PART XV, LINE 2A-D

APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

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

FOR CONTRIBUTIONS, GRANTS AND GIFTS:

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

SUBMISSION DEADLINE: NONE

FOR GRANTS - NONE

SUBMISSION DEADLINES:
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

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FEDERAL STATEMENTS

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AILEEN S. ANDREW FOUNDATION

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

ORGANIZATIONS OR OTHER PRIVATE FOUNDATIONS.

FOR SCHOLARSHIPS:

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

STATEMENT 13
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TRI-VALLEY LOCAL SCHOOL DISTRICT - OH 36 E. MUSKINGUM AVE. DRESDEN OH 43821		PF	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	\$ 30,000
ILLINOIS MATH & SCIENCE ACADEMY 1500 SULLIVAN ROAD AURORA IL 60506		PF	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	375,000
TOTAL \$				405,000

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FEDERAL SUPPLEMENTAL INFORMATION

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AILEEN S. ANDREW FOUNDATION

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STATEMENT 14
FORM 990-PF, PART 1, LINE 1
CONTRIBUTIONS, GIFTS, GRANTS, ETC., RECEIVED

ROBERT E. HORD, SR., & JUANITA A. HORD
CHARITABLE REMAINDER TRUST DTD 12/13/96 \$1,449,868

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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	ADVANSIX INC. (SPIN OFF HONEYWELL)	100	P	7/19/2013	8/13/2019	\$2,641	NONE	\$1,114	\$1,528
Security	ALTRIA GROUP	775	P	1/10/2013	2/25/2019	\$39,591	NONE	\$25,599	\$13,992
Security	APPLE	1,165	P	9/25/2014	2/22/2019	\$199,058	NONE	\$116,362	\$82,696
Security	COASTAL CAROLINA BANCSHARES	1	P	7/25/2007	5/3/2019	\$5	NONE	\$6	(\$1)
Security	EXELON CORP	940	P	4/11/2012	2/25/2019	\$44,998	NONE	\$36,200	\$8,799
Security	GOLDMAN SACHS GROUP	250	P	7/20/2011	2/25/2019	\$49,784	NONE	\$33,154	\$16,630
Security	MELVILLE (CVS CORP)	2	P	1/30/2019	2/25/2019	\$0	NONE	\$1	(\$1)
Security	MICROSOFT	1,800	P	12/15/1999	2/22/2019	\$197,372	NONE	\$69,949	\$127,423
Security	NUTRIEN LTD (AGRIUM INC)	920	P	8/3/2016	2/25/2019	\$49,739	NONE	\$37,725	\$12,014
Security	QUANTA SERVICES	825	P	8/4/2010	6/13/2019	\$29,841	NONE	\$16,794	\$13,047
Security	QUANTA SERVICES	1,175	P	8/4/2010	2/25/2019	\$44,263	NONE	\$23,919	\$20,344
Security	US BANCORP NEW	400	P	3/12/2019	6/13/2019	\$20,963	NONE	\$20,420	\$543
Security	VISA INC	500	P	1/19/2019	7/30/2019	\$90,437	NONE	\$69,245	\$21,192
Security	WAL-MART	1,000	P	12/10/2014	2/22/2019	\$98,429	NONE	\$74,000	\$24,429
Security	AIR LEASE CORP 6.15% PFD	10,000	P	3/12/2019	10/31/2019	\$268,881	NONE	\$251,200	\$17,681
Security	ALLSTATE CORP 5.625%	10,000	P	3/27/2018	6/20/2019	\$260,395	NONE	\$254,605	\$5,790
Security	AMERICAN HOME MORTG SER B 9.25% REIT	9,000	P	12/9/2004	1/30/2019	\$0	NONE	\$100,000	(\$100,000)
Security	AT&T GLOBAL NOTE 5.625%	9,000	P	7/31/2018	6/6/2019	\$252,862	NONE	\$247,749	\$5,113
Security	BANK OF AMERICA 6% PFD	10,000	P	5/8/2018	4/10/2019	\$262,024	NONE	\$254,205	\$7,819
Security	BB&T CORP 5.625% PFD	4,000	P	3/12/2019	9/3/2019	\$100,000	NONE	\$100,960	(\$960)
Security	DOMINION ENERGY INC 5.25% PFD	8,000	P	3/22/2018	8/14/2019	\$205,847	NONE	\$198,645	\$7,202
Security	DUKE ENERGY 5.75% PFD	8,000	P	3/26/2019	10/11/2019	\$221,380	NONE	\$205,605	\$15,775
Security	JP MORGAN CHASE 5.75% PFD	5,900	P	9/21/2018	7/24/2019	\$180,557	NONE	\$149,924	\$10,633
Security	JP MORGAN CHASE 6.0% PFD	10,000	P	1/18/2019	9/25/2019	\$276,708	NONE	\$255,005	\$21,703
Security	KEYCORP NEW 5.65% PFD	8,000	P	3/12/2019	6/17/2019	\$202,663	NONE	\$196,720	\$5,943
Security	PEOPLES UNITED FINANCIAL 5.625% PFD	8,000	P	3/12/2019	6/11/2019	\$207,097	NONE	\$194,160	\$12,937
Security	COACH INC SR NOTE - 4.125% - DUE 7/15/27	250,000	P	3/23/2018	5/29/2019	\$244,495	NONE	\$247,943	(\$3,448)
Security	FIRST HORIZON MORT - 5.5% - DUE 3/25/35	65,000	P	3/12/2019	3/25/2019	\$1,626	NONE	\$1,562	\$64
Security	JP MORGAN CHASE & CO 3.5% - DUE 9/24/27	250,000	P	9/20/2012	9/25/2019	\$249,433	NONE	\$250,000	(\$568)
Security	TIFFANY & CO SR NOTE 4.9% - DUE 10/01/44	210,000	P	2/21/2018	8/7/2019	\$212,620	NONE	\$205,805	\$6,815
Security	VERIZON COMM INC 4.4% - DUE 11/1/34	250,000	P	3/26/2018	4/16/2019	\$258,560	NONE	\$248,130	\$10,430
Security	AMERICAN MUTUAL FUND	1,978	P	1/10/2017	2/25/2019	\$45,866	NONE	\$73,734	(\$27,867)
Security	AMERICAN MUTUAL FUND	1,225	P	1/10/2017	12/20/2018	\$80,000	NONE	\$0	\$80,000
Security	CAPITAL WORLD GROWTH & INCOME FUND	1,058	P	5/21/2007	2/25/2019	\$50,000	NONE	\$48,259	\$1,741
Security	CAPITAL WORLD GROWTH & INCOME FUND	1,472	P	5/21/2007	12/19/2018	\$63,240	NONE	\$0	\$63,240
Security	FUNDAMENTAL INVESTORS FUND	1,625	P	1/10/2017	12/24/2018	\$81,929	NONE	\$47,443	\$34,486
Security	FUNDAMENTAL INVESTORS FUND	859	P	1/10/2017	2/25/2019	\$50,000	NONE	\$0	\$50,000
Security	FUNDAMENTAL INVESTORS FUND	197	P	1/10/2017	6/17/2019	\$11,347	NONE	\$0	\$11,347
Security	GROWTH FUND AMERICA INC CL A	1,251	P	5/21/2007	12/24/2018	\$51,246	NONE	\$79,530	(\$28,284)
Security	GROWTH FUND AMERICA INC CL A	2,082	P	5/21/2007	2/25/2019	\$100,000	NONE	\$0	\$100,000
Security	NUVEEN DOW 30 DYNAMIC	3,880	P	5/10/2017	2/25/2019	\$69,815	NONE	\$63,576	\$6,239
Security	WASHINGTON MUTUAL INVESTORS FUND	3,466	P	8/19/1992	12/24/2018	\$138,036	NONE	\$0	\$138,036
Security	WASHINGTON MUTUAL INVESTORS FUND	5,855	P	8/19/1992	1/17/2019	\$250,000	NONE	\$155,189	\$94,811
Security	WASHINGTON MUTUAL INVESTORS FUND	8,867	P	8/19/1992	2/22/2019	\$400,000	NONE	\$234,986	\$165,014
	Subtotal Page 1					\$5,643,748		\$4,589,419	\$1,054,329

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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

[illegible]

	Total	\$7,015,384	\$6,292,390	\$1,722,993
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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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	AB DISCOVERY VALUE FUND	0	P	01-31-2017	12-17-2018	38,639.07	NONE	0.00	38,639.07
Security	AB DISCOVERY VALUE FUND	11,251	P	01-31-2017	03-21-2019	224,459.95	NONE	250,000	(25,540.05)
Security	AB DISCOVERY VALUE FUND	4,417	P	02-17-2017	03-21-2019	88,118.37	NONE	100,000	(11,881.63)
Security	AB DISCOVERY VALUE FUND	4,579	P	03-27-2017	03-21-2019	91,346.16	NONE	100,000	(8,653.84)
Security	ABBOTT LABS	28,000	P	08-16-2018	11-22-2019	30,684.08	NONE	27,814	2,870.28
Security	ACTIVISION BLIZZARD INC	66	P	12-04-2018	09-12-2019	3,682.27	NONE	3,127	555.63
Security	ACTIVISION BLIZZARD INC	10	P	04-18-2019	09-12-2019	557.92	NONE	454	103.53
Security	ALIBABA GROUP HLDG LTD	2	P	04-20-2018	09-12-2019	356.39	NONE	359	(3.07)
Security	ALIBABA GROUP HLDG LTD	27	P	05-25-2018	09-12-2019	4,811.29	NONE	5,389	(577.51)
Security	ALIGN TECHNOLOGY INC	35	P	03-11-2019	04-29-2019	11,122.04	NONE	8,523	2,598.69
Security	ALIGN TECHNOLOGY INC	5	P	03-11-2019	09-12-2019	875.33	NONE	1,218	(342.29)
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,744	P	08-13-2018	06-15-2019	2,743.52	NONE	2,708	35.15
Security	ALLY AUTO RECEIVABLES TR 2017-5	3,205	P	08-13-2018	07-14-2019	3,204.55	NONE	3,163	41.06
Security	ALLY AUTO RECEIVABLES TR 2017-5	3,668	P	08-13-2018	09-14-2019	3,667.57	NONE	3,621	46.99
Security	ALLY AUTO RECEIVABLES TR 2017-5	3,234	P	08-13-2018	10-14-2019	3,233.82	NONE	3,192	41.43
Security	ALLY AUTO RECEIVABLES TR 2017-5	3,258	P	08-13-2018	11-14-2019	3,257.83	NONE	3,216	41.74
Security	ALLY AUTO RECEIVABLES TR 2017-5	3,055	P	08-13-2018	11-14-2019	3,054.83	NONE	3,016	39.14
Security	ALTRIA GROUP INC	46	P	10-21-2016	01-08-2019	2,271.92	NONE	2,936	(663.80)
Security	ALTRIA GROUP INC	5	P	09-22-2017	01-08-2019	246.95	NONE	313	(66.02)
Security	ALTRIA GROUP INC	64	P	10-10-2017	01-08-2019	3,160.95	NONE	4,165	(1,004.51)
Security	ALTRIA GROUP INC	13	P	11-01-2017	01-08-2019	642.07	NONE	841	(198.85)
Security	ALTRIA GROUP INC	57	P	09-22-2017	01-11-2019	2,782.84	NONE	3,568	(785.00)
Security	ALTRIA GROUP INC	32	P	08-15-2018	01-11-2019	1,562.29	NONE	1,902	(339.66)
Security	ALTRIA GROUP INC	9	P	10-01-2018	01-11-2019	439.40	NONE	542	(102.19)
Security	ALTRIA GROUP INC	22	P	06-24-2014	01-22-2019	985.94	NONE	932	53.91
Security	ALTRIA GROUP INC	214	P	07-06-2018	01-22-2019	9,590.49	NONE	12,381	(2,790.82)
Security	ALTRIA GROUP INC	365	P	01-15-2009	01-29-2019	16,761.22	NONE	5,986	10,775.58
Security	ALTRIA GROUP INC	6	P	07-19-2011	01-29-2019	275.53	NONE	162	113.57
Security	ALTRIA GROUP INC	24	P	06-24-2014	01-29-2019	1,102.11	NONE	1,017	85.35
Security	ALTRIA GROUP INC	97	P	06-20-2018	01-29-2019	4,455.82	NONE	5,504	(1,048.50)
Security	ALTRIA GROUP INC	80	P	08-15-2018	01-29-2019	3,674.90	NONE	4,755	(1,079.97)
Security	ALTRIA GROUP INC	131	P	11-10-2014	09-16-2019	5,447.14	NONE	6,556	(1,093.30)
Security	ALTRIA GROUP INC	222	P	02-09-2015	09-16-2019	9,231.03	NONE	11,848	(2,616.55)
Security	ALTRIA GROUP INC	4	P	04-09-2015	09-16-2019	166.33	NONE	208	(41.19)
Security	AMAZON CORP	3	P	02-22-2019	04-29-2019	5,821.59	NONE	4,878	943.50
Security	AMERICAN ELEC PWR INC	32	P	08-21-2018	11-26-2019	2,367.06	NONE	2,052	315.29
Security	AMERICAN ELEC PWR INC	63	P	02-09-2015	03-05-2019	5,093.04	NONE	3,703	1,390.54
Security	AMERICAN ELEC PWR INC	5	P	11-03-2016	03-05-2019	404.21	NONE	313	91.12
Security	AMERICAN ELEC PWR INC	10	P	11-01-2017	03-05-2019	808.42	NONE	743	65.56
Security	AMERICAN ELEC PWR INC	7	P	10-01-2018	03-05-2019	565.89	NONE	493	72.60
Security	AMERICAN ELEC PWR INC	65	P	11-10-2014	06-26-2019	5,764.19	NONE	3,793	1,971.12
Security	AMERICAN ELEC PWR INC	34	P	02-09-2015	06-26-2019	3,015.12	NONE	1,998	1,016.94
Security	AMERICAN ELEC PWR INC	9	P	11-10-2014	06-27-2019	796.68	NONE	525	271.49
Security	AMERICAN ELEC PWR INC	79	P	09-25-2014	06-28-2019	6,942.96	NONE	4,135	2,808.45
Security	AMERICAN ELEC PWR INC	1	P	10-14-2014	06-28-2019	87.89	NONE	55	33.01
Security	AMERICAN ELEC PWR INC	4	P	11-10-2014	06-28-2019	351.54	NONE	233	118.12
Security	AMERICAN ELEC PWR INC	8	P	04-09-2015	06-28-2019	703.08	NONE	447	256.52
Security	AMERICAN ELEC PWR INC	7	P	11-24-2015	06-28-2019	615.20	NONE	388	227.31
Security	AMERICAN TOWER CORP NEW	50,000	P	09-06-2018	08-16-2019	51,219.00	NONE	50,075	1,144.00
	Subtotal Page 3					\$661,168		(\$653,246)	\$7,922

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	APPLE INC	41	P	07-06-2018	04-30-2019	8,223.94	NONE	7,650	573.75
Security	APPLE INC	83	P	07-06-2018	05-14-2019	15,620.02	NONE	15,487	133.05
Security	APPLE INC	31	P	07-06-2018	06-25-2019	6,129.25	NONE	5,784	344.97
Security	APPLE INC	5	P	06-20-2014	07-23-2019	1,038.21	NONE	458	579.83
Security	APPLE INC	24	P	07-06-2018	07-23-2019	4,983.39	NONE	4,478	505.23
Security	APPLE INC	22	P	06-20-2014	11-12-2019	5,756.42	NONE	2,017	3,739.57
Security	APPLIED MATLS INC	83	P	11-17-2017	09-12-2019	4,268.24	NONE	4,751	(482.54)
Security	APPLIED MATLS INC	176	P	11-17-2017	11-15-2019	10,875.61	NONE	10,074	801.68
Security	ASTRAZENECA PLC	49	P	08-08-2017	12-03-2018	1,951.62	NONE	1,480	471.68
Security	ASTRAZENECA PLC	137	P	08-04-2017	01-08-2019	5,224.63	NONE	4,110	1,114.15
Security	ASTRAZENECA PLC	46	P	08-08-2017	01-08-2019	1,754.26	NONE	1,389	364.92
Security	ASTRAZENECA PLC	52	P	02-14-2017	01-09-2019	1,977.91	NONE	1,531	446.42
Security	ASTRAZENECA PLC	18	P	08-04-2017	01-09-2019	684.66	NONE	540	144.60
Security	ASTRAZENECA PLC	9	P	11-03-2016	01-11-2019	333.31	NONE	254	79.74
Security	ASTRAZENECA PLC	210	P	02-14-2017	01-11-2019	7,777.12	NONE	6,185	1,592.26
Security	AT&T INC	50,000	P	07-25-2018	06-12-2019	52,598.50	NONE	49,465	3,134.00
Security	BANK NEW YORK MELLON CORP	255	P	06-26-2018	06-25-2019	11,033.25	NONE	14,067	(3,033.45)
Security	BANK NEW YORK MELLON CORP	85	P	06-27-2018	06-25-2019	3,677.75	NONE	4,703	(1,025.13)
Security	BANK NEW YORK MELLON CORP	171	P	07-06-2018	06-25-2019	7,398.77	NONE	9,062	(1,663.56)
Security	BANK NEW YORK MELLON CORP	87	P	08-21-2018	06-25-2019	3,764.28	NONE	4,588	(823.69)
Security	BANK NEW YORK MELLON CORP	74	P	01-09-2019	06-25-2019	3,201.81	NONE	3,534	(332.29)
Security	BANK NOVA SCOTIA B C	75,000	P	08-23-2018	03-26-2019	74,472.75	NONE	72,553	1,920.00
Security	BB&T CORP	35	P	04-17-2018	09-17-2019	1,844.00	NONE	1,814	30.09
Security	BB&T CORP	137	P	08-21-2018	09-17-2019	7,217.93	NONE	7,259	(41.39)
Security	BB&T CORP	64	P	04-17-2018	09-18-2019	3,357.33	NONE	3,317	40.47
Security	BOEING CO	4	P	12-13-2017	03-12-2019	1,509.57	NONE	1,181	329.05
Security	BOEING CO	16	P	07-06-2018	03-12-2019	6,038.27	NONE	5,290	747.95
Security	BOEING CO	7	P	12-13-2017	03-25-2019	2,565.91	NONE	2,066	500.01
Security	BOEING CO	59	P	03-21-2017	05-14-2019	20,278.47	NONE	10,417	9,861.07
Security	BOEING CO	1	P	12-13-2017	05-14-2019	343.70	NONE	295	48.57
Security	BRITISH AMERN TOB PLC	72	P	11-20-2017	07-02-2019	2,634.63	NONE	4,769	(2,134.05)
Security	BRITISH AMERN TOB PLC	19	P	11-16-2017	07-03-2019	708.39	NONE	1,245	(536.59)
Security	BRITISH AMERN TOB PLC	60	P	11-17-2017	07-03-2019	2,237.03	NONE	3,946	(1,709.03)
Security	BRITISH AMERN TOB PLC	84	P	11-20-2017	07-03-2019	3,131.83	NONE	5,563	(2,431.62)
Security	BRITISH AMERN TOB PLC	79	P	11-16-2017	07-24-2019	2,944.21	NONE	5,176	(2,232.16)
Security	BRITISH AMERN TOB PLC	2	P	11-16-2017	07-25-2019	75.46	NONE	131	(55.59)
Security	BRITISH AMERN TOB PLC	65	P	08-10-2018	07-25-2019	2,452.48	NONE	3,460	(1,007.55)
Security	BRITISH AMERN TOB PLC	92	P	08-10-2018	07-25-2019	3,453.88	NONE	4,897	(1,443.40)
Security	BRITISH AMERN TOB PLC	105	P	08-15-2018	07-29-2019	3,941.92	NONE	5,464	(1,522.10)
Security	CANADA GOOSE HLDGS INC	65	P	11-16-2018	09-12-2019	2,810.09	NONE	4,459	(1,649.23)
Security	CAPITAL ONE FINL CORP	50,000	P	07-25-2018	02-04-2019	48,138.50	NONE	47,465	673.50
Security	CARILLON SCOUT MID CAP FUND	0	P		12-21-2018	26,718.62	NONE	0.00	26,718.62
Security	CELGENE CORP	4,000	P	08-14-2018	04-25-2019	3,998.20	NONE	3,984	14.48
Security	CELGENE CORP	23,000	P	08-14-2018	04-26-2019	22,998.39	NONE	22,906	92.00
Security	CELGENE CORP	11,000	P	08-14-2018	04-26-2019	11,000.00	NONE	10,955	44.77
	Subtotal Page 4					\$413,145		\$380,261	\$32,883

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	CELGENE CORP	12,000	P	08-14-2018	05-07-2019	12,001.68	NONE	11,951	50.52
Security	CISCO SYS INC	103	P	02-19-2019	08-06-2019	5,337.98	NONE	5,135	203.35
Security	CLASS ACTIONS SETTLEMENT FOR	0	P		01-16-2019	67.77	NONE	0.00	67.77
Security	CLASS ACTIONS SETTLEMENT FOR	0	P		01-16-2019	92.76	NONE	0.00	92.76
Security	CLASS ACTIONS SETTLEMENT FOR	0	P		01-16-2019	35.39	NONE	0.00	35.39
Security	CLASS ACTIONS SETTLEMENT FOR	0	P		01-16-2019	43.61	NONE	0.00	43.61
Security	CMS ENERGY CORP	64	P	07-06-2018	11-26-2019	3,930.84	NONE	3,092	838.61
Security	COCA COLA CO	4	P	10-14-2014	12-06-2018	195.34	NONE	175	20.47
Security	COCA COLA CO	170	P	08-02-2016	12-06-2018	8,301.95	NONE	7,386	916.13
Security	COCA COLA CO	28	P	11-01-2017	12-06-2018	1,367.38	NONE	1,285	82.50
Security	COCA COLA CO	44	P	10-01-2018	12-06-2018	2,148.74	NONE	2,033	115.74
Security	COCA COLA CO	28	P	08-02-2016	01-08-2019	1,323.67	NONE	1,216	107.18
Security	COCA COLA CO	32	P	05-01-2017	01-08-2019	1,512.77	NONE	1,390	123.14
Security	COCA COLA CO	93	P	05-03-2017	01-08-2019	4,396.47	NONE	4,039	357.11
Security	COCA COLA CO	5	P	11-24-2015	01-29-2019	236.58	NONE	216	20.94
Security	COCA COLA CO	89	P	04-07-2017	01-29-2019	4,211.12	NONE	3,794	416.84
Security	COCA COLA CO	45	P	04-10-2017	01-29-2019	2,129.22	NONE	1,922	207.33
Security	COCA COLA CO	54	P	05-01-2017	01-29-2019	2,555.06	NONE	2,345	210.06
Security	COCA COLA CO	139	P	04-25-2019	09-16-2019	7,487.44	NONE	6,615	872.03
Security	COGNEX CORP	231	P	02-22-2018	04-10-2019	12,346.51	NONE	12,622	(275.49)
Security	COGNEX CORP	92	P	04-06-2017	07-24-2019	4,078.60	NONE	3,908	171.00
Security	COGNEX CORP	77	P	04-07-2017	07-24-2019	3,413.62	NONE	3,262	151.48
Security	COGNEX CORP	136	P	05-03-2017	07-24-2019	6,029.25	NONE	6,030	(0.30)
Security	COGNEX CORP	86	P	05-04-2017	07-24-2019	3,812.61	NONE	3,843	(30.51)
Security	COGNEX CORP	214	P	02-22-2018	07-24-2019	9,487.19	NONE	11,693	(2,206.01)
Security	COGNEX CORP	69	P	05-29-2018	07-24-2019	3,058.95	NONE	3,245	(186.38)
Security	COGNEX CORP	160	P	01-29-2019	07-24-2019	7,093.23	NONE	6,950	143.71
Security	COGNEX CORP	271	P	04-07-2017	07-25-2019	11,840.46	NONE	11,481	359.44
Security	COLUMBIA CONVERTIBLE SECURITIES	0	P		12-13-2018	17,435.61	NONE	0.00	17,435.61
Security	COLUMBIA CONVERTIBLE SECURITIES	0	P		06-17-2019	4,882.02	NONE	0.00	4,882.02
Security	COLUMBIA EMERGING MKTS CONSUMER	5,400	P	03-11-2016	01-25-2019	119,527.45	NONE	116,968	2,559.13
Security	COLUMBIA EMERGING MKTS CONSUMER	2,000	P	09-13-2016	01-25-2019	44,269.42	NONE	48,074	(3,804.58)
Security	COLUMBIA EMERGING MKTS CONSUMER	2,000	P	10-21-2016	01-25-2019	44,269.42	NONE	49,652	(5,382.58)
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-06-2018	69,702.72	NONE	0.00	69,702.72
Security	COLUMBIA MID CAP INDEX FUND	0	P		06-18-2019	21,372.64	NONE	0.00	21,372.64
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-06-2018	41,659.67	NONE	0.00	41,659.67
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		06-18-2019	13,308.06	NONE	0.00	13,308.06
Security	COMCAST CORP	141	P	07-06-2018	03-25-2019	5,499.05	NONE	4,669	830.54
Security	CORTEVA INC	67	P	06-25-2019	11-26-2019	2,899.61	NONE	2,879	21.09
Security	CORTEVA INC	0	P	08-07-2018	07-12-2019	0.03	NONE	0	(0.01)
Security	CORTEVA INC	41	P	02-12-2016	07-16-2019	1,136.68	NONE	959	177.23
Security	CORTEVA INC	8	P	03-18-2016	07-16-2019	214.30	NONE	205	9.13
Security	CORTEVA INC	25	P	10-18-2016	07-16-2019	698.77	NONE	692	6.85
Security	CORTEVA INC	19	P	02-22-2017	07-16-2019	531.07	NONE	623	(92.08)
Security	CORTEVA INC	45	P	07-06-2018	07-16-2019	1,248.48	NONE	1,508	(259.49)
Subtotal Page 5						\$507,191		\$341,857	\$165,334

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	CORTEVA INC	15	P	08-07-2018	07-16-2019	419.24	NONE	530	(110.42)
Security	COSTCO WHSL CORP NEW	148	P	11-11-2016	03-11-2019	33,987.07	NONE	21,919	12,068.42
Security	CROWN CASTLE INTL CORP	19	P	11-30-2018	03-25-2019	2,386.00	NONE	2,170	215.60
Security	CROWN CASTLE INTL CORP	37	P	12-06-2018	03-25-2019	4,646.43	NONE	4,234	412.65
Security	CROWN CASTLE INTL CORP	9	P	10-01-2018	04-25-2019	1,103.66	NONE	1,004	99.52
Security	CROWN CASTLE INTL CORP	41	P	11-30-2018	04-25-2019	5,027.78	NONE	4,683	344.29
Security	CROWN CASTLE INTL CORP	15	P	12-03-2018	04-25-2019	1,839.43	NONE	1,706	133.16
Security	CROWN CASTLE INTL CORP	26	P	07-21-2016	05-31-2019	3,395.65	NONE	2,553	842.72
Security	CROWN CASTLE INTL CORP	15	P	10-21-2016	05-31-2019	1,959.02	NONE	1,423	536.38
Security	CROWN CASTLE INTL CORP	39	P	04-27-2017	05-31-2019	5,093.47	NONE	3,707	1,386.55
Security	CROWN CASTLE INTL CORP	3	P	10-01-2018	05-31-2019	391.81	NONE	335	57.10
Security	CROWN CASTLE INTL CORP	40	P	10-21-2016	06-26-2019	5,230.34	NONE	3,794	1,436.63
Security	CROWN CASTLE INTL CORP	44	P	10-21-2016	06-28-2019	5,727.04	NONE	4,173	1,553.96
Security	CROWN CASTLE INTL CORP	18	P	03-24-2017	06-28-2019	2,342.88	NONE	1,679	664.07
Security	CROWN CASTLE INTL CORP	7	P	03-24-2017	07-01-2019	905.55	NONE	653	252.68
Security	CROWN CASTLE INTL CORP	64	P	03-24-2017	07-15-2019	8,556.19	NONE	5,969	2,587.07
Security	CROWN CASTLE INTL CORP	50	P	05-17-2016	07-18-2019	6,322.72	NONE	4,500	1,822.59
Security	CROWN CASTLE INTL CORP	4	P	03-24-2017	07-18-2019	505.82	NONE	373	132.75
Security	CROWN CASTLE INTL CORP	64	P	05-17-2016	08-28-2019	9,367.79	NONE	5,760	3,607.62
Security	CROWN CASTLE INTL CORP	46	P	05-17-2016	09-18-2019	6,452.47	NONE	4,140	2,312.35
Security	CROWN CASTLE INTL CORP	10	P	11-03-2016	09-18-2019	1,402.72	NONE	882	520.59
Security	CROWN CASTLE INTL CORP	3	P	11-16-2016	09-18-2019	420.81	NONE	252	168.87
Security	CROWN CASTLE INTL CORP	77	P	11-16-2016	09-30-2019	10,715.94	NONE	6,466	4,249.61
Security	CTRIIP COM INTL LTD	413	P	03-22-2018	03-11-2019	17,289.41	NONE	19,904	(2,634.42)
Security	CTRIIP COM INTL LTD	34	P	03-22-2018	09-12-2019	1,186.29	NONE	1,639	(452.28)
Security	DISNEY WALT CO	35	P	04-30-2019	10-29-2019	4,553.86	NONE	4,801	(247.40)
Security	DOMINION ENERGY INC	82	P	05-19-2017	09-09-2019	6,273.39	NONE	6,423	(149.23)
Security	DOMINION ENERGY INC	13	P	11-01-2017	09-09-2019	994.56	NONE	1,050	(55.72)
Security	DOW INC	0	P	08-07-2018	05-09-2019	0.05	NONE	0	(0.02)
Security	DOW INC	15	P	02-22-2017	11-12-2019	839.47	NONE	982	(142.64)
Security	DOW INC	45	P	07-06-2018	11-12-2019	2,443.34	NONE	2,945	(499.50)
Security	DOW INC	15	P	08-07-2018	11-12-2019	821.14	NONE	1,034	(213.21)
Security	DUPONT DE NEMOURS INC	0	P	08-07-2018	07-12-2019	0.07	NONE	0	(0.03)
Security	DUPONT DE NEMOURS INC	4	P	03-18-2018	10-15-2019	284.46	NONE	332	(47.91)
Security	DUPONT DE NEMOURS INC	25	P	10-18-2016	10-15-2019	1,640.87	NONE	1,983	(342.59)
Security	DUPONT DE NEMOURS INC	19	P	02-22-2017	10-15-2019	1,247.06	NONE	1,786	(538.74)
Security	DUPONT DE NEMOURS INC	45	P	07-06-2018	10-15-2019	2,931.70	NONE	4,322	(1,389.81)
Security	DUPONT DE NEMOURS INC	15	P	08-07-2018	10-15-2019	984.46	NONE	1,518	(533.45)
Security	DUPONT DE NEMOURS INC	41	P	02-12-2016	10-16-2019	2,684.31	NONE	2,750	(65.25)
Security	DUPONT DE NEMOURS INC	3	P	03-18-2016	10-16-2019	220.00	NONE	256	(35.61)
Security	EDWARDS LIFESCIENCES CORP	3	P	10-27-2016	07-26-2019	637.09	NONE	282	354.67
Security	EDWARDS LIFESCIENCES CORP	35	P	03-02-2017	07-26-2019	7,432.74	NONE	3,278	4,154.41
Security	EVERSOURCE ENERGY	33	P	08-21-2018	11-26-2019	2,720.73	NONE	2,071	649.40
Security	EVERSOURCE ENERGY	16	P	08-22-2018	11-26-2019	1,319.14	NONE	1,006	313.33
Security	EXACT SCIENCES CORP	19	P	08-29-2018	09-12-2019	2,059.50	NONE	1,418	641.13
	Subtotal Page 6					\$176,745		\$142,686	\$34,060

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	EXXON MOBIL CORP	22	P	10-17-2017	04-30-2019	1,765.30	NONE	1,820	(54.60)
Security	EXXON MOBIL CORP	52	P	07-06-2018	04-30-2019	4,172.52	NONE	4,269	(96.46)
Security	EXXON MOBIL CORP	48	P	07-06-2018	06-20-2019	3,317.95	NONE	3,941	(622.64)
Security	EXXON MOBIL CORP	39	P	07-06-2018	11-12-2019	2,697.21	NONE	3,202	(504.52)
Security	FACEBOOK INC	46	P	03-21-2018	04-29-2019	8,953.24	NONE	7,775	1,178.35
Security	FACEBOOK INC	17	P	03-21-2018	09-12-2019	3,213.46	NONE	2,873	340.13
Security	FACEBOOK INC	1	P	03-21-2018	09-12-2019	189.65	NONE	169	19.63
Security	FEDERAL HOME LN MTG CORP	1,356	P	08-29-2018	12-31-2018	1,356.47	NONE	1,409	(52.99)
Security	FEDERAL HOME LN MTG CORP	541	P	11-05-2018	12-31-2018	541.08	NONE	559	(18.01)
Security	FEDERAL HOME LN MTG CORP	340	P	11-06-2018	12-31-2018	340.06	NONE	350	(10.10)
Security	FEDERAL HOME LN MTG CORP	1,305	P	11-30-2018	12-31-2018	1,305.31	NONE	1,344	(39.06)
Security	FEDERAL HOME LN MTG CORP	418	P	08-29-2018	01-31-2019	418.47	NONE	435	(16.35)
Security	FEDERAL HOME LN MTG CORP	966	P	11-05-2018	01-31-2019	965.83	NONE	998	(32.14)
Security	FEDERAL HOME LN MTG CORP	1,119	P	11-06-2018	01-31-2019	1,118.63	NONE	1,152	(33.21)
Security	FEDERAL HOME LN MTG CORP	368	P	11-30-2018	01-31-2019	368.49	NONE	380	(11.03)
Security	FEDERAL HOME LN MTG CORP	2,650	P	08-29-2018	02-28-2019	2,650.01	NONE	2,754	(103.57)
Security	FEDERAL HOME LN MTG CORP	516	P	11-05-2018	02-28-2019	516.24	NONE	533	(17.18)
Security	FEDERAL HOME LN MTG CORP	1,102	P	11-06-2018	02-28-2019	1,102.15	NONE	1,135	(32.72)
Security	FEDERAL HOME LN MTG CORP	1,683	P	11-30-2018	02-28-2019	1,683.35	NONE	1,734	(50.37)
Security	FEDERAL HOME LN MTG CORP	1,359	P	08-29-2018	03-31-2019	1,359.36	NONE	1,412	(53.10)
Security	FEDERAL HOME LN MTG CORP	826	P	11-05-2018	03-31-2019	825.67	NONE	853	(27.48)
Security	FEDERAL HOME LN MTG CORP	2,420	P	11-06-2018	03-31-2019	2,419.58	NONE	2,491	(71.83)
Security	FEDERAL HOME LN MTG CORP	2,338	P	11-30-2018	03-31-2019	2,337.99	NONE	2,408	(69.96)
Security	FEDERAL HOME LN MTG CORP	3,639	P	08-29-2018	04-30-2019	3,636.79	NONE	3,781	(142.14)
Security	FEDERAL HOME LN MTG CORP	2,250	P	11-05-2018	04-30-2019	2,249.67	NONE	2,325	(74.87)
Security	FEDERAL HOME LN MTG CORP	2,899	P	11-06-2018	04-30-2019	2,896.70	NONE	2,985	(88.05)
Security	FEDERAL HOME LN MTG CORP	1,366	P	11-30-2018	04-30-2019	1,365.51	NONE	1,406	(40.66)
Security	FEDERAL HOME LN MTG CORP	4,425	P	08-29-2018	05-31-2019	4,424.83	NONE	4,598	(172.84)
Security	FEDERAL HOME LN MTG CORP	756	P	11-05-2018	05-31-2019	756.33	NONE	782	(25.17)
Security	FEDERAL HOME LN MTG CORP	1,658	P	11-06-2018	05-31-2019	1,658.02	NONE	1,707	(49.22)
Security	FEDERAL HOME LN MTG CORP	3,667	P	11-30-2018	05-31-2019	3,667.34	NONE	3,777	(109.73)
Security	FEDERAL HOME LN MTG CORP	1,669	P	08-29-2018	06-30-2019	1,669.25	NONE	1,734	(65.21)
Security	FEDERAL HOME LN MTG CORP	2,165	P	11-05-2018	06-30-2019	2,164.52	NONE	2,237	(72.04)
Security	FEDERAL HOME LN MTG CORP	2,412	P	11-06-2018	06-30-2019	2,411.59	NONE	2,483	(71.59)
Security	FEDERAL HOME LN MTG CORP	2,402	P	11-30-2018	06-30-2019	2,401.57	NONE	2,473	(71.86)
Security	FEDERAL HOME LN MTG CORP	4,224	P	08-29-2018	07-31-2019	4,224.05	NONE	4,389	(165.00)
Security	FEDERAL HOME LN MTG CORP	783	P	11-05-2018	07-31-2019	783.49	NONE	810	(26.08)
Security	FEDERAL HOME LN MTG CORP	3,957	P	11-06-2018	07-31-2019	3,956.56	NONE	4,074	(117.46)
Security	FEDERAL HOME LN MTG CORP	3,124	P	11-30-2018	07-31-2019	3,123.75	NONE	3,217	(93.47)
Security	FEDERAL HOME LN MTG CORP	2,733	P	08-29-2018	08-31-2019	2,732.91	NONE	2,840	(106.75)
Security	FEDERAL HOME LN MTG CORP	2,567	P	11-05-2018	08-31-2019	2,566.81	NONE	2,652	(85.43)
Security	FEDERAL HOME LN MTG CORP	4,787	P	11-06-2018	08-31-2019	4,787.44	NONE	4,930	(142.13)
Security	FEDERAL HOME LN MTG CORP	2,434	P	11-30-2018	08-31-2019	2,433.79	NONE	2,507	(72.82)
Security	FEDERAL HOME LN MTG CORP	5,061	P	08-29-2018	09-30-2019	5,061.02	NONE	5,259	(197.70)
Security	FEDERAL HOME LN MTG CORP	1,394	P	11-05-2018	09-30-2019	1,394.16	NONE	1,441	(46.40)
	Subtotal Page 7					\$103,987		\$106,401	(\$2,414)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	FEDERAL HOME LN MTG CORP	3,649	P	11-06-2018	09-30-2019	3,648.65	NONE	3,757	(108.32)
Security	FEDERAL HOME LN MTG CORP	5,005	P	11-30-2018	09-30-2019	5,005.32	NONE	5,155	(149.77)
Security	FEDERAL HOME LN MTG CORP	5,201	P	08-29-2018	10-31-2019	5,201.45	NONE	5,405	(203.18)
Security	FEDERAL HOME LN MTG CORP	2,083	P	11-05-2018	10-31-2019	2,083.00	NONE	2,152	(69.32)
Security	FEDERAL HOME LN MTG CORP	3,163	P	11-06-2018	10-31-2019	3,162.92	NONE	3,257	(93.90)
Security	FEDERAL HOME LN MTG CORP	3,318	P	11-30-2018	10-31-2019	3,318.04	NONE	3,417	(99.28)
Security	FEDERAL HOME LN MTG CORP	5,268	P	08-29-2018	11-30-2019	5,268.06	NONE	5,474	(205.78)
Security	FEDERAL HOME LN MTG CORP	945	P	11-05-2018	11-30-2019	944.64	NONE	976	(31.44)
Security	FEDERAL HOME LN MTG CORP	2,149	P	11-06-2018	11-30-2019	2,149.14	NONE	2,213	(63.80)
Security	FEDERAL HOME LN MTG CORP	5,159	P	11-30-2018	11-30-2019	5,158.84	NONE	5,313	(154.36)
Security	FEDERAL NATL MTG ASSN	806	P	08-07-2018	12-31-2018	805.64	NONE	827	(20.90)
Security	FEDERAL NATL MTG ASSN	656	P	08-07-2018	12-31-2018	655.84	NONE	673	(17.42)
Security	FEDERAL NATL MTG ASSN	2,153	P	08-29-2018	12-31-2018	2,152.58	NONE	2,198	(45.74)
Security	FEDERAL NATL MTG ASSN	1,502	P	08-07-2018	01-31-2019	1,502.15	NONE	1,541	(38.96)
Security	FEDERAL NATL MTG ASSN	662	P	08-07-2018	01-31-2019	661.72	NONE	679	(17.58)
Security	FEDERAL NATL MTG ASSN	922	P	08-29-2018	01-31-2019	922.04	NONE	942	(19.59)
Security	FEDERAL NATL MTG ASSN	2,695	P	08-07-2018	02-28-2019	2,694.85	NONE	2,765	(69.80)
Security	FEDERAL NATL MTG ASSN	610	P	08-07-2018	02-28-2019	609.90	NONE	626	(16.20)
Security	FEDERAL NATL MTG ASSN	2,375	P	08-29-2018	02-28-2019	2,375.18	NONE	2,426	(50.47)
Security	FEDERAL NATL MTG ASSN	1,908	P	08-07-2018	03-31-2019	1,907.59	NONE	1,957	(49.18)
Security	FEDERAL NATL MTG ASSN	547	P	08-07-2018	03-31-2019	546.69	NONE	561	(14.52)
Security	FEDERAL NATL MTG ASSN	1,619	P	08-29-2018	03-31-2019	1,618.79	NONE	1,653	(34.40)
Security	FEDERAL NATL MTG ASSN	3,472	P	08-07-2018	04-30-2019	3,472.29	NONE	3,565	(92.23)
Security	FEDERAL NATL MTG ASSN	2,450	P	08-07-2018	04-30-2019	2,450.33	NONE	2,514	(63.56)
Security	FEDERAL NATL MTG ASSN	212	P	08-29-2018	04-30-2019	212.13	NONE	217	(4.51)
Security	FEDERAL NATL MTG ASSN	650	P	03-25-2019	04-30-2019	650.24	NONE	661	(10.41)
Security	FEDERAL NATL MTG ASSN	3,479	P	08-07-2018	05-31-2019	3,479.31	NONE	3,572	(92.42)
Security	FEDERAL NATL MTG ASSN	2,820	P	08-07-2018	05-31-2019	2,820.18	NONE	2,893	(73.15)
Security	FEDERAL NATL MTG ASSN	2,252	P	08-29-2018	05-31-2019	2,252.26	NONE	2,300	(47.86)
Security	FEDERAL NATL MTG ASSN	880	P	03-25-2019	05-31-2019	879.78	NONE	894	(14.09)
Security	FEDERAL NATL MTG ASSN	3,058	P	04-16-2019	05-31-2019	3,058.39	NONE	3,079	(20.55)
Security	FEDERAL NATL MTG ASSN	2,974	P	08-07-2018	06-30-2019	2,974.15	NONE	3,053	(79.00)
Security	FEDERAL NATL MTG ASSN	2,564	P	08-07-2018	06-30-2019	2,564.27	NONE	2,631	(66.51)
Security	FEDERAL NATL MTG ASSN	919	P	08-29-2018	06-30-2019	919.30	NONE	939	(19.54)
Security	FEDERAL NATL MTG ASSN	927	P	03-25-2019	06-30-2019	927.27	NONE	942	(14.85)
Security	FEDERAL NATL MTG ASSN	2,647	P	04-16-2019	06-30-2019	2,647.14	NONE	2,665	(17.79)
Security	FEDERAL NATL MTG ASSN	3,599	P	08-07-2018	07-31-2019	3,598.70	NONE	3,692	(93.34)
Security	FEDERAL NATL MTG ASSN	2,469	P	08-07-2018	07-31-2019	2,468.66	NONE	2,534	(65.57)
Security	FEDERAL NATL MTG ASSN	1,708	P	08-29-2018	07-31-2019	1,708.26	NONE	1,745	(36.30)
Security	FEDERAL NATL MTG ASSN	2,082	P	03-25-2019	07-31-2019	2,081.93	NONE	2,115	(33.34)
Security	FEDERAL NATL MTG ASSN	5,862	P	04-16-2019	07-31-2019	5,862.40	NONE	5,902	(39.39)
Security	FEDERAL NATL MTG ASSN	4,195	P	08-07-2018	08-31-2019	4,195.38	NONE	4,307	(111.44)
Security	FEDERAL NATL MTG ASSN	4,152	P	08-07-2018	08-31-2019	4,152.30	NONE	4,260	(107.70)
Security	FEDERAL NATL MTG ASSN	3,410	P	08-29-2018	08-31-2019	3,410.23	NONE	3,483	(72.47)
Security	FEDERAL NATL MTG ASSN	4,062	P	03-25-2019	08-31-2019	4,062.41	NONE	4,127	(65.06)
	Subtotal Page 8					\$113,240		\$116,056	(\$2,815)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	FEDERAL NATL MTG ASSN	4,941	P	04-16-2019	08-31-2019	4,940.75	NONE	4,974	(33.20)
Security	FEDERAL NATL MTG ASSN	3,472	P	08-14-2019	08-31-2019	3,471.89	NONE	3,569	(97.10)
Security	FEDERAL NATL MTG ASSN	4,485	P	08-07-2018	09-30-2019	4,485.11	NONE	4,601	(116.33)
Security	FEDERAL NATL MTG ASSN	4,109	P	08-07-2018	09-30-2019	4,109.45	NONE	4,219	(109.16)
Security	FEDERAL NATL MTG ASSN	3,008	P	08-29-2018	09-30-2019	3,007.89	NONE	3,072	(63.92)
Security	FEDERAL NATL MTG ASSN	6,175	P	03-25-2019	09-30-2019	6,174.86	NONE	6,274	(98.89)
Security	FEDERAL NATL MTG ASSN	7,792	P	04-16-2019	09-30-2019	7,792.43	NONE	7,845	(52.15)
Security	FEDERAL NATL MTG ASSN	2,611	P	08-14-2019	09-30-2019	2,610.53	NONE	2,684	(73.01)
Security	FEDERAL NATL MTG ASSN	6,087	P	08-07-2018	10-31-2019	6,085.61	NONE	6,248	(161.67)
Security	FEDERAL NATL MTG ASSN	4,270	P	08-07-2018	10-31-2019	4,269.76	NONE	4,381	(110.75)
Security	FEDERAL NATL MTG ASSN	3,044	P	08-29-2018	10-31-2019	3,043.53	NONE	3,108	(64.67)
Security	FEDERAL NATL MTG ASSN	5,849	P	03-25-2019	10-31-2019	5,848.78	NONE	5,942	(93.67)
Security	FEDERAL NATL MTG ASSN	7,419	P	04-16-2019	10-31-2019	7,418.69	NONE	7,469	(49.84)
Security	FEDERAL NATL MTG ASSN	2,891	P	08-14-2019	10-31-2019	2,891.41	NONE	2,972	(80.87)
Security	FEDERAL NATL MTG ASSN	3,224	P	08-07-2018	11-30-2019	3,224.22	NONE	3,308	(83.63)
Security	FEDERAL NATL MTG ASSN	1,785	P	08-07-2018	11-30-2019	1,784.95	NONE	1,832	(47.41)
Security	FEDERAL NATL MTG ASSN	2,172	P	08-29-2018	11-30-2019	2,171.88	NONE	2,218	(46.15)
Security	FEDERAL NATL MTG ASSN	3,899	P	03-25-2019	11-30-2019	3,899.23	NONE	3,962	(62.45)
Security	FEDERAL NATL MTG ASSN	4,007	P	04-16-2019	11-30-2019	4,006.77	NONE	4,034	(26.92)
Security	FEDERAL NATL MTG ASSN	2,630	P	08-14-2019	11-30-2019	2,630.27	NONE	2,704	(73.57)
Security	GENERAL DYNAMICS CORP	29	P	07-06-2018	10-01-2019	5,168.71	NONE	5,439	(270.48)
Security	GENERAL MLS INC	1	P	11-03-2016	04-25-2019	50.21	NONE	62	(11.43)
Security	GENERAL MLS INC	21	P	06-07-2017	04-25-2019	1,054.34	NONE	1,212	(157.88)
Security	GENERAL MLS INC	127	P	06-13-2017	04-25-2019	6,376.26	NONE	7,353	(977.12)
Security	GENERAL MLS INC	1	P	11-04-2014	05-31-2019	49.00	NONE	53	(3.75)
Security	GENERAL MLS INC	52	P	06-07-2017	05-31-2019	2,547.86	NONE	3,001	(453.34)
Security	GENERAL MLS INC	80	P	09-18-2017	05-31-2019	3,919.78	NONE	4,493	(573.46)
Security	GENERAL MLS INC	46	P	11-04-2014	07-15-2019	2,446.13	NONE	2,427	19.62
Security	GENERAL MLS INC	89	P	12-12-2014	07-15-2019	4,732.74	NONE	4,646	87.07
Security	GENERAL MLS INC	16	P	10-17-2017	07-15-2019	850.83	NONE	827	23.93
Security	GENERAL MLS INC	77	P	11-10-2014	07-18-2019	4,097.74	NONE	3,919	179.22
Security	GENERAL MLS INC	15	P	10-17-2017	07-18-2019	3,565.57	NONE	3,463	102.92
Security	GENERAL MTRS CO	80	P	04-17-2018	07-18-2019	798.26	NONE	643	155.62
Security	HARTFORD MUT FDS II INC	7,080	P	05-07-2018	07-25-2019	112,000.00	NONE	116,460	(4,460.17)
Security	HONEYWELL INTL INC	38	P	07-06-2018	10-29-2019	6,567.30	NONE	5,275	1,292.70
Security	IDEX LABS INC	42	P	02-25-2019	05-30-2019	10,452.83	NONE	8,888	1,565.08
Security	IDEX LABS INC	3	P	02-22-2019	09-12-2019	816.66	NONE	624	192.38
Security	INGERSOLL-RAND CO LTD	2	P	02-25-2019	09-12-2019	544.44	NONE	423	121.21
Security	INTEL CORP	46	P	02-19-2019	10-29-2019	5,878.58	NONE	4,856	1,022.96
Security	INTEL CORP	67	P	04-17-2018	04-30-2019	3,425.67	NONE	3,584	(158.53)
Security	ISHARES MSCI EMERGING MKTS	16	P	07-06-2018	04-30-2019	818.07	NONE	807	11.08
Security	ISHARES MSCI EMERGING MKTS	750	P	03-15-2007	06-21-2019	31,994.34	NONE	27,892	4,102.46
Security	ISHARES MSCI EMERGING MKTS	1,950	P	12-31-2007	08-21-2019	83,185.28	NONE	98,304	(15,119.04)
Security	ISHARES MSCI EMERGING MKTS	2,500	P	11-19-2009	06-21-2019	106,647.78	NONE	101,800	4,847.78
	Subtotal Page 9					\$484,904		\$495,005	(\$10,100)

FEDERAL INCOME TAX RETURN
Year Ended November 30, 2019FORM 990-PF-PART IV-CAPITAL
GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ISHARES MSCI EMERGING MKTS	2,400	P	04-22-2010	06-21-2019	102,381.88	NONE	101,208	1,173.88
Security	ISHARES MSCI INDIA ETF	3,500	P	08-10-2016	06-13-2019	124,685.97	NONE	102,498	22,188.47
Security	ISHARES MSCI INDIA ETF	1,700	P	09-13-2016	06-13-2019	50,561.75	NONE	49,622	10,939.94
Security	ISHARES MSCI INDIA ETF	1,800	P	10-21-2016	06-13-2019	54,124.21	NONE	53,099	11,025.29
Security	ISHARES MSCI INDIA ETF	800	P	02-17-2017	06-13-2019	28,499.65	NONE	23,352	5,147.65
Security	J.P. MORGAN CHASE & CO	15	P	01-23-2018	03-25-2019	1,475.94	NONE	1,717	(241.07)
Security	J.P. MORGAN CHASE & CO	58	P	06-26-2018	03-25-2019	5,706.97	NONE	6,050	(342.75)
Security	J.P. MORGAN CHASE & CO	75	P	07-06-2018	03-25-2019	7,379.71	NONE	7,791	(410.97)
Security	JANUS ENTERPRISE FUND	0	P	12-18-2018		17,054.69	NONE	0.00	17,054.69
Security	JOHNSON & JOHNSON	48	P	09-04-2018	01-09-2019	6,203.60	NONE	6,413	(209.33)
Security	JOHNSON & JOHNSON	50	P	02-20-2018	07-23-2019	6,439.91	NONE	6,573	(133.49)
Security	JOHNSON & JOHNSON	13	P	09-04-2018	07-23-2019	1,674.38	NONE	1,737	(62.45)
Security	JOHNSON & JOHNSON	13	P	02-20-2018	10-29-2019	1,679.55	NONE	1,709	(29.53)
Security	JOHNSON & JOHNSON	18	P	04-17-2018	10-29-2019	2,325.52	NONE	2,329	(2.99)
Security	JOHNSON & JOHNSON	45	P	07-06-2018	10-29-2019	5,813.81	NONE	5,611	202.95
Security	KELLOGG CO	73	P	07-06-2018	01-22-2019	4,254.25	NONE	5,201	(946.84)
Security	KELLOGG CO	67	P	11-14-2017	02-19-2019	3,870.30	NONE	4,367	(496.93)
Security	KELLOGG CO	123	P	11-15-2017	02-19-2019	7,105.18	NONE	7,844	(739.05)
Security	KELLOGG CO	107	P	07-07-2018	02-19-2019	6,180.93	NONE	7,419	(1,238.39)
Security	KELLOGG CO	132	P	03-06-2018	02-19-2019	7,625.07	NONE	9,404	(1,779.27)
Security	KELLOGG CO	103	P	11-15-2017	02-20-2019	5,945.13	NONE	6,569	(623.61)
Security	KIMBERLY CLARK CORP	51	P	01-11-2019	07-18-2019	6,982.32	NONE	5,947	1,035.76
Security	KIMBERLY CLARK CORP	42	P	11-10-2014	07-24-2019	5,651.79	NONE	4,768	883.96
Security	KIMBERLY CLARK CORP	6	P	11-01-2017	07-24-2019	807.40	NONE	671	136.19
Security	KIMBERLY CLARK CORP	1	P	10-01-2018	07-24-2019	134.57	NONE	113	21.22
Security	KIMBERLY CLARK CORP	16	P	01-11-2019	07-24-2019	2,153.06	NONE	1,866	287.47
Security	KIMBERLY CLARK CORP	50	P	02-09-2015	09-09-2019	6,660.18	NONE	5,421	1,239.26
Security	KIMBERLY CLARK CORP	4	P	07-07-2015	09-09-2019	532.81	NONE	436	96.41
Security	KIMBERLY CLARK CORP	63	P	08-15-2018	09-09-2019	8,391.82	NONE	7,018	1,374.07
Security	KLA-TENCOR CORP	26	P	02-19-2019	11-26-2019	4,200.43	NONE	2,836	1,364.93
Security	KRAFT HEINZ CORP	287	P	05-08-2018	02-22-2019	10,108.21	NONE	16,761	(6,654.61)
Security	KRAFT HEINZ CORP	108	P	01-08-2019	02-22-2019	3,803.03	NONE	4,883	(1,080.01)
Security	LILLY ELI & CO	29	P	07-06-2018	04-30-2019	3,385.02	NONE	2,534	852.32
Security	LLOYDS BANKING GROUP PLC	50,000	P	08-16-2018	02-04-2019	46,465.00	NONE	46,387	78.50
Security	LLOYDS BKG GROUP PLC	28,000	P	02-04-2019	08-16-2019	28,365.40	NONE	27,483	882.00
Security	LLOYDS BKG GROUP PLC	16,000	P	02-05-2019	08-16-2019	16,208.80	NONE	15,705	503.36
Security	LLOYDS BKG GROUP PLC	6,000	P	02-05-2019	08-16-2019	6,078.30	NONE	5,888	190.68
Security	LOCKHEED MARTIN CORP	13	P	02-07-2018	10-29-2019	4,828.09	NONE	4,522	305.71
Security	LOCKHEED MARTIN CORP	3	P	07-06-2018	10-29-2019	1,114.18	NONE	892	222.61
Security	LYONDELLBASELL INDUSTRIES NV	31	P	07-06-2018	04-30-2019	2,739.79	NONE	3,309	(569.32)
Security	LYONDELLBASELL INDUSTRIES NV	34	P	08-07-2018	04-30-2019	3,004.94	NONE	3,872	(867.32)
Security	LYONDELLBASELL INDUSTRIES NV	33	P	09-04-2018	04-30-2019	2,916.56	NONE	3,669	(752.04)
Security	LYONDELLBASELL INDUSTRIES NV	87	P	02-04-2015	05-14-2019	7,038.93	NONE	7,472	(433.13)
Security	LYONDELLBASELL INDUSTRIES NV	10	P	03-18-2016	05-14-2019	809.07	NONE	879	(70.23)
Security	LYONDELLBASELL INDUSTRIES NV	16	P	07-06-2018	05-14-2019	1,294.52	NONE	1,708	(413.41)
	Subtotal Page 10					\$644,662		\$585,551	\$59,111

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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	MARSH & MCLENNAN COS INC	49	P	07-06-2018	11-26-2019		5,293.64		NONE	4,108	1,185.02
Security	MCDONALDS CORP	23	P	07-06-2018	05-25-2019		4,732.45		NONE	3,674	1,058.51
Security	MERCADOLIBRE INC	9	P	10-07-2014	02-28-2019		4,096.63		NONE	1,004	3,092.91
Security	MERCADOLIBRE INC	47	P	07-02-2018	02-28-2019		21,393.49		NONE	13,912	7,481.08
Security	MERCADOLIBRE INC	19	P	10-07-2014	04-05-2019		9,521.97		NONE	2,119	7,402.99
Security	MERCADOLIBRE INC	11	P	10-07-2014	04-18-2019		5,356.67		NONE	1,227	4,129.90
Security	MERCADOLIBRE INC	16	P	10-07-2014	05-06-2019		9,134.72		NONE	1,784	7,350.32
Security	MERCADOLIBRE INC	7	P	10-10-2014	05-06-2019		3,986.44		NONE	779	3,217.22
Security	MERCADOLIBRE INC	37	P	10-08-2014	05-07-2019		20,259.46		NONE	4,105	16,154.74
Security	MERCADOLIBRE INC	2	P	10-10-2014	05-07-2019		1,095.11		NONE	223	872.48
Security	MERCADOLIBRE INC	7	P	10-13-2014	05-07-2019		3,832.87		NONE	764	3,069.34
Security	MERCADOLIBRE INC	11	P	09-04-2015	05-07-2019		6,023.09		NONE	1,215	4,808.48
Security	MFS RESEARCH INTL FUND	0	P		12-11-2018		4,971.92		NONE	0.00	4,971.92
Security	MICROSOFT CORP	57	P	07-06-2018	03-25-2019		6,685.69		NONE	5,721	944.22
Security	MICROSOFT CORP	140	P	07-06-2018	08-25-2019		18,837.57		NONE	14,053	4,784.85
Security	MICROSOFT CORP	42	P	07-06-2018	08-06-2019		5,643.87		NONE	4,216	1,428.05
Security	MICROSOFT CORP	1,000	P	10-07-1993	10-24-2019		139,120.11		NONE	2,556	136,463.86
Security	MICROSOFT CORP	6	P	03-26-2010	11-12-2019		880.27		NONE	179	701.48
Security	MICROSOFT CORP	39	P	07-06-2018	11-12-2019		5,721.72		NONE	3,915	1,807.03
Security	NEW ORIENTAL ED & TECHNOLOGY	27	P	06-07-2017	04-18-2019		2,424.56		NONE	2,160	264.80
Security	NEW ORIENTAL ED & TECHNOLOGY	98	P	11-21-2017	04-18-2019		8,800.28		NONE	8,849	(49.10)
Security	NEW ORIENTAL ED & TECHNOLOGY	3	P	11-22-2017	04-18-2019		269.40		NONE	271	(1.29)
Security	NEW ORIENTAL ED & TECHNOLOGY	34	P	06-07-2017	09-12-2019		3,698.95		NONE	2,720	979.26
Security	NEW ORIENTAL ED & TECHNOLOGY	22	P	06-07-2017	10-08-2019		2,408.89		NONE	1,760	649.09
Security	NEW ORIENTAL ED & TECHNOLOGY	68	P	06-07-2017	10-09-2019		7,447.08		NONE	5,439	2,007.89
Security	NEXTERA ENERGY INC	17	P	07-06-2018	10-29-2019		3,946.32		NONE	2,873	1,073.66
Security	NVIDIA CORP	1	P	12-04-2018	10-17-2019		192.67		NONE	161	31.33
Security	NVIDIA CORP	31	P	03-22-2019	10-17-2019		5,972.74		NONE	5,591	381.31
Security	NVIDIA CORP	13	P	04-05-2019	10-17-2019		2,504.70		NONE	2,488	16.93
Security	NVIDIA CORP	86	P	05-17-2019	10-17-2019		16,569.55		NONE	13,939	2,631.04
Security	PAX WORLD SMALL CAP FUND	0	P		12-21-2018		51,203.69		NONE	0.00	51,203.69
Security	PAX WORLD SMALL CAP FUND	13,802	P	02-17-2017	05-08-2019		194,742.79		NONE	220,000	(25,257.21)
Security	PAX WORLD SMALL CAP FUND	13,115	P	03-27-2017	05-08-2019		185,049.18		NONE	200,000	(14,950.82)
Security	PAX WORLD SMALL CAP FUND	5,995	P	06-05-2018	05-08-2019		84,592.33		NONE	100,000	(15,407.67)
Security	PEPSICO INC	65	P	03-25-2019	10-03-2019		8,970.73		NONE	7,868	1,102.55
Security	PEPSICO INC	42	P	12-12-2018	10-07-2019		5,806.33		NONE	4,924	882.35
Security	PEPSICO INC	6	P	03-25-2019	10-07-2019		829.47		NONE	726	103.18
Security	PEPSICO INC	31	P	05-30-2017	10-29-2019		4,224.91		NONE	3,555	570.02
Security	PEPSICO INC	26	P	07-06-2018	10-29-2019		3,543.47		NONE	2,837	706.09
Security	PFIZER INC	0	P		05-13-2019		169.26		NONE	0.00	169.26
Security	PFIZER INC	414	P	07-06-2018	08-20-2019		14,451.06		NONE	15,366	(914.55)
Security	PFIZER INC	80	P	02-19-2019	08-20-2019		2,792.48		NONE	3,426	(633.77)
Security	PFIZER INC	102	P	07-23-2019	08-20-2019		3,560.41		NONE	4,395	(834.14)
Security	PFIZER INC	86	P	08-30-2011	09-17-2019		3,132.63		NONE	1,631	1,501.22
Security	PFIZER INC	157	P	04-17-2018	09-17-2019		5,718.87		NONE	5,708	10.42
	Subtotal Page 11						\$899,602			\$682,440	\$217,163

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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	PFIZER INC	197	P	07-06-2018	09-17-2019	7,175.90	NONE	7,312	(135.76)
Security	PFIZER INC	35	P	08-15-2011	11-26-2019	1,342.06	NONE	637	705.16
Security	PFIZER INC	30	P	08-30-2011	11-26-2019	1,150.33	NONE	569	581.24
Security	PHILIP MORRIS INTL INC	66	P	07-06-2018	04-30-2019	5,677.14	NONE	5,453	223.75
Security	PHILIP MORRIS INTL INC	3	P	10-14-2014	08-28-2019	224.97	NONE	252	(27.26)
Security	PHILIP MORRIS INTL INC	9	P	11-10-2014	08-28-2019	674.90	NONE	796	(120.79)
Security	PHILIP MORRIS INTL INC	9	P	11-24-2015	08-28-2019	674.90	NONE	779	(103.77)
Security	PHILIP MORRIS INTL INC	75	P	11-16-2016	08-28-2019	5,624.21	NONE	6,618	(993.48)
Security	PHILIP MORRIS INTL INC	9	P	11-01-2017	08-28-2019	674.90	NONE	938	(262.63)
Security	PHILIP MORRIS INTL INC	37	P	04-06-2018	08-28-2019	2,774.61	NONE	3,743	(968.86)
Security	PHILIP MORRIS INTL INC	73	P	04-20-2018	08-28-2019	5,474.23	NONE	6,138	(663.59)
Security	PHILIP MORRIS INTL INC	62	P	07-06-2018	11-12-2019	5,217.32	NONE	5,123	94.44
Security	PIONEER NAT RES CO	57	P	04-10-2017	04-29-2019	9,482.82	NONE	10,952	(1,469.35)
Security	PROCTER & GAMBLE CO	83	P	01-08-2019	03-05-2019	8,229.98	NONE	7,642	587.96
Security	PROCTER & GAMBLE CO	51	P	06-24-2015	04-25-2019	5,272.25	NONE	4,062	1,210.75
Security	PROCTER & GAMBLE CO	6	P	11-01-2017	04-25-2019	620.27	NONE	521	98.99
Security	PROCTER & GAMBLE CO	14	P	10-01-2018	04-25-2019	1,447.29	NONE	1,167	280.10
Security	PROCTER & GAMBLE CO	5	P	01-08-2019	04-25-2019	516.89	NONE	460	56.53
Security	PROCTER & GAMBLE CO	5	P	06-24-2015	05-31-2019	517.98	NONE	398	119.79
Security	PROCTER & GAMBLE CO	76	P	09-24-2015	05-31-2019	7,873.24	NONE	5,377	2,496.67
Security	PROCTER & GAMBLE CO	6	P	11-24-2015	05-31-2019	621.57	NONE	456	165.80
Security	PROCTER & GAMBLE CO	56	P	09-24-2015	07-24-2019	6,295.68	NONE	3,962	2,334.00
Security	PROCTER & GAMBLE CO	19	P	10-23-1995	07-29-2019	2,203.88	NONE	383	1,821.08
Security	PROCTER & GAMBLE CO	45	P	09-24-2015	07-29-2019	5,219.71	NONE	3,183	2,036.22
Security	PROCTER & GAMBLE CO	61	P	10-23-1995	08-02-2019	7,070.72	NONE	1,229	5,841.74
Security	PROCTER & GAMBLE CO	62	P	10-23-1995	08-06-2019	7,102.23	NONE	1,249	5,853.10
Security	PRUDENTIAL GLOBAL REAL ESTATE	0	P		12-19-2018	1,230.89	NONE	0.00	1,230.89
Security	PRUDENTIAL GLOBAL REAL ESTATE	3,228	P	11-22-2013	03-21-2019	82,050.90	NONE	71,561	10,490.38
Security	PUBLIC STORAGE INC	32	P	06-13-2017	12-06-2018	6,756.39	NONE	6,634	122.02
Security	PUBLIC STORAGE INC	32	P	07-28-2017	12-06-2018	6,756.38	NONE	6,433	323.03
Security	PUBLIC STORAGE INC	1	P	11-01-2017	12-06-2018	211.14	NONE	207	4.31
Security	PUBLIC STORAGE INC	7	P	07-28-2017	12-12-2018	1,445.54	NONE	1,407	38.24
Security	PUBLIC STORAGE INC	41	P	01-31-2018	12-12-2018	8,466.76	NONE	8,009	458.10
Security	PUBLIC STORAGE INC	4	P	02-01-2018	12-12-2018	826.02	NONE	784	41.89
Security	PUBLIC STORAGE INC	4	P	10-01-2018	12-12-2018	826.02	NONE	801	25.29
Security	PUBLIC STORAGE INC	14	P	12-09-2011	11-26-2019	2,959.79	NONE	1,820	1,139.46
Security	PUBLIC STORAGE INC	17	P	09-25-2014	11-26-2019	3,594.03	NONE	2,782	811.83
Security	PUBLIC STORAGE INC	10	P	03-26-2015	11-26-2019	2,114.13	NONE	1,971	142.91
Security	PUBLIC STORAGE INC	36	P	07-06-2018	11-26-2019	7,610.89	NONE	8,414	(803.48)
Security	PUBLIC STORAGE INC	34	P	12-09-2011	11-27-2019	7,173.29	NONE	4,421	2,752.49
Security	RESIDEO TECHNOLOGIES INC	1	P	09-06-2011	12-27-2018	9.86	NONE	4	6.00
Security	SALESFORCE COM INC	46	P	09-21-2016	06-07-2019	7,451.23	NONE	3,367	4,083.96
Security	SCHWAB CHARLES CORP NEW	722	P	06-20-2016	11-22-2019	34,405.77	NONE	20,917	13,488.99
Security	SCHWAB CHARLES CORP NEW	339	P	07-11-2016	11-22-2019	16,154.51	NONE	8,787	7,367.46
Security	SCHWAB CHARLES CORP NEW	135	P	07-13-2016	11-22-2019	6,433.21	NONE	3,565	2,867.75
	Subtotal Page 12					\$295,637		\$231,283	\$64,353

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2019

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	SCHWAB CHARLES CORP NEW	104	P	03-30-2017	11-22-2019	4,955.96	NONE	4,270	685.55
Security	SCHWAB CHARLES CORP NEW	455	P	11-08-2018	11-22-2019	21,682.31	NONE	22,314	(631.00)
Security	SERVICENOW INC	34	P	05-20-2015	02-01-2019	7,482.13	NONE	2,625	4,857.23
Security	SERVICENOW INC	26	P	06-07-2016	02-01-2019	5,721.63	NONE	1,972	3,749.70
Security	SERVICENOW INC	52	P	06-08-2016	02-01-2019	11,443.25	NONE	3,997	7,446.65
Security	SERVICENOW INC	23	P	06-07-2016	05-30-2019	6,071.39	NONE	1,744	4,326.99
Security	SIMON PPTY GROUP L P	75,000	P	08-20-2018	10-07-2019	78,570.22	NONE	77,045	1,524.97
Security	SOUTHERN CO	85	P	11-10-2014	08-28-2019	4,912.24	NONE	4,038	873.90
Security	SOUTHERN CO	13	P	11-01-2017	08-28-2019	751.28	NONE	676	75.34
Security	SOUTHERN CO	3	P	10-14-2014	05-03-2019	176.92	NONE	141	36.35
Security	SOUTHERN CO	73	P	11-10-2014	09-03-2019	4,305.08	NONE	3,468	836.66
Security	SOUTHERN CO	81	P	01-08-2019	09-03-2019	4,776.87	NONE	3,679	1,097.78
Security	SPLUNK INC	54	P	07-08-2014	02-22-2019	7,192.10	NONE	2,592	4,600.22
Security	SPLUNK INC	42	P	07-08-2014	03-22-2019	5,351.96	NONE	2,016	3,336.06
Security	SPLUNK INC	7	P	07-08-2014	09-12-2019	804.35	NONE	336	468.37
Security	SQUARE INC	30	P	11-06-2018	09-12-2019	1,752.88	NONE	2,325	(571.98)
Security	STANLEY BLACK & DECKER INC	58	P	10-04-2016	12-11-2018	6,985.38	NONE	7,136	(150.77)
Security	STANLEY BLACK & DECKER INC	19	P	10-05-2016	12-11-2018	2,288.31	NONE	2,359	(70.28)
Security	STANLEY BLACK & DECKER INC	23	P	11-15-2016	12-11-2018	2,770.06	NONE	2,813	(43.02)
Security	STANLEY BLACK & DECKER INC	48	P	07-06-2018	12-11-2018	5,781.00	NONE	6,377	(595.80)
Security	TOTAL SA	12	P	10-01-2018	09-30-2019	624.05	NONE	787	(182.89)
Security	TOTAL SA	139	P	03-05-2019	09-30-2019	7,228.56	NONE	8,041	(812.83)
Security	TOTAL SA	43	P	07-15-2019	09-30-2019	676.05	NONE	755	(78.47)
Security	TOTAL SA	2	P	02-23-2017	10-01-2019	104.04	NONE	103	1.16
Security	TOTAL SA	8	P	04-10-2017	10-01-2019	416.14	NONE	414	1.72
Security	TOTAL SA	87	P	07-15-2019	10-01-2019	4,525.55	NONE	4,933	(407.41)
Security	TOTAL SA	23	P	07-16-2019	10-01-2019	1,196.41	NONE	1,292	(95.55)
Security	TOTAL SA	43	P	10-21-2016	10-04-2019	2,110.88	NONE	2,079	31.69
Security	TOTAL SA	110	P	10-24-2016	10-04-2019	5,395.94	NONE	5,333	66.78
Security	TOTAL SA	114	P	02-22-2017	10-04-2019	5,596.29	NONE	5,852	(255.25)
Security	TOTAL SA	182	P	02-23-2017	10-04-2019	8,934.43	NONE	9,362	(427.40)
Security	ULTA SALON COSMETICS & FRAGRANCE	4	P	11-23-2016	12-03-2018	1,225.40	NONE	1,049	176.81
Security	ULTA SALON COSMETICS & FRAGRANCE	17	P	10-03-2017	12-03-2018	5,207.97	NONE	3,852	1,356.34
Security	ULTA SALON COSMETICS & FRAGRANCE	61	P	04-26-2018	12-03-2018	18,687.42	NONE	14,714	3,973.56
Security	ULTA SALON COSMETICS & FRAGRANCE	93	P	10-03-2017	12-04-2018	27,807.08	NONE	21,071	6,736.38
Security	ULTA SALON COSMETICS & FRAGRANCE	9	P	10-04-2017	12-04-2018	2,691.01	NONE	2,027	663.78
Security	UNDISCOVERED MANAGERS FDS	0	P		12-13-2018	26,643.57	NONE	0.00	26,643.57
Security	UNITED PARCEL SVC INC	13	P	08-15-2018	10-03-2019	1,505.48	NONE	1,539	(33.75)
Security	UNITED PARCEL SVC INC	3	P	10-01-2018	10-03-2019	347.42	NONE	355	(8.02)
Security	UNITED PARCEL SVC INC	2	P	11-01-2017	10-04-2019	235.05	NONE	235	(1.88)
Security	UNITED PARCEL SVC INC	37	P	08-15-2018	10-04-2019	4,311.37	NONE	4,381	(69.50)
Security	UNITED PARCEL SVC INC	14	P	12-03-2018	10-04-2019	1,631.33	NONE	1,635	(3.69)
Security	UNITED PARCEL SVC INC	10	P	07-19-2017	11-19-2019	1,208.78	NONE	1,120	88.69
	Subtotal Page 13					\$314,636		\$245,631	\$69,005

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2019

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

End of taxable year

<u>U.S. GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-19</u>
CHL MTG PASS			
COUPON 6.25% DUE 09/25/36	11,000.00	1,220.45	1,166.86
CMALT CITIMORTGAGE ALT			
COUPON 6.5% DUE 6/25/37	250,000.00	106,509.10	64,366.60
CREDIT SUISSE FIRST BOSTON			
COUPON 6% DUE 11/25/34	100,000.00	100,005.00	97,931.30
CWALT INC			
COUPON 5.75% DUE 01/25/35	500,000.00	46,848.33	48,894.13
FNMA			
COUPON 4.75% DUE 07/25/35	6,000.00	344.92	322.86
INDYMAC			
COUPON 6.0% DUE 5/25/36	9,000.00	1,505.38	1,563.60
JP MORGAN MTG TRUST			
COUPON 6.0% DUE 11/25/34	1,000,000.00	95,644.71	97,108.78
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000.00	125,808.16	53,101.21
RALI SERIES TRUST SER 2006			
COUPON 6.0% DUE 8/25/36	6,000.00	1,490.59	5,800.67
RESIDENTIAL ACCR LOANS INC			
COUPON 5.5% DUE 03/25/35	275,000.00	42,779.39	36,650.67
RESIDENTIAL ACCR LOANS INC.			
COUPON 6.0% DUE 12/25/35	100,000.00	10,325.00	10,178.76
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6% DUE 12/25/36	250,000.00	243,459.79	0.00
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6.0% DUE 4/25/37	7,000.00	1,530.42	1,511.19
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 9/25/36	150,000.00	11,880.22	0.00
SUB-TOTAL		\$789,351.46	\$418,596.63
SFAS#124 - UNREALIZED DEPRECIATION		(\$370,754.83)	\$0.00
TOTAL		<u>\$418,596.63</u>	<u>\$418,596.63</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2019

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>@ 11-30-19</u>
<u>CORPORATE SECURITIES-COMMON</u>			
ALTRIA GROUP	1,725.00	56,979.31	85,732.50
APPLE	1,835.00	183,282.04	490,403.75
AT&T	5,000.00	171,453.50	186,900.00
BOEING	500.00	175,473.65	183,090.00
CATERPILLAR INC	1,000.00	127,784.90	144,730.00
CATERPILLAR INC	500.00	64,395.00	72,365.00
COASTAL CAROLINA BANCSHARES (Vistabank)	7,581.00	99,994.18	58,525.32
COASTAL CAROLINA BANCSHARES (Vistabank)	4,536.00	17,500.00	35,017.92
CROWN CASTLE INTL CORP	700.00	104,203.00	93,562.00
DELTA AIRLINES INC. NEW	3,351.00	169,795.17	192,045.81
EXELON CORP	4,060.00	156,351.82	180,264.00
GARRETT MOTION INC.	6,500.00	101,742.16	75,205.00
GOLDMAN SACHS GROUP	650.00	86,199.34	143,877.50
JOHN HANCOCK BANK AND THRIFT FND	15,134.13	422,365.57	536,202.25
KKR COMPANY	10,000.00	195,030.50	294,900.00
METLIFE INC.	450.00	20,056.50	22,459.50
MICROSOFT	1,900.00	73,835.00	287,622.00
NUTRIEN LTD (AGRIUM INC)	3,540.00	145,158.89	167,866.80
OMEGA HEALTHCARE	2,000.00	76,669.00	84,060.00
SIX FLAGS	1,000.00	53,594.00	43,480.00
UNITED STATES PARCEL SERVICE	2,225.00	246,934.41	266,399.25
UNITED STATES STEEL CORP	5,000.00	114,841.00	65,600.00
VOYA (ING GLOBAL EQUITY FUND)	12,112.89	223,500.45	74,252.04
VOYA (ING GLOBAL EQUITY FUND)	5,000.00	55,564.00	30,650.00
WAL-MART	4,000.00	296,000.30	476,360.00
WALT DISNEY	2,500.00	256,948.75	378,950.00
WESTERN DIGITAL CORP	1,000.00	46,818.50	50,330.00
SUB-TOTAL		3,742,470.94	4,720,850.64
SFAS#124 - UNREALIZED APPRECIATION		<u>\$978,379.70</u>	<u>\$0.00</u>
TOTAL		<u>\$4,720,850.64</u>	<u>\$4,720,850.64</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2019

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>@ 11-30-19</u>
<u>CORPORATE SECURITIES-PREFERRED</u>			
ARMADA HOFFLER PPTYS 6.75% PFD	10,000.00	250,000.00	271,100.00
ATHENE HOLDING LTD PFD	10,000.00	259,705.00	275,000.00
ATHENE HOLDING INC PFD 5 625%	9,600.00	247,770.00	245,952.00
BANK OF AMERICA 6.5% PFD	2,000.00	51,822.00	51,120.00
BECTON DICKINSON & CO. PFD 6.125%	2,500.00	144,251.80	155,650.00
BRIGHTHOUSE FINANCIAL 6.6% PFD	8,000.00	204,645.00	213,360.00
FEDERAL AGRICULTURAL MORTG 5.7% PFD	10,000.00	258,500.00	263,400.00
FIFTH THIRD BANCORP DEP PFD 6%	8,000.00	203,765.00	214,400.00
FIRST INTERNET BANCORP 6%	10,000.00	250,000.00	258,500.00
FIRST REPUBLIC BANK 5.5%	200.00	4,994.00	5,296.00
FORD MOTOR 6.2%	10,000.00	258,405.00	257,400.00
GLADSTONE COMMERCIAL 6 625% PFD	11,000.00	275,000.00	287,986.60
KEYCORP NEW DEP PFD	5,000.00	126,755.00	129,300.00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000.00	100,000.00	756.00
LEHMAN BROTHERS HLDGS INC PFD	8,500.00	163,152.43	0.00
MERCHANTS BANCORP PFD	8,000.00	214,805.00	213,760.00
MERCHANTS BANCORP PFD 6%	8,000.00	207,205.00	208,000.00
NATIONAL GEN HOLDINGS PFD B 7.5%	5,900.00	147,500.00	148,680.00
NEW SOURCE ENERGY PARTNERS LP 11% PFD	6,000.00	132,062.07	13.20
NEW YORK MORTG 7.875% PFD	8,000.00	203,205.00	201,120.00
PENNYMAC MORTGAGE 8 125% PFD	8,000.00	200,000.00	213,200.00
PENNYMAC MORTGAGE 8.125% PFD	2,500.00	63,550.00	66,625.00
PENNYMAC MORTGAGE 8% PFD	9,400.00	234,668.18	244,024.00
QWEST CORP			
COUPON 6 75% DUE 06/15/57	10,000.00	257,278.28	258,400.00
QWEST CORP			
COUPON 6 5% DUE 09/01/56	10,000.00	239,563.12	249,400.00
SEASPAR COPR PFD 8%	4,000.00	100,605.00	103,880.00
SPIRIT REALTY			
COUPON 6.0% PFD	9,000.00	225,451.00	229,500.00
STIFEL FINANCIAL CORP 6 25%	8,000.00	200,000.00	211,760.00

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2019

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>@ 11-30-19</u>
SYNOVUS FINANCIAL CORP 6.5% PFD	7,500.00	201,380.00	196,800.00
TCF FINL CORP NEW PFD 5 7%	10,000.00	252,360.50	260,700.00
TEXAS CAPITAL BANCSHARES 6.5% PFD	2,900.00	74,153.00	74,965.00
TRISTATE CAPITAL HLDGS PFD	5,000.00	131,355.00	132,700.00
TRISTATE CAPITAL HLDGS PFD - 6 375%	9,500.00	247,984.00	255,167.15
TRITON INTL LTD 8% PFD	4,000.00	100,000.00	108,000.00
TRITON INTL LTD 8% PFD	9,000.00	237,975.00	243,000.00
TRITON INTL LTD 7 375%	10,000.00	250,000.00	261,200.00
UNUM GROUP 6.25%	4,000.00	101,845.00	105,640.00
US BANCORP 5.5% PFD	1,000.00	25,650.00	26,500.00

CORPORATE SECURITIES-PREFERRED - continued

SUB-TOTAL	\$6,847,360.38	\$6,642,254.95
SFAS#124 - UNREALIZED DEPRECIATION	(\$205,105.43)	\$0.00
TOTAL	<u>\$6,642,254.95</u>	<u>\$6,642,254.95</u>
CORPORATE STOCKS INVESTED BY BANK OF AMERICA	<u>\$20,549,863.42</u>	<u>\$27,558,395.50</u>
SUB-TOTAL	\$20,549,863.42	\$27,558,395.50
SFAS#124 - UNREALIZED APPRECIATION	<u>\$7,008,532.08</u>	<u>\$0.00</u>
TOTAL	<u>\$27,558,395.50</u>	<u>\$27,558,395.50</u>
TOTAL - COMMON STOCK	<u>\$11,363,105.59</u>	<u>\$11,363,105.59</u>
TOTAL	<u>\$38,921,501.09</u>	<u>\$38,921,501.09</u>

AILEEN S. ANDREW FOUNDATION

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2019

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 @ 11-30-19</u>
APOLLO COML REAL EST FIN			
COUPON 4.75% DUE 08/15/22	300,000.00	303,755.00	298,887.00
BRUNSWICK COPR			
COUPON 6.375% DUE 04/15/19	8,000.00	211,552.47	212,720.00
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5.75% DUE 10/25/35	200,000.00	45,256.15	42,857.65
CWALT INC			
COUPON 6.0% DUE 7/25/36	600,000.00	158,186.31	134,839.96
CWALT INC			
COUPON 6.25% DUE 12/25/35 (T96)	200,000.00	65,439.54	51,363.19
CWALT INC			
COUPON 6.25% DUE 1/25/36 (T70)	200,000 00	65,439.55	51,363.19
CWALT INC			
COUPON 7.5% DUE 04/25/35	220,000 00	14,970 43	15,110.38
EAGLE BANCOPR INC			
COUPON 5 0% DUE 08/01/26	100,000.00	102,005.00	101,965.00
FIRST HORIZON MORTGAGE			
COUPON 5 5% DUE 1/25/36	200,000 00	178,311 18	0.00
FIRST HORIZON MORTGAGE			
COUPON 6% DUE 7/25/36	200,000.00	76,406.66	32,483.41
FIRST HORIZON MORTGAGE			
COUPON 6 0% DUE 05/25/36	250,000.00	55,827 66	41,900.32
FORD MOTOR CREDIT			
COUPON 4.65% DUE 03/20/28	250,000.00	250,000.00	246,915 00
GENERAL ELECTRIC CAP CORP			
COUPON 4.0% DUE 06/15/32	100,000.00	98,505.00	97,987.00
JEFFERIES CRP LLC CAP			
COUPON 5 0% DUE 08/31/29	250,000 00	250,000.00	247,965 00
OAKTREE SPECIALTY LENDING CORP			
COUPON 5 875% DUE 10/30/24	10,000.00	250,000.00	255,900.00
PROSPECT CAPITAL CORP			
COUPON 5.5% DUE 04/15/31	200,000.00	200,000 00	194,064.00
PROSPECT CAPITAL CORP			
COUPON 6.375% DUE 3/1/25	200,000.00	200,000.00	212,000.00
WASHINGTON MUTUAL MTG			
COUPON 6.5% DUE 7/25/36	200,000 00	117,386.85	51,689.94
SUB-TOTAL		\$2,643,041.80	\$2,290,011.04
SFAS#124 - UNREALIZED DEPRECIATION		(\$353,030.76)	\$0.00
TOTAL		<u>\$2,290,011.04</u>	<u>\$2,290,011.04</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2019

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 @ 11-30-19</u>
AMERICAN MUTUAL FUND	27,283.98	1,017,190.57	1,198,585.02
BLACKROCK ENHANCED EQUITY DIV TR	11,000.00	100,764.86	105,710.00
CAPITAL WORLD GROWTH & INCOME FUND	5,076.84	231,480.94	258,817.51
CAPITAL WORLD GROWTH & INCOME FUND	25,230.72	1,134,712.83	1,286,262.00
FUNDAMENTAL INVESTORS FUND	20,391.24	1,127,331.29	1,293,212.25
GROWTH FUND AMERICA INC CL A	9,801.26	374,389.43	520,936.75
INTEGRITY FUNDS WILLISTON BASIN	56,911.52	343,738.31	225,369.62
INVESTMENT COMPANY OF AMERICA	31,433.37	1,158,076.54	1,262,364.13
NUVEEN S&P 500	28,200.00	396,962.90	389,442.00
NUVEEN DOW 30 DYNAMIC	26,420.00	432,904.98	478,640.57
NUVEEN NASDAQ 100 DYNAMIC	22,000.00	498,536.34	529,170.40
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	684.41	24,591.87	199,038.66
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336.01	250,000.00	679,359.01
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	23.69	1,008.31	1,579.68
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895.75	150,000.00	193,059.85
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920.04	350,000.00	824,572.52
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914.32	150,000.00	220,060.23
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	9,887.32	508,080.76	697,154.93
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880.98	279,368.74	203,137.97
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,007.26	278,684.67	341,097.80
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,618.33	395,913.91	393,112.50
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	17,615.01	471,275.93	510,482.87
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247.32	245,681.25	354,927.36
WASHINGTON MUTUAL			
INVESTORS FUND INC.	108,804.75	2,922,677.27	5,292,263.23
BANK OF AMERICA - MUTUAL FUNDS		704,939.58	705,731.59
SUB-TOTAL		\$13,548,311.28	\$18,164,088.47
SFAS#124 - UNREALIZED APPRECIATION		\$4,615,777.19	\$0.00
TOTAL		<u>\$18,164,088.47</u>	<u>\$18,164,088.47</u>

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2019

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

End of taxable year

	<u>SHARES</u>	<u>AMOUNT</u>	MARKET VALUE <u>@ 11-30-19</u>
<u>STIFEL NICOLAUS</u>			
EQUITY COMPASS MANAGED FUND		<u>4,023,381.23</u>	<u>4,755,243.97</u>
SUB-TOTAL		\$4,023,381.23	\$4,755,243.97
SFAS#124 - UNREALIZED APPRECIATION		<u>\$731,862.74</u>	<u>\$0.00</u>
TOTAL		<u>\$4,755,243.97</u>	<u>\$4,755,243.97</u>
TOTAL		<u>\$22,919,332.44</u>	<u>\$22,919,332.44</u>