

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 12/01, 2019, and ending 11/30, 2020

AILEEN S. ANDREW FOUNDATION
701 WINTERSET DRIVE
RAND 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 ☐

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

Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 68,537,676.
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)

1,626.

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

200,433.

200,433.

N/A

4 Dividends and interest from securities

1,594,452.

1,594,452.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,643,706.

b Gross sales price for all assets on line 6a 14,264,244.

7 Capital gain net income (from Part IV, line 2)

1,643,706.

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

12,688.

9,588.

12 Total Add lines 1 through 11

3,452,905.

3,448,179.

13 Compensation of officers, directors, trustees, etc

290,961.

145,481.

145,480.

14 Other employee salaries and wages

157,356.

78,678.

78,678.

15 Pension plans, employee benefits

151,478.

75,739.

75,739.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

33,882.

16,941.

16,941.

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

126,886.

17,021.

16,065.

19 Depreciation (attach schedule) and depletion SEE STMT 5

1,036.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

239,034.

221,843.

17,191.

24 Total operating and administrative expenses. Add lines 13 through 23

1,012,633.

561,703.

356,094.

25 Contributions, gifts, grants paid PART XV

2,494,811.

2,629,811.

26 Total expenses and disbursements. Add lines 24 and 25

3,507,444.

561,703.

2,985,905.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-54,539.

b Net investment income (if negative, enter -0-)

2,886,476.

c Adjusted net income (if negative, enter -0-)

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Operating and Administrative Expenses

953

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	600,412.	673,096.	673,096.
	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)	418,597.	406,608.	406,608.
	b Investments — corporate stock (attach schedule)	38,921,501.	41,006,834.	41,006,834.
	c Investments — corporate bonds (attach schedule)	2,290,011.	1,477,911.	1,477,911.
	11 Investments — land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	22,919,332.	24,907,566.	24,907,566.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)	90,032.	65,661.	65,661.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	65,239,885.	68,537,676.	68,537,676.
	17 Accounts payable and accrued expenses	56,721.	57,474.	
	18 Grants payable	405,000.	270,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)	185,000.	220,800.	
	23 Total liabilities (add lines 17 through 22)	646,721.	548,274.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☒			
	24 Net assets without donor restrictions	64,593,164.	67,989,402.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	64,593,164.	67,989,402.	
	30 Total liabilities and net assets/fund balances (see instructions)	65,239,885.	68,537,676.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	64,593,164.
2 Enter amount from Part I, line 27a	2	-54,539.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	3,450,777.
4 Add lines 1, 2, and 3	4	67,989,402.
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 29	6	67,989,402.

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	1,643,706.
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	-31,309.

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))
2018	2,900,636.	61,115,068.	0.047462
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

2 Total of line 1, column (d)	2	0.240253
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	0.048051
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	61,320,578.
5 Multiply line 4 by line 3	5	2,946,515.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,865.
7 Add lines 5 and 6	7	2,975,380.
8 Enter qualifying distributions from Part XII, line 4	8	2,985,905.

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	28,865.
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	28,865.
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	28,865.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	65,963.	
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	65,963.	
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	37,098.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 37,098. 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		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions <u>IL</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2019 or the tax year beginning in 2019? 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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	N/A
16 At any time during calendar year 2019, 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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		302,961.	40,452.	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	98,019.	13,628.	0.
BRIDGET DOYLE 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	FDN ADMINISTR 40	59,087.	8,215.	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	147,290.
STIFEL, NICOLAUS & CO. INC 501 NORTH BROADWAY ST. LOUIS, MO 63102	MGMT INVEST FEES	57,360.
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: 253 CHARITABLE ORGANIZATIONS HAVE RECEIVED CONTRIBUTIONS DURING THE YEAR ENDED NOVEMBER 30, 2020.	2,629,811.
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	61,613,825.
b	Average of monthly cash balances	1 b	640,569.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	62,254,394.
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	62,254,394.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	933,816.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,320,578.
6	Minimum investment return. Enter 5% of line 5	6	3,066,029.

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	3,066,029.
2 a	Tax on investment income for 2019 from Part VI, line 5	2 a	28,865.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	28,865.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,037,164.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,037,164.
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	3,037,164.

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	2,985,905.
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	2,985,905.
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	28,865.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,957,040.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,037,164.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,603,892.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,985,905.				
a Applied to 2018, but not more than line 2a			2,603,892.	
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 2019 distributable amount				382,013.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,655,151.
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 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

BAA

Form 990-PF (2019)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling _____

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4, for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities.

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c.

- 3 Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK IL 60467		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	2,629,811.
Total				3a 2,629,811.
b Approved for future payment SEE STATEMENT 13				
Total				3b 270,000.

2019

FEDERAL STATEMENTS

PAGE 1

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CONTRIB. LITIGATION SETTL	\$ 626.	\$ 626.	
FUNDS REC'D FOR NCR STOCK	8,791.	8,791.	
INV LITIGATION SETTLEMENT	171.	171.	
MISCELLANEOUS INCOME	3,100.		
TOTAL	\$ 12,688.	\$ 9,588.	\$ 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	\$ 33,882.	\$ 16,941.		\$ 16,941.
TOTAL	\$ 33,882.	\$ 16,941.		\$ 16,941.

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	\$ 93,800.			
FOREIGN TAXES	956.	\$ 956.		
PAYROLL TAXES	32,130.	16,065.		\$ 16,065.
TOTAL	\$ 126,886.	\$ 17,021.		\$ 16,065.

2019

FEDERAL STATEMENTS

PAGE 2

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

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
6/01/14	11,605	10,050	200DB	0.0893		1,036	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	\$ 204,651.	\$ 204,651.		
DUES & SUBSCRIPTIONS	120.	60.		\$ 60.
MISC FEES & EXPENSES	3.	2.		1.
OFFICE EXPENSES	34,260.	17,130.		17,130.
TOTAL	\$ 239,034.	\$ 221,843.		\$ 17,191.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INT. & DIV.	\$ 63,648.	\$ 63,648.
PREPAID FEDERAL EXCISE TAX	2,013.	2,013.
TOTAL	\$ 65,661.	\$ 65,661.

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

DEFERRED FEDERAL EXCISE TAXES	\$ 220,800.
TOTAL	\$ 220,800.

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

BOOK-TAX DIFFERENCE - DEPRECIABLE PROPERTY	\$ 1,036.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	3,449,741.
TOTAL	\$ 3,450,777.

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 PAGE 15	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED STATEMENT PAGE 16	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED STATEMENT PAGE 17	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 20	PURCHASED	VARIOUS	VARIOUS
21	SEE ATTACHED STATEMENT PAGE 21	PURCHASED	VARIOUS	VARIOUS

[illegible]

2019

FEDERAL STATEMENTS

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CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

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
REBECCA B. WALLACE 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	LIFE MEMBER 0	\$ 0.	\$ 0.	\$ 0.
ROBERT E. HORD, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	PRES & DIRECTOR 40.00	154,071.	21,420.	0.
HILLARY L. BOLEN 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0	0.	0.	0.
EDWARD J. ANDREW, JR. 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	TERM MEMBER 0	0.	0.	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	136,890.	19,032.	0.
TOTAL		\$ 302,961.	\$ 40,452.	\$ 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:

CLIENT 6313

AILEEN S. ANDREW FOUNDATION

36-6049910

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

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

FOR SCHOLARSHIPS:

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

STATEMENT 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	NONE	PC	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	\$ 20,000.
ILLINOIS MATH & SCIENCE ACADEMY 1500 SULLIVAN ROAD AURORA IL 60506	NONE	PC	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	250,000.
TOTAL \$				<u>270,000.</u>

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2020

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	BECTON DICKINSON	591	P	4/17/2019	7/24/2020			\$159,285	NONE	\$144,252	\$15,033
Security	T-MOBILE US INC RTS	500	P	6/26/2020	7/21/2020			\$72	NONE	\$0	\$72
Security	ATHENE HOLDINGS PFD	10,000	P	6/6/2019	1/23/2020			\$289,039	NONE	\$259,705	\$29,334
Security	BANK OF AMERICA 6 5% PFD	2,000	P	3/12/2019	1/27/2020			\$50,000	NONE	\$51,822	(\$1,822)
Security	BRIGHTHOUSE FINANCIAL 6 6% PFD	8,000	P	3/20/2019	10/7/2020			\$218,933	NONE	\$204,645	\$14,288
Security	FEDERAL AGRICULTURAL MORTG 5 7% PFD	10,000	P	5/29/2019	3/26/2020			\$237,990	NONE	\$258,500	(\$20,510)
Security	FIFTH THIRD BANCORP DEP PFD 6%	8,000	P	3/22/2019	1/4/2020			\$217,888	NONE	\$203,765	\$14,123
Security	HEARTLAND FINL USA PFD 7%	10,000	P	6/19/2020	8/21/2020			\$265,500	NONE	\$250,000	\$15,500
Security	KEYCORP NEW DEP PFD	5,000	P	4/24/2019	2/12/2020			\$136,493	NONE	\$126,755	\$9,738
Security	QUEST CORP CPN 6 75% - DUE 6/15/57	10,000	P	6/28/2017	11/6/2020			\$261,265	NONE	\$257,278	\$3,987
Security	QUEST CORP CPN 6 5% - DUE 9/01/56	10,000	P	8/24/2018	11/9/2020			\$252,911	NONE	\$239,563	\$13,348
Security	STIFEL FINANCIAL CORP 6 25%	8,000	P	2/21/2019	9/22/2020			\$212,056	NONE	\$200,000	\$12,056
Security	GENERAL MOTORS NOTE CPN 8 1% DUE 6/15/24		P	7/26/2002	10/19/2020			\$499	NONE	\$0	\$499
Security	JEFFERIES CRP LLC CAP CPN 5% DUE 8/31/29	250,000	P	8/27/2019	6/19/2020			\$249,995	NONE	\$250,000	(\$5)
Security	LEHMAN BRO HLDS CPN 6 2% DUE 6/15/27		P	6/18/2007	10/1/2020			\$201	NONE	\$0	\$201
Security	OAKTREE SPECIALTY CPN 5 875% DUE 10/30/24	10,000	P	10/11/2012	3/2/2020			\$250,000	NONE	\$250,000	\$0
Security	PROSPECT CAP CORP CPN 6 375% DUE 3/1/25	200,000	P	2/27/2019	2/26/2020			\$214,995	NONE	\$200,000	\$14,995
Security	AMERICAN MUTUAL FUND	754,426	P	1/10/2017	12/19/2019			\$32,501	NONE	\$0	\$32,501
Security	CAPITAL WORLD GROWTH & INCOME FUN	233,388	P	1/10/2017	12/18/2019			\$12,068,47	NONE	\$0	\$12,068
Security	FUNDAMENTAL INVESTERS FUND	1,007	P	1/10/2017	12/23/2019			\$62,254	NONE	\$0	\$62,254
Security	GROWTH FUND AMERICA INC CL A	628	P	5/21/2007	12/23/2019			\$32,099	NONE	\$0	\$32,099
Security	INVESTMENT COMPANY OF AMERICA	1,359	P	1/10/2017	12/19/2019			\$53,154	NONE	\$0	\$53,154
Security	VANGUARD GROUP WELLESLEY ADMIRAL		P	11/25/1991				\$1,994	NONE	\$0	\$1,994
Security	VANGUARD GROUP WILLINGTON ADMIRAL		P	2/25/2004				\$22,138	NONE	\$0	\$22,138
Security	WASHINGTON MUTUAL INVESTORS FUND	3,347	P	8/19/1992	12/23/2019			\$160,900	NONE	\$0	\$160,900
Security	COUNTRYWIDE HOME LOANS (CWMB)		P	10/19/2005				\$5,428	NONE	\$5,428	\$0
Security	CWALT INC - CPN 6 0% - DUE 7/25/36		P	6/13/2017				\$19,083	NONE	\$19,083	\$0
Security	CWALT INC - 6 25% - DUE 12/25/35 (T96)		P	11/15/2005				\$7,304	NONE	\$7,304	\$0
Security	CWALT INC - 7 5% - DUE 4/25/35		P	5/17/2006				\$7,304	NONE	\$7,304	\$0
Security	FIRST HORIZON MORTGAGE - 6% - DUE 7/25/36		P	7/22/2009				\$1,819	NONE	\$1,819	\$0
Security	FIRST HORIZON MORTGAGE - 6 0% - DUE 5/25/36		P	6/8/2006				\$4,349	NONE	\$4,349	\$0
Security	WASHINGTON MUTUAL CPN 6 5% -DUE 7/25/36		P	8/29/2013				\$13,303	NONE	\$13,303	\$0
Security	CHL MTG PASS - 6 25% - DUE 9/25/36		P	7/18/2006				\$4,412	NONE	\$4,412	\$0
Security	CHL MTG PASS - 5 75% - DUE 2/25/37		P	3/12/2019				\$233	NONE	\$233	\$0
Security	CWALT CITIMORTGAGE ALT - 6 5% - DUE 6/25/37		P	4/3/2020				\$11,139	NONE	\$11,139	\$0
Security	CWALT INC - 5 75% - DUE 1/25/35		P	9/13/2007				\$8,977	NONE	\$8,977	\$0
Security	FNMA - 4 75% - DUE 7/25/35		P	9/20/2010				\$9,860	NONE	\$9,860	\$0
Security	JP MORGAN MTG TRUST - 6 0% - DUE 11/25/34		P	3/12/2019				\$159	NONE	\$159	\$0
Security	RAI SERIES TRUST SER 2006 6 0% - DUE 6/25/36		P	10/6/2011				\$13,927	NONE	\$13,927	\$0
Security	RAI (IndyMac) CPN 6% DUE 5/25/36		P	1/26/2007				\$6,735	NONE	\$6,735	\$0
Security	RESIDENTIAL ACCR LOANS 5 5% - DUE 3/25/35		P	3/12/2019				\$290	NONE	\$290	\$0
Security	RESIDENTIAL ACCR LOANS - 6 0% - DUE 12/25/35		P	9/26/2012				\$38,242	NONE	\$38,242	\$0
Subtotal Page 1										\$3,050,006	\$497,946

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2020

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

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2020

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	ABBVIE INC	55	P	08-17-2018	04-21-2020	4,424.64	NONE	5,359	(934.84)
Security	ABBVIE INC	1	P	08-17-2018	05-28-2020	91.03	NONE	97	(6.42)
Security	ABBVIE INC	81	P	11-30-2018	05-28-2020	7,373.79	NONE	7,552	(178.40)
Security	ABBVIE INC	20	P	01-08-2019	05-28-2020	1,820.69	NONE	1,814	6.58
Security	ABBVIE INC	38	P	07-30-2018	08-11-2020	3,522.64	NONE	3,426	96.36
Security	ABBVIE INC	37	P	01-08-2019	08-11-2020	3,429.94	NONE	3,356	73.84
Security	ABIOMED INC	9	P	01-29-2020	05-11-2020	1,757.77	NONE	1,702	55.55
Security	ABIOMED INC	32	P	01-29-2020	06-08-2020	7,986.95	NONE	6,052	1,934.62
Security	ACE INA HLDGS INC	6,000	P	02-05-2020	09-09-2020	6,291.66	NONE	6,172	120.00
Security	ACE INA HLDGS INC	44,000	P	02-05-2020	09-11-2020	46,124.76	NONE	45,259	865.92
Security	ACTIVISION BLIZZARD INC	96	P	06-20-2016	03-10-2020	5,797.88	NONE	3,720	2,077.80
Security	ACTIVISION BLIZZARD INC	364	P	02-22-2019	03-10-2020	21,983.62	NONE	15,209	6,774.92
Security	ACTIVISION BLIZZARD INC	181	P	03-07-2019	03-10-2020	10,931.42	NONE	7,484	3,447.03
Security	ACTIVISION BLIZZARD INC	145	P	04-18-2019	03-10-2020	8,757.21	NONE	6,589	2,168.62
Security	ACTIVISION BLIZZARD INC	189	P	06-20-2016	03-11-2020	11,177.11	NONE	7,324	3,853.21
Security	ACTIVISION BLIZZARD INC	58	P	06-20-2016	05-11-2020	4,357.02	NONE	2,248	2,109.47
Security	AERCAP IRELAND CAP DESIGNATED	30,000	P	08-14-2018	10-06-2020	27,600.00	NONE	27,859	(258.60)
Security	ALEXION PHARMACEUTICALS INC	20,000	P	08-14-2018	10-08-2020	18,504.00	NONE	18,572	(68.40)
Security	ALEXION PHARMACEUTICALS INC	15	P	03-13-2015	05-11-2020	1,527.49	NONE	2,706	(1,178.16)
Security	ALIBABA GROUP HLDG LTD	32	P	04-20-2018	03-12-2020	5,913.32	NONE	5,751	161.97
Security	ALIBABA GROUP HLDG LTD	20	P	09-14-2018	03-12-2020	3,695.82	NONE	3,302	393.42
Security	ALIBABA GROUP HLDG LTD	28	P	09-14-2018	05-11-2020	5,771.49	NONE	4,623	1,148.13
Security	ALIGN TECHNOLOGY INC	9	P	11-07-2018	05-11-2020	1,947.22	NONE	2,134	(187.14)
Security	ALIGN TECHNOLOGY INC	10	P	03-11-2019	05-11-2020	2,163.57	NONE	2,435	(271.58)
Security	ALIGN TECHNOLOGY INC	31	P	11-07-2018	06-08-2020	8,988.16	NONE	7,352	1,636.49
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,767	P	08-13-2018	12-14-2019	2,767.43	NONE	2,732	35.46
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,889	P	08-13-2018	01-14-2020	2,888.76	NONE	2,852	37.01
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,617	P	08-13-2018	02-14-2020	2,616.63	NONE	2,583	33.53
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,462	P	08-13-2018	03-14-2020	2,462.25	NONE	2,431	31.55
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,489	P	08-13-2018	04-14-2020	2,489.03	NONE	2,457	31.89
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,206	P	08-13-2018	05-14-2020	2,205.62	NONE	2,177	28.26
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,047	P	08-13-2018	06-14-2020	2,047.43	NONE	2,021	26.23
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,124	P	08-13-2018	07-14-2020	2,124.22	NONE	2,097	27.22
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,213	P	08-13-2018	08-14-2020	2,213.26	NONE	2,185	28.36
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,218	P	08-13-2018	09-14-2020	2,217.77	NONE	2,189	28.42
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,016	P	08-13-2018	10-14-2020	2,015.94	NONE	1,990	25.83
Security	ALLY AUTO RECEIVABLES TR 2017-5	2,033	P	08-13-2018	11-14-2020	2,032.93	NONE	2,007	26.04
Security	ALTRIA GROUP INC	142	P	11-10-2014	02-14-2020	6,418.22	NONE	7,107	(688.77)
Security	ALTRIA GROUP INC	382	P	09-25-2014	04-21-2020	14,596.47	NONE	17,280	(2,684.02)
Security	ALTRIA GROUP INC	2	P	10-14-2014	04-21-2020	76.42	NONE	92	(15.90)
Security	ALTRIA GROUP INC	13	P	11-10-2014	04-21-2020	496.74	NONE	651	(153.90)
Security	AMAZON COM INC	4	P	08-20-2008	04-07-2020	8,055.67	NONE	327	7,728.91
Security	AMAZON COM INC	2	P	02-22-2019	04-07-2020	4,027.83	NONE	3,252	775.77
Security	AMAZON COM INC	1	P	08-20-2008	05-11-2020	2,417.72	NONE	82	2,336.03
Security	AMAZON COM INC	4	P	08-20-2008	08-07-2020	12,884.66	NONE	327	12,557.90
Security	AMCOR PLC	601	P	06-26-2019	03-16-2020	3,589.15	NONE	6,915	(3,326.09)
Security	AMCOR PLC	171	P	06-27-2019	03-16-2020	1,021.20	NONE	1,971	(949.65)
Security	AMCOR PLC	40	P	07-19-2019	03-16-2020	238.88	NONE	454	(215.31)
Security	AMCOR PLC	472	P	07-18-2019	03-17-2020	2,831.27	NONE	5,280	(2,448.37)
Subtotal Page 3								(\$269,558)	\$37,117

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses			Depreciation allowed	Cost	Gain (Loss) on sale
Security	AMCOR PLC	278	P	07-19-2019	03-17-2020			1,667 57	NONE	3,157	(1,489 04)
Security	AMCOR PLC	35	P	02-24-2020	03-17-2020			209 95	NONE	348	(138 28)
Security	AMCOR PLC	717	P	02-25-2020	03-17-2020			4,300 89	NONE	7,089	(2,788 42)
Security	AMERICAN INTL GROUP INC	145	P	12-11-2012	05-14-2020			3,450 92	NONE	5,034	(1,583 20)
Security	AMERICAN INTL GROUP INC	124	P	04-24-2013	05-14-2020			2,951 14	NONE	5,145	(2,193 71)
Security	AMERICAN INTL GROUP INC	130	P	04-25-2013	05-14-2020			3,093 93	NONE	5,497	(2,402 73)
Security	AMERICAN INTL GROUP INC	134	P	04-26-2013	05-14-2020			3,189 13	NONE	5,486	(2,296 50)
Security	AMERICAN INTL GROUP INC	94	P	05-10-2013	05-14-2020			2,237 15	NONE	4,147	(1,910 19)
Security	AMERICAN INTL GROUP INC	37	P	05-13-2013	05-14-2020			880 58	NONE	1,638	(756 95)
Security	AMERICAN INTL GROUP INC	124	P	05-31-2013	05-14-2020			2,951 13	NONE	5,550	(2,598 80)
Security	AMERICAN INTL GROUP INC	50,000	P	07-31-2018	10-22-2020			50,384 50	NONE	49,965	420 00
Security	AMGEN INC	29	P	10-07-2019	01-22-2020			6,901 60	NONE	5,729	1,172 89
Security	AMGEN INC	7	P	10-08-2019	01-22-2020			1,665 90	NONE	1,375	291 02
Security	AMGEN INC	3	P	10-03-2019	01-24-2020			677 24	NONE	578	99 47
Security	AMGEN INC	41	P	10-04-2019	01-24-2020			9,255 67	NONE	7,988	1,267 70
Security	AMGEN INC	7	P	10-08-2019	01-24-2020			1,580 23	NONE	1,375	205 35
Security	AMGEN INC	500	P	09-16-2010	09-18-2020			123,525 26	NONE	27,502	96,023 76
Security	APPLE INC	43	P	06-20-2014	02-04-2020			13,707 72	NONE	3,942	9,765 69
Security	APPLE INC	244	P	06-20-2014	09-15-2020			28,224 63	NONE	5,592	22,632 46
Security	APPLE INC	48	P	06-20-2014	11-24-2020			5,528 14	NONE	1,100	4,428 04
Security	APPLIED MATLS INC	29	P	11-17-2017	02-14-2020			1,951 11	NONE	1,660	291 20
Security	APPLIED MATLS INC	108	P	11-20-2017	02-14-2020			7,266 18	NONE	6,171	1,095 53
Security	AT&T INC	871	P	02-28-2005	04-16-2020			25,983 18	NONE	21,048	4,935 64
Security	BARCLAYS PLC	50,000	P	10-15-2018	06-08-2020			50,000 00	NONE	49,529	471 50
Security	BARCLAYS PLC	50,000	P	10-15-2018	06-08-2020			50,000 00	NONE	49,529	471 50
Security	BAXTER INTL INC	47	P	01-09-2019	12-27-2019			3,950 89	NONE	3,146	805 07
Security	BP P L C	187	P	11-10-2014	05-19-2020			4,310 58	NONE	7,858	(3,547 14)
Security	BP P L C	161	P	09-19-2018	05-19-2020			3,711 24	NONE	7,087	(3,375 82)
Security	BP P L C	24	P	10-01-2018	05-19-2020			553 23	NONE	1,122	(569 08)
Security	BP P L C	25	P	11-10-2014	05-20-2020			588 19	NONE	1,051	(462 31)
Security	BP P L C	240	P	06-24-2015	05-20-2020			5,646 63	NONE	10,058	(4,411 85)
Security	BP P L C	333	P	02-09-2015	08-17-2020			7,537 80	NONE	13,848	(6,310 61)
Security	BP P L C	11	P	04-09-2015	08-17-2020			249 00	NONE	456	(207 17)
Security	BP P L C	78	P	06-24-2015	08-17-2020			1,765 61	NONE	3,269	(1,503 39)
Security	BP P L C	1	P	11-01-2017	08-17-2020			22 64	NONE	41	(18 16)
Security	BP P L C	98	P	01-29-2019	08-17-2020			2,218 32	NONE	3,905	(1,687 04)
Security	BP P L C	52	P	07-07-2015	08-24-2020			1,136 89	NONE	2,050	(913 05)
Security	BP P L C	134	P	09-18-2017	08-24-2020			2,929 67	NONE	4,902	(1,972 39)
Security	BP P L C	205	P	03-22-2018	08-24-2020			4,481 96	NONE	8,040	(3,558 14)
Security	BP P L C	63	P	01-29-2019	08-24-2020			1,377 38	NONE	2,511	(1,133 21)
Security	BP P L C	219	P	07-29-2019	08-24-2020			4,788 05	NONE	8,525	(3,736 88)
Security	BRISTOL MYERS SQUIBB CO	16	P	09-07-2016	05-11-2020			1,000 19	NONE	906	93 84
Security	BRISTOL MYERS SQUIBB CO	138	P	11-29-2011	09-18-2020			8,208 71	NONE	4,353	3,856 15
Security	BRISTOL MYERS SQUIBB CO	139	P	12-05-2011	09-18-2020			8,268 19	NONE	4,578	3,690 43
Security	BRISTOL MYERS SQUIBB CO	36	P	08-02-2012	09-18-2020			2,141 40	NONE	1,189	952 48
						Subtotal Page 4				\$365,065	\$101,406
										\$466,470	

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	BRISTOL MYERS SQUIBB CO	129	P	10-25-2012	09-18-2020	7,673.35	NONE	4,320	3,353.26
Security	BRISTOL MYERS SQUIBB CO	46	P	01-15-2013	09-18-2020	2,736.24	NONE	1,577	1,158.91
Security	BRISTOL MYERS SQUIBB CO	7	P	01-16-2013	09-18-2020	416.38	NONE	240	176.14
Security	BRISTOL MYERS SQUIBB CO	38	P	07-09-2013	09-18-2020	2,260.37	NONE	1,689	571.15
Security	CANADA GOOSE HLDGS INC	244	P	11-16-2018	03-19-2020	3,829.67	NONE	16,890	(13,060.08)
Security	CANADA GOOSE HLDGS INC	130	P	11-16-2018	03-20-2020	2,037.30	NONE	8,999	(6,961.34)
Security	CANADA GOOSE HLDGS INC	288	P	11-19-2018	03-20-2020	4,513.41	NONE	19,637	(15,123.50)
Security	CANADA GOOSE HLDGS INC	259	P	03-07-2019	03-20-2020	4,058.94	NONE	12,985	(8,925.91)
Security	CANADA GOOSE HLDGS INC	110	P	03-08-2019	03-20-2020	1,723.87	NONE	5,448	(3,723.88)
Security	CANADA GOOSE HLDGS INC	51	P	03-22-2019	03-20-2020	799.25	NONE	2,520	(1,720.51)
Security	CANADA GOOSE HLDGS INC	128	P	03-22-2019	03-23-2020	1,976.40	NONE	6,324	(4,347.72)
Security	CANADA GOOSE HLDGS INC	167	P	06-10-2019	03-23-2020	2,578.58	NONE	5,723	(3,144.15)
Security	CANADA GOOSE HLDGS INC	76	P	06-11-2019	03-23-2020	1,173.49	NONE	2,648	(1,474.16)
Security	CARILLON SCOUT MID CAP FUND	0	P		12-20-2019	460.21	NONE	0.00	460.21
Security	CARMAX AUTO OWNER TR 2016-1	50,000	P	08-09-2018	03-16-2020	50,000.00	NONE	49,357	642.58
Security	CATERPILLAR INC	11,000	P	04-08-2020	08-04-2020	12,335.07	NONE	10,966	1,368.73
Security	CATERPILLAR INC	4,000	P	04-08-2020	08-04-2020	4,489.28	NONE	3,988	501.52
Security	CATERPILLAR INC	3,000	P	04-08-2020	08-11-2020	3,332.70	NONE	2,991	341.88
Security	CATERPILLAR INC	7,000	P	04-06-2020	08-14-2020	7,716.10	NONE	6,971	745.50
Security	CATERPILLAR INC	3,000	P	04-06-2020	08-14-2020	3,306.90	NONE	2,987	320.01
Security	CATERPILLAR INC	1,000	P	04-07-2020	08-14-2020	1,102.30	NONE	993	109.02
Security	CATERPILLAR INC	5,000	P	04-07-2020	08-17-2020	5,501.65	NONE	4,966	535.25
Security	CHEVRON CORP	457	P	01-24-2000	08-13-2020	41,216.01	NONE	20,476	20,739.56
Security	CHEVRON CORP	300	P	08-27-2002	08-13-2020	27,056.46	NONE	11,846	15,210.96
Security	CISCO SYS INC	2,595	P	05-13-2003	09-18-2020	103,214.35	NONE	43,181	60,033.55
Security	CISCO SYS INC	119	P	08-21-2018	09-29-2020	4,669.71	NONE	5,488	(818.27)
Security	CISCO SYS INC	4	P	02-19-2019	09-29-2020	156.96	NONE	199	(42.44)
Security	CLASS ACTION PROCEEDS FOR	0	P		05-13-2020	87.74	NONE	0.00	87.74
Security	CLASS ACTION PROCEEDS FOR	0	P		10-28-2020	40.46	NONE	0.00	40.46
Security	CLEARBRIDGE SMALL CAP GROWTH	0	P		12-06-2019	25,727.96	NONE	0.00	25,727.96
Security	COCA COLA CO	73	P	03-05-2019	12-09-2019	3,946.93	NONE	3,326	620.55
Security	COCA COLA CO	43	P	04-25-2019	12-09-2019	2,324.91	NONE	2,046	278.42
Security	COCA COLA CO	42	P	03-05-2019	12-10-2019	2,264.07	NONE	1,914	350.27
Security	COCA COLA CO	47	P	11-10-2014	06-23-2020	2,149.91	NONE	1,994	155.86
Security	COCA COLA CO	58	P	04-07-2017	06-23-2020	2,653.07	NONE	2,473	180.26
Security	COCA COLA CO	75	P	03-05-2019	06-23-2020	3,430.70	NONE	3,418	13.19
Security	COCA COLA CO	65	P	03-16-2020	06-23-2020	2,973.28	NONE	3,041	(67.63)
Security	COCA COLA CO	44	P	03-17-2020	06-23-2020	2,012.68	NONE	2,026	(13.17)
Security	COCA COLA CO	844	P	08-26-2004	08-13-2020	41,052.26	NONE	18,733	22,319.68
Security	COCA COLA CO	107	P	11-10-2014	09-23-2020	5,273.18	NONE	4,540	733.52
Security	COCA COLA CO	31	P	10-21-2016	09-23-2020	1,527.75	NONE	1,305	222.60
Security	COCA COLA CO	5	P	11-03-2016	09-23-2020	246.41	NONE	211	35.73
Security	COCA COLA CO	32	P	02-09-2015	11-17-2020	1,703.40	NONE	1,321	382.16
Security	COCA COLA CO	193	P	10-12-2016	11-17-2020	10,273.61	NONE	8,063	2,210.55
Security	COCA COLA CO	139	P	10-21-2016	11-17-2020	7,399.13	NONE	5,852	1,547.01
Subtotal Page 5								\$415,422	\$313,671
									\$101,751

ORLAND PARK, ILLINOIS

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales			Depreciation allowed	Cost	Gain (Loss) on sale
						price less selling expenses					
Security	COLUMBIA CONVERTIBLE SECURITIES	0	P		12-13-2019	13,401.43			NONE	0.00	13,401.43
Security	COLUMBIA CONVERTIBLE SECURITIES	0	P		06-17-2020	8,209.46			NONE	0.00	8,209.46
Security	COLUMBIA MID CAP INDEX FUND	0	P		12-05-2019	32,602.73			NONE	0.00	32,602.73
Security	COLUMBIA MID CAP INDEX FUND	0	P		06-19-2020	49,187.16			NONE	0.00	49,187.16
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		12-12-2019	16,864.48			NONE	0.00	16,864.48
Security	COLUMBIA SMALL CAP INDEX FUND	0	P		06-19-2020	6,609.54			NONE	0.00	6,609.54
Security	COMCAST CORP NEW	25,000	P	10-05-2018	09-08-2020	30,255.75			NONE	24,842	5,414.25
Security	CONSTELLATION BRANDS INC	50,000	P	07-30-2018	05-27-2020	50,440.33			NONE	48,843	1,597.83
Security	COSTAR GROUP INC	4	P	03-26-2020	05-11-2020	2,678.38			NONE	2,228	450.05
Security	DB X-TRACKERS MSCI EAFE HEDGED	3,800	P	02-09-2015	09-18-2020	117,607.40			NONE	107,263	10,344.42
Security	DB X-TRACKERS MSCI EAFE HEDGED	3,000	P	04-06-2015	09-18-2020	92,847.95			NONE	91,347	1,500.95
Security	DB X-TRACKERS MSCI EAFE HEDGED	1,650	P	04-30-2015	09-18-2020	51,066.37			NONE	50,072	994.31
Security	DB X-TRACKERS MSCI EAFE HEDGED	1,700	P	07-13-2015	09-18-2020	52,613.83			NONE	50,144	2,470.29
Security	DB X-TRACKERS MSCI EAFE HEDGED	2,100	P	05-17-2018	09-18-2020	64,993.56			NONE	68,814	(3,820.92)
Security	DISCOVERY COMMUNICATIONS LLC	2,000	P	04-07-2020	07-30-2020	2,257.62			NONE	1,998	259.30
Security	DISCOVERY COMMUNICATIONS LLC	5,000	P	04-06-2020	07-31-2020	5,648.25			NONE	4,983	665.00
Security	DISCOVERY COMMUNICATIONS LLC	2,000	P	04-07-2020	07-31-2020	2,259.30			NONE	1,998	260.98
Security	DISCOVERY COMMUNICATIONS LLC	1,000	P	04-07-2020	07-31-2020	1,129.65			NONE	999	130.49
Security	DISNEY WALT CO	15	P	01-09-2019	02-04-2020	2,159.83			NONE	1,682	477.97
Security	DISNEY WALT CO	21	P	04-30-2019	02-04-2020	3,023.77			NONE	2,881	143.01
Security	DISNEY WALT CO	391	P	05-09-2019	03-24-2020	36,857.17			NONE	52,509	(15,652.03)
Security	DISNEY WALT CO	43	P	08-09-2019	03-24-2020	4,053.35			NONE	5,983	(1,930.06)
Security	DISNEY WALT CO	55	P	02-20-2020	03-24-2020	5,184.51			NONE	7,671	(2,486.22)
Security	DISNEY WALT CO	100	P	03-10-2020	03-24-2020	9,426.39			NONE	11,013	(1,586.93)
Security	DISNEY WALT CO	86	P	07-11-2017	04-28-2020	9,226.03			NONE	8,944	282.08
Security	DISNEY WALT CO	47	P	08-22-2017	04-28-2020	5,042.14			NONE	4,812	230.20
Security	DISNEY WALT CO	71	P	07-06-2018	04-28-2020	7,616.84			NONE	7,427	190.08
Security	DISNEY WALT CO	42	P	01-09-2019	04-28-2020	4,505.74			NONE	4,709	(203.46)
Security	DOMINION ENERGY INC	134	P	02-09-2015	09-18-2020	10,512.33			NONE	10,100	412.71
Security	DOMINION ENERGY INC	29	P	05-19-2017	09-18-2020	2,275.06			NONE	2,271	3.65
Security	DOMINION ENERGY INC	61	P	11-10-2014	09-23-2020	4,694.69			NONE	4,535	159.35
Security	DOMINION ENERGY INC	18	P	02-09-2015	09-23-2020	1,385.32			NONE	1,357	28.65
Security	DOMINION ENERGY INC	119	P	02-22-2017	09-23-2020	9,158.50			NONE	8,929	229.63
Security	DOW INC	41	P	02-12-2016	04-02-2020	1,136.14			NONE	1,874	(737.51)
Security	DOW INC	8	P	03-18-2016	04-02-2020	214.20			NONE	401	(186.47)
Security	DOW INC	25	P	10-18-2016	04-02-2020	698.44			NONE	1,352	(653.17)
Security	DOW INC	4	P	02-22-2017	04-02-2020	102.42			NONE	235	(132.38)
Security	DOW INC	139	P	04-30-2019	04-02-2020	3,883.34			NONE	7,881	(3,998.05)
Security	DOW INC	170	P	05-14-2019	04-02-2020	4,749.41			NONE	8,979	(4,230.02)
Security	DUKE ENERGY CORP	41	P	02-09-2015	03-04-2020	4,078.91			NONE	3,399	680.01
Security	DUKE ENERGY CORP	22	P	11-01-2017	03-04-2020	2,188.69			NONE	1,942	246.86
Security	DUKE ENERGY CORP	107	P	02-09-2015	09-30-2020	9,317.87			NONE	8,870	447.58
Security	DUKE ENERGY CORP NEW	50,000	P	08-23-2018	08-06-2020	50,689.50			NONE	48,031	2,659.00
Security	EDWARDS LIFESCIENCES CORP	4	P	03-02-2017	05-11-2020	900.79			NONE	375	526.12
Security	EXACT SCIENCES CORP	31	P	08-29-2018	05-11-2020	2,608.99			NONE	2,314	294.81
Subtotal Page 6						\$796,364				\$674,006	\$122,357

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Security	EXXON MOBIL CORP	175	P	02-23-2010	01-21-2020			11,853.50	NONE	11,392	461.49
Security	EXXON MOBIL CORP	82	P	02-23-2010	01-21-2020			5,554.21	NONE	5,363	191.30
Security	EXXON MOBIL CORP	48	P	11-04-2011	01-21-2020			3,251.25	NONE	3,766	(515.05)
Security	EXXON MOBIL CORP	97	P	08-28-2015	01-21-2020			6,570.22	NONE	7,082	(511.97)
Security	EXXON MOBIL CORP	103	P	11-12-2015	01-21-2020			6,976.63	NONE	8,256	(1,279.74)
Security	EXXON MOBIL CORP	133	P	07-06-2018	01-21-2020			9,008.66	NONE	10,919	(1,910.07)
Security	EXXON MOBIL CORP	500	P	12-17-1992	04-16-2020			19,759.56	NONE	7,767	11,992.34
Security	EXXON MOBIL CORP	200	P	02-16-1993	04-16-2020			7,903.82	NONE	3,106	4,797.82
Security	FACEBOOK INC	17	P	03-21-2018	06-09-2020			4,063.25	NONE	2,873	1,189.93
Security	FACEBOOK INC	35	P	09-07-2018	06-09-2020			8,365.50	NONE	5,685	2,680.64
Security	FACEBOOK INC	2	P	11-06-2018	06-09-2020			478.03	NONE	298	180.45
Security	FEDERAL HOME LN MTG CORP	81,399	P	08-29-2018	12-17-2019			85,773.81	NONE	84,578	1,195.54
Security	FEDERAL HOME LN MTG CORP	1,457	P	11-05-2018	12-31-2019			1,456.90	NONE	1,505	(48.49)
Security	FEDERAL HOME LN MTG CORP	1,431	P	11-06-2018	12-31-2019			1,431.43	NONE	1,474	(42.50)
Security	FEDERAL HOME LN MTG CORP	3,514	P	11-30-2018	12-31-2019			3,513.86	NONE	3,619	(105.14)
Security	FEDERAL HOME LN MTG CORP	1,516	P	11-05-2018	01-31-2020			1,516.30	NONE	1,567	(50.46)
Security	FEDERAL HOME LN MTG CORP	1,742	P	11-06-2018	01-31-2020			1,741.78	NONE	1,793	(51.71)
Security	FEDERAL HOME LN MTG CORP	2,590	P	11-30-2018	01-31-2020			2,589.65	NONE	2,667	(77.49)
Security	FEDERAL HOME LN MTG CORP	1,914	P	11-05-2018	02-29-2020			1,914.04	NONE	1,978	(63.70)
Security	FEDERAL HOME LN MTG CORP	2,364	P	11-06-2018	02-29-2020			2,364.00	NONE	2,434	(70.18)
Security	FEDERAL HOME LN MTG CORP	3,519	P	11-30-2018	02-29-2020			3,519.07	NONE	3,624	(105.30)
Security	FEDERAL HOME LN MTG CORP	2,187	P	11-05-2018	03-31-2020			2,187.38	NONE	2,260	(72.80)
Security	FEDERAL HOME LN MTG CORP	2,517	P	11-06-2018	03-31-2020			2,516.67	NONE	2,591	(74.71)
Security	FEDERAL HOME LN MTG CORP	3,958	P	11-30-2018	03-31-2020			3,957.50	NONE	4,076	(118.42)
Security	FEDERAL HOME LN MTG CORP	1,528	P	11-05-2018	04-30-2020			1,528.38	NONE	1,579	(50.87)
Security	FEDERAL HOME LN MTG CORP	4,808	P	11-06-2018	04-30-2020			4,807.66	NONE	4,950	(142.73)
Security	FEDERAL HOME LN MTG CORP	2,725	P	11-30-2018	04-30-2020			2,725.21	NONE	2,807	(81.54)
Security	FEDERAL HOME LN MTG CORP	2,468	P	11-05-2018	05-31-2020			2,467.82	NONE	2,550	(82.13)
Security	FEDERAL HOME LN MTG CORP	3,520	P	11-06-2018	05-31-2020			3,520.14	NONE	3,625	(104.50)
Security	FEDERAL HOME LN MTG CORP	4,478	P	11-30-2018	05-31-2020			4,478.00	NONE	4,612	(133.99)
Security	FEDERAL HOME LN MTG CORP	1,312	P	11-05-2018	06-30-2020			1,312.10	NONE	1,356	(43.67)
Security	FEDERAL HOME LN MTG CORP	3,680	P	11-06-2018	06-30-2020			3,679.72	NONE	3,789	(109.24)
Security	FEDERAL HOME LN MTG CORP	5,002	P	11-30-2018	06-30-2020			5,002.11	NONE	5,152	(149.67)
Security	FEDERAL HOME LN MTG CORP	2,663	P	11-05-2018	07-31-2020			2,662.77	NONE	2,751	(88.62)
Security	FEDERAL HOME LN MTG CORP	2,774	P	11-06-2018	07-31-2020			2,773.74	NONE	2,856	(82.35)
Security	FEDERAL HOME LN MTG CORP	5,582	P	11-30-2018	07-31-2020			5,581.83	NONE	5,749	(167.02)
Security	FEDERAL HOME LN MTG CORP	2,207	P	11-05-2018	08-31-2020			2,206.94	NONE	2,280	(73.45)
Security	FEDERAL HOME LN MTG CORP	1,000	P	11-06-2018	08-31-2020			999.87	NONE	1,030	(29.68)
Security	FEDERAL HOME LN MTG CORP	2,560	P	11-30-2018	08-31-2020			2,560.25	NONE	2,637	(76.61)
Security	FEDERAL HOME LN MTG CORP	4,125	P	11-05-2018	09-30-2020			4,124.72	NONE	4,262	(137.28)
Security	FEDERAL HOME LN MTG CORP	4,283	P	11-06-2018	09-30-2020			4,283.34	NONE	4,411	(127.16)
Security	FEDERAL HOME LN MTG CORP	4,188	P	11-30-2018	09-30-2020			4,188.03	NONE	4,313	(125.31)
Security	FEDERAL HOME LN MTG CORP	65,804	P	11-06-2018	10-14-2020			71,273.54	NONE	67,757	3,516.38
Security	FEDERAL HOME LN MTG CORP	54,876	P	11-30-2018	10-14-2020			59,076.97	NONE	56,518	2,559.44
Security	FEDERAL HOME LN MTG CORP	2,068	P	11-05-2018	10-31-2020			2,067.91	NONE	2,137	(68.82)
Subtotal Page 7										\$367,795	\$21,793

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2020

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	727	P	10-05-2020	10-31-2020		726 88		NONE	752	(24 82)
Security	FEDERAL HOME LN MTG CORP	4,549	P	11-05-2018	11-30-2020		4,548 80		NONE	4,700	(151 39)
Security	FEDERAL HOME LN MTG CORP	959	P	10-05-2020	11-30-2020		959 37		NONE	992	(32 75)
Security	FEDERAL NATL MTG ASSN	84,595	P	08-07-2018	12-17-2019		88,084 44		NONE	86,789	1,295 37
Security	FEDERAL NATL MTG ASSN	100,202	P	03-25-2019	12-17-2019		102,886 97		NONE	101,807	1,080 29
Security	FEDERAL NATL MTG ASSN	4,415	P	08-07-2018	12-31-2019		4,415 24		NONE	4,533	(117 28)
Security	FEDERAL NATL MTG ASSN	1,775	P	08-29-2018	12-31-2019		1,775 14		NONE	1,813	(37 72)
Security	FEDERAL NATL MTG ASSN	4,180	P	04-16-2019	12-31-2019		4,179 93		NONE	4,208	(28 08)
Security	FEDERAL NATL MTG ASSN	2,817	P	08-14-2019	12-31-2019		2,816 91		NONE	2,896	(78 79)
Security	FEDERAL NATL MTG ASSN	986	P	12-17-2019	12-31-2019		985 93		NONE	1,016	(29 89)
Security	FEDERAL NATL MTG ASSN	971	P	12-17-2019	12-31-2019		971 34		NONE	1,000	(28 53)
Security	FEDERAL NATL MTG ASSN	1,810	P	08-07-2018	01-31-2020		1,809 57		NONE	1,858	(48 07)
Security	FEDERAL NATL MTG ASSN	567	P	08-29-2018	01-31-2020		566 62		NONE	579	(12 04)
Security	FEDERAL NATL MTG ASSN	3,576	P	04-16-2019	01-31-2020		3,576 49		NONE	3,601	(24 03)
Security	FEDERAL NATL MTG ASSN	2,179	P	08-14-2019	01-31-2020		2,179 21		NONE	2,240	(60 95)
Security	FEDERAL NATL MTG ASSN	1,823	P	12-17-2019	01-31-2020		1,823 19		NONE	1,878	(55 27)
Security	FEDERAL NATL MTG ASSN	1,693	P	12-17-2019	01-31-2020		1,692 74		NONE	1,742	(49 72)
Security	FEDERAL NATL MTG ASSN	2,200	P	08-07-2018	02-29-2020		2,199 63		NONE	2,258	(58 43)
Security	FEDERAL NATL MTG ASSN	2,558	P	08-29-2018	02-29-2020		2,557 88		NONE	2,612	(54 35)
Security	FEDERAL NATL MTG ASSN	4,405	P	04-16-2019	02-29-2020		4,405 36		NONE	4,435	(29 60)
Security	FEDERAL NATL MTG ASSN	2,475	P	08-14-2019	02-29-2020		2,474 65		NONE	2,544	(69 21)
Security	FEDERAL NATL MTG ASSN	3,304	P	12-17-2019	02-29-2020		3,303 66		NONE	3,404	(100 14)
Security	FEDERAL NATL MTG ASSN	1,450	P	12-17-2019	02-29-2020		1,450 21		NONE	1,493	(42 60)
Security	FEDERAL NATL MTG ASSN	3,558	P	08-07-2018	03-31-2020		3,558 07		NONE	3,653	(94 51)
Security	FEDERAL NATL MTG ASSN	2,005	P	08-29-2018	03-31-2020		2,005 48		NONE	2,048	(42 82)
Security	FEDERAL NATL MTG ASSN	7,612	P	04-16-2019	03-31-2020		7,612 35		NONE	7,664	(51 15)
Security	FEDERAL NATL MTG ASSN	2,505	P	08-14-2019	03-31-2020		2,505 23		NONE	2,575	(70 07)
Security	FEDERAL NATL MTG ASSN	2,210	P	12-17-2019	03-31-2020		2,209 79		NONE	2,275	(64 91)
Security	FEDERAL NATL MTG ASSN	2,115	P	12-17-2019	03-31-2020		2,114 55		NONE	2,179	(64 10)
Security	FEDERAL NATL MTG ASSN	115,087	P	04-16-2019	04-13-2020		121,776 48		NONE	115,860	5,916 19
Security	FEDERAL NATL MTG ASSN	6,399	P	08-07-2018	04-30-2020		6,398 74		NONE	6,569	(169 97)
Security	FEDERAL NATL MTG ASSN	2,671	P	08-29-2018	04-30-2020		2,671 45		NONE	2,728	(56 77)
Security	FEDERAL NATL MTG ASSN	3,208	P	08-14-2019	04-30-2020		3,208 32		NONE	3,298	(89 73)
Security	FEDERAL NATL MTG ASSN	2,333	P	12-17-2019	04-30-2020		2,332 98		NONE	2,402	(68 53)
Security	FEDERAL NATL MTG ASSN	1,442	P	12-17-2019	04-30-2020		1,442 45		NONE	1,486	(43 72)
Security	FEDERAL NATL MTG ASSN	3,444	P	08-07-2018	05-31-2020		3,443 67		NONE	3,535	(91 47)
Security	FEDERAL NATL MTG ASSN	4,145	P	08-29-2018	05-31-2020		4,145 45		NONE	4,234	(88 09)
Security	FEDERAL NATL MTG ASSN	2,272	P	08-14-2019	05-31-2020		2,271 84		NONE	2,335	(63 54)
Security	FEDERAL NATL MTG ASSN	4,857	P	12-17-2019	05-31-2020		4,856 71		NONE	4,999	(142 67)
Security	FEDERAL NATL MTG ASSN	4,712	P	12-17-2019	05-31-2020		4,711 93		NONE	4,855	(142 83)
Security	FEDERAL NATL MTG ASSN	4,509	P	08-07-2018	06-30-2020		4,508 55		NONE	4,628	(119 76)
Security	FEDERAL NATL MTG ASSN	3,846	P	08-29-2018	06-30-2020		3,846 12		NONE	3,928	(81 73)
Security	FEDERAL NATL MTG ASSN	3,234	P	08-14-2019	06-30-2020		3,234 22		NONE	3,325	(90 46)
Security	FEDERAL NATL MTG ASSN	5,150	P	12-17-2019	06-30-2020		5,149 52		NONE	5,301	(151 27)
Security	FEDERAL NATL MTG ASSN	1,926	P	12-17-2019	06-30-2020		1,925 99		NONE	1,984	(58 38)
Subtotal Page 8							\$436,320			\$431,008	\$5,312

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2020

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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	FEDERAL NATL MTG ASSN	1,127	P	06-09-2020	06-30-2020	1,127.45	NONE	1,828	(100.95)
Security	FEDERAL NATL MTG ASSN	4,009	P	08-07-2018	07-31-2020	4,009.41	NONE	4,116	(106.50)
Security	FEDERAL NATL MTG ASSN	3,680	P	08-29-2018	07-31-2020	3,679.55	NONE	3,758	(78.19)
Security	FEDERAL NATL MTG ASSN	3,635	P	08-14-2019	07-31-2020	3,635.46	NONE	3,737	(101.68)
Security	FEDERAL NATL MTG ASSN	6,036	P	12-17-2019	07-31-2020	6,036.16	NONE	6,213	(177.31)
Security	FEDERAL NATL MTG ASSN	4,095	P	12-17-2019	07-31-2020	4,095.16	NONE	4,219	(124.13)
Security	FEDERAL NATL MTG ASSN	2,961	P	06-09-2020	07-31-2020	2,960.95	NONE	3,134	(173.03)
Security	FEDERAL NATL MTG ASSN	2,757	P	08-07-2018	08-31-2020	2,757.47	NONE	2,831	(73.24)
Security	FEDERAL NATL MTG ASSN	4,220	P	08-29-2018	08-31-2020	4,219.57	NONE	4,309	(89.67)
Security	FEDERAL NATL MTG ASSN	3,070	P	08-14-2019	08-31-2020	3,070.08	NONE	3,156	(85.87)
Security	FEDERAL NATL MTG ASSN	6,079	P	12-17-2019	08-31-2020	6,079.25	NONE	6,258	(178.58)
Security	FEDERAL NATL MTG ASSN	4,467	P	12-17-2019	08-31-2020	4,466.71	NONE	4,602	(135.40)
Security	FEDERAL NATL MTG ASSN	2,655	P	06-09-2020	08-31-2020	2,654.54	NONE	2,810	(155.12)
Security	FEDERAL NATL MTG ASSN	326	P	07-29-2020	08-31-2020	326.47	NONE	346	(19.74)
Security	FEDERAL NATL MTG ASSN	1,139	P	08-07-2018	09-30-2020	1,139.03	NONE	1,169	(30.26)
Security	FEDERAL NATL MTG ASSN	2,395	P	08-29-2018	09-30-2020	2,395.49	NONE	2,446	(50.90)
Security	FEDERAL NATL MTG ASSN	2,607	P	08-14-2019	09-30-2020	2,606.74	NONE	2,680	(72.91)
Security	FEDERAL NATL MTG ASSN	5,281	P	12-17-2019	09-30-2020	5,281.26	NONE	5,436	(155.14)
Security	FEDERAL NATL MTG ASSN	2,276	P	12-17-2019	09-30-2020	2,275.69	NONE	2,345	(68.96)
Security	FEDERAL NATL MTG ASSN	1,634	P	06-09-2020	09-30-2020	1,633.60	NONE	1,729	(95.46)
Security	FEDERAL NATL MTG ASSN	407	P	07-29-2020	09-30-2020	406.82	NONE	431	(24.60)
Security	FEDERAL NATL MTG ASSN	697	P	09-09-2020	09-30-2020	697.11	NONE	720	(22.66)
Security	FEDERAL NATL MTG ASSN	2,374	P	08-07-2018	10-31-2020	2,373.72	NONE	2,437	(63.05)
Security	FEDERAL NATL MTG ASSN	4,626	P	08-29-2018	10-31-2020	4,625.56	NONE	4,724	(98.29)
Security	FEDERAL NATL MTG ASSN	3,104	P	08-14-2019	10-31-2020	3,103.51	NONE	3,190	(86.80)
Security	FEDERAL NATL MTG ASSN	5,129	P	12-17-2019	10-31-2020	5,129.21	NONE	5,280	(150.67)
Security	FEDERAL NATL MTG ASSN	1,821	P	12-17-2019	10-31-2020	1,820.81	NONE	1,876	(55.19)
Security	FEDERAL NATL MTG ASSN	2,722	P	06-09-2020	10-31-2020	2,722.16	NONE	2,881	(159.08)
Security	FEDERAL NATL MTG ASSN	506	P	07-29-2020	10-31-2020	505.94	NONE	537	(30.59)
Security	FEDERAL NATL MTG ASSN	881	P	09-09-2020	10-31-2020	881.29	NONE	910	(28.64)
Security	FEDERAL NATL MTG ASSN	745	P	08-07-2018	11-30-2020	744.88	NONE	765	(19.79)
Security	FEDERAL NATL MTG ASSN	1,879	P	08-29-2018	11-30-2020	1,879.48	NONE	1,919	(39.94)
Security	FEDERAL NATL MTG ASSN	2,541	P	08-14-2019	11-30-2020	2,540.76	NONE	2,612	(71.06)
Security	FEDERAL NATL MTG ASSN	7,163	P	12-17-2019	11-30-2020	7,163.22	NONE	7,374	(210.42)
Security	FEDERAL NATL MTG ASSN	2,776	P	12-17-2019	11-30-2020	2,775.54	NONE	2,860	(84.13)
Security	FEDERAL NATL MTG ASSN	2,436	P	06-09-2020	11-30-2020	2,435.78	NONE	2,578	(142.34)
Security	FEDERAL NATL MTG ASSN	545	P	07-29-2020	11-30-2020	544.96	NONE	578	(32.95)
Security	FEDERAL NATL MTG ASSN	879	P	09-09-2020	11-30-2020	878.77	NONE	907	(28.56)
Security	FEDERAL NATL MTG ASSN	1,539	P	10-14-2020	11-30-2020	1,539.39	NONE	1,597	(57.49)
Security	FITBIT INC	0	P	01-08-2020	01-08-2020	586.36	NONE	0.00	586.36
Security	GENERAL DYNAMICS CORP	62	P	08-17-2015	12-10-2019	11,207.85	NONE	9,424	1,783.49
Security	GENERAL DYNAMICS CORP	43	P	07-06-2018	12-10-2019	7,773.19	NONE	8,065	(291.84)
Security	GENERAL DYNAMICS CORP	56	P	08-14-2015	12-11-2019	10,012.33	NONE	8,483	1,529.83
Security	GENERAL DYNAMICS CORP	5	P	08-17-2015	12-11-2019	893.96	NONE	760	133.93
Security	GENERAL DYNAMICS CORP	31	P	11-20-2015	12-11-2019	5,542.54	NONE	4,537	1,005.50
Subtotal Page 9								\$142,567	\$1,268

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	GENERAL DYNAMICS CORP	22	P	07-22-2016	12-11-2019	3,933.41	NONE	3,164	769.30
Security	GENERAL DYNAMICS CORP	10	P	07-25-2016	12-11-2019	1,787.92	NONE	1,433	355.08
Security	GENERAL MTRS CO	172	P	04-17-2018	12-27-2019	6,283.15	NONE	6,753	(469.49)
Security	GENERAL MTRS CO	132	P	07-06-2018	12-27-2019	4,821.95	NONE	5,122	(300.45)
Security	GENERAL MTRS CO	58	P	09-04-2018	12-27-2019	2,118.74	NONE	2,072	46.81
Security	GILEAD SCIENCES INC	56	P	07-25-2019	03-26-2020	4,013.75	NONE	3,731	283.25
Security	GILEAD SCIENCES INC	65	P	07-24-2019	04-21-2020	5,149.66	NONE	4,323	826.89
Security	GILEAD SCIENCES INC	9	P	07-25-2019	04-21-2020	7,113.03	NONE	600	113.49
Security	GILEAD SCIENCES INC	137	P	09-09-2019	04-21-2020	10,853.90	NONE	9,087	1,766.77
Security	GILEAD SCIENCES INC	51	P	08-02-2019	04-27-2020	4,018.31	NONE	3,297	721.32
Security	GILEAD SCIENCES INC	63	P	09-09-2019	04-27-2020	4,963.79	NONE	4,179	785.04
Security	GILEAD SCIENCES INC	52	P	09-10-2019	04-27-2020	4,097.10	NONE	3,435	662.52
Security	GILEAD SCIENCES INC	64	P	08-02-2019	05-01-2020	5,003.71	NONE	4,137	866.30
Security	GILEAD SCIENCES INC	52	P	08-28-2019	05-01-2020	4,065.51	NONE	3,320	745.18
Security	GILEAD SCIENCES INC	25	P	08-06-2019	05-19-2020	1,827.25	NONE	1,595	232.51
Security	GILEAD SCIENCES INC	80	P	08-28-2019	05-19-2020	5,847.21	NONE	5,108	739.01
Security	GLAXOSMITHKLINE PLC	127	P	02-09-2015	02-20-2020	5,422.96	NONE	5,889	(466.03)
Security	GLAXOSMITHKLINE PLC	96	P	02-09-2015	05-19-2020	3,937.42	NONE	4,452	(514.10)
Security	GLAXOSMITHKLINE PLC	47	P	10-03-2014	05-20-2020	1,955.14	NONE	2,139	(184.30)
Security	GLAXOSMITHKLINE PLC	36	P	11-10-2014	05-20-2020	1,497.56	NONE	1,626	(128.92)
Security	GLAXOSMITHKLINE PLC	22	P	02-09-2015	05-20-2020	915.17	NONE	1,020	(104.97)
Security	GLAXOSMITHKLINE PLC	180	P	11-10-2014	09-18-2020	7,085.16	NONE	8,132	(1,047.22)
Security	GLAXOSMITHKLINE PLC	128	P	11-10-2014	10-21-2020	4,529.95	NONE	5,783	(1,253.07)
Security	GLAXOSMITHKLINE PLC	79	P	05-19-2017	10-21-2020	2,795.83	NONE	3,443	(646.79)
Security	GLAXOSMITHKLINE PLC	101	P	06-24-2015	10-22-2020	3,549.73	NONE	4,383	(833.75)
Security	GLAXOSMITHKLINE PLC	77	P	05-19-2017	10-22-2020	2,706.23	NONE	3,355	(649.24)
Security	GLAXOSMITHKLINE PLC	30	P	05-22-2017	10-22-2020	1,054.38	NONE	1,304	(250.11)
Security	GLAXOSMITHKLINE PLC	130	P	06-25-2015	11-17-2020	4,841.21	NONE	5,624	(783.10)
Security	GLAXOSMITHKLINE PLC	36	P	07-07-2015	11-17-2020	1,340.64	NONE	1,502	(161.27)
Security	GLAXOSMITHKLINE PLC	5	P	11-24-2015	11-17-2020	186.20	NONE	201	(14.74)
Security	GLAXOSMITHKLINE PLC	16	P	11-03-2016	11-17-2020	595.84	NONE	632	(36.57)
Security	GLAXOSMITHKLINE PLC	203	P	07-28-2017	11-17-2020	7,559.74	NONE	8,222	(662.13)
Security	GLAXOSMITHKLINE PLC	42	P	09-22-2017	11-17-2020	1,564.08	NONE	1,704	(139.73)
Security	GLAXOSMITHKLINE PLC	59	P	09-25-2017	11-17-2020	2,197.17	NONE	2,388	(190.63)
Security	GLAXOSMITHKLINE PLC	12	P	11-01-2017	11-17-2020	446.88	NONE	437	10.00
Security	GLAXOSMITHKLINE PLC	41	P	10-01-2018	11-17-2020	1,526.85	NONE	1,646	(119.32)
Security	GOLDMAN SACHS GROUP INC	9,000	P	04-02-2020	09-08-2020	9,141.30	NONE	9,055	86.22
Security	GREEN MTN COFFEE ROASTERS INC	0	P		09-16-2020	328.16	NONE	0.00	328.16
Security	IDEXX LABS INC	10	P	04-07-2020	05-11-2020	2,983.33	NONE	2,609	374.01
Security	IDEXX LABS INC	6	P	02-22-2019	06-08-2020	1,844.50	NONE	1,249	595.94
Security	IDEXX LABS INC	8	P	04-07-2020	06-08-2020	2,459.33	NONE	2,087	371.88
Security	IDEXX LABS INC	51	P	02-22-2019	08-07-2020	19,479.48	NONE	10,613	8,866.72
Security	IDEXX LABS INC	3	P	02-14-2018	10-07-2020	1,159.02	NONE	535	624.42
Security	IDEXX LABS INC	24	P	02-22-2020	10-07-2020	9,272.19	NONE	4,994	4,277.95
Security	ILLUMINA INC	5	P	02-10-2014	05-11-2020	1,592.28	NONE	806	786.36
Subtotal Page 10						\$173,466		\$157,187	\$16,279

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2020

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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	INGERSOLL RAND INC	88	P	11-15-2016	03-17-2020	1,876.42	NONE	0.00	1,876.42
Security	INGERSOLL RAND INC	88	P	11-15-2016	03-17-2020	(1,876.42)	NONE	0.00	(1,876.42)
Security	INGERSOLL RAND INC	28	P	11-16-2016	03-17-2020	600.46	NONE	0.00	600.46
Security	INGERSOLL RAND INC	28	P	11-16-2016	03-17-2020	(600.46)	NONE	0.00	(600.46)
Security	INGERSOLL RAND INC	45	P	07-11-2017	03-17-2020	956.96	NONE	1,067	(110.01)
Security	INGERSOLL RAND INC	10	P	07-11-2017	03-17-2020	202.50	NONE	0.00	202.50
Security	INGERSOLL RAND INC	10	P	07-11-2017	03-17-2020	(202.50)	NONE	0.00	(202.50)
Security	INGERSOLL RAND INC	46	P	07-06-2018	03-17-2020	971.85	NONE	1,043	(71.25)
Security	INGERSOLL RAND INC	35	P	01-09-2019	03-17-2020	750.57	NONE	843	(92.45)
Security	INGERSOLL RAND INC	88	P	11-15-2016	03-18-2020	1,748.73	NONE	1,702	46.74
Security	INGERSOLL RAND INC	28	P	11-16-2016	03-18-2020	558.15	NONE	540	18.01
Security	INGERSOLL RAND INC	35	P	07-11-2017	03-18-2020	703.12	NONE	0.00	703.12
Security	INGERSOLL RAND INC	35	P	07-11-2017	03-18-2020	(703.12)	NONE	0.00	(703.12)
Security	INGERSOLL RAND INC	80	P	07-06-2018	03-18-2020	1,591.34	NONE	0.00	1,591.34
Security	INGERSOLL RAND INC	35	P	07-06-2018	03-18-2020	685.62	NONE	790	(104.00)
Security	INGERSOLL RAND INC	80	P	07-06-2018	03-18-2020	(1,591.34)	NONE	0.00	(1,591.34)
Security	INGERSOLL RAND INC	35	P	01-09-2019	03-18-2020	698.04	NONE	0.00	698.04
Security	INGERSOLL RAND INC	35	P	01-09-2019	03-18-2020	(698.04)	NONE	0.00	(698.04)
Security	INGERSOLL RAND INC	0	P	11-16-2016	04-13-2020	1.91	NONE	1	0.51
Security	INTEL CORP	127	P	07-06-2018	01-21-2020	7,706.73	NONE	6,405	1,301.26
Security	INTEL CORP	40	P	02-06-2009	07-30-2020	1,912.60	NONE	590	1,322.57
Security	INTEL CORP	3	P	07-19-2011	07-30-2020	143.44	NONE	69	74.64
Security	INTEL CORP	89	P	11-18-2011	07-30-2020	4,255.53	NONE	2,169	2,086.52
Security	INTEL CORP	194	P	11-14-2017	07-30-2020	9,276.09	NONE	8,900	375.61
Security	INTEL CORP	231	P	07-06-2018	07-30-2020	11,045.24	NONE	11,651	(605.66)
Security	INTEL CORP	188	P	08-21-2018	07-30-2020	8,989.21	NONE	8,980	8.98
Security	INTEL CORP	185	P	01-28-2009	08-18-2020	9,017.63	NONE	2,603	6,415.01
Security	INTEL CORP	25	P	01-28-2009	08-18-2020	1,218.60	NONE	351	867.66
Security	INTEL CORP	112	P	02-06-2009	08-18-2020	5,459.32	NONE	1,652	3,807.23
Security	INTEL CORP	39	P	02-06-2009	08-18-2020	1,901.01	NONE	573	1,327.92
Security	INTERNATIONAL BUSINESS MACHS	525	P	10-08-1999	09-18-2020	65,210.28	NONE	58,793	6,416.84
Security	INTERNATIONAL BUSINESS MACHS	50	P	11-19-2002	09-18-2020	6,210.50	NONE	3,933	2,278.00
Security	INTERNATIONAL BUSINESS MACHS	185	P	01-16-2004	09-18-2020	22,978.86	NONE	17,619	5,360.14
Security	INTUIT	2	P	12-23-2019	05-11-2020	577.39	NONE	535	42.58
Security	INVESCO LTD	145	P	06-20-2018	04-23-2020	1,108.62	NONE	3,950	(2,841.68)
Security	INVESCO LTD	142	P	06-26-2018	04-23-2020	1,085.68	NONE	3,865	(2,779.53)
Security	INVESCO LTD	305	P	07-30-2018	04-23-2020	2,331.92	NONE	8,161	(5,828.63)
Security	INVESCO LTD	5	P	10-01-2018	04-23-2020	38.23	NONE	115	(77.16)
Security	INVESCO LTD	450	P	05-31-2019	04-23-2020	3,440.54	NONE	8,892	(5,451.20)
Security	ISHARES CORE S&P 500 ETF	20	P	09-22-2014	11-10-2020	7,066.67	NONE	4,028	3,038.50
Security	ISHARES CORE S&P 500 ETF	375	P	01-07-2015	11-10-2020	132,500.06	NONE	76,116	56,383.80
Security	ISHARES S&P GLOBAL FINLS SECTOR	840	P	05-18-2015	04-16-2020	39,464.26	NONE	50,401	(10,937.17)
Security	ISHARES S&P GLOBAL FINLS SECTOR	1,700	P	06-29-2015	04-16-2020	79,868.14	NONE	97,729	(17,861.12)
Security	ISHARES S&P 100	640	P	05-18-2015	08-13-2020	99,879.39	NONE	60,054	39,825.37
Security	JANUS ENTERPRISE FUND	0	P		12-17-2019	29,505.53	NONE	0.00	29,505.53
	Subtotal Page 11					\$557,865		\$444,122	\$113,744

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	JPMDB COMML MTG SECS TR 2017-C5	28,056	P	08-14-2018	09-30-2020	28,055.99	NONE	27,746	310.15
Security	JPMDB COMML MTG SECS TR 2017-C5	10,593	P	08-14-2018	10-31-2020	10,593.27	NONE	10,476	117.10
Security	JPMDB COMML MTG SECS TR 2017-C5	266	P	08-14-2018	11-30-2020	266.04	NONE	263	2.94
Security	JPMORGAN CHASE & CO	25,000	P	07-25-2018	10-21-2020	29,193.00	NONE	24,611	4,581.75
Security	KIMBERLY CLARK CORP	56	P	02-09-2015	05-01-2020	7,693.53	NONE	6,071	1,622.09
Security	KIMBERLY CLARK CORP	1	P	04-09-2015	05-01-2020	137.38	NONE	107	30.31
Security	KIMBERLY CLARK CORP	87	P	09-25-2014	05-05-2020	11,964.03	NONE	8,973	2,990.82
Security	KIMBERLY CLARK CORP	1	P	10-14-2014	05-05-2020	137.52	NONE	102	35.72
Security	KIMBERLY CLARK CORP	1	P	04-09-2015	05-05-2020	137.52	NONE	107	30.45
Security	LLOYDS BK PLC	8,000	P	04-02-2020	05-21-2020	8,214.80	NONE	7,946	268.96
Security	LLOYDS BK PLC	5,000	P	04-03-2020	05-21-2020	5,134.25	NONE	4,957	177.75
Security	LYONDELLBASELL INDUSTRIES NV	106	P	09-09-2019	03-16-2020	3,869.85	NONE	8,583	(4,713.37)
Security	LYONDELLBASELL INDUSTRIES NV	102	P	09-16-2019	03-16-2020	3,723.81	NONE	9,017	(5,293.01)
Security	LYONDELLBASELL INDUSTRIES NV	119	P	09-30-2019	03-16-2020	4,344.45	NONE	10,668	(6,323.05)
Security	M & T BK CORP	36	P	01-22-2019	03-17-2020	3,918.10	NONE	5,980	(2,061.90)
Security	M & T BK CORP	54	P	01-22-2019	03-18-2020	5,666.21	NONE	8,970	(3,303.79)
Security	M & T BK CORP	52	P	06-25-2019	03-18-2020	5,456.36	NONE	8,631	(3,174.92)
Security	MCDONALDS CORP	16	P	07-06-2018	02-04-2020	3,439.65	NONE	2,556	883.87
Security	MERCK & CO INC	3	P	08-21-2018	12-27-2019	274.07	NONE	208	65.81
Security	MERCK & CO INC	51	P	08-20-2019	12-27-2019	4,659.27	NONE	4,418	241.35
Security	MF'S RESEARCH INTERNATIONAL FUND	7,519	P	01-22-2010	09-18-2020	151,432.72	NONE	100,000	51,432.72
Security	MF'S RESEARCH INTERNATIONAL FUND	25,257	P	01-25-2010	09-18-2020	508,683.01	NONE	340,000	168,683.01
Security	MF'S RESEARCH INTERNATIONAL FUND	7,340	P	03-19-2010	09-18-2020	147,822.79	NONE	100,000	47,822.79
Security	MICROSOFT CORP	50	P	03-26-2010	02-04-2020	9,011.93	NONE	1,490	7,522.03
Security	MICROSOFT CORP	14	P	03-26-2010	06-23-2020	2,837.20	NONE	417	2,420.03
Security	MICROSOFT CORP	500	P	10-07-1993	08-13-2020	104,651.78	NONE	1,328	103,323.66
Security	MICROSOFT CORP	500	P	10-07-1993	09-18-2020	99,852.79	NONE	1,328	98,524.67
Security	MICROSOFT CORP	1,000	P	10-07-1993	11-10-2020	210,534.34	NONE	2,656	207,878.09
Security	MICROSOFT CORP	26	P	03-26-2010	11-24-2020	5,549.15	NONE	775	4,774.40
Security	MONDELEZ INTL INC	72	P	01-29-2019	04-02-2020	3,580.64	NONE	3,128	452.25
Security	MSCI INC	10	P	06-07-2018	05-11-2020	3,476.81	NONE	1,660	1,816.66
Security	MSCI INC	22	P	06-07-2018	10-07-2020	7,551.38	NONE	3,652	3,899.05
Security	NATIONAL GRID PLC	108	P	11-10-2014	03-04-2020	7,302.99	NONE	8,719	(1,415.54)
Security	NEW ORIENTAL ED & TECHNOLOGY	7	P	06-06-2017	10-07-2020	1,156.65	NONE	534	622.40
Security	NEW ORIENTAL ED & TECHNOLOGY	67	P	06-07-2017	10-07-2020	11,070.75	NONE	5,359	5,711.35
Security	NVIDIA CORP	51	P	12-04-2018	03-26-2020	13,085.33	NONE	8,229	4,856.74
Security	NVIDIA CORP	24	P	12-04-2018	05-11-2020	7,782.04	NONE	3,872	3,909.76
Security	NVIDIA CORP	40	P	12-04-2018	05-18-2020	14,030.07	NONE	6,454	7,576.27
Security	NVIDIA CORP	4	P	03-17-2017	06-09-2020	1,441.54	NONE	418	1,023.16
Security	NVIDIA CORP	40	P	12-04-2018	06-09-2020	14,415.38	NONE	6,454	7,961.59
Security	NVIDIA CORP	2	P	03-02-2017	08-20-2020	975.52	NONE	199	776.18
Security	NVIDIA CORP	10	P	03-17-2017	08-20-2020	4,877.59	NONE	1,046	3,831.65
Security	NVIDIA CORP	47	P	03-02-2017	09-03-2020	24,515.15	NONE	4,685	19,830.64
Security	OCCIDENTAL PETE CORP DEL	33	P	10-21-2016	01-22-2020	1,432.90	NONE	2,455	(1,022.30)
Security	OCCIDENTAL PETE CORP DEL	1	P	11-03-2016	01-22-2020	43.42	NONE	67	(23.78)
	Subtotal Page 12					\$1,493,993		\$755,316	\$738,677

ORLAND PARK, ILLINOIS

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses			Depreciation allowed	Cost	Gain (Loss) on sale
Security	OCCIDENTAL PETE CORP DEL	49	P	02-22-2017	01-22-2020		2,127.64		NONE	3,247	(1,119.04)
Security	OCCIDENTAL PETE CORP DEL	79	P	04-06-2018	01-22-2020		3,430.28		NONE	5,325	(1,895.04)
Security	OCCIDENTAL PETE CORP DEL	4	P	10-01-2018	01-22-2020		173.68		NONE	331	(156.92)
Security	OCCIDENTAL PETE CORP DEL	84	P	02-22-2017	02-24-2020		3,325.83		NONE	5,566	(2,239.91)
Security	OCCIDENTAL PETE CORP DEL	81	P	10-24-2017	02-24-2020		3,207.05		NONE	5,327	(2,120.44)
Security	OCCIDENTAL PETE CORP DEL	119	P	03-24-2017	02-25-2020		4,597.21		NONE	7,477	(2,879.99)
Security	OCCIDENTAL PETE CORP DEL	42	P	04-12-2017	02-25-2020		1,622.54		NONE	2,732	(1,109.44)
Security	OCCIDENTAL PETE CORP DEL	79	P	04-13-2017	02-25-2020		3,051.93		NONE	5,126	(2,074.50)
Security	OCCIDENTAL PETE CORP DEL	44	P	10-24-2017	02-25-2020		1,699.81		NONE	2,894	(1,194.13)
Security	PAYPAL HOLDINGS INC	24	P	02-02-2018	05-11-2020		3,453.64		NONE	1,880	1,573.80
Security	PAYPAL HOLDINGS INC	60	P	02-20-2020	05-11-2020		8,634.09		NONE	7,267	1,367.08
Security	PEPSICO INC	29	P	12-12-2018	12-09-2019		3,980.43		NONE	3,400	580.54
Security	PEPSICO INC	1	P	08-10-2018	12-10-2019		136.82		NONE	114	23.19
Security	PEPSICO INC	37	P	12-12-2018	12-10-2019		5,062.45		NONE	4,338	724.66
Security	PEPSICO INC	23	P	07-06-2018	07-21-2020		3,117.04		NONE	2,510	607.05
Security	PEPSICO INC	500	P	03-11-2002	08-13-2020		69,069.53		NONE	24,780	44,289.53
Security	PEPSICO INC	100	P	08-27-2002	08-13-2020		13,813.90		NONE	4,175	9,638.90
Security	PEPSICO INC	100	P	12-22-2006	08-13-2020		13,813.90		NONE	6,306	7,508.15
Security	PEPSICO INC UNSECD	20,000	P	10-18-2019	02-04-2020		21,415.20		NONE	21,223	192.40
Security	PEPSICO INC UNSECD	30,000	P	10-18-2019	02-10-2020		32,191.80		NONE	31,834	357.60
Security	PFIZER INC	390	P	07-09-2009	03-20-2020		11,351.42		NONE	5,606	5,745.05
Security	PFIZER INC	150	P	07-13-2009	03-20-2020		4,365.93		NONE	2,185	2,180.63
Security	PFIZER INC	145	P	08-15-2011	03-20-2020		4,220.40		NONE	2,639	1,581.79
Security	PFIZER INC	116	P	07-09-2009	03-23-2020		3,323.49		NONE	1,668	1,655.96
Security	PFIZER INC	44	P	07-09-2009	03-23-2020		1,260.63		NONE	632	628.67
Security	PFIZER INC	37	P	07-10-2009	03-23-2020		1,060.08		NONE	525	535.42
Security	PFIZER INC	131	P	06-26-2019	03-26-2020		4,094.81		NONE	5,698	(1,603.07)
Security	PFIZER INC	15	P	07-01-2019	03-26-2020		468.87		NONE	653	(183.69)
Security	PFIZER INC	104	P	06-26-2019	05-08-2020		3,873.02		NONE	4,524	(650.49)
Security	PFIZER INC	44	P	06-28-2019	05-08-2020		1,638.58		NONE	1,904	(265.90)
Security	PFIZER INC	3,000	P	08-19-1998	09-18-2020		110,615.65		NONE	78,558	32,057.54
Security	PIONEER NAT RES CO	106	P	04-10-2017	03-12-2020		6,567.70		NONE	20,367	(13,799.48)
Security	PIONEER NAT RES CO	85	P	05-18-2017	03-12-2020		5,266.56		NONE	14,717	(9,450.73)
Security	PIONEER NAT RES CO	84	P	01-10-2019	03-12-2020		5,204.59		NONE	12,174	(6,969.71)
Security	PIONEER NAT RES CO	65	P	03-22-2019	03-12-2020		4,027.37		NONE	9,068	(5,040.45)
Security	PLANET FITNESS INC	157	P	07-24-2019	03-24-2020		6,880.46		NONE	11,992	(5,111.17)
Security	PLANET FITNESS INC	225	P	07-25-2019	03-24-2020		9,860.53		NONE	17,504	(7,643.40)
Security	PLANET FITNESS INC	156	P	07-26-2019	03-24-2020		6,836.63		NONE	12,377	(5,540.15)
Security	PLANET FITNESS INC	98	P	08-09-2019	03-24-2020		4,294.81		NONE	7,211	(2,916.67)
Security	PLANET FITNESS INC	58	P	02-20-2020	03-24-2020		2,541.82		NONE	5,072	(2,529.82)
Security	PNC FINL SVCS GROUP INC	58	P	09-16-2019	01-22-2020		8,826.38		NONE	8,102	724.40
Security	PNC FINL SVCS GROUP INC	8	P	09-16-2019	02-14-2020		1,230.64		NONE	1,118	113.13
Security	PNC FINL SVCS GROUP INC	49	P	10-04-2019	02-14-2020		7,537.66		NONE	6,765	772.84
Security	PPL CORP	44	P	11-10-2014	06-23-2020		1,132.37		NONE	1,501	(368.37)
Subtotal Page 13										\$378,409	\$35,996

ORLAND PARK, ILLINOIS

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Security	PPL CORP	17	P	11-03-2016	06-23-2020		437 50	NONE	580	(142 41)
Security	PPL CORP	115	P	05-01-2017	06-23-2020		2 959 59	NONE	4 370	(1 410 36)
Security	PPL CORP	34	P	11-01-2017	06-23-2020		875 01	NONE	1 263	(387 72)
Security	PPL CORP	229	P	11-10-2014	06-26-2020		5 765 28	NONE	7 811	(2 045 41)
Security	PPL CORP	55	P	02-09-2015	06-26-2020		1 384 67	NONE	1 788	(403 05)
Security	PPL CORP	18	P	11-24-2015	06-26-2020		453 17	NONE	605	(151 77)
Security	PPL CORP	30	P	03-06-2019	06-26-2020		755 28	NONE	977	(221 78)
Security	PRINCIPAL FINL GROUP INC	73	P	08-21-2018	03-17-2020		2 093 55	NONE	4 131	(2 037 44)
Security	PRINCIPAL FINL GROUP INC	101	P	08-21-2018	03-18-2020		2 663 73	NONE	5 715	(3 051 74)
Security	PRINCIPAL FINL GROUP INC	133	P	08-22-2018	03-18-2020		3 507 68	NONE	7 486	(3 978 38)
Security	PRINCIPAL FINL GROUP INC	35	P	09-04-2018	03-18-2020		923 07	NONE	1 946	(1 022 73)
Security	REALTY INCOME CORP	20	P	02-09-2015	02-24-2020		1 645 89	NONE	1 022	623 55
Security	REALTY INCOME CORP	18	P	04-09-2015	02-24-2020		1 481 30	NONE	892	589 66
Security	REALTY INCOME CORP	1	P	11-24-2015	02-24-2020		82 29	NONE	49	33 30
Security	REALTY INCOME CORP	6	P	11-01-2017	02-24-2020		493 77	NONE	324	169 67
Security	REALTY INCOME CORP	8	P	10-01-2018	02-24-2020		658 35	NONE	453	204 89
Security	REALTY INCOME CORP	103	P	09-25-2014	02-25-2020		8 353 00	NONE	4 228	4 124 86
Security	REALTY INCOME CORP	1	P	10-14-2014	02-25-2020		81 10	NONE	43	37 70
Security	REALTY INCOME CORP	99	P	11-10-2014	02-25-2020		8 028 61	NONE	4 665	3 363 98
Security	REALTY INCOME CORP	5	P	11-24-2015	02-25-2020		405 49	NONE	245	160 55
Security	REPUBLIC SVCS INC	50,000	P	08-16-2018	09-08-2020		52 383 50	NONE	50 316	2 068 00
Security	ROKU INC	5	P	09-12-2019	05-11-2020		662 72	NONE	738	(75 74)
Security	ROKU INC	49	P	09-12-2019	10-07-2020		10 393 43	NONE	7 237	3 156 48
Security	ROYAL DUTCH SHELL PLC	54	P	09-12-2019	11-06-2020		13 732 89	NONE	7 975	5 757 47
Security	ROYAL DUTCH SHELL PLC	233	P	09-30-2019	03-20-2020		5 506 51	NONE	13 906	(8 399 58)
Security	ROYAL DUTCH SHELL PLC	70	P	10-01-2019	03-20-2020		1 654 32	NONE	4 160	(2 506 01)
Security	ROYAL DUTCH SHELL PLC	155	P	01-22-2020	03-20-2020		3 663 13	NONE	9 059	(5 395 94)
Security	ROYAL DUTCH SHELL PLC	7	P	02-24-2020	03-20-2020		165 43	NONE	333	(167 34)
Security	RYDER SYS INC	197	P	02-25-2020	03-20-2020		4 655 72	NONE	9 316	(4 659 91)
Security	RYDER SYS INC	1,000	P	04-03-2020	05-07-2020		1 061 21	NONE	1 003	58 56
Security	RYDER SYS INC	5,000	P	04-03-2020	05-11-2020		5 303 60	NONE	5 013	290 55
Security	RYDER SYS INC	1,000	P	04-03-2020	05-11-2020		1 060 72	NONE	1 003	58 07
Security	RYDER SYS INC	1,000	P	04-02-2020	05-14-2020		1 061 31	NONE	1 000	61 23
Security	RYDER SYS INC	5,000	P	04-03-2020	05-14-2020		5 306 55	NONE	5 012	294 20
Security	RYDER SYS INC	8,000	P	04-02-2020	05-20-2020		8 526 72	NONE	8 001	526 08
Security	SALESFORCE COM INC	9	P	02-20-2020	05-11-2020		1 648 80	NONE	1 725	(75 76)
Security	SALESFORCE COM INC	8	P	09-21-2016	09-11-2020		1 928 15	NONE	586	1 342 54
Security	SALESFORCE COM INC	15	P	02-20-2020	09-11-2020		3 615 28	NONE	2 874	741 01
Security	SALESFORCE COM INC	17	P	09-21-2016	11-17-2020		4 346 07	NONE	1 244	3 101 64
Security	SALESFORCE COM INC	15	P	10-06-2016	11-17-2020		3 834 76	NONE	1 070	2 765 08
Subtotal Page 14							\$173,559		\$180,163	(\$6,604)

ORLAND PARK, ILLINOIS

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Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	SAREPTA THERAPEUTICS INC	14	P	02-25-2019	05-11-2020	1,909.03	NONE	2,064	(154.56)
Security	SAREPTA THERAPEUTICS INC	61	P	02-25-2019	06-08-2020	9,686.68	NONE	8,991	695.34
Security	SELECT SECTOR SPDR TR FINANCIAL	3,000	P	06-29-2015	05-14-2020	60,733.65	NONE	73,660	(12,926.55)
Security	SERVICENOW INC	2	P	06-07-2016	05-11-2020	773.54	NONE	152	621.85
Security	SERVICENOW INC	29	P	06-07-2016	06-09-2020	11,349.51	NONE	2,199	9,150.05
Security	SHERWIN WILLIAMS CO	1	P	04-07-2020	05-11-2020	559.94	NONE	481	78.59
Security	SOUTHERN CO	18	P	02-01-2018	12-09-2019	1,106.22	NONE	813	293.20
Security	SOUTHERN CO	51	P	01-08-2019	12-09-2019	3,134.28	NONE	2,316	817.82
Security	SOUTHERN CO	26	P	01-17-2018	12-10-2019	1,577.66	NONE	1,172	405.49
Security	SOUTHERN CO	32	P	02-01-2018	12-10-2019	1,941.73	NONE	1,445	496.36
Security	SOUTHERN CO	126	P	01-17-2018	02-14-2020	8,886.71	NONE	5,681	3,006.19
Security	SPLUNK INC	13	P	07-08-2014	05-11-2020	2,089.93	NONE	624	1,465.96
Security	SPLUNK INC	16	P	07-08-2014	06-09-2020	2,944.82	NONE	768	2,176.85
Security	SQUARE INC	116	P	11-06-2018	07-09-2020	15,056.22	NONE	8,989	6,066.75
Security	SQUARE INC	159	P	11-09-2018	07-09-2020	20,637.41	NONE	11,682	8,955.82
Security	SQUARE INC	189	P	03-11-2019	07-09-2020	24,531.27	NONE	14,270	10,261.63
Security	SQUARE INC	181	P	10-12-2018	08-06-2020	27,705.02	NONE	13,133	14,572.50
Security	SQUARE INC	8	P	11-09-2018	08-06-2020	1,224.53	NONE	588	636.78
Security	SUNCOR ENERGY INC	28	P	10-17-2017	03-20-2020	311.43	NONE	942	(630.74)
Security	SUNCOR ENERGY INC	152	P	02-20-2018	03-20-2020	1,690.62	NONE	5,293	(3,602.75)
Security	SUNCOR ENERGY INC	106	P	07-06-2018	03-20-2020	1,178.98	NONE	4,329	(3,149.70)
Security	SUNCOR ENERGY INC	200	P	12-13-2016	03-23-2020	2,142.92	NONE	6,663	(4,520.38)
Security	SUNCOR ENERGY INC	103	P	12-14-2016	03-23-2020	1,103.61	NONE	3,429	(2,325.55)
Security	SUNCOR ENERGY INC	63	P	10-17-2017	03-23-2020	675.02	NONE	2,120	(1,444.85)
Security	SUNCOR ENERGY INC	205	P	01-21-2020	03-23-2020	2,196.50	NONE	6,840	(4,643.37)
Security	SUNCOR ENERGY INC	41	P	01-22-2020	03-23-2020	439.30	NONE	1,358	(919.06)
Security	SYNCHRONY CR CARD MASTER NT TR	50,000	P	08-07-2018	03-16-2020	50,000.00	NONE	49,494	505.86
Security	T ROWE PRICE EMERGING MARKETS	6,031	P	05-02-2017	04-16-2020	225,448.65	NONE	225,000	448.65
Security	T ROWE PRICE EMERGING MARKETS	3,929	P	06-13-2017	04-16-2020	146,871.55	NONE	150,000	(3,128.45)
Security	T ROWE PRICE EMERGING MARKETS	2,913	P	05-07-2018	04-16-2020	108,906.33	NONE	130,000	(21,093.67)
Security	TJX COS INC NEW	252	P	08-14-2015	04-06-2020	11,616.63	NONE	8,887	2,729.47
Security	TJX COS INC NEW	10	P	05-30-2017	04-06-2020	460.98	NONE	375	85.86
Security	TJX COS INC NEW	24	P	07-06-2018	04-06-2020	1,106.35	NONE	1,143	(36.77)
Security	TJX COS INC NEW	84	P	05-14-2019	04-06-2020	3,872.21	NONE	4,418	(546.04)
Security	TRANE TECH PUB LTD CO	10	P	04-07-2020	10-07-2020	1,279.24	NONE	909	370.40
Security	TRANE TECH PUB LTD CO	56	P	08-07-2020	10-07-2020	7,163.76	NONE	6,528	635.29
Security	TRIP COM GROUP LTD	135	P	03-22-2018	07-09-2020	3,651.39	NONE	6,506	(2,854.71)
Security	TRIP COM GROUP LTD	427	P	03-23-2018	07-09-2020	11,549.23	NONE	20,421	(8,872.26)
Security	TRIP COM GROUP LTD	181	P	09-14-2018	07-09-2020	4,895.57	NONE	6,908	(2,012.47)
Security	TRIP COM GROUP LTD	156	P	09-13-2018	07-10-2020	4,102.80	NONE	5,877	(1,774.23)
	Subtotal Page 15					\$786,311		\$796,471	(\$10,159)

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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	TRIP COM GROUP LTD	151	P	09-14-2018	07-10-2020	3,971.30	NONE	5,763	(1,791.77)
Security	TRIP COM GROUP LTD	367	P	12-04-2018	07-10-2020	9,652.11	NONE	10,885	(1,232.71)
Security	TRUIST FINL CORP	12	P	04-17-2018	04-07-2020	370.35	NONE	622	(251.56)
Security	TRUIST FINL CORP	100	P	06-26-2018	04-07-2020	3,086.23	NONE	5,128	(2,042.09)
Security	TRUIST FINL CORP	104	P	07-06-2018	04-07-2020	3,209.67	NONE	5,301	(2,091.75)
Security	TRUIST FINL CORP	161	P	11-12-2019	04-07-2020	4,968.82	NONE	8,754	(3,785.27)
Security	TRUIST FINL CORP	185	P	01-21-2020	04-07-2020	5,709.52	NONE	10,432	(4,722.68)
Security	TRUIST FINL CORP	288	P	11-01-2016	04-08-2020	9,107.47	NONE	11,188	(2,080.26)
Security	TRUIST FINL CORP	150	P	07-06-2018	04-08-2020	4,743.47	NONE	7,646	(2,902.81)
Security	TRUIST FINL CORP	120	P	03-17-2020	04-08-2020	3,794.78	NONE	3,478	316.55
Security	U S BANCORP UNSECD	4,000	P	04-07-2020	08-14-2020	4,123.76	NONE	4,060	64.04
Security	U S BANCORP UNSECD	1,000	P	04-07-2020	08-14-2020	1,030.94	NONE	1,015	16.01
Security	U S BK NATL ASSN CINCINNATI OH	1,000	P	04-03-2020	08-14-2020	1,091.96	NONE	1,037	54.63
Security	U S BK NATL ASSN CINCINNATI OH	4,000	P	04-03-2020	08-18-2020	4,365.44	NONE	4,149	216.12
Security	UNDISCOVERED MANAGERS FDS	0	P		12-13-2019	21,379.66	NONE	0.00	21,379.66
Security	UNDISCOVERED MANAGERS FDS	0	P		06-29-2020	489.85	NONE	0.00	489.85
Security	UNITED PARCEL SVC INC	5	P	03-26-2019	06-23-2020	546.25	NONE	541	4.90
Security	UNITED PARCEL SVC INC	30	P	10-29-2019	06-23-2020	3,277.49	NONE	3,523	(245.54)
Security	UNITED PARCEL SVC INC	55	P	07-14-2017	08-24-2020	8,769.90	NONE	6,159	2,610.80
Security	UNITED PARCEL SVC INC	35	P	11-08-2018	08-24-2020	5,580.84	NONE	3,901	1,680.20
Security	UNITED PARCEL SVC INC	5	P	11-08-2018	09-02-2020	814.19	NONE	557	256.96
Security	UNITED PARCEL SVC INC	33	P	11-13-2018	09-02-2020	5,373.62	NONE	3,626	1,747.74
Security	UNITED PARCEL SVC INC	56	P	02-14-2020	09-02-2020	9,118.88	NONE	5,921	3,198.04
Security	UNITED PARCEL SVC INC	5	P	03-02-2018	09-23-2020	820.94	NONE	528	293.23
Security	UNITED PARCEL SVC INC	19	P	03-05-2018	09-23-2020	3,119.58	NONE	2,007	1,112.41
Security	UNITED PARCEL SVC INC	30	P	02-14-2020	09-23-2020	4,925.66	NONE	3,172	1,753.78
Security	UNITED PARCEL SVC INC	16	P	03-02-2018	10-01-2020	2,711.30	NONE	1,689	1,022.64
Security	UNITED PARCEL SVC INC	28	P	04-21-2020	10-01-2020	4,744.77	NONE	2,833	1,911.64
Security	UNITED PARCEL SVC INC	34	P	01-11-2019	10-14-2020	5,967.06	NONE	3,344	2,623.11
Security	UNITED PARCEL SVC INC	50	P	04-21-2020	10-14-2020	8,775.10	NONE	5,059	3,715.94
Security	UNITED PARCEL SVC INC	41	P	01-11-2019	10-16-2020	7,182.63	NONE	4,032	3,150.21
Security	UNITED PARCEL SVC INC	7	P	01-11-2019	10-21-2020	1,213.86	NONE	688	525.40
Security	UNITED PARCEL SVC INC	67	P	03-20-2020	10-21-2020	11,618.32	NONE	6,242	5,376.82
Security	UNITED PARCEL SVC INC	15	P	03-23-2020	10-21-2020	2,601.12	NONE	1,413	1,188.45
Security	UNITED STATES TREAS NT	25,000	P	09-07-2018	01-09-2020	26,984.38	NONE	24,971	2,013.68
Security	UNITED STATES TREAS NT	25,000	P	02-04-2019	03-11-2020	29,728.51	NONE	25,850	3,878.90
Security	UNITED STATES TREAS NT	50,000	P	05-07-2019	03-11-2020	57,636.71	NONE	50,664	6,972.65
Security	UNITED STATES TREAS NT	75,000	P	09-07-2018	04-03-2020	88,877.93	NONE	74,912	13,965.82
Security	UNITED STATES TREAS NT	75,000	P	07-24-2018	04-08-2020	87,934.57	NONE	74,443	13,491.21
Security	UNITED STATES TREAS NT	75,000	P	09-07-2018	04-08-2020	87,934.57	NONE	74,912	13,022.46
Subtotal Page 16						\$547,354		\$460,446	\$86,907

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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	UNITED STATES TREAS NT	25,000	P	04-08-2020	07-30-2020	25,776.37	NONE	25,837	(60.55)
Security	UNITED STATES TREAS NT	35,000	P	03-11-2020	08-06-2020	35,570.10	NONE	35,708	(138.10)
Security	UNITED STATES TREAS NT	60,000	P	11-08-2019	10-06-2020	61,668.75	NONE	60,103	1,565.63
Security	UNITED STATES TREAS NT	65,000	P	03-11-2020	10-06-2020	65,842.97	NONE	66,315	(472.27)
Security	UNITED STATES TREAS NT	40,000	P	04-08-2020	10-06-2020	41,112.50	NONE	41,339	(226.56)
Security	UNITED STATES TREAS NT	25,000	P	07-24-2018	10-16-2020	26,656.25	NONE	24,767	1,889.65
Security	UNITED STATES TREAS NT	25,000	P	09-07-2018	10-16-2020	26,656.25	NONE	24,854	1,801.76
Security	UNITED STATES TREAS NT	25,000	P	11-08-2019	10-16-2020	25,686.52	NONE	25,043	643.55
Security	UNITED STATES TREAS NT	50,000	P	04-08-2020	10-16-2020	51,767.58	NONE	51,754	13.67
Security	UNITED STATES TREAS NT	100,000	P	07-24-2018	10-26-2020	116,687.50	NONE	99,258	17,429.69
Security	UNITED STATES TREAS NT	25,000	P	02-04-2019	10-26-2020	29,839.85	NONE	25,850	3,990.24
Security	UNITED STATES TREAS NT	5,000	P	03-16-2020	10-26-2020	5,696.67	NONE	5,671	25.97
Security	UNITED STATES TREAS NT	35,000	P	08-06-2020	10-26-2020	39,876.66	NONE	40,726	(849.12)
Security	UNITED STATES TREAS NT	25,000	P	10-21-2020	11-19-2020	25,571.29	NONE	25,604	(32.23)
Security	VANECK VECTORS AGRIBUSINESS	1,000	P	08-08-2013	04-16-2020	52,689.83	NONE	50,384	2,306.03
Security	VANECK VECTORS AGRIBUSINESS	1,000	P	01-08-2014	04-16-2020	52,689.84	NONE	53,561	(871.16)
Security	VANECK VECTORS AGRIBUSINESS	1,000	P	11-26-2014	04-16-2020	52,689.84	NONE	55,251	(2,560.96)
Security	VANECK VECTORS AGRIBUSINESS	1,000	P	02-17-2017	04-16-2020	52,689.83	NONE	54,170	(1,479.67)
Security	VANGUARD FTSE EMERGING MKTS ETF	3,000	P	01-13-2016	09-18-2020	132,881.06	NONE	90,352	42,329.46
Security	VANGUARD GROWTH	1,050	P	05-14-2020	11-10-2020	243,589.57	NONE	186,167	57,422.78
Security	VANGUARD REAL ESTATE ETF	1,500	P	04-25-2014	05-14-2020	99,582.80	NONE	108,344	(8,760.70)
Security	VANGUARD REAL ESTATE ETF	970	P	03-06-2015	05-14-2020	64,396.87	NONE	78,081	(13,683.86)
Security	VANGUARD REAL ESTATE ETF	340	P	09-13-2016	05-14-2020	22,572.10	NONE	28,777	(6,204.62)
Security	VANGUARD REAL ESTATE ETF	990	P	01-11-2017	05-14-2020	65,724.65	NONE	82,022	(16,297.25)
Security	VANGUARD REAL ESTATE ETF	1,000	P	03-21-2019	05-14-2020	66,388.53	NONE	85,915	(19,526.47)
Security	VANGUARD REAL ESTATE ETF	3,200	P	05-08-2019	05-14-2020	212,443.30	NONE	276,301	(63,857.50)
Security	VENTAS INC	43	P	11-10-2014	03-20-2020	927.58	NONE	2,559	(1,631.81)
Security	VENTAS INC	1	P	11-03-2016	03-20-2020	21.57	NONE	62	(40.85)
Security	VENTAS INC	105	P	03-24-2017	03-20-2020	2,265.03	NONE	6,681	(4,416.37)
Security	VENTAS INC	8	P	11-01-2017	03-20-2020	172.57	NONE	506	(333.21)
Security	VENTAS INC	115	P	12-06-2018	03-20-2020	2,480.74	NONE	7,301	(4,820.57)
Security	VENTAS INC	9	P	02-24-2020	03-20-2020	194.15	NONE	568	(374.19)
Security	VENTAS INC	97	P	02-25-2020	03-20-2020	2,092.45	NONE	6,037	(3,944.74)
Security	VENTAS INC	119	P	09-25-2014	03-23-2020	2,467.86	NONE	6,375	(3,907.57)
Security	VENTAS INC	3	P	10-14-2014	03-23-2020	62.21	NONE	173	(111.27)
Security	VENTAS INC	76	P	11-10-2014	03-23-2020	1,576.11	NONE	4,524	(2,947.46)
Security	VENTAS INC	8	P	11-24-2015	03-23-2020	165.91	NONE	421	(255.06)
Security	VENTAS INC	15	P	03-02-2018	03-23-2020	311.08	NONE	748	(437.18)
Security	VENTAS INC	70	P	03-05-2018	03-23-2020	1,451.68	NONE	3,537	(2,085.40)
Security	VENTAS INC	12	P	10-01-2018	03-23-2020	248.86	NONE	649	(400.18)
Subtotal Page 17						\$1,710,985		\$1,742,294	(\$31,308)

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Security	VERIZON COMMUNICATIONS INC	50,000	P	06-12-2019	01-10-2020		56,973.00	NONE	54,478	2,495.00
Security	VERIZON COMMUNICATIONS INC	118	P	10-07-2019	03-26-2020		6,164.95	NONE	7,121	(955.81)
Security	VERIZON COMMUNICATIONS INC	8	P	02-20-2020	03-26-2020		417.96	NONE	465	(46.83)
Security	VERIZON COMMUNICATIONS INC	159	P	03-17-1997	04-16-2020		9,056.77	NONE	5,325	3,731.40
Security	VERIZON COMMUNICATIONS INC	500	P	08-27-2002	04-16-2020		28,480.42	NONE	14,476	14,004.85
Security	VERIZON COMMUNICATIONS INC	113	P	02-20-2020	04-27-2020		6,486.65	NONE	6,565	(78.49)
Security	VIATRIS INC	17	P	06-28-2019	11-24-2020		285.25	NONE	0.00	285.25
Security	VIATRIS INC	17	P	06-28-2019	11-24-2020		285.25	NONE	306	(20.85)
Security	VIATRIS INC	17	P	06-28-2019	11-24-2020		285.25	NONE	0.00	(285.25)
Security	VIATRIS INC	24	P	07-15-2019	11-24-2020		404.80	NONE	427	(22.10)
Security	VIATRIS INC	24	P	07-15-2019	11-24-2020		404.80	NONE	0.00	404.80
Security	VIATRIS INC	24	P	07-15-2019	11-24-2020		404.80	NONE	0.00	(404.80)
Security	VIATRIS INC	30	P	07-18-2019	11-24-2020		503.38	NONE	0.00	503.38
Security	VIATRIS INC	30	P	07-18-2019	11-24-2020		503.38	NONE	536	(32.14)
Security	VIATRIS INC	30	P	07-18-2019	11-24-2020		503.38	NONE	0.00	(503.38)
Security	VIATRIS INC	14	P	07-24-2019	11-24-2020		241.20	NONE	0.00	241.20
Security	VIATRIS INC	14	P	07-24-2019	11-24-2020		241.20	NONE	256	(14.82)
Security	VIATRIS INC	14	P	07-24-2019	11-24-2020		241.20	NONE	0.00	(241.20)
Security	VIATRIS INC	6	P	07-25-2019	11-24-2020		102.78	NONE	0.00	102.78
Security	VIATRIS INC	6	P	07-25-2019	11-24-2020		102.78	NONE	109	(6.54)
Security	VIATRIS INC	6	P	07-25-2019	11-24-2020		102.78	NONE	0.00	(102.78)
Security	VIATRIS INC	21	P	07-29-2019	11-24-2020		360.77	NONE	0.00	360.77
Security	VIATRIS INC	21	P	07-29-2019	11-24-2020		360.77	NONE	378	(17.61)
Security	VIATRIS INC	21	P	07-29-2019	11-24-2020		360.77	NONE	0.00	(360.77)
Security	VIATRIS INC	2	P	10-03-2019	11-24-2020		39.84	NONE	0.00	39.84
Security	VIATRIS INC	2	P	10-03-2019	11-24-2020		39.72	NONE	35	4.82
Security	VIATRIS INC	2	P	10-03-2019	11-24-2020		(39.84)	NONE	0.00	(39.84)
Security	VIATRIS INC	43	P	10-04-2019	11-24-2020		723.61	NONE	0.00	723.61
Security	VIATRIS INC	43	P	10-04-2019	11-24-2020		723.62	NONE	640	83.27
Security	VIATRIS INC	43	P	10-04-2019	11-24-2020		(723.61)	NONE	0.00	(723.61)
Security	VIATRIS INC	30	P	11-22-2019	11-24-2020		501.29	NONE	476	24.90
Security	VIATRIS INC	30	P	11-22-2019	11-24-2020		501.29	NONE	0.00	501.29
Security	VIATRIS INC	30	P	11-22-2019	11-24-2020		(501.29)	NONE	0.00	(501.29)
Security	VIATRIS INC	11	P	12-09-2019	11-24-2020		184.57	NONE	175	9.13
Security	VIATRIS INC	11	P	12-09-2019	11-24-2020		184.58	NONE	0.00	184.58
Security	VIATRIS INC	11	P	12-09-2019	11-24-2020		(184.58)	NONE	0.00	(184.58)
Security	VIATRIS INC	20	P	12-10-2019	11-24-2020		337.69	NONE	321	16.78
Security	VIATRIS INC	20	P	12-10-2019	11-24-2020		337.57	NONE	0.00	337.57
Security	VIATRIS INC	20	P	12-10-2019	11-24-2020		(337.57)	NONE	0.00	(337.57)
Security	VISA INC	16,000	P	04-02-2020	06-03-2020		16,684.64	NONE	16,110	574.56
Subtotal Page 18							\$127,949		\$108,200	\$19,750

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2020

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

PAGE 19

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses			Depreciation allowed	Cost	Gain (Loss) on sale
Security	WELLS FARGO & CO	30	P	01-23-2018	01-07-2020		1,575.87		NONE	1,941	(365.05)
Security	WELLS FARGO & CO	57	P	07-06-2018	01-07-2020		2,994.16		NONE	3,166	(171.44)
Security	WELLS FARGO & CO	39	P	02-28-2005	05-13-2020		866.37		NONE	1,158	(291.93)
Security	WELLS FARGO & CO	276	P	01-02-2008	05-13-2020		6,131.22		NONE	8,018	(1,886.58)
Security	WELLS FARGO & CO	105	P	03-21-2012	05-13-2020		2,332.53		NONE	3,582	(1,249.00)
Security	WELLS FARGO & CO	80	P	04-17-2018	05-13-2020		1,777.17		NONE	4,071	(2,294.02)
Security	WELLS FARGO & CO	116	P	06-26-2018	05-13-2020		2,576.89		NONE	6,203	(3,626.02)
Security	WELLS FARGO & CO	270	P	07-06-2018	05-13-2020		5,997.93		NONE	14,995	(8,997.00)
Security	WELLS FARGO & CO	196	P	06-25-2019	05-13-2020		4,354.05		NONE	9,074	(4,719.49)
Security	WELLS FARGO & CO	175	P	03-17-2020	05-13-2020		3,887.55		NONE	5,080	(1,192.53)
Security	WELLS FARGO & CO	117	P	04-07-2020	05-13-2020		2,599.10		NONE	3,426	(826.62)
Security	WELLS FARGO & CO	2,400	P	10-08-1999	05-14-2020		55,235.25		NONE	49,035	6,200.25
Security	WELLS FARGO & CO NEW	25,000	P	08-23-2018	12-12-2019		25,468.00		NONE	24,543	925.25
Security	WELLS FARGO & CO NEW	50,000	P	08-23-2018	09-08-2020		51,889.00		NONE	49,086	2,803.50
Security	WELLS FARGO BK N A SAN FRANCISCO	12,000	P	04-02-2020	09-08-2020		12,210.12		NONE	12,059	151.56
Security	WELLS FARGO INC.	115	P	02-14-2020	05-07-2020		4,819.66		NONE	10,208	(5,388.61)
Security	WELLS FARGO INC	61	P	11-10-2014	05-08-2020		2,546.93		NONE	4,328	(1,780.82)
Security	WELLS FARGO INC	39	P	02-09-2015	05-08-2020		1,628.36		NONE	3,019	(1,390.44)
Security	WELLS FARGO INC	16	P	04-09-2015	05-08-2020		668.05		NONE	1,235	(566.46)
Security	WELLS FARGO INC	5	P	02-14-2020	05-08-2020		208.76		NONE	444	(235.08)
Security	WELLS FARGO INC	115	P	09-25-2014	05-13-2020		4,446.15		NONE	7,229	(2,782.74)
Security	WELLS FARGO INC	2	P	10-14-2014	05-13-2020		77.32		NONE	135	(57.63)
Security	WELLS FARGO INC	51	P	11-10-2014	05-13-2020		1,971.77		NONE	3,618	(1,646.51)
Security	WELLS FARGO INC	4	P	11-24-2015	05-13-2020		154.65		NONE	249	(94.22)
Security	WELLS FARGO INC	10	P	11-03-2016	05-13-2020		386.62		NONE	662	(275.33)
Security	WELLS FARGO INC	12	P	11-01-2017	05-13-2020		463.95		NONE	806	(342.43)
Security	WELLS FARGO INC	142	P	01-17-2018	05-13-2020		5,490.03		NONE	8,441	(2,951.03)
Security	WELLS FARGO INC	25	P	10-01-2018	05-13-2020		966.56		NONE	1,598	(631.90)
Security	WFRBS COMIL MTG TR 2012-C6	529	P	09-05-2018	12-31-2019		529.09		NONE	532	(3.20)
Security	WFRBS COMIL MTG TR 2012-C6	257	P	09-05-2018	01-31-2020		257.45		NONE	259	(1.56)
Security	WFRBS COMIL MTG TR 2012-C6	298	P	09-05-2018	02-29-2020		298.20		NONE	300	(1.81)
Security	WFRBS COMIL MTG TR 2012-C6	260	P	09-05-2018	03-31-2020		260.16		NONE	262	(1.58)
Security	WFRBS COMIL MTG TR 2012-C6	1,015	P	09-05-2018	04-30-2020		1,015.41		NONE	1,022	(6.15)
Security	WFRBS COMIL MTG TR 2012-C6	261	P	09-05-2018	05-31-2020		261.40		NONE	263	(1.58)
Security	WFRBS COMIL MTG TR 2012-C6	282	P	09-05-2018	06-30-2020		282.14		NONE	284	(1.71)
Security	WFRBS COMIL MTG TR 2012-C6	264	P	09-05-2018	07-31-2020		264.06		NONE	266	(1.60)
Security	WFRBS COMIL MTG TR 2012-C6	265	P	09-05-2018	08-31-2020		265.34		NONE	267	(1.61)
Security	WFRBS COMIL MTG TR 2012-C6	286	P	09-05-2018	09-30-2020		285.97		NONE	288	(1.73)
Security	WFRBS COMIL MTG TR 2012-C6	268	P	09-05-2018	10-31-2020		268.04		NONE	270	(1.62)
Security	WISDOMTREE JAPAN HEDGED EQUITY	3,400	P	06-13-2017	08-13-2020		165,904.43		NONE	176,946	(11,041.43)
Subtotal Page 19							\$373,416			\$418,364	(\$44,948)

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2020

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

	<u>End of taxable year</u>		
<u>U.S. GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE @ 11-30-20</u>
CHL MTG PASS			
COUPON 6.25% DUE 09/25/36	11,000	987.25	818.51
CHL MTG PASS			
COUPON 5.75% DUE 02/25/37	500,000	65,602.93	69,171.98
CMALT CITIMORTGAGE ALT			
COUPON 6.5% DUE 6/25/37	250,000	97,532.08	54,438.49
CREDIT SUISSE FIRST BOSTON			
COUPON 6% DUE 11/25/34	100,000	100,005.00	98,703.50
CWALT INC			
COUPON 5 75% DUE 01/25/35	500,000	36,988.39	38,154.18
FNMA			
COUPON 4.75% DUE 07/25/35	6,000	185.81	159.32
JP MORGAN MTG TRUST			
COUPON 6.0% DUE 11/25/34	1,000,000	81,718.07	82,672.21
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000	119,072.70	45,374.79
RALI SERIES TRUST SER 2006			
COUPON 6.0% DUE 8/25/36	6,000	1,490.59	5,967.22
RAST (IndyMac)			
COUPON 6 0% DUE 5/25/36	9,000	1,215.39	1,214.76
RESIDENTIAL ACCR LOANS INC.			
COUPON 6.0% DUE 12/25/35	100,000	9,171.53	8,700.70
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6% DUE 12/25/36	250,000	243,459.79	0.00
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6.0% DUE 4/25/37	7,000	1,353.91	1,232.06
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 9/25/36	150,000	11,816.02	0.00
 SUB-TOTAL		 \$770,599.46	 \$406,607.70
SFAS#124 - UNREALIZED DEPRECIATION		(\$363,991.76)	\$0.00
TOTAL		<u>\$406,607.70</u>	<u>\$406,607.70</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2020

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>@ 11-30-20</u>
<u>CORPORATE SECURITIES-COMMON</u>			
ALTRIA GROUP	1,725	56,979.31	68,706.75
APPLE	7,340	183,282.04	873,827.00
AT&T	5,000	171,453.50	143,750.00
BOEING	500	175,473.65	105,355.00
BOEING	500	69,006.50	105,355.00
CATERPILLAR INC	1,000	127,784.90	173,590.00
CATERPILLAR INC	500	64,395.00	86,795.00
COASTAL CAROLINA BANCSHARES (Vistabank)	7,581	99,994.18	47,608.68
COASTAL CAROLINA BANCSHARES (Vistabank)	4,536	17,500.00	28,486.08
CROWN CASTLE INTL CORP	700	104,203.00	117,299.00
DELTA AIRLINES INC NEW	3,351	169,795.17	134,877.75
EXELON CORP	4,060	156,351.82	166,744.20
GARRETT MOTION INC	6,500	101,742.16	31,525.00
GOLDMAN SACHS GROUP	650	86,199.34	149,877.00
JOHN HANCOCK BANK AND THRIFT FND	16,675.760714	456,743.41	477,760.54
KKR COMPANY	10,000	195,030.50	379,300.00
METLIFE INC.	450	20,056.50	20,776.50
MICROSOFT	1,900	73,835.00	406,733.00
NUTRIEN LTD (AGRIUM INC)	3,540	145,158.89	174,415.80
OMEGA HEALTHCARE	2,000	76,669.00	70,440.00
T-MOBILE	500	43,929.95	66,470.00
SIX FLAGS	1,000	53,594.00	30,730.00
SIX FLAGS	1,000	15,265.00	30,730.00
UNITED STATES PARCEL SERVICE	2,225	246,934.41	380,630.75
UNITED STATES STEEL CORP	5,000	114,841.00	70,950.00
VOYA (ING GLOBAL EQUITY FUND)	12,313.364475	224,536.56	63,783.23
VOYA (ING GLOBAL EQUITY FUND)	5,000	55,564.00	25,900.00
WAL-MART	4,000	296,000.30	611,160.00
WALT DISNEY	2,500	256,948.75	370,025.00
WESTERN DIGITAL CORP	1,000	46,818.50	44,880.00
SUB-TOTAL		3,906,086.34	5,458,481.28
SFAS#124 - UNREALIZED APPRECIATION		<u>\$1,552,394.94</u>	<u>\$0.00</u>
TOTAL		<u>\$5,458,481.28</u>	<u>\$5,458,481.28</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2020

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>@ 11-30-20</u>
<u>CORPORATE SECURITIES-PREFERRED</u>			
ARMADA HOFFLER PPTYS 6.75% PFD	10,000	250,000.00	248,200 00
ATHENE HOLDING INC PFD 5.625%	9,600	247,770.00	257,664 00
ATLAS CORP PFD 8% (SEASPAN CORP)	4,000	100,605.00	98,600.00
CITIZENS FINANCIAL PFD 5%	8,000	205,025.00	205,600 00
IBERIABANK COPR PFD (First Horizon Nat'l)	10,000	272,305 00	282,000.00
FIRST INTERNET BANCORP 6%	10,000	250,000.00	253,400.00
FIRST REPUBLIC BANK 5 5%	200	4,994 00	5,520.00
FORD MOTOR 6.2%	10,000	258,405.00	257,600.00
GLADSTONE COMMERCIAL 6.625% PFD	11,000	275,000.00	285,450 00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000.00	592 00
LEHMAN BROTHERS HLDGS INC PFD	8,500	163,152.43	0.00
MERCHANTS BANCORP PFD	8,000	214,805.00	218,480.00
MERCHANTS BANCORP PFD 6%	8,000	207,205 00	211,520.00
MFA FINANCIAL INC 6.5% PFD	8,500	213,865.00	192,355.00
NATIONAL GEN HOLDINGS PFD B 7.5%	5,900	147,500 00	149,978 00
NEW RESIDENTIAL INVT PFD 6 375%	5,750	145,997.50	114,195.00
NEW RESIDENTIAL INVT PFD 6.375%	5,250	103,797 50	104,265.00
NEW SOURCE ENERGY PARTNERS LP 11% PFD	6,000	132,062 07	57.00
NEW YORK MORTG 7.875% PFD	8,000	203,205 00	176,400.00
PENNYMAC MORTGAGE 8.125% PFD	8,000	200,000.00	197,520.00
PENNYMAC MORTGAGE 8.125% PFD	2,500	63,550.00	61,725.00
PENNYMAC MORTGAGE 8% PFD	9,400	234,668.18	234,154 00
SCE TR III PFD	8,500	198,006.28	206,550 00
SPIRIT REALTY			
COUPON 6.0% PFD	9,000	225,451.00	238,500 00
STIFEL FINANCIAL CORP PFD 6.125%	2,000	50,000.00	54,380.00
SYNOVUS FINANCIAL CORP 6.5% PFD	7,500	201,380.00	201,225 00
TCF FINL CORP NEW PFD 5.7%	10,000	252,360.50	264,500.00
TEXAS CAPITAL BANCSHARES 6.5% PFD	2,900	74,153 00	74,675.00
TRISTATE CAPITAL HLDGS PFD	5,000	131,355.00	127,500.00
TRISTATE CAPITAL HLDGS PFD - 6.375%	9,500	247,984.00	245,575 00

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2020

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

End of taxable yearCORPORATE SECURITIES-PREFERRED - continued

	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-20</u>
TRITON INTL LTD 8% PFD	4,000	100,000.00	107,960.00
TRITON INTL LTD 8% PFD	9,000	237,975.00	242,910.00
TRITON INTL LTD 7.375%	10,000	250,000.00	262,500.00
TRITON LTD SER D PFD 6.875%	10,000	257,788.00	257,100.00
UNUM GROUP 6.25%	4,000	101,845.00	108,880.00
U S BANCORP 5.5% PFD	1,000	25,650.00	28,190.00
 SUB-TOTAL		 \$6,347,859.46	 \$5,975,720.00
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$372,139.46)</u>	<u>\$0.00</u>
TOTAL		<u>\$5,975,720.00</u>	<u>\$5,975,720.00</u>
 CORPORATE STOCKS INVESTED BY BANK OF AMERICA		 <u>\$20,742,141.42</u>	 <u>\$29,572,633.33</u>
 SUB-TOTAL		 \$20,742,141.42	 \$29,572,633.33
SFAS#124 - UNREALIZED APPRECIATION		<u>\$8,830,491.91</u>	<u>\$0.00</u>
TOTAL		<u>\$29,572,633.33</u>	<u>\$29,572,633.33</u>
 TOTAL - COMMON STOCK		 <u>\$11,434,201.28</u>	 <u>\$11,434,201.28</u>
 TOTAL		 <u>\$41,006,834.61</u>	 <u>\$41,006,834.61</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2020

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

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>End of taxable year</u>		
	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-20</u>
APOLLO COML REAL EST FIN			
COUPON 4.75% DUE 08/15/22	300,000	303,755.00	281,889.00
BRUNSWICK COPR			
COUPON 6.375% DUE 04/15/19	8,000	211,552.47	224,400.00
COUNTRYWIDE HOME LOANS (CWMBS)			
COUPON 5.75% DUE 10/25/35	200,000	39,827.92	36,208.76
CWALT INC			
COUPON 6.0% DUE 7/25/36	600,000	139,433.38	115,438.62
CWALT INC			
COUPON 6.25% DUE 12/25/35 (T96)	200,000	58,135.08	43,071.94
CWALT INC			
COUPON 6.25% DUE 1/25/36 (T70)	200,000	58,135.10	43,071.94
CWALT INC			
COUPON 7.5% DUE 04/25/35	220,000	12,820.84	12,588.76
EAGLE BANCOPR INC			
COUPON 5.0% DUE 08/01/26	100,000	102,005.00	100,344.00
FIRST HORIZON MORTGAGE			
COUPON 5.5% DUE 1/25/36	200,000	178,311.18	0.00
FIRST HORIZON MORTGAGE			
COUPON 6% DUE 7/25/36	200,000	71,378.38	25,670.31
FIRST HORIZON MORTGAGE			
COUPON 6.0% DUE 05/25/36	250,000	43,203.29	26,832.42
FORD MOTOR CREDIT			
COUPON 4.65% DUE 03/20/28	250,000	250,000.00	235,850.00
GENERAL ELECTRIC CAP CORP			
COUPON 4.0% DUE 06/15/32	100,000	98,505.00	101,190.00
PROSPECT CAPITAL CORP			
COUPON 5.5% DUE 04/15/31	200,000	200,000.00	186,600.00
WASHINGTON MUTUAL MTG			
COUPON 6.5% DUE 7/25/36	200,000	112,974.41	44,755.28
SUB-TOTAL		\$1,880,037.05	\$1,477,911.03
SFAS#124 - UNREALIZED DEPRECIATION		(\$402,126.02)	\$0.00
TOTAL		<u>\$1,477,911.03</u>	<u>\$1,477,911.03</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2020

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

		<u>End of taxable year</u>	
<u>MUTUAL FUNDS SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-20</u>
AMERICAN MUTUAL FUND	28,038.401	1,049,691.24	1,233,409.25
BLACKROCK ENHANCED EQUITY DIV TR	11,000	100,764.86	90,200.00
CAPITAL WORLD GROWTH & INCOME FUND	5,076.844	231,480.94	288,669.34
CAPITAL WORLD GROWTH & INCOME FUND	25,464.106	1,146,781.30	1,447,889.07
FUNDAMENTAL INVESTORS FUND	21,688.641	1,195,153.06	1,443,595.94
GROWTH FUND AMERICA INC CL A	10,429.173	406,488.54	693,435.71
INTEGRITY FUNDS WILLISTON BASIN	56,911.522	343,738.31	163,336.06
INVESTMENT COMPANY OF AMERICA	32,890.683	1,214,965.39	1,419,561.88
NUVEEN S&P 500	28,200.000	396,962.90	351,090.00
NUVEEN DOW 30 DYNAMIC	26,420	432,904.98	391,808.60
NUVEEN NASDAQ 100 DYNAMIC	22,000	498,536.34	561,000.00
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	684.405	24,591.87	229,337.27
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336.012	250,000.00	782,774.26
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	23.694	1,008.31	1,644.84
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895.753	150,000.00	201,023.17
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920.044	350,000.00	869,453.90
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914.319	150,000.00	232,038.08
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	10,202.840	527,686.59	738,481.56
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880.981	279,368.74	208,525.40
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,211.385	295,982.69	393,132.79
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,618.333	395,913.91	431,121.39
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	18,377.209	492,443.03	569,142.16
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247.321	245,681.25	379,299.53
WASHINGTON MUTUAL			
INVESTORS FUND INC	112,151.270	3,083,577.74	5,545,880.30
BANK OF AMERICA - MUTUAL FUNDS		1,280,992.11	1,281,013.15
SUB-TOTAL		\$14,544,714.10	\$19,946,863.66
SFAS#124 - UNREALIZED APPRECIATION		\$5,402,149.56	\$0.00
TOTAL		\$19,946,863.66	\$19,946,863.66

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2020

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

End of taxable year

<u>STIFEL NICOLAUS</u>	<u>SHARES</u>	<u>AMOUNT</u>	MARKET VALUE <u>@ 11-30-20</u>
EQUITY COMPASS MANAGED FUND		3,995,335 59	4,960,702.04
SUB-TOTAL		\$3,995,335.59	\$4,960,702 04
SFAS#124 - UNREALIZED APPRECIATION		<u>\$965,366.45</u>	<u>\$0.00</u>
TOTAL		<u>\$4,960,702.04</u>	<u>\$4,960,702 04</u>
TOTAL		<u>\$24,907,565.70</u>	<u>\$24,907,565 70</u>

Aileen S. Andrew Foundation

Contributions - F/Y 2020

As of 11-30-2020

<u>NAME</u>	<u>Amount</u>	<u>Date</u>
Action Sertoma Club	\$ 1,000.00	01-Jul-20
Action Sertoma Club	\$ 5,000.00	30-Oct-20
Aiken Futbol Club	\$ 5,000.00	11-Mar-20
Alice Lloyd College	\$ 60,000.00	15-Jan-20
Alive Center	\$ 10,000.00	27-Feb-20
All Saints Lutheran Church	\$ 25,000.00	15-Jan-20
All Saints Lutheran Church	\$ 100.00	15-Oct-20
All Saints Lutheran Church	\$ 20,000.00	30-Oct-20
Alzheimer's Support Network	\$ 2,500.00	15-Jul-20
American Cancer Society	\$ 100.00	05-May-20
American Cancer Society	\$ 2,500.00	18-Nov-20
American Catholic Press	\$ 1,000.00	07-Oct-20
American National Red Cross	\$ 10,000.00	19-Aug-20
Amos Alonzo Stagg High School	\$ 10,000.00	15-Jan-20
Animal Legal Defense Fund	\$ 500.00	09-Sep-20
Andrew Weishar Foundation	\$ 10,000.00	18-Nov-20
Apple of His Eye Mission Society	\$ 250.00	12-Feb-20
Arc of Illinois (The)	\$ 10,000.00	23-Sep-20
ARCS Foundation, Inc	\$ 10,000.00	10-Jun-20
Austin Presbyterian Theological Seminary	\$ 2,500.00	19-Aug-20
Avenues to Independence	\$ 10,000.00	07-Oct-20
AVOW Foundation	\$ 10,000.00	10-Jun-20
AVOW Foundation	\$ 2,500.00	19-Aug-20
Bethany Christian Services	\$ 5,000.00	14-Oct-20
Bethesda Lutheran Communities	\$ 5,000.00	07-Oct-20
Big Brothers - Big Sisters of Will & Grundy Counties	\$ 5,000.00	29-Jan-20
Blue Cap	\$ 18,000.00	30-Oct-20
Bohne Foundation, The	\$ 1,000.00	15-Jul-20
Bolingbrook STEM Association	\$ 5,000.00	12-Feb-20
Bon Secours Richmond Health Care Foundation	\$ 2,500.00	26-May-20
Boy Scouts of America	\$ 10,000.00	14-Oct-20
Boys and Girls Clubs of Chicago	\$ 5,000.00	15-Jan-20
Bradley University	\$ 2,500.00	18-Nov-20
Brementowne Youth Athletic Club	\$ 10,000.00	04-Mar-20
Bridge Teen Center (The)	\$ 1,500.00	19-May-20
Bridges To A New Day	\$ 1,000.00	04-Mar-20
Cancer Support Center	\$ 2,500.00	09-Jul-20
Carl Sandburg Athletic Booster Club	\$ 2,000.00	18-Nov-20
Carl Sandburg High School	\$ 10,000.00	15-Jan-20
Catholic Charities of the Archdiocese of Chicago (The)	\$ 8,000.00	18-Nov-20
Celebration Community Church of Naples	\$ 2,500.00	18-Nov-20
Center for Independence Through Conductive Edu	\$ 10,000.00	01-Jul-20
Century Junior High School	\$ 5,000.00	18-Nov-20
Charity for Change	\$ 2,500.00	14-Oct-20
Chicago Jesuit Academy	\$ 10,000.00	19-Aug-20
Chicago Police Memorial Foundation	\$ 10,000.00	23-Sep-20
Chicago Zoological Society	\$ 5,000.00	14-Oct-20
Child's Voice School	\$ 3,000.00	04-Mar-20
Christ Evangelical Lutheran Church	\$ 5,000.00	15-Jan-20
Christ First Baptist Church of Minooka	\$ 2,000.00	11-Mar-20
College of Wooster	\$ 25,000.00	15-May-20
Collier County Child Advocacy Council	\$ 2,500.00	17-Dec-19
Collier Harvest Foundation	\$ 25,000.00	09-Dec-19
Community Center Foundation	\$ 16,000.00	15-Jan-20

Aileen S. Andrew Foundation

Contributions - F/Y 2020

As of 11-30-2020

NAME	Amount	Date
Community Foundation of Collier County	\$ 10,000.00	19-Dec-19
Community Service Council of Northern Will County	\$ 5,000.00	14-Oct-20
Concordia Seminary	\$ 250.00	12-Feb-20
Conservancy of Southwest Florida	\$ 25,000.00	15-May-20
Consolidated High School District 230 Foundation	\$ 10,000.00	15-Jan-20
Consolidated High School District 230 Foundation	\$ 10,000.00	18-Nov-20
Crisis Center For South Suburbs	\$ 10,000.00	04-Mar-20
Crisis Center For South Suburbs	\$ 5,000.00	26-May-20
CTF Illinois	\$ 10,000.00	12-Feb-20
CTF Illinois	\$ 10,000.00	18-Nov-20
Cystic Fibrosis Foundation	\$ 10,000.00	01-Jul-20
Cystic Fibrosis Foundation	\$ 1,000.00	05-Nov-20
Danny Did Foundation	\$ 5,000.00	19-Aug-20
Developmental Services, Inc (DSI)	\$ 50,000.00	26-May-20
Disabled Patriot Fund	\$ 15,000.00	01-Jul-20
Doctors Without Borders	\$ 400.00	17-Dec-19
DuPage Pads	\$ 5,000.00	23-Sep-20
Easter Seals Joliet Region, Inc	\$ 7,500.00	16-Jun-20
Elim Christian Services	\$ 60,000.00	18-Nov-20
Elvaton Christian Academy	\$ 2,500.00	04-Mar-20
Envision Unlimited	\$ 10,000.00	19-Aug-20
Ephraim's House	\$ 1,000.00	10-Jun-20
Eric Bohne-Pace Memorial Foundation (The)	\$ 10,000.00	09-Dec-19
Family Focus, Inc	\$ 5,000.00	15-Jan-20
Family Institute (The)	\$ 15,000.00	14-Oct-20
Famous Fido Rescue and Adoption Alliance	\$ 2,000.00	19-Aug-20
Feed My Starving Children	\$ 1,500.00	18-Nov-20
Field Museum (The)	\$ 10,000.00	15-Jan-20
First Presbyterian Church of Naples	\$ 10,500.00	15-May-20
Foothills Educational Foundation	\$ 5,000.00	05-May-20
Foundation for Sarcoidosis Research	\$ 100.00	29-Jul-20
Franciscan Foundation for the Holy Land	\$ 100.00	17-Dec-19
Frankfort Township	\$ 10,000.00	30-Oct-20
Fraternal Order of Police 38 Collier Cnty Lodge	\$ 5,000.00	01-Jul-20
Friends of Fisher House - Illinois	\$ 10,000.00	19-Aug-20
Friends of Orland Park Library	\$ 75,000.00	23-Sep-20
Friends of the Swampscott Senior Center	\$ 2,500.00	19-Aug-20
Friendship House	\$ 15,000.00	30-Oct-20
Genesis Therapy Center	\$ 20,000.00	30-Oct-20
Georgia O'Keeffe Museum	\$ 20,000.00	19-Aug-20
GiGi's Playhouse	\$ 5,000.00	27-Feb-20
Girl Scouts of Greater Chicago	\$ 7,500.00	30-Oct-20
Give Something Back	\$ 20,000.00	19-Aug-20
Glenwood Academy	\$ 6,500.00	04-Mar-20
Greenhill School	\$ 2,500.00	19-Aug-20
Half-Way Home Animal Rescue	\$ 1,000.00	18-Nov-20
Harold Colbert Jones Memorial Community Center	\$ 2,500.00	18-Nov-20
Health Restoration Academy of Medical Arts	\$ 5,000.00	12-Feb-20
HEART Organization	\$ 5,000.00	15-Jan-20
Heifer International	\$ 150.00	17-Dec-19
Heroin Epidemic Relief Organization	\$ 10,000.00	19-Aug-20
Homer Community Consolidated School District 33C	\$ 5,000.00	04-Mar-20
Horizons for Youth	\$ 10,000.00	15-Jan-20
Housing Forward	\$ 10,000.00	30-Oct-20
Illinois Mathematics and Science Academy - IMSA	\$ 125,000.00	14-Oct-20
Illinois Partners in Hope	\$ 10,000.00	14-Oct-20
Illinois Right to Life Committee	\$ 1,000.00	01-Jul-20

Aileen S. Andrew Foundation

Contributions - F/Y 2020

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<u>NAME</u>	<u>Amount</u>	<u>Date</u>
Immaculate Heart Media	\$ 50.00	10-Jun-20
IMSA Fund for Advancement of Education	\$ 100.00	05-May-20
IMSA Fund for Advancement of Education	\$ 2,500.00	18-Nov-20
Ingalls Development Foundation	\$ 5,000.00	04-Mar-20
Jane Caliendo Memorial Foundation	\$ 500.00	15-Jul-20
Jennifer S Faaick Cancer Support Center	\$ 5,000.00	07-Oct-20
John G Shedd Aquarium	\$ 10,000.00	19-Aug-20
Joliet Area Community Hospice Corporation	\$ 2,500.00	19-Aug-20
Joliet Area Community Hospice Corporation	\$ 10,000.00	19-Aug-20
Journey Pregnancy & Life Hub	\$ 10,000.00	23-Sep-20
Junior Achievement of Chicago	\$ 10,000.00	14-Oct-20
K9s For Warriors, Inc.	\$ 500.00	19-May-20
Knox College	\$ 5,000.00	13-Apr-20
Knox College	\$ 7,500.00	15-May-20
Knox College	\$ 2,500.00	30-Oct-20
La Harpe Christian Church	\$ 1,000.00	12-May-20
Lambs Farm, Inc	\$ 2,500.00	15-Jan-20
Lawrence Hall Youth Services	\$ 10,000.00	14-Oct-20
Lawrence University	\$ 7,000.00	15-May-20
Lee Memorial Health System Foundation, Inc	\$ 10,000.00	12-Feb-20
Lemons of Love	\$ 5,000.00	23-Sep-20
Lemont High School	\$ 10,000.00	15-Jan-20
Lewis University	\$ 50,000.00	10-Jun-20
Lincoln-Way Central High School	\$ 10,000.00	15-Jan-20
Lincoln-Way East High School	\$ 10,000.00	15-Jan-20
Lincoln-Way High School Fnd for Edu Excellence	\$ 2,500.00	04-Feb-20
Lincoln-Way High School Fnd for Edu Excellence	\$ 3,000.00	19-Aug-20
Lincoln-Way High School Fnd for Edu Excellence	\$ 15,000.00	18-Nov-20
Lincoln-Way West High School	\$ 10,000.00	15-Jan-20
Living Word Lutheran Church	\$ 1,000.00	12-Feb-20
Living Word Lutheran Church	\$ 500.00	16-Jun-20
Loaves & Fishes Community Services	\$ 5,000.00	23-Sep-20
Lockport Township High School	\$ 10,000.00	15-Jan-20
Loyola University Medical Center	\$ 5,000.00	14-Oct-20
Lupus Foundation of America Florida Chapter	\$ 12,500.00	25-Mar-20
Lupus Foundation of America Florida Chapter	\$ 12,500.00	18-Nov-20
Lupus Society of Illinois	\$ 10,000.00	29-Jan-20
Lutheran Bible Translators, Inc.	\$ 500.00	09-Jan-20
Lutheran Social Services of Illinois	\$ 30,000.00	15-Jan-20
Make A Wish Foundation of Illinois	\$ 20,000.00	19-Aug-20
Make A Wish Foundation of Illinois	\$ 10,000.00	18-Nov-20
Manhattan School District 114 Educational Foundation	\$ 1,000.00	04-Mar-20
March of Dimes Birth Defects Foundation	\$ 10,000.00	04-Mar-20
Marquette University	\$ 2,500.00	26-Oct-20
Massachusetts General Hospital	\$ 10,000.00	23-Sep-20
McCord House	\$ 10,000.00	30-Oct-20
Mead Hall Episcopal School	\$ 45,000.00	15-Oct-20
Metropolitan Family Services	\$ 20,000.00	15-May-20
Misericordia Heart of Mercy	\$ 6,000.00	16-Jun-20
Misericordia Home	\$ 2,500.00	18-Nov-20
Misericordia Home	\$ 200.00	30-Nov-20
Moraine Valley Community College Foundation	\$ 15,000.00	23-Sep-20
Mother McAuley Catholic High School	\$ 12,000.00	23-Sep-20
Ms. Molly Foundation	\$ 5,000.00	26-Oct-20
Multiple Myeloma Research Foundation	\$ 2,500.00	26-May-20
Museum of Science and Industry	\$ 10,000.00	19-Aug-20
My Joyful Heart	\$ 5,000.00	07-Oct-20

Aileen S. Andrew Foundation

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As of 11-30-2020

NAME	Amount	Date
NAMI of DuPage County Illinois	\$ 5,000 00	18-Nov-20
NAMI - Ohio	\$ 5,000 00	18-Nov-20
Naples High School	\$ 2,500 00	17-Dec-19
National Federation of the Blind of Illinois	\$ 5,000.00	12-Feb-20
National Right to Work Legal Defense Foundation	\$ 10,000 00	15-May-20
New Moms Inc	\$ 5,000.00	15-May-20
New Star, Inc	\$ 25,000.00	15-Jan-20
New Star, Inc	\$ 2,500 00	18-Nov-20
Northern Illinois Food Bank	\$ 7,500 00	10-Jun-20
Northwestern University	\$ 2,000 00	19-Aug-20
Oak Forest High School	\$ 10,000.00	15-Jan-20
Oklahoma State University	\$ 25,000 00	14-Oct-20
Old Orland Heritage Foundation	\$ 3,000.00	01-Jul-20
One Love Global Wellness Foundation	\$ 5,000 00	15-May-20
Operation North Pole	\$ 15,000 00	30-Oct-20
Orland Historical Society	\$ 30,000 00	01-Jul-20
Orland Park Music Parents Assoc of District 135	\$ 9,000 00	23-Sep-20
Orland Park Soccer Club	\$ 15,000.00	07-Oct-20
Orland School District #135	\$ 10,000 00	16-Jun-20
Orland Township	\$ 5,000 00	26-May-20
Orland Township	\$ 10,000 00	30-Oct-20
Orland Youth Association - Girls Program	\$ 15,000.00	30-Nov-20
Our Lady of the Woods	\$ 3,000 00	30-Oct-20
PADS	\$ 10,000.00	30-Oct-20
Pads for Hope, Inc	\$ 10,000 00	14-Oct-20
Parents Associationfor Cerebral Palsy Children	\$ 25,000 00	23-Sep-20
Paw Salvation	\$ 1,000.00	11-Mar-20
Pediatric Oncology Treasure Chest Foundation	\$ 5,000 00	07-Oct-20
Pelican Harbor Seabird Station	\$ 5,000.00	01-Jul-20
People for the Ethical Treatment of Animals - PETA	\$ 500 00	09-Sep-20
Peoples Animal Welfare Society	\$ 1,000 00	18-Nov-20
Performing Arts at Metropolis	\$ 5,000.00	12-Feb-20
Poinciana School	\$ 2,500 00	04-Feb-20
Presbyterian Church in Orland Park (The)	\$ 7,500.00	26-May-20
Providence Catholic High School	\$ 10,000 00	15-Jan-20
Push to Be Great	\$ 25,000 00	19-Dec-19
Push to Be Great	\$ 25,000.00	19-Aug-20
Rainbows of all Children, Inc.	\$ 5,000 00	19-Aug-20
Rawhide, Inc.	\$ 7,500.00	11-Mar-20
Relevant Radio, Inc.	\$ 50 00	17-Sep-20
Relevant Radio, Inc	\$ 2,000.00	18-Nov-20
Renewed, Inc	\$ 10,000 00	07-Oct-20
Respiratory Health Association	\$ 10,000 00	14-Oct-20
Retired Professional Football Players of Chicago	\$ 25,000.00	04-Mar-20
Saint Xavier University	\$ 30,000.00	10-Jun-20
Saint Xavier University	\$ 25,000.00	18-Nov-20
Salk Institute for Biological Studies	\$ 15,000.00	19-Aug-20
Salvation Army (The)	\$ 15,000 00	15-Jan-20
Salvation Army (The)	\$ 5,000 00	18-Nov-20
Schofield Family Foundation	\$ 1,000.00	15-Jul-20
Sharing Connections	\$ 5,000 00	23-Sep-20
Shelter for Abused Women and Children (The)	\$ 5,000.00	15-Jan-20
Shrine of Our Lady of Pompeii	\$ 3,000.00	30-Oct-20
Shriners Hospitals for Children	\$ 5,000.00	18-Nov-20
Society of St. Vincent de Paul	\$ 5,000.00	18-Nov-20
Society of Women Engineers	\$ 1,500.00	18-Nov-20
South Suburban Family Shelter	\$ 2,000.00	18-Nov-20

Aileen S. Andrew Foundation

Contributions - F/Y 2020

As of 11-30-2020

<u>NAME</u>	<u>Amount</u>	<u>Date</u>
South Suburban Humane Society	\$ 5,000.00	30-Oct-20
South Suburban Special Recreation Association	\$ 7,500.00	12-Feb-20
Southwest Chicago Christian School Association	\$ 1,000.00	19-May-20
Special Gifts Theatre	\$ 5,000.00	18-Nov-20
Special Olympics Illinois	\$ 5,000.00	23-Sep-20
St Christopher Catholic Church	\$ 5,000.00	23-Sep-20
St Dennis Church	\$ 140 00	09-Jan-19
St. Dennis Church	\$ 140 00	09-Jan-20
St. Dennis Church	\$ 140 00	12-Feb-20
St. Dennis Church	\$ 140.00	04-Mar-20
St. Dennis Church	\$ 50 00	13-Apr-20
St. Dennis Church	\$ 140.00	13-Apr-20
St. Dennis Church	\$ 140 00	05-May-20
St. Dennis Church	\$ 70 00	10-Jun-20
St Dennis Church	\$ 70 00	15-Jul-20
St. Dennis Church	\$ 70 00	09-Sep-20
St. Dennis Church	\$ 70.00	07-Oct-20
St Dennis Church	\$ 70 00	05-Nov-20
St Francis of Assisi Church	\$ 10,000 00	30-Oct-20
St. Ignatius College Prep	\$ 15,000 00	23-Sep-20
St. John Paul II Catholic Church	\$ 1,000 00	12-Feb-20
St. Joseph High School	\$ 25,000.00	30-Oct-20
St Joseph's Home For The Elderly	\$ 10,000 00	15-Jan-20
St. Jude Children's Research Hospital	\$ 10,000 00	15-Jul-20
St Jude Children's Research Hospital	\$ 5,000 00	18-Nov-20
St Michael Catholic Church	\$ 50 00	17-Dec-19
St Michael Catholic Church	\$ 50.00	27-Apr-20
St. Michael Catholic Church	\$ 50 00	02-Jun-20
St Michael Catholic Church	\$ 50.00	15-Jul-20
St. Michael Catholic Church	\$ 85.00	09-Sep-20
St Michael Catholic Church	\$ 50.00	21-Oct-20
St. Michael Catholic Church	\$ 4,000.00	30-Oct-20
St Michael Catholic Church	\$ 100 00	30-Nov-20
St Rita of Cascia Catholic Church	\$ 2,500.00	26-May-20
St Rita of Cascia Catholic Church	\$ 10,000 00	18-Nov-20
St. Stephen, Deacon and Martyr Catholic Church	\$ 10,000 00	30-Oct-20
Step Up & Give Back	\$ 5,000.00	15-May-20
Summit Hill Educational Foundation	\$ 20,000.00	18-Nov-20
Sunrise Center	\$ 5,000 00	15-Jan-20
Swift Outdoor Accessible Recreation - SOAR	\$ 7,500 00	14-Oct-20
Taft Foundation	\$ 10,000 00	23-Sep-20
Tender Loving Care Animal Shelter	\$ 500 00	19-May-20
The Harbour	\$ 5,000.00	07-Oct-20
Tinley Park Food Pantry	\$ 10,000 00	30-Oct-20
Tinley Park High School	\$ 10,000 00	15-Jan-20
Together We Cope	\$ 1,000 00	04-Mar-20
Together We Rise	\$ 5,000.00	18-Nov-20
Tower Chorale (The)	\$ 5,000.00	23-Sep-20
Trinity Christian College	\$ 50,000.00	15-May-20
Trinity Evangelical Lutheran Church	\$ 600.00	04-Mar-20
Trinity Evangelical Lutheran Church	\$ 400 00	02-Apr-20
Trinity Services, Inc	\$ 3,000.00	23-Sep-20
Tri-Valley Local School District	\$ 10,000 00	20-Apr-20
UCP Seguin of Greater Chicago Foundation	\$ 10,000 00	19-Aug-20
United Negro College Fund (The)	\$ 6,000.00	15-Jan-20
United Sertoma, Inc	\$ 1,000.00	23-Sep-20
United Way of Metropolitan Chicago	\$ 2,500.00	04-Mar-20

Aileen S. Andrew Foundation

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NAME	Amount	Date
United Way of Metropolitan Chicago	\$ 20,000.00	15-May-20
United Way of Metropolitan Chicago	\$ 5,000.00	30-Oct-20
University of Chicago - Booth School of Business	\$ 2,500.00	13-Apr-20
University of Chicago Medical Center	\$ 2,000.00	12-Feb-20
University of St Francis	\$ 1,000.00	15-Jul-20
University of the Cumberland	\$ 60,000.00	14-Oct-20
University of Wisconsin - Stout	\$ 3,786.00	12-Feb-20
Veterans Garage	\$ 15,000.00	01-Jul-20
Veterans Yoga Project	\$ 15,000.00	19-Aug-20
Victor J. Andrew High School	\$ 10,000.00	15-Jan-20
Village of Orland Park - Park & Recreation	\$ 5,000.00	23-Sep-20
Village of Orland Park - Veterans Commission	\$ 1,000.00	16-Jun-20
West Avenue Baptist Church	\$ 1,000.00	09-Jan-20
West Burlington Christian Church	\$ 1,000.00	09-Jan-20
West Suburban Special Recreation Association	\$ 5,000.00	15-Jan-20
Will County Center for Community Concerns	\$ 10,000.00	19-Aug-20
Will County Habitat for Humanity	\$ 5,000.00	26-May-20
WTTW - Channel 11	\$ 10,000.00	15-Jan-20
Young Life - NE Grand Rapids	\$ 1,500.00	19-May-20
	\$ 2,629,811.00	