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DLN: 93491090002133

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 12-01-2021, and ending 11-30-2022

Name of foundation
AILEEN S ANDREW FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
10701 WINTERSET DRIVE

City or town, state or province, country, and ZIP or foreign postal code
ORLAND PARK, IL 60467

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 67,539,362

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
36-6049910

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	125,186	125,186	
	4 Dividends and interest from securities	1,913,872	1,913,872	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	1,719,808		
	b Gross sales price for all assets on line 6a _____ 13,741,951			
	7 Capital gain net income (from Part IV, line 2)		1,719,808	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,758,866	3,758,866		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	312,456	156,228	156,228
	14 Other employee salaries and wages	168,979	84,490	84,489
	15 Pension plans, employee benefits	161,773	80,887	80,886
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	34,721	17,361	17,360
	c Other professional fees (attach schedule)	10,000	5,000	5,000
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	-37,765	18,322	17,313
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	262,791	243,672	19,119
	24 Total operating and administrative expenses. Add lines 13 through 23	912,955	605,960	380,395
	25 Contributions, gifts, grants paid	3,549,795		3,239,795
	26 Total expenses and disbursements. Add lines 24 and 25	4,462,750	605,960	3,620,190
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-703,884		
	b Net investment income (if negative, enter -0-)		3,152,906	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2021)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,717,567	1,107,624	1,107,624
	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 schedule) ▶ _____ 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)	336,294	2,120,947	2,120,947
	b Investments—corporate stock (attach schedule)	46,057,163	36,786,104	36,786,104
	c Investments—corporate bonds (attach schedule)	830,610	1,854,891	1,854,891
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	27,466,120	25,613,585	25,613,585
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	91,586	56,211	56,211	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	76,499,340	67,539,362	67,539,362	
Liabilities	17 Accounts payable and accrued expenses	64,466	61,062	
	18 Grants payable	225,000	535,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	278,500	161,100	
	23 Total liabilities (add lines 17 through 22)	567,966	757,162	
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	75,931,374	66,782,200	
	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)	75,931,374	66,782,200	
30 Total liabilities and net assets/fund balances (see instructions) .	76,499,340	67,539,362		

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	75,931,374
2 Enter amount from Part I, line 27a	2	-703,884
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	75,227,490
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,445,290
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	66,782,200

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

1a	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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2.	3	43,825
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	43,825
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	92,670
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	92,670
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	48,845
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 48,845 Refunded ▶	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT E HORD JR PRES & DIR</u> Telephone no. ▶ <u>(708) 349-4445</u>			

Located at ▶ 10701 WINTERSET DR ORLAND PARK IL ZIP+4 ▶ 60467

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2021, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
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 during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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	GRANTS MANAGER	105,255	14,619	
10701 WINTERSET DRIVE ORLAND PARK, IL 60467	40.00			
BRIDGET DOYLE	FDN ADMINISTRATOR	63,475	8,816	
10701 WINTERSET DRIVE ORLAND PARK, IL 60467	40.00			
Total number of other employees paid over \$50,000. ☐				

Part VII 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	161,490
STIFEL NICOLAUS & CO INC 501 NORTH BROADWAY ST LOUIS, MO 63102	MGMT INVEST FEES	63,063
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-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.	3,239,795
2	
3	
4	

Part VIII-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part IX 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.	1a	69,481,360
b	Average of monthly cash balances.	1b	490,993
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	69,972,353
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	69,972,353
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,049,585
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	68,922,768
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,446,138

Part X 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 IX, line 6.	1	3,446,138
2a	Tax on investment income for 2021 from Part V, line 5.	2a	43,825
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	43,825
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,402,313
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,402,313
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,402,313

Part XI 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.	1a	3,620,190
b	Program-related investments—total from Part VIII-B.	1b	
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).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	3,620,190

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,402,313
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			3,211,482	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>3,620,190</u>				
a Applied to 2020, but not more than line 2a			3,211,482	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				408,708
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				2,993,605
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).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV 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).)

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.

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 e-mail address of the person to whom applications should be addressed:

ROBERT E HORD JR
10701 WINTERSET DRIVE
ORLAND PARK, IL 60467
(708) 349-4445

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

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

c Any submission deadlines:

FOR GRANTS - NONE

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

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.

Part XIV **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 <i>Paid during the year</i> SEE ATTACHED CONTRIBUTION SCHEDULE ORLAND PARK, IL 60467		EXEMPT	ALL GRANTS & CONTRIBUTIONS WERE MADE TO BENEFIT WORTHY CHARITABLE, RELIGIOUS, CIVIC, HEALTH OR EDUCATIONAL INSTITUTIONS BY SCHOLARSHIPS, GRANTS, GIFTS AND DONATIONS.	3,239,795
Total ► 3a				3,239,795
b <i>Approved for future payment</i> See Additional Data Table				
Total ► 3b				535,000

Enter gross amounts unless otherwise indicated.

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

Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2021)

Part XVI

Yes	No
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No

	No
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1

	No
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	No
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	No
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	No
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	No
--	-----------

	No
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	No
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** 2023-03-31 ***** May the IRS discuss this return with the preparer shown below?

Title

See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	JOSEPH PEDOTA			
	Firm's name ► GEORGE BAGLEY & COMPANY LLC Firm's EIN ► 36-2245607			

P00403354

Firm's EIN ► 36-2245607

Phone no. (630) 990-0355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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	SEE ATTACHED STATEMENT PAGE 1	P	2010-01-01	2022-12-31
1	SEE ATTACHED STATEMENT PAGE 2	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 3	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 4	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 5	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 6	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 7	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 8	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 9	P	2010-01-01	2022-12-31
	SEE ATTACHED STATEMENT PAGE 10	P	2010-01-01	2022-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,262,127		2,763,219	498,908
16,968		16,968	
382,118		332,061	50,057
369,075		335,558	33,517
360,140		367,904	-7,764
505,423		158,529	346,894
909,486		605,566	303,920
238,527		264,124	-25,597
332,014		279,750	52,264
107,796		113,246	-5,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			498,908
			50,057
			33,517
			-7,764
			346,894
			303,920
			-25,597
			52,264
			-5,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SEE ATTACHED STATEMENT PAGE 11		P	2010-01-01	2022-12-31
1	SEE ATTACHED STATEMENT PAGE 12	P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 13		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 14		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 15		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 16		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 17		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 18		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 19		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 20		P	2010-01-01	2022-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
185,420		188,803	-3,383
192,110		210,714	-18,604
291,993		257,910	34,083
884,317		487,855	396,462
231,609		250,168	-18,559
355,028		223,350	131,678
253,942		231,457	22,485
242,108		217,199	24,909
239,230		381,827	-142,597
341,944		313,905	28,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,383
			-18,604
			34,083
			396,462
			-18,559
			131,678
			22,485
			24,909
			-142,597
			28,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
SEE ATTACHED STATEMENT PAGE 21		P	2010-01-01	2022-12-31
1	SEE ATTACHED STATEMENT PAGE 22	P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 23		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 24		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 26		P	2010-01-01	2022-12-31
SEE ATTACHED STATEMENT PAGE 39		P	2010-01-01	2022-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
741,682		798,239	-56,557
913,568		979,345	-65,777
27,963		33,161	-5,198
28,908		30,764	-1,856
47,646		45,009	2,637
2,280,809		2,135,512	145,297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56,557
			-65,777
			-5,198
			-1,856
			2,637
			145,297

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REBECCA B WALLACE 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	LIFE MEMBER 0.00	0		
ROBERT E HORD JR 10701 WINTERSET DRIVE ORLAND PARK, IL 60467				
HILLARY L BOLEN 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	PRES & DIRECTOR 40.00	165,443	22,978	
EDWARD J ANDREW JR 10701 WINTERSET DRIVE ORLAND PARK, IL 60467				
RICHARD G ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR 0.00	0		
AILEEN H DALY 10701 WINTERSET DRIVE ORLAND PARK, IL 60467				
LAUREL J ANDREW 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	DIRECTOR & SEC 10.00	10,000		
JOYCE SMITH 10701 WINTERSET DRIVE ORLAND PARK, IL 60467				
JOYCE SMITH 10701 WINTERSET DRIVE ORLAND PARK, IL 60467	VP;ASST SECY & 40.00	147,013	20,418	

TY 2021 Accounting Fees Schedule**Name:** AILEEN S ANDREW FOUNDATION**EIN:** 36-6049910**Software ID:** 21013475**Software Version:** 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GEORGE BAGLEY AND COMPANY	34,721	17,361	0	17,360

TY 2021 Other Assets Schedule**Name:** AILEEN S ANDREW FOUNDATION**EIN:** 36-6049910**Software ID:** 21013475**Software Version:** 2021v4.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INT. & DIV.	54,573	43,198	43,198
PREPAID FEDERAL EXCISE TAX	37,013	13,013	13,013

TY 2021 Other Expenses Schedule**Name:** AILEEN S ANDREW FOUNDATION**EIN:** 36-6049910**Software ID:** 21013475**Software Version:** 2021v4.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK INVESTMENT FEES	224,553	224,553		
DUES & SUBSCRIPTIONS	630	315		315
MISCELLANEOUS	6,396	3,198		3,198
OFFICE EXPENSES	31,212	15,606		15,606

TY 2021 Other Liabilities Schedule**Name:** AILEEN S ANDREW FOUNDATION**EIN:** 36-6049910**Software ID:** 21013475**Software Version:** 2021v4.1**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAXES	278,500	161,100

TY 2021 Other Professional Fees Schedule**Name:** AILEEN S ANDREW FOUNDATION**EIN:** 36-6049910**Software ID:** 21013475**Software Version:** 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING - AILEEN H. DALY	10,000	5,000	0	5,000

TY 2021 Taxes Schedule**Name:** AILEEN S ANDREW FOUNDATION**EIN:** 36-6049910**Software ID:** 21013475**Software Version:** 2021v4.1**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX OVERACCRUAL	73,400			
FOREIGN TAXES	1,009	1,009		
PAYROLL TAXES	34,626	17,313		17,313

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	AT&T	5,000	P	12/11/2012	2/18/2022	\$117,054	NONE	\$171,454	(\$54,399)
Security	COASTAL CAROLINA BANCSHARES	12,117	P	7/25/2007	9/23/2022	\$110,515	NONE	\$117,494	(\$6,979)
Security	CONSTELLATION ENERGY (EXELON SPIN OFF)	0.333	P	4/11/2012	2/18/2022	\$17	NONE	\$11	\$5
Security	GARRETT MOTION, INC.	6,500	P	10/10/2018	2/18/2022	\$43,933	NONE	\$101,742	(\$57,809)
Security	OMEGA HEALTHCARE	2,000	P	12/6/2018	2/18/2022	\$56,700	NONE	\$76,669	(\$19,969)
Security	UNITED STATES STEEL	4,000	P	4/28/2017	4/25/2022	\$128,264	NONE	\$91,873	\$36,392
Security	WALMART	1,000	P	2/10/2014	9/22/2022	\$132,160	NONE	\$74,000	\$58,160
Security	PENNYMAC MORTGAGE 8.125%	10,500	P	3/2/2017	4/27/2022	\$270,230	NONE	\$263,550	\$6,680
Security	PENNYMAC MORTGAGE - 8%	9,400	P	3/12/2019	4/28/2022	\$240,584	NONE	\$234,668	\$5,916
Security	SPIRIT REALTY - CPN 6.0%	9,000	P	10/31/2017	8/15/2022	\$226,858	NONE	\$225,451	\$1,407
Security	APOLLO COML REAL EST CPN 4.75% DUE 8/15/2	300,000	P	8/18/2017	8/23/2022	\$300,000	NONE	\$303,755	(\$3,755)
Security	FIRST HORIZON MORTGAGE CPN 5.5% DUE 1/25	200,000	P	1/24/2006	11/30/2022	\$0	NONE	\$178,311	(\$178,311)
Security	FIRST HORIZON MORTGAGE CPN 6% DUE 7/25/3	200,000	P	6/8/2006	1/26/2022	\$19,721	NONE	\$66,247	(\$46,526)
Security	FORD MOTOR CREDIT CPN 4.65% DUE 3/20/28	250,000	P	3/26/2018	3/21/2022	\$250,000	NONE	\$250,000	\$0
Security	FNMA CPN 4.75% DUE 7/25/35	6,000	P	3/12/2019	3/25/2022	\$27	NONE	\$56	(\$29)
Security	LEHMAN BROS 6.2% DUE 6/15/27		P	6/18/2007	4/6/2022	\$120	NONE	\$0	\$120
Security	LEHMAN BROS 6.2% DUE 6/15/27		P	6/18/2007	10/6/2022	\$17	NONE	\$0	\$17
Security	RESIDENTIAL ASSET MTG CPN 6% DUE 12/25/36	250,000	P	12/13/2006	2/28/2019	\$0	NONE	\$243,460	(\$243,460)
Security	WASHINGTON MUTUAL INVESTORS FUND	2,887	P	8/19/1992	6/16/2022	\$146,149	NONE	\$0	\$146,149
Security	WASHINGTON MUTUAL INVESTORS FUND	5,051	P	8/19/1992	9/22/2022	\$250,000	NONE	\$150,425	\$99,575
Security	WASHINGTON MUTUAL INVESTORS FUND	4,947	P	8/19/1992	10/24/2022	\$250,000	NONE	\$147,309	\$102,691
Security	WASHINGTON MUTUAL INVESTORS FUND	1,771	P	8/19/1992	12/20/2021	\$103,853	NONE	\$0	\$103,853
Security	AMERICAN MUTUAL FUND	867	P	1/10/2017	12/16/2021	\$45,170	NONE	\$0	\$45,170
Security	CAPITAL WORLD GROWTH & INCOME FUND	1,643	P	1/10/2017	12/15/2021	\$101,197	NONE	\$0	\$101,197
Security	FUNDEMENTAL INVESTORS	484	P	1/10/2017	12/20/2021	\$28,767	NONE	\$0	\$28,767
Security	FUNDEMENTAL INVESTORS	1,597	P	1/10/2017	6/16/2022	\$117,543	NONE	\$0	\$117,543
Security	GROWTH FUND AMERICA	911	P	5/21/2007	12/20/2021	\$65,276	NONE	\$0	\$65,276
Security	INVESTMENT COMPANY OF AMERICA	1,688	P	1/10/2017	6/16/2022	\$19,907	NONE	\$0	\$19,907
Security	INVESTMENT COMPANY OF AMERICA	482	P	1/10/2017	12/16/2021	\$85,002	NONE	\$0	\$85,002
Security	VANGUARD WELLESLEY		P	2/25/2004		\$5,466	NONE	\$0	\$5,466
Security	VANGUARD WELLESLEY		P	2/25/2004		\$1,806	NONE	\$0	\$1,806
Security	VANGUARD WELLINGTON		P	11/25/1991		\$62,801	NONE	\$0	\$62,801
Security	VANGUARD WELLINGTON		P	11/25/1991		\$16,247	NONE	\$0	\$16,247
Security	COUNTRYWIDE HOME CPN 5.75% DUE 10/25/35		P	10/19/2005		\$6,739	NONE	\$6,739	\$0
Security	CWALT CPN 6% DUE 7/25/36		P	6/13/2017		\$10,657	NONE	\$10,657	\$0
Security	CWALT CPN 6.25% DUE 12/25/35		P	11/15/2005		\$4,872	NONE	\$4,872	\$0
Security	CWALT CPN 6.25% DUE 1/25/36		P	5/17/2006		\$4,872	NONE	\$4,872	\$0
Security	CWALT CPN 7.5% DUE 4/25/35		P	7/22/2009		\$1,550	NONE	\$1,550	\$0
Security	CHL MTG PASS CPN 5.75% DUE 9/25/36		P	3/12/2019		\$89	NONE	\$89	\$0
Security	CHL MTG PASS CPN 5.75% DUE 2/25/37		P	4/3/2020		\$1,637	NONE	\$1,637	\$0
Security	CWALT CITIMORTGAGE CPN 6.5% DUE 6/25/37		P	9/13/2007		\$5,467	NONE	\$5,467	\$0
Security	CSFB CPN 6% DUE 11/25/34		P	12/2/2004		\$24,321	NONE	\$24,321	\$0
Security	CWALT CPN 5.75% DUE 1/25/35		P	9/20/2010		\$6,539	NONE	\$6,539	\$0
	Subtotal Page 1					\$3,262,127		\$2,763,219	\$498,908

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ABBOTT LABS	20	P	09-01-2021	03-30-2022	2,399.79	NONE	2,540	(140)
Security	ABBOTT LABS	36	P	10-27-2021	03-30-2022	4,319.61	NONE	4,615	(296)
Security	ABBOTT LABS	68	P	12-07-2021	03-30-2022	8,159.28	NONE	8,994	(835)
Security	ABBVIE INC	19,000	P	12-02-2019	11-09-2022	17,781.53	NONE	19,529	(1,747)
Security	ABBVIE INC	1,000	P	12-02-2019	11-09-2022	935.87	NONE	1,027	(91)
Security	ABBVIE INC	3,000	P	12-02-2019	11-21-2022	2,841.42	NONE	3,080	(239)
Security	ABBVIE INC	6,000	P	12-02-2019	11-23-2022	5,682.84	NONE	6,160	(478)
Security	ABBVIE INC	2,000	P	11-22-2019	11-25-2022	1,898.30	NONE	2,052	(154)
Security	ABBVIE INC	2,000	P	11-22-2019	11-25-2022	1,898.30	NONE	2,052	(154)
Security	ABBVIE INC	4,000	P	11-22-2019	11-28-2022	3,799.96	NONE	4,105	(305)
Security	ABBVIE INC	3,000	P	11-22-2019	11-29-2022	2,846.88	NONE	3,079	(232)
Security	ABBVIE INC SHS	22	P	07-30-2018	01-19-2022	3,001.62	NONE	1,984	1,018
Security	ABBVIE INC SHS	24	P	11-15-2018	01-19-2022	3,274.50	NONE	2,148	1,127
Security	ABBVIE INC SHS	21	P	12-30-2021	01-19-2022	2,865.19	NONE	2,872	(7)
Security	ABBVIE INC SHS	65	P	11-08-2018	04-01-2022	10,519.58	NONE	5,789	4,731
Security	ABBVIE INC SHS	67	P	11-15-2018	04-01-2022	10,843.25	NONE	5,995	4,848
Security	ABBVIE INC SHS	26	P	11-08-2018	04-28-2022	4,036.42	NONE	2,315	1,721
Security	ABBVIE INC SHS	40	P	12-06-2018	04-28-2022	6,209.88	NONE	3,518	2,692
Security	ABBVIE INC SHS	43	P	12-06-2018	06-15-2022	5,899.25	NONE	3,782	2,118
Security	ABBVIE INC SHS	38	P	01-29-2019	06-15-2022	5,213.30	NONE	2,947	2,266
Security	ABBVIE INC SHS	33	P	01-29-2019	07-05-2022	4,958.18	NONE	2,559	2,399
Security	ABBVIE INC SHS	7	P	07-02-2019	07-05-2022	1,051.73	NONE	518	533
Security	ABBVIE INC SHS	18	P	07-03-2019	07-05-2022	2,704.46	NONE	1,340	1,365
Security	ABIOMED INC COM	22	P	01-29-2020	02-11-2022	6,584.71	NONE	4,161	2,424
Security	ABIOMED INC COM	58	P	08-07-2020	02-11-2022	17,359.70	NONE	18,236	(876)
Security	ABIOMED INC COM	30	P	12-21-2020	02-11-2022	8,979.15	NONE	8,683	296
Security	ABIOMED INC COM	14	P	12-29-2020	02-11-2022	4,190.27	NONE	4,513	(323)
Security	ABIOMED INC COM	95	P	01-29-2020	02-14-2022	28,200.30	NONE	17,968	10,232
Security	ABIOMED INC COM	49	P	04-07-2020	02-14-2022	14,545.42	NONE	7,801	6,744
Security	ADOBIE INC	5	P	06-29-2015	12-02-2021	3,350.72	NONE	408	2,943
Security	ADOBIE INC	4	P	07-27-2015	12-02-2021	2,680.57	NONE	320	2,361
Security	ADOBIE INC	8	P	12-29-2020	12-02-2021	5,361.15	NONE	4,015	1,346
Security	ADOBIE INC	15	P	12-30-2020	12-02-2021	10,052.16	NONE	7,552	2,500
Security	ADOBIE INC	60	P	07-27-2015	08-09-2022	25,554.39	NONE	4,795	20,759
Security	ADYEN B.V. PARTS SOCIALE	33	P	08-31-2015	08-09-2022	14,054.91	NONE	2,614	11,441
Security	ADYEN B.V. PARTS SOCIALE	9	P	09-24-2020	12-16-2021	24,248.88	NONE	16,429	7,820
Security	ADYEN B.V. PARTS SOCIALE	1	P	04-30-2021	12-16-2021	2,694.32	NONE	2,497	197
Security	AIR LIQUIDE FN	1	P	02-10-2022	09-09-2022	73.32	NONE	93	(19)
Security	AIRBUS SE	83	P	09-24-2020	03-07-2022	8,659.55	NONE	5,835	2,825
Security	AIRBUS SE	39	P	04-30-2021	03-07-2022	4,068.94	NONE	4,730	(661)
Security	ALIBABA GROUP HOLDING LT	168	P	09-24-2020	12-09-2021	20,781.88	NONE	45,113	(24,331)
Security	ALIBABA GROUP HOLDING LT	40	P	11-11-2020	12-09-2021	4,948.07	NONE	10,481	(5,533)
Security	ALIBABA GROUP HOLDING LT	31	P	04-30-2021	12-09-2021	3,834.75	NONE	7,231	(3,397)
Security	ALIBABA GROUP HOLDING LT	0	P	03-21-2022		19.59	NONE	0.00	20
Security	ALIGN TECH INC DEL COM	75	P	05-25-2022	08-09-2022	20,653.78	NONE	20,599	54
Security	ALIGN TECH INC DEL COM	88	P	11-06-2018	11-02-2022	16,188.64	NONE	20,078	(3,890)
Security	ALIGN TECH INC DEL COM	37	P	07-26-2019	11-02-2022	6,806.59	NONE	7,336	(529)
Security	ALIGN TECH INC DEL COM	52	P	03-12-2020	11-02-2022	9,568.01	NONE	9,333	233
Security	ALIGN TECH INC DEL COM	30	P	06-25-2022	11-02-2022	5,518.85	NONE	8,240	(2,721)
	Subtotal Page 3					\$382,118		(\$332,061)	\$50,057

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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	ALLSTATE CORP DEL COM	119	P	06-25-2019	12-07-2021	13,111.33	NONE	12,153	958
Security	ALLSTATE CORP DEL COM	28	P	03-17-2020	12-07-2021	3,085.02	NONE	2,448	637
Security	ALLSTATE CORP DEL COM	30	P	03-18-2020	12-07-2021	3,305.38	NONE	2,185	1,120
Security	ALLSTATE CORP DEL COM	34	P	05-13-2020	12-07-2021	3,745.09	NONE	3,159	588
Security	AMAZON COM INC COM	2	P	12-30-2020	01-19-2022	6,329.34	NONE	6,682	(353)
Security	AMAZON COM INC COM	1	P	12-29-2020	03-16-2022	2,966.39	NONE	3,316	(349)
Security	AMAZON COM INC COM	3	P	12-30-2020	03-16-2022	8,899.19	NONE	10,023	(1,124)
Security	AMAZON COM INC COM	1	P	12-29-2020	05-10-2022	2,212.47	NONE	3,316	(1,103)
Security	AMAZON COM INC COM	60	P	08-11-2021	08-03-2022	8,361.52	NONE	9,866	(1,505)
Security	AMAZON COM INC COM	21	P	05-11-2022	08-03-2022	2,926.53	NONE	2,208	718
Security	AMAZON COM INC COM	232	P	08-20-2008	08-09-2022	31,914.83	NONE	948	30,967
Security	AMAZON COM INC COM	119	P	05-11-2022	08-09-2022	16,370.10	NONE	12,515	3,855
Security	AMGEN INC COM	60	P	08-12-2022	11-23-2022	17,026.74	NONE	14,932	2,095
Security	AMGEN INC COM	72	P	08-17-2022	11-23-2022	20,432.08	NONE	18,056	2,376
Security	AMN ELEC POWER CO	102	P	10-14-2020	04-07-2022	10,528.73	NONE	9,123	1,406
Security	AMN ELEC POWER CO	64	P	06-29-2021	04-07-2022	6,606.26	NONE	5,415	1,191
Security	AMN ELEC POWER CO	13	P	12-30-2021	04-07-2022	1,341.90	NONE	1,147	195
Security	AMN ELEC POWER CO	27	P	06-29-2021	04-08-2022	2,792.48	NONE	2,284	508
Security	AMN ELEC POWER CO	4	P	05-01-2020	06-15-2022	359.91	NONE	328	32
Security	AMN ELEC POWER CO	83	P	05-05-2020	06-15-2022	7,468.13	NONE	6,981	487
Security	AMN ELEC POWER CO	23	P	06-29-2021	06-15-2022	2,069.48	NONE	1,946	123
Security	AMN ELEC POWER CO	115	P	08-12-2022	09-19-2022	11,501.34	NONE	11,836	(334)
Security	AMXCA 2019-1 ABS 2019	50,000	P	10-17-2019	03-15-2022	50,000.00	NONE	51,158	(1,158)
Security	ANALOG DEVICES INC COM	3	P	10-12-2021	09-27-2022	421.46	NONE	493	(72)
Security	ANALOG DEVICES INC COM	48	P	03-30-2022	09-27-2022	6,743.29	NONE	7,994	(1,250)
Security	ANGLO AMERICAN PLC, LOND	19	P	11-11-2020	06-29-2022	709.54	NONE	532	178
Security	ANGLO AMERICAN PLC, LOND	16	P	04-30-2021	06-29-2022	597.50	NONE	689	(92)
Security	ANGLO AMERICAN PLC, LOND	173	P	09-24-2020	07-12-2022	5,503.14	NONE	4,000	1,503
Security	ANGLO AMERICAN PLC, LOND	80	P	09-24-2020	07-12-2022	2,564.48	NONE	1,850	715
Security	ANGLO AMERICAN PLC, LOND	169	P	11-11-2020	07-12-2022	5,375.90	NONE	4,728	647
Security	ANGLO AMERICAN PLC, LOND	83	P	09-24-2020	07-13-2022	2,648.46	NONE	1,919	729
Security	ANHEUSER-BUSCH INBEV WOR	10,000	P	02-04-2021	11-16-2022	9,220.50	NONE	11,381	(2,160)
Security	ANHEUSER-BUSCH INBEV WOR	15,000	P	02-04-2021	11-17-2022	13,776.30	NONE	17,071	(3,295)
Security	ANHEUSER-BUSCH INBEV WOR	15,000	P	02-04-2021	11-22-2022	13,815.45	NONE	17,071	(3,256)
Security	ANTHEM INC	5,000	P	09-21-2021	11-08-2022	4,024.50	NONE	5,204	(1,180)
Security	ANTHEM INC	10,000	P	09-21-2021	11-10-2022	8,198.40	NONE	10,408	(2,210)
Security	ANTHEM INC	5,000	P	09-21-2021	11-18-2022	4,152.40	NONE	5,204	(1,052)
Security	ASML HLDG NV NY REG SHS	17	P	09-24-2020	01-14-2022	12,538.65	NONE	6,027	6,512
Security	ASML HLDG NV NY REG SHS	22	P	09-24-2020	03-07-2022	13,502.34	NONE	7,799	5,703
Security	AT&T INC	260	P	03-26-2015	02-02-2022	6,329.60	NONE	8,464	(2,134)
Security	AT&T INC	22	P	03-27-2015	02-02-2022	524.55	NONE	701	(177)
Security	AT&T INC	136	P	07-11-2017	02-02-2022	3,318.10	NONE	4,996	(1,677)
Security	AT&T INC	426	P	07-06-2018	02-02-2022	10,366.93	NONE	13,845	(3,478)
Security	AT&T INC	9,000	P	07-28-2020	05-17-2022	7,884.45	NONE	9,108	(1,223)
Security	AT&T INC	4,000	P	07-28-2020	05-17-2022	3,504.20	NONE	4,050	(546)
	Subtotal Page 4					\$369,075		\$335,558	\$33,518

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	AT&T INC	2,000	P	07-28-2020	05-17-2022	1,752.10	NONE	2,024	(272)
Security	AT&T INC	6,000	P	07-28-2020	05-26-2022	5,331.90	NONE	6,072	(740)
Security	AT&T INC	1,000	P	07-28-2020	05-26-2022	888.65	NONE	1,010	(121)
Security	AT&T INC	7,000	P	07-28-2020	05-27-2022	6,219.57	NONE	7,068	(848)
Security	AT&T INC	11,000	P	07-28-2020	05-31-2022	9,745.56	NONE	11,106	(1,361)
Security	AUTOMATIC DATA PROC	7	P	07-06-2018	09-27-2022	1,586.59	NONE	937	649
Security	AUTOMATIC DATA PROC	37	P	02-26-2021	09-27-2022	8,386.29	NONE	6,483	1,904
Security	AVALONBAY CMUN INC	16	P	02-02-2022	09-27-2022	2,917.32	NONE	4,024	(1,107)
Security	BANK OF MONTREAL	30,000	P	10-21-2020	09-15-2022	28,998.60	NONE	31,893	(2,895)
Security	BANK OF MONTREAL	25,000	P	10-21-2020	09-20-2022	24,122.75	NONE	26,578	(2,455)
Security	BEST BUY CO INC	127	P	12-22-2020	01-18-2022	12,402.68	NONE	13,225	(822)
Security	BEST BUY CO INC	23	P	12-23-2020	01-18-2022	2,248.15	NONE	2,412	(166)
Security	BEST BUY CO INC	33	P	01-19-2021	01-18-2022	3,222.74	NONE	3,693	(470)
Security	BIOMARIN PHARMACEUTICALS	22	P	12-23-2021	05-10-2022	1,714.25	NONE	1,996	(281)
Security	BIOMARIN PHARMACEUTICALS	13	P	12-27-2021	05-10-2022	1,012.96	NONE	1,180	(167)
Security	BIOMARIN PHARMACEUTICALS	273	P	12-28-2020	08-09-2022	26,332.97	NONE	24,004	2,329
Security	BIOMARIN PHARMACEUTICALS	173	P	12-23-2021	08-09-2022	16,687.20	NONE	15,692	995
Security	BLOCK INC	21	P	05-26-2021	05-10-2022	1,781.11	NONE	4,670	(2,889)
Security	BLOCK INC	85	P	05-26-2021	08-09-2022	6,829.60	NONE	18,903	(12,073)
Security	BLOCK INC	47	P	12-23-2021	08-09-2022	3,776.36	NONE	7,800	(4,024)
Security	BLOCK INC	150	P	10-12-2018	08-10-2022	12,783.93	NONE	10,883	1,901
Security	BLOCK INC	192	P	11-21-2018	08-10-2022	16,363.44	NONE	12,183	4,180
Security	BLOCK INC	66	P	12-23-2021	08-10-2022	5,624.93	NONE	10,953	(5,329)
Security	BLOOM ENERGY CORP CL A	232	P	03-08-2021	08-09-2022	5,728.94	NONE	5,839	(110)
Security	BLOOM ENERGY CORP CL A	230	P	04-21-2021	08-09-2022	5,679.55	NONE	5,442	238
Security	BLOOM ENERGY CORP CL A	161	P	04-22-2021	08-09-2022	3,975.68	NONE	4,050	(75)
Security	BOOKING HLDGS INC	5	P	03-22-2019	08-09-2022	9,708.86	NONE	8,632	1,076
Security	BOOKING HLDGS INC	8	P	07-09-2020	08-09-2022	15,534.17	NONE	13,395	2,139
Security	BOOKING HLDGS INC	5	P	08-11-2021	08-09-2022	9,708.86	NONE	10,985	(1,276)
Security	BOOKING HLDGS INC	1	P	05-11-2022	08-09-2022	1,941.77	NONE	2,091	(149)
Security	BRISTOL-MYERS SQUIBB CO	99	P	04-03-2018	12-07-2021	5,650.38	NONE	6,171	(521)
Security	BRISTOL-MYERS SQUIBB CO	87	P	07-06-2018	12-07-2021	4,965.48	NONE	4,897	69
Security	BRISTOL-MYERS SQUIBB CO	69	P	01-29-2021	12-07-2021	3,938.14	NONE	4,248	(310)
Security	BRISTOL-MYERS SQUIBB CO	109	P	02-09-2022	05-26-2022	8,443.15	NONE	7,303	1,140
Security	BRISTOL-MYERS SQUIBB CO	23	P	02-10-2022	05-26-2022	1,781.58	NONE	1,541	241
Security	BRISTOL-MYERS SQUIBB CO	124	P	01-19-2022	06-15-2022	9,062.80	NONE	8,068	995
Security	BRISTOL-MYERS SQUIBB CO	21	P	02-09-2022	06-15-2022	1,534.83	NONE	1,407	128
Security	BRISTOL-MYERS SQUIBB CO	19	P	12-17-2021	07-05-2022	1,423.72	NONE	1,175	249
Security	BRISTOL-MYERS SQUIBB CO	116	P	01-19-2022	07-05-2022	8,692.21	NONE	7,547	1,145
Security	BRISTOL-MYERS SQUIBB CO	37	P	12-17-2021	08-17-2022	2,757.06	NONE	2,288	469
Security	BRISTOL-MYERS SQUIBB CO	206	P	08-12-2022	08-17-2022	15,350.13	NONE	15,537	(186)
Security	BRISTOL-MYERS SQUIBB CO	327	P	12-15-2021	11-16-2022	24,935.18	NONE	19,775	5,160
Security	BRISTOL-MYERS SQUIBB CO	92	P	12-17-2021	11-16-2022	7,015.40	NONE	5,690	1,325
Security	BROADCOM INC	8	P	05-14-2019	08-30-2022	4,029.43	NONE	2,410	1,619
Security	BROADCOM INC	15	P	01-21-2020	08-30-2022	7,555.19	NONE	4,624	2,931
	Subtotal Page 5					\$360,140		\$367,904	(\$7,764)

— ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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	BROADCOM INC	19	P	07-30-2020	08-30-2022	9,569.90	NONE	5,839	3,731
Security	CANADIAN IMPERIAL BANK	31	P	09-19-2019	04-07-2022	3,604.32	NONE	2,598	1,006
Security	CANADIAN IMPERIAL BANK	3	P	09-16-2019	04-08-2022	351.85	NONE	247	104
Security	CANADIAN IMPERIAL BANK	45	P	09-18-2019	04-08-2022	5,277.77	NONE	3,719	1,559
Security	CANADIAN IMPERIAL BANK	11	P	09-19-2019	04-08-2022	1,290.12	NONE	922	368
Security	CAPGEMINI SA	19	P	09-24-2020	01-14-2022	4,328.18	NONE	2,452	1,876
Security	CAPGEMINI SA	18	P	11-11-2020	01-14-2022	4,100.39	NONE	2,439	1,661
Security	CAPGEMINI SA	4	P	11-11-2020	01-14-2022	905.60	NONE	542	364
Security	CAPGEMINI SA	20	P	04-30-2021	01-14-2022	4,528.02	NONE	3,711	817
Security	CARILLON SCOUT MID CAP	0	P		12-21-2021	87,455.96	NONE	0.00	87,456
Security	CHEVRON CORP	1	P	10-14-2014	02-18-2022	133.32	NONE	112	21
Security	CHEVRON CORP	43	P	11-10-2014	02-18-2022	5,732.64	NONE	5,064	669
Security	CHEVRON CORP	33	P	02-09-2015	02-18-2022	4,399.46	NONE	3,661	738
Security	CHEVRON CORP	36	P	10-13-2017	02-18-2022	4,799.41	NONE	4,305	494
Security	CHEVRON CORP	1	P	11-01-2017	02-18-2022	133.32	NONE	116	18
Security	CHEVRON CORP	16	P	10-01-2018	02-18-2022	2,133.07	NONE	1,991	142
Security	CHEVRON CORP	22	P	12-30-2021	02-18-2022	2,932.97	NONE	2,589	344
Security	CHEVRON CORP	61	P	02-09-2015	03-11-2022	10,391.30	NONE	6,768	3,623
Security	CHEVRON CORP	30	P	08-04-2017	03-11-2022	5,110.48	NONE	3,292	1,818
Security	CHEVRON CORP	40	P	08-08-2017	03-11-2022	6,813.97	NONE	4,404	2,410
Security	CHEVRON CORP	29	P	01-07-2015	04-01-2022	4,727.68	NONE	3,173	1,555
Security	CHEVRON CORP	5	P	04-09-2015	04-01-2022	815.12	NONE	534	281
Security	CHEVRON CORP	71	P	03-24-2017	04-01-2022	11,574.65	NONE	7,673	3,902
Security	CHEVRON CORP	16	P	05-03-2017	04-01-2022	2,608.37	NONE	1,701	908
Security	CHEVRON CORP	12	P	08-04-2017	04-01-2022	1,956.28	NONE	1,317	639
Security	CHEVRON CORP	44	P	12-12-2014	04-28-2022	6,871.75	NONE	4,530	2,342
Security	CHEVRON CORP	7	P	11-03-2016	04-28-2022	1,093.23	NONE	741	353
Security	CHEVRON CORP	41	P	04-27-2017	04-28-2022	6,403.22	NONE	4,328	2,075
Security	CHEVRON CORP	14	P	05-03-2017	04-28-2022	2,186.47	NONE	1,488	698
Security	CHEVRON CORP	26	P	04-21-2021	04-28-2022	4,060.58	NONE	2,669	1,392
Security	CHEVRON CORP	65	P	04-21-2021	05-26-2022	11,485.54	NONE	6,671	4,814
Security	CHEVRON CORP	7	P	07-07-2015	06-15-2022	1,165.77	NONE	663	503
Security	CHEVRON CORP	27	P	04-21-2020	06-15-2022	4,495.54	NONE	2,209	2,288
Security	CHEVRON CORP	17	P	04-21-2021	06-15-2022	2,831.16	NONE	1,745	1,086
Security	CHEWY INC SH	411	P	02-25-2021	08-09-2022	19,146.25	NONE	44,006	(24,860)
Security	CLASS ACTIONS PROCEEDS FOR	0	P	05-25-2022	05-25-2022	7.97	NONE	0.00	8
Security	CLEARBRIDGE SMALL CAP	0	P		12-06-2021	95,042.46	NONE	0.00	95,042
Security	COCA COLA COM	168	P	06-29-2021	12-17-2022	9,817.86	NONE	9,091	727
Security	COCA COLA COM	156	P	08-26-2004	02-09-2022	9,513.00	NONE	3,462	6,051
Security	COCA COLA COM	160	P	02-09-2015	02-09-2022	9,756.91	NONE	6,606	3,151
Security	COCA COLA COM	1	P	04-09-2015	02-09-2022	60.98	NONE	41	20
Security	COCA COLA COM	6	P	07-07-2015	02-09-2022	365.88	NONE	240	126
Security	COCA COLA COM	16	P	06-29-2021	02-09-2022	975.69	NONE	866	110
Security	COLUMBIA CONVERTIBLE	0	P		12-14-2021	91,163.39	NONE	0.00	91,163
Security	COLUMBIA CONVERTIBLE	0	P		06-21-2022	43,304.10	NONE	0.00	43,304
	Subtotal Page 6					\$505,423		\$158,529	\$346,894

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	COLUMBIA CONVERTIBLE	5,095	P	05-22-2014	09-12-2022	106,236.99	NONE	99,580	6,657
Security	COLUMBIA CONVERTIBLE	3,063	P	09-22-2014	09-12-2022	63,855.52	NONE	60,984	2,872
Security	COLUMBIA CONVERTIBLE	1,634	P	05-17-2018	09-12-2022	34,071.84	NONE	35,000	(928)
Security	COLUMBIA CONVERTIBLE	4,596	P	06-05-2018	09-12-2022	95,835.65	NONE	100,000	(4,164)
Security	COLUMBIA MIDCAP INDEX	0	P		12-07-2021	161,559.93	NONE	0.00	161,560
Security	COLUMBIA MIDCAP INDEX	0	P		06-22-2022	60,840.90	NONE	0.00	60,841
Security	COLUMBIA SMALL CAP INDEX	0	P		12-10-2021	34,727.29	NONE	0.00	34,727
Security	COLUMBIA SMALL CAP INDEX	0	P		06-22-2022	18,557.85	NONE	0.00	18,558
Security	CONOCOPHILLIPS	61	P	07-06-2018	11-23-2022	7,717.14	NONE	4,208	3,510
Security	CONOCOPHILLIPS	37	P	03-25-2019	11-23-2022	4,680.89	NONE	2,477	2,204
Security	CONOCOPHILLIPS	52	P	01-18-2022	11-23-2022	6,578.54	NONE	4,610	1,969
Security	CONSTELLATION BRANDS INC	50,000	P	05-27-2020	05-09-2022	50,769.50	NONE	54,589	(3,820)
Security	COSTAR GROUP INC COM	210	P	05-26-2021	08-09-2022	15,128.06	NONE	17,831	(2,703)
Security	COSTAR GROUP INC COM	180	P	05-27-2021	08-09-2022	12,968.90	NONE	15,306	(2,340)
Security	COSTAR GROUP INC COM	121	P	08-11-2021	08-09-2022	8,716.64	NONE	10,270	(1,553)
Security	COSTAR GROUP INC COM	18	P	12-23-2021	08-09-2022	1,296.69	NONE	1,438	(141)
Security	COSTCO WHOLESALE CRP DEL	15	P	12-21-2020	12-02-2021	7,928.55	NONE	5,439	2,490
Security	COSTCO WHOLESALE CRP DEL	16	P	12-29-2020	12-02-2021	8,457.13	NONE	5,940	2,517
Security	COSTCO WHOLESALE CRP DEL	15	P	07-09-2020	04-27-2022	8,329.79	NONE	4,917	3,413
Security	COSTCO WHOLESALE CRP DEL	19	P	12-21-2020	04-27-2022	10,551.07	NONE	6,889	3,662
Security	COSTCO WHOLESALE CRP DEL	38	P	06-10-2020	08-09-2022	20,350.81	NONE	11,686	8,665
Security	COSTCO WHOLESALE CRP DEL	38	P	07-09-2020	08-09-2022	20,350.82	NONE	12,456	7,895
Security	CREDIT SUISSE GROUP AG	20,000	P	10-22-2020	10-12-2022	19,232.80	NONE	21,548	(2,315)
Security	CREDIT SUISSE GROUP AG	20,000	P	10-22-2020	10-13-2022	19,250.00	NONE	21,548	(2,298)
Security	CROWDSTRIKE HLDGS INC	131	P	12-23-2021	08-09-2022	24,285.53	NONE	27,454	(3,169)
Security	CUMMINS INC COM	8	P	01-19-2021	04-13-2022	1,553.67	NONE	1,907	(353)
Security	CUMMINS INC COM	15	P	03-02-2021	04-13-2022	2,913.13	NONE	3,877	(964)
Security	CUMMINS INC COM	13	P	10-27-2021	04-13-2022	2,524.71	NONE	3,055	(531)
Security	DAIMLER TRUCK HLDG AG	1	P	02-10-2022	04-12-2022	12.72	NONE	19	(6)
Security	DAIMLER TRUCK HLDG AG	218	P	02-10-2022	09-14-2022	5,529.17	NONE	8,315	(2,786)
Security	DAIMLER TRUCK HLDG AG	104	P	12-09-2021	09-15-2022	2,663.62	NONE	3,424	(760)
Security	DAIMLER TRUCK HLDG AG	71	P	02-10-2022	09-15-2022	3,101.12	NONE	4,596	(1,495)
Security	DAIMLER TRUCK HLDG AG	74	P	12-09-2021	09-16-2022	1,799.23	NONE	2,448	(649)
Security	DASSAULT SYSTEMES SA	80	P	09-24-2020	01-14-2022	4,142.28	NONE	2,919	1,223
Security	DASSAULT SYSTEMES SA	120	P	04-30-2021	01-14-2022	6,213.42	NONE	5,614	599
Security	DASSAULT SYSTEMES SA	156	P	09-24-2020	01-17-2022	8,160.17	NONE	5,692	2,468
Security	DASSAULT SYSTEMES SA	50	P	09-24-2020	01-18-2022	2,557.12	NONE	1,824	733
Security	DEERE CO	3	P	04-30-2019	05-25-2022	1,018.43	NONE	497	521
Security	DEERE CO	21	P	11-26-2019	05-25-2022	7,129.04	NONE	3,719	3,410
Security	DEERE CO	13	P	02-02-2022	05-25-2022	4,413.21	NONE	4,797	(384)
Security	DIGITAL RLTY TR INC	48	P	11-26-2019	06-21-2022	6,155.61	NONE	5,788	368
Security	DIGITAL RLTY TR INC	46	P	11-27-2019	06-21-2022	5,899.13	NONE	5,562	337
Security	DIGITAL RLTY TR INC	43	P	07-06-2018	08-02-2022	5,580.87	NONE	4,972	609
Security	DIGITAL RLTY TR INC	26	P	11-26-2019	08-02-2022	3,374.48	NONE	3,135	240
Security	DIGITAL RLTY TR INC	96	P	12-13-2016	08-03-2022	12,467.55	NONE	9,239	3,228
	Subtotal Page 7					\$909,486		\$605,566	\$303,920

____ ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

____ Year Ended November 30, 2022

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	DIGITAL RLTY TR INC	21	P	06-26-2018	08-03-2022	2,727.28	NONE	2,305	422
Security	DIGITAL RLTY TR INC	16	P	07-06-2018	08-03-2022	2,077.92	NONE	1,850	228
Security	DOCUSIGN INC	164	P	02-08-2021	03-16-2022	13,015.07	NONE	40,763	(27,748)
Security	DOCUSIGN INC	11	P	02-09-2021	03-16-2022	872.96	NONE	2,750	(1,877)
Security	DOCUSIGN INC	60	P	03-10-2021	03-16-2022	4,761.61	NONE	12,838	(8,077)
Security	DOCUSIGN INC	177	P	04-09-2021	03-16-2022	14,046.75	NONE	37,512	(23,466)
Security	DOCUSIGN INC	198	P	12-23-2021	03-16-2022	15,713.31	NONE	30,429	(14,715)
Security	EATON CORP PLC	28	P	02-02-2022	04-13-2022	3,965.00	NONE	4,507	(542)
Security	EBAY INC COM	76	P	07-21-2020	12-21-2021	4,828.84	NONE	4,377	449
Security	EBAY INC COM	78	P	01-29-2021	12-21-2021	4,953.86	NONE	4,406	548
Security	EBAY INC COM	39	P	03-16-2021	12-21-2021	2,476.93	NONE	2,261	216
Security	EBAY INC COM	85	P	09-15-2020	06-07-2022	4,040.99	NONE	4,421	(380)
Security	EBAY INC COM	40	P	11-24-2020	06-07-2022	1,901.64	NONE	2,028	(127)
Security	EBAY INC COM	1	P	01-29-2021	06-07-2022	47.54	NONE	56	(9)
Security	EBAY INC COM	416	P	04-28-2020	10-13-2022	15,739.21	NONE	16,360	(621)
Security	EBAY INC COM	114	P	06-09-2020	10-13-2022	4,313.15	NONE	5,689	(1,376)
Security	EBAY INC COM	68	P	11-24-2020	10-13-2022	2,572.76	NONE	3,448	(875)
Security	EDWARDS LIFESCIENCES CRP	103	P	05-11-2022	08-09-2022	10,567.50	NONE	9,703	865
Security	EDWARDS LIFESCIENCES CRP	230	P	06-30-2022	08-09-2022	23,597.32	NONE	21,784	1,813
Security	ELI LILLY & CO	8	P	12-10-2019	12-21-2021	2,110.88	NONE	963	1,148
Security	ELI LILLY & CO	18	P	12-11-2019	12-21-2021	4,749.49	NONE	2,176	2,573
Security	ELI LILLY & CO	9	P	03-30-2021	12-21-2021	2,374.75	NONE	1,679	696
Security	ELI LILLY & CO	13	P	05-26-2021	12-21-2021	3,430.19	NONE	2,620	810
Security	ELI LILLY & CO	30	P	08-20-2019	05-25-2022	9,214.49	NONE	3,368	5,847
Security	ELI LILLY & CO	2	P	12-10-2019	05-25-2022	614.30	NONE	241	374
Security	ELI LILLY & CO	26	P	07-06-2018	06-07-2022	8,021.67	NONE	2,272	5,750
Security	ELI LILLY & CO	13	P	08-20-2019	06-07-2022	4,010.84	NONE	1,459	2,552
Security	ELI LILLY & CO	18	P	07-06-2018	06-21-2022	5,366.05	NONE	1,573	3,793
Security	ELI LILLY & CO	46	P	03-31-2021	08-09-2022	13,964.66	NONE	8,628	5,337
Security	ELI LILLY & CO	26	P	05-11-2022	08-09-2022	7,893.07	NONE	7,495	398
Security	ELI LILLY & CO	27	P	06-30-2022	08-09-2022	8,196.65	NONE	8,739	(542)
Security	ELI LILLY & CO	19	P	08-08-2017	08-16-2022	5,900.01	NONE	1,564	4,336
Security	ELI LILLY & CO	23	P	07-06-2018	08-16-2022	7,142.11	NONE	2,009	5,133
Security	ELI LILLY & CO	27	P	08-08-2017	09-27-2022	8,363.19	NONE	2,223	6,141
Security	ELI LILLY & CO	22	P	08-08-2017	11-23-2022	7,942.31	NONE	1,811	6,131
Security	EMBECTA CORP REG SHS	12	P	04-27-2021	04-26-2022	362.02	NONE	0.00	362
Security	EMBECTA CORP REG SHS	12	P	04-27-2021	04-26-2022	362.02	NONE	344	18
Security	EMBECTA CORP REG SHS	12	P	04-27-2021	04-26-2022	(362.02)	NONE	0.00	(362)
Security	EMBECTA CORP REG SHS	11	P	04-28-2021	04-26-2022	337.05	NONE	0.00	337
Security	EMBECTA CORP REG SHS	11	P	04-28-2021	04-26-2022	337.05	NONE	321	17
Security	EMBECTA CORP REG SHS	11	P	04-28-2021	04-26-2022	(337.05)	NONE	0.00	(337)
Security	EMBECTA CORP REG SHS	6	P	05-26-2021	04-26-2022	174.76	NONE	0.00	175
Security	EMBECTA CORP REG SHS	6	P	05-26-2021	04-26-2022	174.76	NONE	156	19
Security	EMBECTA CORP REG SHS	6	P	05-26-2021	04-26-2022	(174.76)	NONE	0.00	(175)
Security	ENPHASE ENERGY INC	37	P	12-23-2021	04-27-2022	6,140.76	NONE	6,997	(856)
	Subtotal Page 8					\$238,527		\$264,123	(\$25,597)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	ENPHASE ENERGY INC	128	P	02-16-2022	04-27-2022	21,243.69	NONE	19,695	1,549
Security	ENPHASE ENERGY INC	31	P	02-16-2022	05-10-2022	4,855.58	NONE	4,770	86
Security	ENPHASE ENERGY INC	93	P	05-27-2021	07-13-2022	18,057.25	NONE	13,346	4,711
Security	ENPHASE ENERGY INC	1	P	02-16-2022	07-13-2022	194.16	NONE	154	40
Security	ENPHASE ENERGY INC	29	P	02-17-2022	07-13-2022	5,630.76	NONE	4,382	1,248
Security	ENPHASE ENERGY INC	61	P	05-27-2021	07-20-2022	13,084.42	NONE	8,754	4,330
Security	ENPHASE ENERGY INC	196	P	05-26-2021	07-25-2022	42,217.58	NONE	27,996	14,222
Security	ENPHASE ENERGY INC	107	P	05-27-2021	07-25-2022	23,047.35	NONE	15,355	7,692
Security	EXACT SCIENCES CORP. COM	221	P	09-03-2021	08-09-2022	9,453.18	NONE	23,727	(14,272)
Security	EXACT SCIENCES CORP. COM	41	P	11-24-2021	08-09-2022	1,754.13	NONE	3,590	(1,836)
Security	EXPERIAN PLC	322	P	09-24-2020	06-06-2022	10,534.71	NONE	12,037	(1,502)
Security	EXPERIAN PLC	51	P	10-23-2020	06-06-2022	1,671.47	NONE	1,999	(328)
Security	EXPERIAN PLC	50	P	10-23-2020	06-06-2022	1,635.83	NONE	1,960	(324)
Security	EXPERIAN PLC	29	P	10-23-2020	06-06-2022	948.42	NONE	1,137	(188)
Security	EXPERIAN PLC	84	P	11-11-2020	06-06-2022	2,747.15	NONE	3,401	(654)
Security	EXPERIAN PLC	81	P	04-30-2021	06-06-2022	2,650.04	NONE	3,157	(507)
Security	EXPERIAN PLC	7	P	09-24-2020	06-07-2022	227.48	NONE	262	(34)
Security	EXTRA SPACE STORAGE INC	22	P	04-02-2020	09-27-2022	3,676.41	NONE	2,080	1,597
Security	EXTRA SPACE STORAGE INC	95	P	04-03-2020	09-27-2022	3,676.41	NONE	2,117	1,560
Security	EXTRA SPACE STORAGE INC	43	P	04-02-2020	11-23-2022	14,831.37	NONE	8,980	5,852
Security	EXTRA SPACE STORAGE INC	10	P	05-26-2020	11-23-2022	6,713.15	NONE	3,962	2,752
Security	EXXON MOBIL CORP. COM	19	P	11-24-2015	02-09-2022	790.26	NONE	813	(22)
Security	EXXON MOBIL CORP. COM	24	P	11-03-2016	02-09-2022	1,896.62	NONE	2,006	(109)
Security	EXXON MOBIL CORP. COM	62	P	06-07-2017	02-09-2022	4,899.59	NONE	4,995	(95)
Security	EXXON MOBIL CORP. COM	5	P	11-01-2017	02-09-2022	395.13	NONE	418	(23)
Security	EXXON MOBIL CORP. COM	61	P	11-16-2017	02-09-2022	4,820.57	NONE	4,899	(79)
Security	EXXON MOBIL CORP. COM	46	P	03-02-2018	02-09-2022	3,633.18	NONE	3,486	149
Security	EXXON MOBIL CORP. COM	19	P	10-01-2018	02-09-2022	1,501.49	NONE	1,627	(125)
Security	EXXON MOBIL CORP. COM	13	P	07-25-2019	02-09-2022	1,027.33	NONE	984	44
Security	EXXON MOBIL CORP. COM	57	P	08-25-2015	04-01-2022	4,703.08	NONE	4,024	679
Security	EXXON MOBIL CORP. COM	78	P	07-24-2019	04-01-2022	6,438.80	NONE	5,890	546
Security	EXXON MOBIL CORP. COM	21	P	07-25-2019	04-01-2022	1,732.72	NONE	1,589	144
Security	EXXON MOBIL CORP. COM	176	P	08-25-2015	05-26-2022	17,026.34	NONE	12,426	4,600
Security	EXXON MOBIL CORP. COM	114	P	08-25-2015	06-15-2022	10,916.68	NONE	8,049	2,868
Security	EXXON MOBIL CORP. COM	100	P	08-25-2015	07-05-2022	8,481.83	NONE	7,060	1,421
Security	EXXON MOBIL CORP. COM	57	P	08-25-2015	08-17-2022	5,221.71	NONE	4,024	1,197
Security	EXXON MOBIL CORP. COM	287	P	08-12-2022	08-17-2022	26,291.75	NONE	26,748	(456)
Security	EXXON MOBIL CORP. COM	13	P	08-25-2015	09-19-2022	1,210.66	NONE	918	293
Security	EXXON MOBIL CORP. COM	64	P	08-26-2015	09-19-2022	5,960.16	NONE	4,515	1,445
Security	EXXON MOBIL CORP. COM	31	P	10-04-2019	09-19-2022	2,886.95	NONE	2,114	773
Security	EXXON MOBIL CORP. COM	89	P	12-09-2019	09-19-2022	8,283.34	NONE	6,200	2,089
Security	EXXON MOBIL CORP. COM	43	P	12-10-2019	09-19-2022	4,004.48	NONE	3,011	993
Security	EXXON MOBIL CORP. COM	7	P	10-03-2019	11-02-2022	766.89	NONE	476	291
Security	EXXON MOBIL CORP. COM	86	P	10-04-2019	11-02-2022	9,421.77	NONE	5,864	3,558
Security	EXXON MOBIL CORP. COM	99	P	02-04-2021	11-02-2022	10,846.00	NONE	4,755	6,091
	Subtotal Page 9					\$332,014		\$279,750	\$52,264

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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GAINS (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	EXXON MOBIL CORP COM	39	P	12-30-2021	11-02-2022	4,272.66	NONE	2,380	1,893
Security	EXXON MOBIL CORP COM	86	P	02-04-2021	11-03-2022	9,343.39	NONE	4,130	5,218
Security	FANUC 6954	127	P	09-25-2020	05-06-2022	18,910.96	NONE	24,322	(5,411)
Security	FANUC 6954	24	P	11-12-2020	05-06-2022	3,573.73	NONE	5,551	(1,978)
Security	FANUC 6954	22	P	05-06-2021	05-06-2022	3,275.92	NONE	5,145	(1,869)
Security	FERRARI NV	22	P	08-12-2021	01-14-2022	5,361.83	NONE	4,930	432
Security	FERRARI NV	20	P	08-11-2021	01-17-2022	4,846.60	NONE	4,479	367
Security	FERRARI NV	15	P	08-12-2021	01-17-2022	3,634.95	NONE	3,362	273
Security	FERRARI NV	29	P	08-09-2021	05-12-2022	5,344.99	NONE	6,425	(1,080)
Security	FERRARI NV	31	P	08-10-2021	05-12-2022	5,713.61	NONE	6,906	(1,193)
Security	FERRARI NV	4	P	08-11-2021	05-12-2022	737.24	NONE	896	(159)
Security	FERRARI NV	30	P	08-25-2021	05-12-2022	5,529.29	NONE	6,511	(981)
Security	FHLMC RA 7128 03 50%2052	752	P	10-03-2022	10-31-2022	752.03	NONE	689	63
Security	FHLMC RA 7128 03 50%2052	902	P	10-03-2022	11-30-2022	901.55	NONE	826	76
Security	FHLMC RB 5085 02%2040	2,503	P	10-05-2020	12-31-2021	2,503.11	NONE	2,589	(85)
Security	FHLMC RB 5085 02%2040	1,943	P	10-05-2020	01-31-2022	1,942.70	NONE	2,009	(66)
Security	FHLMC RB 5085 02%2040	1,764	P	10-05-2020	02-28-2022	1,764.48	NONE	1,825	(60)
Security	FHLMC RB 5085 02%2040	1,909	P	10-05-2020	03-31-2022	1,908.94	NONE	1,974	(65)
Security	FHLMC RB 5085 02%2040	1,724	P	10-05-2020	04-30-2022	1,724.30	NONE	1,783	(59)
Security	FHLMC RB 5085 02%2040	1,323	P	10-05-2020	05-31-2022	1,323.33	NONE	1,369	(45)
Security	FHLMC RB 5085 02%2040	1,514	P	10-05-2020	06-30-2022	1,514.31	NONE	1,566	(52)
Security	FHLMC RB 5085 02%2040	1,264	P	10-05-2020	07-31-2022	1,264.30	NONE	1,307	(43)
Security	FHLMC RB 5085 02%2040	1,354	P	10-05-2020	08-31-2022	1,354.24	NONE	1,400	(46)
Security	FHLMC RB 5085 02%2040	1,251	P	10-05-2020	09-30-2022	1,251.38	NONE	1,294	(43)
Security	FHLMC RB 5085 02%2040	967	P	10-05-2020	10-31-2022	966.66	NONE	1,000	(33)
Security	FHLMC RB 5085 02%2040	845	P	10-05-2020	11-30-2022	845.21	NONE	874	(29)
Security	FNMA PAX2491 04%2044	1,086	P	08-29-2018	12-31-2021	1,083.61	NONE	1,109	(23)
Security	FNMA PAX2491 04%2044	795	P	08-29-2018	01-31-2022	795.42	NONE	812	(17)
Security	FNMA PAX2491 04%2044	863	P	08-29-2018	02-28-2022	863.47	NONE	882	(18)
Security	FNMA PAX2491 04%2044	1,019	P	08-29-2018	03-31-2022	1,018.64	NONE	1,040	(22)
Security	FNMA PAX2491 04%2044	725	P	08-29-2018	04-30-2022	725.14	NONE	741	(15)
Security	FNMA PAX2491 04%2044	669	P	08-29-2018	05-31-2022	669.49	NONE	684	(14)
Security	FNMA PAX2491 04%2044	802	P	08-29-2018	06-30-2022	802.35	NONE	819	(17)
Security	FNMA PAX2491 04%2044	769	P	08-29-2018	07-31-2022	769.26	NONE	786	(16)
Security	FNMA PAX2491 04%2044	62	P	08-29-2018	08-31-2022	62.30	NONE	64	(1)
Security	FNMA PAX2491 04%2044	548	P	08-29-2018	09-30-2022	547.65	NONE	559	(12)
Security	FNMA PAX2491 04%2044	61	P	08-29-2018	10-31-2022	60.74	NONE	62	(1)
Security	FNMA PAX2491 04%2044	65	P	08-29-2018	11-30-2022	64.56	NONE	66	(1)
Security	FNMA PBP6626 02%2050	1,632	P	09-09-2020	12-31-2021	1,631.51	NONE	1,685	(53)
Security	FNMA PBP6626 02%2050	1,166	P	09-09-2020	01-31-2022	1,166.20	NONE	1,204	(38)
Security	FNMA PBP6626 02%2050	1,664	P	09-09-2020	02-28-2022	1,663.58	NONE	1,718	(54)
Security	FNMA PBP6626 02%2050	1,618	P	09-09-2020	03-31-2022	1,618.11	NONE	1,671	(53)
Security	FNMA PBP6626 02%2050	1,095	P	09-09-2020	04-30-2022	1,094.88	NONE	1,130	(36)
Security	FNMA PBP6626 02%2050	1,280	P	09-09-2020	05-31-2022	1,280.12	NONE	1,322	(42)
Security	FNMA PBP6626 02%2050	1,310	P	09-09-2020	06-30-2022	1,310.09	NONE	1,353	(43)
Subtotal Page 10						\$107,796		\$113,246	(\$5,450)

— ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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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	FNMA PBP6626 02%/2050	1,085	P	09-09-2020	07-31-2022	1,085.22	NONE	1,120	(35)
Security	FNMA PBP6626 02%/2050	1,441	P	09-09-2020	08-31-2022	1,441.43	NONE	1,488	(47)
Security	FNMA PBP6626 02%/2050	914	P	09-09-2020	09-30-2022	913.74	NONE	943	(30)
Security	FNMA PBP6626 02%/2050	642	P	09-09-2020	10-31-2022	642.25	NONE	663	(21)
Security	FNMA PBP6626 02%/2050	757	P	09-09-2020	11-30-2022	756.94	NONE	782	(25)
Security	FNMA PCA1430 03%/2033	1,177	P	12-17-2019	12-31-2021	1,177.21	NONE	1,213	(36)
Security	FNMA PCA1430 03%/2033	832	P	12-17-2019	01-31-2022	832.43	NONE	858	(25)
Security	FNMA PCA1430 03%/2033	71,729	P	12-17-2019	02-18-2022	73,760.36	NONE	73,903	(143)
Security	FNMA PCA5701 02 50%/2050	505	P	07-29-2020	12-31-2021	505.29	NONE	536	(31)
Security	FNMA PCA5701 02 50%/2050	261	P	07-29-2020	01-31-2022	260.98	NONE	277	(16)
Security	FNMA PCA5701 02 50%/2050	360	P	07-29-2020	02-28-2022	360.14	NONE	382	(22)
Security	FNMA PCA5701 02 50%/2050	356	P	07-29-2020	03-31-2022	356.07	NONE	378	(22)
Security	FNMA PCA5701 02 50%/2050	398	P	07-29-2020	04-30-2022	398.48	NONE	423	(24)
Security	FNMA PCA5701 02 50%/2050	283	P	07-29-2020	05-31-2022	282.55	NONE	300	(17)
Security	FNMA PCA5701 02 50%/2050	317	P	07-29-2020	06-30-2022	316.70	NONE	336	(19)
Security	FNMA PCA5701 02 50%/2050	405	P	07-29-2020	07-31-2022	404.76	NONE	429	(24)
Security	FNMA PCA5701 02 50%/2050	405	P	07-29-2020	08-31-2022	405.36	NONE	430	(25)
Security	FNMA PCA5701 02 50%/2050	247	P	07-29-2020	09-30-2022	246.92	NONE	262	(15)
Security	FNMA PCA5701 02 50%/2050	339	P	07-29-2020	10-31-2022	338.62	NONE	359	(20)
Security	FNMA PCA5701 02 50%/2050	140	P	07-29-2020	11-30-2022	139.65	NONE	148	(8)
Security	FNMA PCB1144 03%/2051	2,062	P	02-01-2022	02-28-2022	2,062.03	NONE	2,112	(50)
Security	FNMA PCB1144 03%/2051	920	P	02-01-2022	03-31-2022	920.33	NONE	943	(22)
Security	FNMA PCB1144 03%/2051	217	P	02-01-2022	04-30-2022	216.73	NONE	222	(5)
Security	FNMA PCB1144 03%/2051	972	P	02-01-2022	05-31-2022	971.84	NONE	996	(24)
Security	FNMA PCB1144 03%/2051	1,374	P	02-01-2022	06-30-2022	1,374.03	NONE	1,408	(33)
Security	FNMA PCB1144 03%/2051	195	P	02-01-2022	07-31-2022	194.63	NONE	199	(5)
Security	FNMA PCB1144 03%/2051	884	P	02-01-2022	08-31-2022	894.06	NONE	916	(22)
Security	FNMA PCB1144 03%/2051	551	P	02-01-2022	09-30-2022	551.36	NONE	565	(13)
Security	FNMA PCB1144 03%/2051	193	P	02-01-2022	10-31-2022	193.00	NONE	198	(5)
Security	FNMA PCB1144 03%/2051	194	P	02-01-2022	11-30-2022	194.36	NONE	199	(5)
Security	FNMA PFM1127 03%/2032	2,074	P	08-14-2019	12-31-2021	2,073.86	NONE	2,132	(58)
Security	FNMA PFM1127 03%/2032	1,615	P	08-14-2019	01-31-2022	1,615.28	NONE	1,660	(45)
Security	FNMA PFM1127 03%/2032	1,750	P	08-14-2019	02-28-2022	1,749.76	NONE	1,799	(49)
Security	FNMA PFM1127 03%/2032	2,062	P	08-14-2019	03-31-2022	2,061.64	NONE	2,119	(58)
Security	FNMA PFM1127 03%/2032	70,051	P	08-14-2019	04-05-2022	70,187.38	NONE	72,010	(1,822)
Security	FNMA PFM2629 02 50%/2050	2,332	P	06-29-2021	12-31-2021	2,331.81	NONE	2,416	(84)
Security	FNMA PFM2629 02 50%/2050	2,289	P	06-29-2021	01-31-2022	2,288.96	NONE	2,372	(83)
Security	FNMA PFM2629 02 50%/2050	2,692	P	06-29-2021	02-28-2022	2,692.20	NONE	2,790	(97)
Security	FNMA PFM2629 02 50%/2050	1,370	P	06-29-2021	03-31-2022	1,370.25	NONE	1,420	(50)
Security	FNMA PFM2629 02 50%/2050	1,006	P	06-29-2021	04-30-2022	1,005.77	NONE	1,042	(36)
Security	FNMA PFM2629 02 50%/2050	1,623	P	06-29-2021	05-31-2022	1,622.63	NONE	1,681	(59)
Security	FNMA PFM2629 02 50%/2050	1,131	P	06-29-2021	06-30-2022	1,131.11	NONE	1,172	(41)
Security	FNMA PFM2629 02 50%/2050	834	P	06-29-2021	07-31-2022	833.78	NONE	864	(30)
Security	FNMA PFM2629 02 50%/2050	615	P	06-29-2021	08-31-2022	614.93	NONE	637	(22)
Security	FNMA PFM2629 02 50%/2050	1,643	P	06-29-2021	09-30-2022	1,643.46	NONE	1,703	(59)
Subtotal Page 11						\$185,420		\$188,803	(\$3,383)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	FNMA PFM2629 02 50%2050	947	P	06-29-2021	10-31-2022	946.55	NONE	981	(34)
Security	FNMA PFM2629 02 50%2050	703	P	06-29-2021	11-30-2022	702.67	NONE	728	(25)
Security	FNMA PFM6149 02%2036	1,259	P	03-18-2021	12-31-2021	1,259.49	NONE	1,294	(34)
Security	FNMA PFM6149 02%2036	790	P	03-18-2021	01-31-2022	789.73	NONE	811	(22)
Security	FNMA PFM6149 02%2036	992	P	03-18-2021	02-28-2022	991.79	NONE	1,019	(27)
Security	FNMA PFM6149 02%2036	1,455	P	03-18-2021	03-31-2022	1,455.16	NONE	1,495	(40)
Security	FNMA PFM6149 02%2036	1,512	P	03-18-2021	04-30-2022	1,511.79	NONE	1,553	(41)
Security	FNMA PFM6149 02%2036	1,150	P	03-18-2021	05-31-2022	1,149.99	NONE	1,181	(31)
Security	FNMA PFM6149 02%2036	605	P	03-18-2021	06-30-2022	604.80	NONE	621	(17)
Security	FNMA PFM6149 02%2036	816	P	03-18-2021	07-31-2022	816.04	NONE	838	(22)
Security	FNMA PFM6149 02%2036	1,058	P	03-18-2021	08-31-2022	1,058.25	NONE	1,087	(29)
Security	FNMA PFM6149 02%2036	756	P	03-18-2021	09-30-2022	756.00	NONE	777	(21)
Security	FNMA PFM6149 02%2036	73,436	P	03-18-2021	10-03-2022	65,289.63	NONE	75,445	(10,155)
Security	FNMA PFM6149 02%2036	72,680	P	03-18-2021	10-03-2022	64,617.50	NONE	74,668	(10,050)
Security	FNMA PFM6149 02%2036	73,436	P	03-18-2021	10-03-2022	(65,289.63)	NONE	75,444.52	10,155
Security	FNMA PFM6840 02 50%2036	3,437	P	04-28-2021	12-31-2021	3,436.66	NONE	3,608	(172)
Security	FNMA PFM6840 02 50%2036	2,543	P	04-28-2021	01-31-2022	2,543.12	NONE	2,670	(127)
Security	FNMA PFM6840 02 50%2036	2,589	P	04-28-2021	02-28-2022	2,589.02	NONE	2,718	(129)
Security	FNMA PFM6840 02 50%2036	1,560	P	04-28-2021	03-31-2022	1,559.67	NONE	1,638	(78)
Security	FNMA PFM6840 02 50%2036	1,496	P	04-28-2021	04-30-2022	1,496.13	NONE	1,571	(75)
Security	FNMA PFM6840 02 50%2036	1,497	P	04-28-2021	05-31-2022	1,497.35	NONE	1,572	(75)
Security	FNMA PFM6840 02 50%2036	2,120	P	04-28-2021	06-30-2022	2,119.90	NONE	2,226	(106)
Security	FNMA PFM6840 02 50%2036	1,589	P	04-28-2021	07-31-2022	1,583.11	NONE	1,669	(79)
Security	FNMA PFM6840 02 50%2036	2,435	P	04-28-2021	08-31-2022	2,435.08	NONE	2,557	(122)
Security	FNMA PFM6840 02 50%2036	421	P	04-28-2021	09-30-2022	420.76	NONE	442	(21)
Security	FNMA PFM6840 02 50%2036	66,399	P	04-28-2021	10-03-2022	60,765.58	NONE	69,719	(8,954)
Security	FNMA PFM6840 02 50%2036	65,978	P	04-28-2021	10-03-2022	60,380.52	NONE	69,277	(8,897)
Security	FNMA PFM6840 02 50%2036	66,399	P	04-28-2021	10-03-2022	(60,765.58)	NONE	69,719.09	8,954
Security	FNMA PFM7756 02%2036	1,757	P	06-28-2021	12-31-2021	1,757.21	NONE	1,818	(60)
Security	FNMA PFM7756 02%2036	1,857	P	06-28-2021	01-31-2022	1,857.11	NONE	1,921	(64)
Security	FNMA PFM7756 02%2036	1,515	P	06-28-2021	02-28-2022	1,515.42	NONE	1,568	(52)
Security	FNMA PFM7756 02%2036	1,579	P	06-28-2021	03-31-2022	1,579.49	NONE	1,634	(54)
Security	FNMA PFM7756 02%2036	1,418	P	06-28-2021	04-30-2022	1,417.60	NONE	1,466	(49)
Security	FNMA PFM7756 02%2036	1,034	P	06-28-2021	05-31-2022	1,034.17	NONE	1,070	(36)
Security	FNMA PFM7756 02%2036	1,674	P	06-28-2021	06-30-2022	1,674.03	NONE	1,732	(58)
Security	FNMA PFM7756 02%2036	1,312	P	06-28-2021	07-31-2022	1,311.74	NONE	1,357	(45)
Security	FNMA PFM7756 02%2036	969	P	06-28-2021	08-31-2022	969.30	NONE	1,003	(33)
Security	FNMA PFM7756 02%2036	1,616	P	06-28-2021	09-30-2022	1,615.51	NONE	1,671	(56)
Security	FNMA PFM7756 02%2036	1,155	P	06-28-2021	10-31-2022	1,154.78	NONE	1,194	(40)
Security	FNMA PFM7756 02%2036	1,341	P	06-28-2021	11-30-2022	1,340.79	NONE	1,387	(46)
Security	FNMA PMA4326 02 50%2051	731	P	08-17-2022	09-30-2022	730.69	NONE	672	59
Security	FNMA PMA4326 02 50%2051	661	P	08-17-2022	10-31-2022	660.97	NONE	608	53
Security	FNMA PMA4326 02 50%2051	514	P	08-17-2022	11-30-2022	514.18	NONE	473	42
Security	GENERAL MILLS	206	P	10-01-2020	04-28-2022	14,812.01	NONE	12,803	2,009
Security	GENERAL MILLS	20	P	12-30-2021	04-28-2022	1,438.06	NONE	1,338	101
	Subtotal Page 12					\$192,110		\$210,714	(\$18,604)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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	GENERAL MILLS	46	P	10-01-2020	08-17-2022	3,560.39	NONE	2,859	702
Security	GENERAL MILLS	87	P	11-17-2020	08-17-2022	6,733.78	NONE	5,329	1,405
Security	GENERAL MILLS	145	P	08-12-2022	08-17-2022	11,222.97	NONE	11,132	91
Security	GENERAL MILLS	179	P	11-17-2020	08-18-2022	13,770.75	NONE	10,965	2,806
Security	GENERAL MOTORS CO	5,835	P	09-22-2020	11-17-2022	6,068.11	NONE	7,180	(1,112)
Security	GENERAL MOTORS CO	8,165	P	09-22-2020	11-18-2022	8,468.98	NONE	10,048	(1,579)
Security	GENERAL MOTORS FINL CO	21,000	P	09-22-2020	08-08-2022	18,837.21	NONE	21,133	(2,296)
Security	GILEAD SCIENCES INC COM	58	P	08-17-2020	11-02-2022	4,522.41	NONE	4,008	514
Security	GILEAD SCIENCES INC COM	34	P	12-30-2021	11-02-2022	2,651.07	NONE	2,497	154
Security	GILEAD SCIENCES INC COM	34	P	08-17-2020	11-03-2022	2,658.79	NONE	2,350	309
Security	GILEAD SCIENCES INC COM	15	P	08-24-2020	11-03-2022	1,173.00	NONE	987	186
Security	GILEAD SCIENCES INC COM	226	P	09-02-2020	11-03-2022	17,673.16	NONE	15,070	2,603
Security	GILEAD SCIENCES INC COM	598	P	12-07-2020	06-29-2022	3,328.07	NONE	1,934	1,394
Security	GLENCORE PLC	237	P	12-07-2020	06-29-2022	1,318.98	NONE	761	558
Security	GLENCORE PLC	353	P	04-30-2021	06-29-2022	1,964.56	NONE	1,470	494
Security	GLENCORE PLC	539	P	11-13-2020	07-12-2022	2,708.18	NONE	1,348	1,360
Security	GLENCORE PLC	1,683	P	12-07-2020	07-12-2022	8,419.70	NONE	5,372	3,048
Security	GLENCORE PLC	334	P	12-07-2020	07-12-2022	1,660.94	NONE	1,066	595
Security	GLENCORE PLC	331	P	12-07-2020	07-12-2022	1,655.92	NONE	1,063	593
Security	GLENCORE PLC	273	P	12-07-2020	07-12-2022	1,371.68	NONE	871	500
Security	HERSHEY COMPANY	43	P	10-16-2018	08-02-2022	9,857.63	NONE	4,535	5,323
Security	HERSHEY COMPANY	3	P	10-17-2018	08-02-2022	687.74	NONE	316	372
Security	HERSHEY COMPANY	78	P	09-18-2018	08-03-2022	17,720.49	NONE	8,048	9,672
Security	HERSHEY COMPANY	7	P	10-17-2018	08-03-2022	1,590.30	NONE	737	853
Security	HOME DEPOT INC	14	P	12-27-2019	08-16-2022	4,620.07	NONE	3,091	1,530
Security	HOME DEPOT INC	35	P	03-15-2022	08-16-2022	11,550.18	NONE	11,484	66
Security	HOME DEPOT INC	18	P	07-19-2022	08-16-2022	5,940.09	NONE	5,392	549
Security	HONDA AUTO RECE ABS 2019	356	P	06-09-2020	06-17-2022	356.30	NONE	373	(16)
Security	HONDA AUTO RECE ABS 2019	12,008	P	06-09-2020	07-17-2022	12,007.74	NONE	12,558	(550)
Security	HONDA AUTO RECE ABS 2019	76,636	P	06-09-2020	08-18-2022	76,635.96	NONE	80,147	(3,511)
Security	HOUSEHOLD INTL INC	0	P		12-09-2021	174.74	NONE	0.00	175
Security	IBERDROLA S A IBERDROLA	717	P	07-08-2022	07-18-2022	196.79	NONE	201	(4)
Security	IBERDROLA S A IBERDROLA	717	P	07-12-2022	07-18-2022	196.79	NONE	0.00	197
Security	IBERDROLA S A IBERDROLA	717	P	07-12-2022	07-18-2022	(196.79)	NONE	0.00	(197)
Security	IBERDROLA S A IBERDROLA	2,904	P	07-08-2022	07-19-2022	801.25	NONE	813	(12)
Security	IBERDROLA S A IBERDROLA	2,904	P	07-12-2022	07-19-2022	801.25	NONE	0.00	801
Security	IBERDROLA S A IBERDROLA	2,904	P	07-12-2022	07-19-2022	(801.25)	NONE	0.00	(801)
Security	IBERDROLA SA	2,358	P	12-16-2021	01-19-2022	439.92	NONE	0.00	440
Security	IBERDROLA SA	2,358	P	12-16-2021	01-19-2022	(439.92)	NONE	0.00	(440)
Security	IBERDROLA SA	2,358	P	01-10-2022	01-19-2022	439.92	NONE	448	(8)
Security	ILLUMINA INC COM	85	P	02-10-2014	08-09-2022	18,336.63	NONE	13,701	4,636
Security	INFINEON TECH AG (DE)	169	P	09-24-2020	12-01-2021	7,729.95	NONE	4,572	3,158
Security	ING GP NV SP5D ADR	112	P	01-06-2021	03-07-2022	1,012.00	NONE	1,138	(126)
Security	ING GP NV SP5D ADR	294	P	01-07-2021	03-07-2022	2,566.16	NONE	2,915	(349)
Subtotal Page 13								\$291,993	\$34,083

— ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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	ING GP NV SP5D ADR	369	P	04-30-2021	03-07-2022	3,334.19	NONE	4,761	(1,427)
Security	ING GP NV SP5D ADR	279	P	04-30-2021	03-07-2022	2,585.06	NONE	3,600	(1,015)
Security	ING GP NV SP5D ADR	450	P	01-06-2021	03-08-2022	4,193.17	NONE	4,573	(380)
Security	ING GP NV SP5D ADR	203	P	11-11-2020	04-12-2022	2,027.72	NONE	1,736	292
Security	ING GP NV SP5D ADR	14	P	11-11-2020	04-12-2022	139.94	NONE	120	20
Security	ING GP NV SP5D ADR	16	P	01-06-2021	04-12-2022	159.93	NONE	163	(3)
Security	ING GP NV SP5D ADR	2,656	P	09-24-2020	04-13-2022	26,725.59	NONE	18,283	8,442
Security	ING GP NV SP5D ADR	122	P	09-24-2020	04-13-2022	1,225.08	NONE	840	385
Security	ING GP NV SP5D ADR	292	P	11-11-2020	04-13-2022	2,938.21	NONE	2,497	441
Security	INSULET CORP	111	P	02-11-2022	08-09-2022	28,978.03	NONE	27,859	1,119
Security	INTUIT INC COM	9	P	11-17-2020	05-10-2022	3,388.00	NONE	3,229	159
Security	INTUIT INC COM	51	P	07-29-2020	08-09-2022	23,541.83	NONE	15,331	8,211
Security	INTUIT INC COM	28	P	11-17-2020	08-09-2022	12,924.92	NONE	10,045	2,880
Security	INTUIT INC COM	22	P	07-20-2022	08-09-2022	10,155.30	NONE	9,185	970
Security	INTUITIVE SURGICAL INC	110	P	07-25-2022	08-09-2022	25,720.71	NONE	24,235	1,486
Security	INVESCO OPPENHEIMER	0	P	12-14-2021	12-14-2021	111,131.31	NONE	0.00	111,131
Security	ISHARES MSCI INTL VALUE	1,425	P	03-08-2021	11-15-2022	32,154.67	NONE	35,593	(3,439)
Security	ISHARES MSCI INTL VALUE	499	P	01-14-2022	11-15-2022	11,259.78	NONE	13,535	(2,275)
Security	JANUS HENDERSON	0	P	12-20-2021	12-20-2021	210,275.95	NONE	0.00	210,276
Security	JD.COM INC REG SHS	0	P	03-25-2022	06-27-2022	11.80	NONE	11	0
Security	JD.COM INC REG SHS	45	P	03-25-2022	06-29-2022	1,442.66	NONE	1,336	107
Security	JP MORGAN UNDISC MGRS	0	P	12-14-2021	12-14-2021	12,611.10	NONE	0.00	12,611
Security	JP MORGAN UNDISC MGRS	2,788	P	05-08-2019	05-13-2022	226,756.16	NONE	175,429	51,327
Security	JP MORGAN UNDISC MGRS	901	P	05-19-2021	05-13-2022	73,243.84	NONE	75,000	(1,756)
Security	JPIMDB COMMERCIA CMO 2016	6	P	08-14-2018	12-31-2021	5.57	NONE	6	0
Security	JPIMDB COMMERCIA CMO 2016	6	P	08-14-2018	01-31-2022	5.50	NONE	5	0
Security	JPIMDB COMMERCIA CMO 2016	1	P	08-14-2018	02-28-2022	0.60	NONE	1	0
Security	JPIMDB COMMERCIA CMO 2016	5	P	08-14-2018	03-31-2022	5.36	NONE	5	0
Security	JPIMDB COMMERCIA CMO 2016	4	P	08-14-2018	04-30-2022	3.69	NONE	4	0
Security	JPIMDB COMMERCIA CMO 2016	5	P	08-14-2018	05-31-2022	5.23	NONE	5	0
Security	JPIMDB COMMERCIA CMO 2016	19,291	P	08-14-2018	06-30-2022	19,291.48	NONE	19,078	213
Security	JPIMDB COMMERCIA CMO 2016	1,435	P	08-14-2018	06-30-2022	1,434.76	NONE	1,417	17
Security	KBC GROUP NV	13	P	11-13-2020	03-07-2022	736.14	NONE	855	(119)
Security	KBC GROUP NV	89	P	04-30-2021	03-07-2022	5,039.74	NONE	6,937	(1,897)
Security	KBC GROUP NV	47	P	11-11-2020	03-08-2022	2,752.33	NONE	2,963	(211)
Security	KBC GROUP NV	55	P	11-13-2020	03-08-2022	3,220.82	NONE	3,616	(396)
Security	KBC GROUP NV	353	P	09-24-2020	07-15-2022	17,402.40	NONE	17,369	34
Security	KBC GROUP NV	36	P	11-11-2020	07-15-2022	1,774.75	NONE	2,270	(494.94)
Security	KBC GROUP NV	99	P	09-24-2020	07-18-2022	4,987.18	NONE	4,871	116
Security	KION GROUP AG AKT.	10	P	11-01-2021	03-07-2022	726.25	NONE	1,094	(367)
	Subtotal Page 14					\$884,317		\$487,855	\$396,462

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	KION GROUP AG AKT.	21	P	11-02-2021	03-07-2022	1,525.12	NONE	2,308	(783)
Security	KION GROUP AG AKT.	22	P	11-03-2021	03-07-2022	1,597.74	NONE	2,462	(864)
Security	KION GROUP AG AKT.	33	P	11-04-2021	03-07-2022	2,396.61	NONE	3,719	(1,323)
Security	KION GROUP AG AKT.	29	P	11-11-2020	03-08-2022	2,116.53	NONE	2,474	(357)
Security	KION GROUP AG AKT.	35	P	04-30-2021	03-08-2022	2,554.44	NONE	3,531	(977)
Security	KION GROUP AG AKT.	15	P	10-29-2021	03-08-2022	1,094.76	NONE	1,826	(531)
Security	KION GROUP AG AKT.	2	P	11-01-2021	03-08-2022	145.97	NONE	219	(73)
Security	KION GROUP AG AKT.	6	P	11-11-2020	03-09-2022	449.03	NONE	512	(63)
Security	KION GROUP AG AKT.	152	P	09-24-2020	03-25-2022	10,037.70	NONE	12,764	(2,727)
Security	KION GROUP AG AKT.	2	P	11-11-2020	03-25-2022	132.07	NONE	171	(39)
Security	KION GROUP AG AKT.	33	P	09-24-2020	03-28-2022	2,191.30	NONE	2,771	(580)
Security	KION GROUP AG AKT.	19	P	09-24-2020	03-29-2022	1,312.19	NONE	1,596	(283)
Security	KLA CORP	27	P	10-10-2017	12-07-2021	11,275.85	NONE	2,813	8,463
Security	KLA CORP	19	P	10-10-2017	08-02-2022	7,321.23	NONE	1,980	5,342
Security	KYNDRYL HOLDINGS INCORP	1	P	10-30-2018	01-06-2022	11.46	NONE	15	(3.12)
Security	KYNDRYL HOLDINGS INCORP	1	P	05-05-2020	01-06-2022	15.28	NONE	21	(5.52)
Security	LAM RESEARCH CORP COM	13	P	11-13-2018	12-07-2021	9,136.74	NONE	1,869	7,268
Security	LAM RESEARCH CORP COM	22	P	03-30-2022	10-25-2022	8,367.43	NONE	12,106	(3,739)
Security	LAM RESEARCH CORP COM	13	P	06-07-2022	10-25-2022	4,944.39	NONE	6,789	(1,845)
Security	LAM RESEARCH CORP COM	2	P	07-19-2022	10-25-2022	760.68	NONE	891	(131)
Security	LAM RESEARCH CORP COM	9	P	08-02-2022	10-25-2022	3,423.04	NONE	4,571	(1,148)
Security	LAUDER ESTEE COS INC A	32	P	05-12-2021	08-09-2022	8,505.73	NONE	9,249	(744)
Security	LAUDER ESTEE COS INC A	90	P	02-16-2022	08-09-2022	23,922.35	NONE	27,794	(3,871)
Security	LAUDER ESTEE COS INC A	12	P	02-17-2022	08-09-2022	3,189.65	NONE	3,689	(500)
Security	LAUDER ESTEE COS INC A	11	P	04-27-2022	08-09-2022	2,923.84	NONE	2,861	63
Security	LOCKHEED MARTIN CORP	10	P	11-20-2015	12-21-2021	3,420.81	NONE	2,266	1,155
Security	LOCKHEED MARTIN CORP	9	P	01-10-2017	12-21-2021	3,078.73	NONE	2,325	754
Security	LOCKHEED MARTIN CORP	67	P	07-06-2018	12-21-2021	22,919.44	NONE	19,912	3,008
Security	LOCKHEED MARTIN CORP	22	P	12-27-2019	12-21-2021	7,525.79	NONE	8,660	(1,134)
Security	LOCKHEED MARTIN CORP	61	P	11-05-2021	03-11-2022	27,025.30	NONE	20,715	6,310
Security	LOCKHEED MARTIN CORP	28	P	01-19-2022	03-11-2022	12,405.06	NONE	10,610	1,795
Security	MARSH & MCLENNAN COS INC	28	P	04-13-2021	08-02-2022	4,542.04	NONE	4,304	238
Security	MARSH & MCLENNAN COS INC	28	P	02-16-2022	08-02-2022	4,542.04	NONE	4,304	238
Security	MARSH & MCLENNAN COS INC	29	P	07-06-2018	08-03-2022	4,712.88	NONE	2,431	2,282
Security	MARSH & MCLENNAN COS INC	20	P	04-13-2021	08-03-2022	3,250.27	NONE	2,527	723
Security	MATCH GROUP INC	76	P	02-04-2021	05-10-2022	5,434.76	NONE	11,422	(5,988)
Security	MATCH GROUP INC	3	P	09-03-2021	05-10-2022	214.53	NONE	444	(229)
Security	MATCH GROUP INC	73	P	04-09-2021	08-09-2022	4,714.79	NONE	10,382	(5,667)
Security	MATCH GROUP INC	140	P	05-26-2021	08-09-2022	9,042.06	NONE	20,240	(11,198)
Security	MATCH GROUP INC	146	P	09-03-2021	08-09-2022	9,429.57	NONE	21,592	(12,163)
	Subtotal Page 15					\$231,609		\$250,168	(\$18,559)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	MERCADOLIBRE INC	14	P	09-24-2020	12-15-2021	16,452.47	NONE	14,137	2,316
Security	MERCADOLIBRE INC	2	P	04-30-2021	12-15-2021	2,350.35	NONE	3,162	(811)
Security	MERCADOLIBRE INC	2	P	07-01-2021	12-15-2021	2,350.35	NONE	3,089	(739)
Security	MERCADOLIBRE INC	2	P	07-01-2021	12-15-2021	2,350.35	NONE	3,087	(737)
Security	MERCEDES BENZ GROUP AG	72	P	07-01-2021	03-07-2022	4,542.73	NONE	6,494	(1,952)
Security	MERCEDES BENZ GROUP AG	118	P	07-02-2021	03-07-2022	7,445.04	NONE	10,713	(3,268)
Security	MERCEDES BENZ GROUP AG	97	P	07-01-2021	07-15-2022	4,992.56	NONE	8,749	(3,757)
Security	MERCEDES BENZ GROUP AG	68	P	10-01-2021	07-15-2022	3,499.94	NONE	6,087	(2,587)
Security	MERCK AND CO INC SHS	66	P	10-16-2020	05-26-2022	6,031.63	NONE	5,015	1,016
Security	MERCK AND CO INC SHS	65	P	04-21-2021	05-26-2022	5,940.24	NONE	4,904	1,037
Security	MERCK AND CO INC SHS	14	P	12-30-2021	05-26-2022	1,279.44	NONE	1,082	197
Security	MERCK AND CO INC SHS	83	P	05-13-2020	07-05-2022	7,561.54	NONE	6,200	1,362
Security	MERCK AND CO INC SHS	64	P	04-21-2021	07-05-2022	5,830.58	NONE	4,828	1,003
Security	MERCK AND CO INC SHS	107	P	08-12-2022	08-17-2022	9,696.15	NONE	9,694	2
Security	MERCK AND CO INC SHS	107	P	08-12-2022	08-17-2022	(9,696.15)	NONE	9,694.20	(2)
Security	MERCK AND CO INC SHS	155	P	08-12-2022	10-06-2022	13,578.78	NONE	14,043	(464)
Security	MERCK AND CO INC SHS	34	P	05-13-2020	11-02-2022	3,382.69	NONE	2,540	843
Security	MERCK AND CO INC SHS	37	P	05-12-2021	11-02-2022	3,681.16	NONE	2,762	919
Security	MERCK AND CO INC SHS	9	P	08-12-2022	11-02-2022	895.42	NONE	815	80
Security	MERCK AND CO INC SHS	47	P	10-21-2020	11-03-2022	4,626.88	NONE	3,505	1,122
Security	MERCK AND CO INC SHS	78	P	05-12-2021	11-03-2022	7,678.64	NONE	5,822	1,857
Security	MERCK KGAA FN	15	P	09-24-2020	01-14-2022	3,293.76	NONE	2,164	1,132
Security	MERCK KGAA FN	24	P	11-11-2020	01-14-2022	5,273.22	NONE	3,753	1,520
Security	MERCK KGAA FN	22	P	04-30-2021	01-14-2022	4,833.78	NONE	3,910	924
Security	MERCK KGAA FN	5	P	09-24-2020	01-17-2022	1,084.64	NONE	721	363
Security	META PLATFORMS INC	405	P	10-25-2012	02-16-2022	87,079.43	NONE	9,304	77,775
Security	META PLATFORMS INC	121	P	11-12-2012	02-16-2022	26,016.33	NONE	2,405	23,611
Security	META PLATFORMS INC	69	P	11-06-2018	02-16-2022	14,835.76	NONE	10,267	4,569
Security	META PLATFORMS INC	31	P	12-21-2020	02-16-2022	6,665.34	NONE	8,350	(1,684)
Security	MICROSOFT CORP	46	P	01-05-2012	12-07-2021	15,402.20	NONE	1,265	14,137
Security	MORGAN STANLEY	208	P	12-07-2021	04-13-2022	8,232.86	NONE	9,925	(1,692)
Security	MSCI INC	40	P	03-27-2018	08-09-2022	19,816.55	NONE	6,159	13,657
Security	MSCI INC	14	P	06-06-2018	08-09-2022	6,935.79	NONE	2,315	4,620
Security	MSCI INC	5	P	06-07-2018	08-09-2022	2,477.07	NONE	830	1,647
Security	MSCI INC	24	P	07-20-2022	08-09-2022	11,889.93	NONE	10,398	1,492
Security	NESTE OYJ	41	P	11-04-2020	01-27-2022	1,680.23	NONE	2,293	(613)
Security	NESTE OYJ	74	P	11-05-2020	01-27-2022	3,032.61	NONE	4,313	(1,281)
Security	NESTE OYJ	118	P	11-06-2020	01-27-2022	4,835.79	NONE	6,892	(2,056)
	Subtotal Page 16					\$355,028		\$223,350	\$131,678

AILEEN S. ANDREW FOUNDATION

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	NESTE OYJ	53	P	11-11-2020	01-27-2022	2,172.01	NONE	3,394	(1,222)
Security	NESTE OYJ	50	P	04-30-2021	01-27-2022	2,049.06	NONE	3,083	(1,034)
Security	NESTE OYJ	56	P	11-04-2020	01-28-2022	2,315.74	NONE	3,132	(816)
Security	NEXTERA ENERGY CAPIT CLD	8,000	P	04-02-2020	12-22-2021	8,341.92	NONE	8,013	329
Security	NEXTERA ENERGY CAPIT CLD	1,000	P	04-02-2020	12-22-2021	1,042.74	NONE	1,002	40
Security	NEXTERA ENERGY CAPIT CLD	23,000	P	08-06-2020	12-22-2021	23,983.02	NONE	25,217	(1,234)
Security	NEXTERA ENERGY CAPIT CLD	17,000	P	08-06-2020	12-22-2021	17,726.58	NONE	18,643	(916)
Security	NIDEC CORP 6594	140	P	09-25-2020	06-17-2022	8,254.38	NONE	12,683	(4,428)
Security	NIDEC CORP 6594	41	P	10-23-2020	06-17-2022	2,411.35	NONE	4,121	(1,704)
Security	NIDEC CORP 6594	27	P	05-06-2021	06-17-2022	1,591.91	NONE	3,170	(1,578)
Security	NIKE INC CL B	56	P	09-28-2016	08-09-2022	6,153.14	NONE	2,963	3,190
Security	NIKE INC CL B	40	P	11-27-2018	08-09-2022	4,395.10	NONE	2,882	1,514
Security	NIKE INC CL B	69	P	11-28-2018	08-09-2022	7,581.55	NONE	5,022	2,559
Security	NIKE INC CL B	47	P	02-20-2020	08-09-2022	5,164.24	NONE	4,761	403
Security	NIKE INC CL B	146	P	03-10-2020	08-09-2022	16,042.11	NONE	12,761	3,281
Security	NVIDIA	24	P	11-30-2016	12-02-2021	7,774.49	NONE	562	7,213
Security	NVIDIA	1	P	04-12-2017	12-02-2021	323.94	NONE	25	299
Security	NVIDIA	31	P	11-30-2016	05-10-2022	5,549.79	NONE	726	4,824
Security	NVIDIA	158	P	11-30-2016	08-09-2022	26,710.43	NONE	3,700	23,011
Security	ORION OFFICE REIT INC	0	P	11-12-2021	01-11-2022	1.79	NONE	2	(0)
Security	PALO ALTO NETWORKS INC	5	P	04-27-2022	05-10-2022	2,386.28	NONE	2,898	(510)
Security	PALO ALTO NETWORKS INC	19	P	03-16-2022	08-09-2022	9,524.14	NONE	10,280	(756)
Security	PALO ALTO NETWORKS INC	22	P	04-27-2022	08-09-2022	11,027.96	NONE	12,751	(1,723)
Security	PARKER HANNIFIN CORP	2	P	09-04-2018	04-13-2022	546.87	NONE	350	197
Security	PARKER HANNIFIN CORP	18	P	02-02-2022	04-13-2022	4,921.87	NONE	5,762	(840)
Security	PARTNERS GROUP HOLDING,	4	P	09-24-2020	01-14-2022	5,974.25	NONE	3,624	2,350
Security	PARTNERS GROUP HOLDING,	1	P	09-24-2020	01-14-2022	1,485.69	NONE	906	580
Security	PARTNERS GROUP HOLDING,	9	P	09-24-2020	01-17-2022	13,379.30	NONE	8,154	5,225
Security	PAYPAL HOLDINGS INC SHS	30	P	12-07-2017	08-09-2022	2,820.83	NONE	2,210	611
Security	PAYPAL HOLDINGS INC SHS	60	P	08-11-2021	08-09-2022	5,641.67	NONE	16,508	(10,866)
Security	PAYPAL HOLDINGS INC SHS	159	P	11-24-2021	08-09-2022	14,950.43	NONE	29,929	(14,979)
Security	PEPSICO INC	1	P	08-10-2018	12-15-2021	170.53	NONE	114	57
Security	PEPSICO INC	46	P	05-08-2020	12-15-2021	7,844.36	NONE	6,177	1,668
Security	PEPSICO INC	40	P	05-13-2020	12-15-2021	6,821.19	NONE	5,346	1,476
Security	PEPSICO INC	35	P	11-10-2014	12-17-2021	5,958.11	NONE	3,389	2,569
Security	PEPSICO INC	2	P	11-24-2015	12-17-2021	340.46	NONE	201	140
Security	PEPSICO INC	4	P	11-03-2016	12-17-2021	680.93	NONE	427	254
Security	PEPSICO INC	4	P	11-01-2017	12-17-2021	680.93	NONE	440	241
Security	PEPSICO INC	52	P	08-10-2018	12-17-2021	8,852.05	NONE	5,909	2,943
Security	PEPSICO INC	2	P	10-01-2018	12-17-2021	340.46	NONE	223	117
	Subtotal Page 17					\$253,942		\$231,457	\$22,485

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	PEPSICO INC	46	P	12-22-2006	01-19-2022	8,072.50	NONE	2,901	5,172
Security	PEPSICO INC	1	P	09-25-2014	01-19-2022	175.49	NONE	93	83
Security	PEPSICO INC	1	P	10-14-2014	01-19-2022	175.49	NONE	93	83
Security	PEPSICO INC	12	P	11-10-2014	01-19-2022	2,105.87	NONE	1,162	944
Security	PEPSICO INC	57	P	02-09-2015	01-19-2022	10,002.88	NONE	5,486	4,517
Security	PEPSICO INC	3	P	07-07-2015	01-19-2022	528.47	NONE	287	239
Security	PFIZER INC	127	P	11-22-2019	12-15-2021	7,247.68	NONE	4,615	2,633
Security	PFIZER INC	88	P	12-09-2019	12-15-2021	5,022.02	NONE	3,198	1,824
Security	PFIZER INC	183	P	04-21-2021	12-15-2021	10,443.51	NONE	7,240	3,203
Security	PFIZER INC	14	P	12-30-2021	06-15-2022	665.36	NONE	815	(150)
Security	PFIZER INC	144	P	03-11-2022	06-15-2022	6,843.68	NONE	7,283	(439)
Security	PHILLIPS 66 SHS	213	P	12-22-2020	12-30-2021	15,492.67	NONE	14,422	1,070
Security	PHILLIPS 66 SHS	47	P	12-23-2020	12-30-2021	3,418.57	NONE	3,244	175
Security	PING AN INSURANCE (GROUP	3,042	P	09-25-2020	11-02-2022	12,682.20	NONE	31,716	(19,033)
Security	PING AN INSURANCE (GROUP	3,446	P	01-17-2022	11-02-2022	14,366.48	NONE	26,903	(12,536)
Security	PNC FINCL SERVICES GROUP	40	P	07-06-2018	03-01-2022	7,491.04	NONE	5,429	2,062
Security	PNC FINCL SERVICES GROUP	29	P	11-12-2019	03-01-2022	5,431.01	NONE	4,409	1,022
Security	PRICE T ROWE GROUP INC	3	P	01-10-2017	02-16-2022	438.41	NONE	221	217
Security	PRICE T ROWE GROUP INC	13	P	07-06-2018	02-16-2022	1,899.77	NONE	1,502	398
Security	PRICE T ROWE GROUP INC	34	P	10-29-2019	02-16-2022	4,968.62	NONE	3,994	975
Security	PRICE T ROWE GROUP INC	14	P	12-10-2019	02-16-2022	2,045.90	NONE	1,719	327
Security	PRICE T ROWE GROUP INC	25	P	12-11-2019	02-16-2022	3,653.40	NONE	3,078	576
Security	PRICE T ROWE GROUP INC	30	P	09-29-2020	02-16-2022	4,384.08	NONE	3,838	546
Security	PRICE T ROWE GROUP INC	26	P	02-06-2009	02-17-2022	3,760.09	NONE	744	3,016
Security	PRICE T ROWE GROUP INC	24	P	02-06-2009	02-17-2022	3,470.85	NONE	681	2,790
Security	PRICE T ROWE GROUP INC	63	P	03-04-2009	02-17-2022	9,110.99	NONE	1,385	7,726
Security	PRICE T ROWE GROUP INC	2	P	07-19-2011	02-17-2022	289.24	NONE	116	173
Security	PRICE T ROWE GROUP INC	11	P	10-21-2011	02-17-2022	1,590.81	NONE	598	993
Security	PRICE T ROWE GROUP INC	33	P	01-10-2017	02-17-2022	4,772.42	NONE	2,432	2,340
Security	PUB SVC ENTERPRISE GRP	106	P	05-19-2020	04-28-2022	7,508.66	NONE	5,179	2,330
Security	PUB SVC ENTERPRISE GRP	53	P	05-20-2020	04-28-2022	3,754.33	NONE	2,605	1,149
Security	PUB SVC ENTERPRISE GRP	95	P	05-28-2020	04-28-2022	6,729.46	NONE	4,851	1,879
Security	PUB SVC ENTERPRISE GRP	52	P	05-29-2020	04-28-2022	3,683.49	NONE	2,641	1,043
Security	PUB SVC ENTERPRISE GRP	17	P	12-30-2021	04-28-2022	1,204.22	NONE	1,124	80
Security	QUALCOMM INC	159	P	12-07-2021	06-07-2022	22,511.67	NONE	29,298	(6,786)
Security	QUANTA SERVICES INC	98	P	11-24-2021	08-09-2022	13,370.81	NONE	11,954	1,417
Security	QUANTA SERVICES INC	77	P	11-29-2021	08-09-2022	10,505.63	NONE	9,374	1,131
Security	REGIONS FINL CORP	21	P	05-31-2019	02-18-2022	502.29	NONE	292	210
Security	REGIONS FINL CORP	823	P	04-27-2020	02-18-2022	19,684.90	NONE	8,524	11,161
Security	REGIONS FINL CORP	88	P	08-20-2021	02-18-2022	2,104.82	NONE	1,755	350
	Subtotal Page 18					\$242,108		\$217,199	\$24,908

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	REPUBLIC SERVICES INC	5,000	P	02-04-2021	12-08-2021	4,646.45	NONE	4,814	(168)
Security	REPUBLIC SERVICES INC	5,000	P	02-08-2021	12-08-2021	4,646.45	NONE	4,809	(163)
Security	RINGCENTRAL INC	43	P	03-09-2021	05-10-2022	3,019.64	NONE	14,385	(11,366)
Security	RINGCENTRAL INC	94	P	03-09-2021	06-28-2022	5,314.79	NONE	31,447	(26,132)
Security	RINGCENTRAL INC	92	P	03-18-2021	06-28-2022	5,201.71	NONE	29,423	(24,222)
Security	RINGCENTRAL INC	53	P	03-08-2021	06-29-2022	3,012.12	NONE	16,812	(13,800)
Security	RINGCENTRAL INC	48	P	03-18-2021	06-29-2022	2,727.96	NONE	15,351	(12,623)
Security	RINGCENTRAL INC	72	P	05-26-2021	06-29-2022	4,091.93	NONE	18,982	(14,890)
Security	RINGCENTRAL INC	73	P	07-14-2021	06-29-2022	4,148.77	NONE	20,503	(16,354)
Security	RINGCENTRAL INC	66	P	08-11-2021	06-29-2022	3,750.94	NONE	16,457	(12,706)
Security	RINGCENTRAL INC	107	P	09-30-2021	06-29-2022	6,081.07	NONE	23,205	(17,124)
Security	RINGCENTRAL INC	136	P	03-02-2022	06-29-2022	7,729.20	NONE	17,070	(9,340)
Security	RIO TINTO PLC	26	P	11-11-2020	09-27-2022	1,333.71	NONE	1,649	(315)
Security	RIO TINTO PLC	124	P	12-07-2020	09-27-2022	6,360.78	NONE	9,137	(2,777)
Security	RIO TINTO PLC	17	P	12-07-2020	09-27-2022	872.04	NONE	1,249	(377)
Security	RIO TINTO PLC	84	P	01-07-2021	09-27-2022	4,308.92	NONE	7,209	(2,900)
Security	SALESFORCE INC	98	P	02-12-2016	08-09-2022	17,803.25	NONE	5,874	11,929
Security	SALESFORCE INC	5	P	10-06-2016	08-09-2022	908.33	NONE	357	552
Security	SALESFORCE INC	57	P	12-23-2021	08-09-2022	10,354.95	NONE	14,303	(3,948)
Security	SAREPTA THERAPEUTICS INC	73	P	02-22-2019	05-25-2022	5,006.20	NONE	10,156	(5,149)
Security	SAREPTA THERAPEUTICS INC	1	P	02-25-2019	05-25-2022	68.58	NONE	147	(79)
Security	SAREPTA THERAPEUTICS INC	30	P	02-22-2019	08-09-2022	3,257.32	NONE	4,174	(916)
Security	SAREPTA THERAPEUTICS INC	77	P	03-07-2019	08-09-2022	8,360.44	NONE	10,294	(1,933)
Security	SAREPTA THERAPEUTICS INC	22	P	09-10-2020	08-09-2022	2,388.70	NONE	2,793	(404)
Security	SERVENOW INC	7	P	06-07-2016	05-10-2022	3,007.12	NONE	531	2,476
Security	SERVENOW INC	22	P	09-08-2015	06-30-2022	10,222.23	NONE	1,587	8,636
Security	SERVENOW INC	85	P	09-08-2015	08-09-2022	41,244.03	NONE	6,130	35,114
Security	SIKA AG NAMEN-AKT	59	P	10-14-2021	09-27-2022	11,665.06	NONE	19,664	(7,999)
Security	SIKA AG NAMEN-AKT	20	P	10-15-2021	09-27-2022	3,954.26	NONE	6,713	(2,759)
Security	SIKA AG NAMEN-AKT	19	P	11-11-2021	09-27-2022	3,756.55	NONE	7,323	(3,566)
Security	SOFTBANK GROUP CORP	508	P	09-25-2020	02-10-2022	24,262.69	NONE	29,684	(5,421)
Security	SOFTBANK GROUP CORP	93	P	11-12-2020	02-10-2022	4,441.79	NONE	5,935	(1,493)
Security	SOFTBANK GROUP CORP	89	P	05-06-2021	02-10-2022	4,250.75	NONE	8,103	(3,852)
Security	SONOCO PRODUCTS CO	1	P	07-01-2016	12-21-2021	56.23	NONE	50	7
Security	SONOCO PRODUCTS CO	90	P	07-06-2018	12-21-2021	5,060.57	NONE	4,753	307
Security	SONOCO PRODUCTS CO	47	P	08-21-2018	12-21-2021	2,642.75	NONE	2,653	(10)
Security	SONOCO PRODUCTS CO	11	P	06-29-2016	12-22-2021	611.41	NONE	522	89
Security	SONOCO PRODUCTS CO	71	P	06-30-2016	12-22-2021	3,946.34	NONE	3,478	468
Security	SONOCO PRODUCTS CO	47	P	07-01-2016	12-22-2021	2,612.37	NONE	2,334	279
Security	SONOCO PRODUCTS CO	38	P	06-28-2016	12-23-2021	2,101.22	NONE	1,768	333
	Subtotal Page 19					\$239,230		\$381,827	(\$142,597)

— ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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	SONOCO PRODUCTS CO	31	P	06-29-2016	12-23-2021	1,714.16	NONE	1,472	242
Security	SOUTHERN COMPANY	60	P	10-21-2020	06-15-2022	4,023.83	NONE	3,543	481
Security	SOUTHERN COMPANY	43	P	12-30-2021	06-15-2022	2,883.75	NONE	2,919	(35)
Security	SOUTHERN COMPANY	206	P	08-12-2022	10-06-2022	13,746.60	NONE	16,064	(2,317)
Security	SPLUNK INC	39	P	07-08-2014	12-09-2021	4,436.65	NONE	1,872	2,565
Security	SPLUNK INC	369	P	07-09-2014	12-09-2021	41,977.49	NONE	17,674	24,303
Security	SPLUNK INC	89	P	12-21-2020	12-09-2021	10,124.65	NONE	15,241	(5,117)
Security	SPLUNK INC	92	P	07-09-2014	12-10-2021	10,340.19	NONE	4,407	5,934
Security	SPLUNK INC	54	P	07-28-2014	12-10-2021	6,069.24	NONE	2,577	3,492
Security	TAIWAN S MANUFACTURING ADR	52	P	01-14-2021	06-28-2022	4,394.53	NONE	6,645	(2,251)
Security	TAIWAN S MANUFACTURING ADR	31	P	04-30-2021	06-28-2022	2,619.82	NONE	3,639	(1,019)
Security	TAIWAN S MANUFACTURING ADR	40	P	04-30-2021	06-29-2022	3,362.46	NONE	4,695	(1,332)
Security	TARGET CORP COM	24	P	12-27-2019	06-07-2022	3,688.65	NONE	3,097	592
Security	TARGET CORP COM	17	P	02-04-2020	06-07-2022	2,612.79	NONE	1,940	673
Security	TARGET CORP COM	31	P	06-23-2020	06-07-2022	4,764.50	NONE	3,826	939
Security	TARGET CORP COM	11	P	09-15-2020	06-07-2022	1,690.63	NONE	1,643	47
Security	TE CONNECTIVITY LTD	19	P	06-09-2020	03-30-2022	2,537.17	NONE	1,664	873
Security	TE CONNECTIVITY LTD	51	P	02-16-2021	03-30-2022	6,810.29	NONE	6,708	102
Security	TE CONNECTIVITY LTD	23	P	03-02-2021	03-30-2022	3,071.31	NONE	3,111	(39)
Security	TE CONNECTIVITY LTD	74	P	06-09-2020	03-31-2022	9,821.06	NONE	6,480	3,341
Security	TE CONNECTIVITY LTD	108	P	06-10-2020	03-31-2022	14,333.43	NONE	9,343	4,990
Security	TENCENT HOLDINGS LTD SHS	393	P	09-25-2020	06-06-2022	17,936.30	NONE	25,938	(8,001)
Security	TENCENT HOLDINGS LTD SHS	127	P	11-12-2020	06-06-2022	5,796.21	NONE	9,367	(3,571)
Security	TEXAS INSTRUMENTS	55	P	07-06-2018	08-30-2022	9,122.81	NONE	6,107	3,016
Security	THERMO FISHER SCIENTIFIC	31,000	P	08-10-2021	08-08-2022	27,182.04	NONE	30,740	(3,558)
Security	THERMO FISHER SCIENTIFIC	9,000	P	08-10-2021	08-08-2022	7,891.56	NONE	8,922	(1,031)
Security	THUNGELA RESOURCES LTD R	0	P	09-24-2020	02-25-2022	2.33	NONE	0	2
Security	TJX COS INC NEW	155	P	02-26-2021	03-30-2022	9,611.14	NONE	10,189	(578)
Security	TJX COS INC NEW	70	P	04-13-2021	03-30-2022	4,340.51	NONE	4,799	(459)
Security	TJX COS INC NEW	112	P	05-26-2021	03-30-2022	6,944.82	NONE	7,562	(618)
Security	TOKYO ELECTRON 8035 FN	52	P	09-25-2020	08-24-2022	17,103.16	NONE	13,608	3,495
Security	TOKYO ELECTRON 8035 FN	8	P	05-06-2021	08-24-2022	2,631.25	NONE	3,514	(883)
Security	TOYOTA AUTO REC ABS 2021	4,990	P	09-15-2022	10-14-2022	4,989.94	NONE	4,849	141
Security	TOYOTA AUTO REC ABS 2021	4,674	P	09-15-2022	11-14-2022	4,673.56	NONE	4,542	132
Security	TRANE TECHNOLOGIES PLC	39	P	01-09-2019	02-02-2022	6,447.08	NONE	2,834	3,613
Security	TRANE TECHNOLOGIES PLC	29	P	03-17-2020	02-02-2022	4,793.98	NONE	2,662	2,132
Security	TRANE TECHNOLOGIES PLC	93	P	03-18-2020	02-02-2022	15,373.82	NONE	7,644	7,730
Security	TRANE TECHNOLOGIES PLC	192	P	11-24-2021	08-09-2022	29,736.28	NONE	37,528	(7,791)
Security	TRANE TECHNOLOGIES PLC	47	P	11-26-2021	08-09-2022	7,279.19	NONE	9,150	(1,871)
Security	U.S. TREASURY NOTE	5,000	P	12-23-2020	02-02-2022	5,064.83	NONE	5,390	(325)
	Subtotal Page 20					\$341,944		\$313,905	\$28,039

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses	Depreciation allowed	Cost	Gain (Loss) on sale
Security	U.S. TREASURY NOTE	35,000	P	01-28-2021	02-02-2022	35,613.75	NONE	37,084	(1,470)
Security	U.S. TREASURY NOTE	5,000	P	01-28-2021	02-02-2022	5,064.83	NONE	5,378	(313)
Security	U.S. TREASURY NOTE	30,000	P	02-25-2021	02-14-2022	29,696.40	NONE	29,986	(290)
Security	U.S. TREASURY NOTE	20,000	P	02-25-2021	05-04-2022	19,735.94	NONE	19,991	(255)
Security	U.S. TREASURY NOTE	20,000	P	12-20-2019	09-09-2022	19,485.94	NONE	20,237	(751)
Security	U.S. TREASURY NOTE	45,000	P	01-28-2021	09-09-2022	43,843.36	NONE	47,679	(3,836)
Security	U.S. TREASURY NOTE	50,000	P	02-16-2021	09-09-2022	48,714.84	NONE	52,838	(4,123)
Security	U.S. TREASURY NOTE	85,000	P	02-25-2021	09-09-2022	80,955.86	NONE	84,575	(3,619)
Security	U.S. TREASURY NOTE	40,000	P	02-25-2021	09-09-2022	38,971.88	NONE	42,136	(3,164)
Security	U.S. TREASURY NOTE	20,000	P	02-25-2021	09-09-2022	19,758.59	NONE	19,991	(232)
Security	U.S. TREASURY NOTE	40,000	P	08-25-2021	09-09-2022	38,971.87	NONE	41,761	(2,789)
Security	U.S. TREASURY NOTE	30,000	P	01-03-2022	09-09-2022	29,637.89	NONE	29,895	(257)
Security	U.S. TREASURY NOTE	125,000	P	10-03-2022	10-03-2022	125,800.78	NONE	126,006	(205)
Security	UBER TECHNOLOGIES INC	147	P	05-26-2021	05-10-2022	3,522.84	NONE	7,502	(3,979)
Security	UBER TECHNOLOGIES INC	451	P	05-26-2021	08-09-2022	13,927.62	NONE	23,016	(9,089)
Security	UBER TECHNOLOGIES INC	300	P	08-11-2021	08-09-2022	9,264.50	NONE	12,708	(3,444)
Security	UBER TECHNOLOGIES INC	1,424	P	04-13-2020	09-29-2022	37,242.58	NONE	38,444	(1,201)
Security	UBER TECHNOLOGIES INC	101	P	08-11-2021	09-29-2022	2,641.50	NONE	4,278	(1,637)
Security	UBER TECHNOLOGIES INC	523	P	09-03-2021	09-29-2022	13,678.28	NONE	21,658	(7,980)
Security	UBER TECHNOLOGIES INC	109	P	12-02-2021	09-29-2022	2,850.73	NONE	4,175	(1,324)
Security	UNICREDIT SPA	585	P	03-16-2021	03-07-2022	5,452.07	NONE	6,505	(1,053)
Security	UNICREDIT SPA	876	P	05-12-2021	03-07-2022	8,164.13	NONE	10,646	(2,482)
Security	UNICREDIT SPA	486	P	10-01-2021	03-07-2022	4,529.41	NONE	6,406	(1,876)
Security	UNICREDIT SPA	552	P	03-16-2021	03-08-2022	5,142.64	NONE	6,138	(996)
Security	UNICREDIT SPA	833	P	03-16-2021	07-15-2022	7,060.48	NONE	9,263	(2,203)
Security	UNICREDIT SPA	298	P	04-30-2021	07-15-2022	2,525.84	NONE	3,080	(554)
Security	UNILEVER PLC NEW ADR	161	P	01-22-2020	01-18-2022	7,763.82	NONE	9,306	(1,542)
Security	UNILEVER PLC NEW ADR	145	P	01-24-2020	01-18-2022	6,992.26	NONE	8,552	(1,560)
Security	UNILEVER PLC NEW ADR	55	P	01-27-2020	01-18-2022	2,652.24	NONE	3,194	(542)
Security	UNILEVER PLC NEW ADR	120	P	03-26-2020	01-18-2022	5,786.70	NONE	5,929	(143)
Security	UNILEVER PLC NEW ADR	125	P	04-21-2020	01-18-2022	6,027.81	NONE	6,588	(560)
Security	UNILEVER PLC NEW ADR	52	P	04-22-2020	01-18-2022	2,507.57	NONE	2,762	(254)
Security	UNILEVER PLC NEW ADR	14	P	05-08-2020	01-18-2022	675.11	NONE	727	(52)
Security	UNILEVER PLC NEW ADR	93	P	05-11-2020	01-18-2022	4,484.69	NONE	4,822	(337)
Security	UNILEVER PLC NEW ADR	191	P	02-24-2021	01-18-2022	9,210.49	NONE	10,387	(1,177)
Security	UNILEVER PLC NEW ADR	12	P	02-25-2021	01-18-2022	578.67	NONE	647	(68)
Security	UNILEVER PLC NEW ADR	144	P	05-12-2021	01-18-2022	6,944.04	NONE	8,648	(1,704)
Security	UNILEVER PLC NEW ADR	153	P	09-29-2021	01-18-2022	7,378.04	NONE	8,392	(1,014)
Security	UNION PACIFIC CORP	110	P	07-06-2018	04-13-2022	26,906.39	NONE	15,658	11,249
Security	UNITEDHEALTH GROUP INC	3	P	09-01-2021	09-27-2022	1,519.36	NONE	1,252	267
	Subtotal Page 21					\$741,682		\$798,239	(\$56,557)

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

Kind of Property	Description	# of shares	How acquired	Date acquired	Date Sold	Gross Sales price less selling expenses		Depreciation allowed	Cost	Gain (Loss) on sale
Security	UNITEDHEALTH GROUP INC	6	P	10-27-2021	09-27-2022		3,038.72	NONE	2,735	304
Security	UNITEDHEALTH GROUP INC	13	P	12-07-2021	09-27-2022		6,583.90	NONE	6,024	560
Security	UNITEDHEALTH GROUP INC	9	P	03-01-2022	09-27-2022		4,558.08	NONE	4,268	290
Security	UNITEDHEALTH GROUP INC	43	P	09-01-2021	11-23-2022		22,546.30	NONE	17,946	4,601
Security	USD CANADIAN PACIFIC	4,000	P	12-08-2021	06-07-2022		3,500.24	NONE	4,059	(559)
Security	USD CANADIAN PACIFIC	2,000	P	11-18-2021	06-08-2022		1,741.82	NONE	2,014	(272)
Security	USD CANADIAN PACIFIC	2,000	P	12-08-2021	06-08-2022		1,741.82	NONE	2,030	(288)
Security	USD CANADIAN PACIFIC	13,000	P	11-18-2021	06-14-2022		10,815.61	NONE	13,090	(2,275)
Security	USD CANADIAN PACIFIC	1,000	P	11-18-2021	06-07-2022		848.28	NONE	1,007	(159)
Security	USD CANADIAN PACIFIC	15,000	P	11-18-2021	07-07-2022		12,929.85	NONE	15,082	(2,152)
Security	USD CANADIAN PACIFIC	2,000	P	11-18-2021	07-07-2022		1,722.72	NONE	2,011	(288)
Security	USD CANADIAN PACIFIC	1,000	P	11-18-2021	07-07-2022		861.99	NONE	1,007	(145)
Security	VANGUARD MSCI EUROPEAN	4,200	P	08-13-2020	03-07-2022		235,566.71	NONE	230,304	5,263
Security	VANGUARD MSCI EUROPEAN	2,700	P	01-14-2021	03-07-2022		151,435.75	NONE	168,050	(16,615)
Security	VANGUARD SMALL CAP VALUE	470	P	01-14-2021	07-08-2022		71,716.22	NONE	71,645	71
Security	VANGUARD SMALL CAP VALUE	450	P	05-19-2021	07-08-2022		68,664.47	NONE	77,110	(8,445)
Security	VANGUARD SMALL CAP VALUE	980	P	12-27-2021	07-08-2022		149,535.95	NONE	173,772	(24,236)
Security	VERIZON COMMUNICATIONS	6,000	P	03-15-2021	05-11-2022		5,213.46	NONE	6,002	(788)
Security	VERIZON COMMUNICATIONS	5,000	P	03-15-2021	05-11-2022		4,313.75	NONE	5,001	(686)
Security	VERIZON COMMUNICATIONS	3,000	P	03-15-2021	05-18-2022		2,589.60	NONE	3,001	(411)
Security	VERIZON COMMUNICATIONS	4,000	P	03-15-2021	05-19-2022		3,468.16	NONE	3,999	(531)
Security	VERIZON COMMUNICATIONS	1,000	P	03-15-2021	05-19-2022		867.04	NONE	1,000	(133)
Security	VERIZON COMMUNICATIONS	4,000	P	03-15-2021	05-24-2022		3,497.28	NONE	3,999	(502)
Security	VERIZON COMMUNICATIONS	2,000	P	03-15-2021	05-24-2022		1,748.64	NONE	2,000	(251)
Security	VERIZON COMMUNICATIONS	14,000	P	03-15-2021	07-06-2022		12,108.46	NONE	13,997	(1,889)
Security	VERIZON COMMUNICATIONS	1,000	P	03-15-2021	07-06-2022		864.89	NONE	999	(134)
Security	VERIZON OWNER T ABS 2020	10,205	P	03-05-2021	09-19-2022		10,205.31	NONE	10,236	(30)
Security	VERIZON OWNER T ABS 2020	10,054	P	03-05-2021	10-19-2022		10,053.99	NONE	10,084	(30)
Security	VERIZON OWNER T ABS 2020	9,381	P	03-05-2021	11-19-2022		9,381.17	NONE	9,409	(28)
Security	VISA INC CL A SHRS	10	P	12-29-2020	01-19-2022		2,171.56	NONE	2,146	25
Security	VISA INC CL A SHRS	10	P	11-24-2021	01-19-2022		2,171.55	NONE	2,028	143
Security	VISA INC CL A SHRS	55	P	11-24-2021	02-09-2022		12,688.93	NONE	11,155	1,534
Security	VISA INC CL A SHRS	100	P	11-24-2021	05-04-2022		20,583.59	NONE	20,282	301
Security	VISA INC CL A SHRS	14	P	11-24-2021	05-25-2022		2,831.72	NONE	2,840	(7.78)
Security	VISA INC CL A SHRS	206	P	05-11-2020	08-09-2022		43,403.36	NONE	37,875	5,528
Security	VISA INC CL A SHRS	9	P	11-24-2021	08-09-2022		1,896.26	NONE	1,825	71
Security	VONOVIA SE	415	P	09-24-2020	08-31-2022		11,233.76	NONE	28,246	(17,013)
Security	VONOVIA SE	89	P	11-11-2020	08-31-2022		2,408.95	NONE	6,038	(3,629)
Security	VONOVIA SE	76	P	04-30-2021	08-31-2022		2,057.08	NONE	5,028	(2,971)
	Subtotal Page 22						\$913,568		\$979,345	(\$65,777)

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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	VONOVIA SE	93	P	11-02-2021	08-31-2022		2,517.22		NONE	5,679	(3,161)
Security	VONOVIA SE	95	P	11-03-2021	08-31-2022		2,571.36		NONE	5,855	(3,284)
Security	WARNER BROS DISCOVERY	116	P	02-28-2005	04-14-2022		3,013.53		NONE	0.00	3,014
Security	WARNER BROS DISCOVERY	116	P	02-28-2005	04-14-2022		3,013.53		NONE	2,712	301
Security	WARNER BROS DISCOVERY	116	P	02-28-2005	04-14-2022		(3,013.53)		NONE	0.00	(3,014)
Security	WARNER BROS DISCOVERY	1	P	10-14-2014	04-14-2022		18.92		NONE	0.00	19
Security	WARNER BROS DISCOVERY	1	P	10-14-2014	04-14-2022		18.92		NONE	24	(5)
Security	WARNER BROS DISCOVERY	1	P	10-14-2014	04-14-2022		(18.92)		NONE	0.00	(19)
Security	WARNER BROS DISCOVERY	78	P	02-09-2015	04-14-2022		2,023.73		NONE	2,628	(604)
Security	WARNER BROS DISCOVERY	78	P	02-09-2015	04-14-2022		2,023.73		NONE	0.00	2,024
Security	WARNER BROS DISCOVERY	78	P	02-09-2015	04-14-2022		(2,023.73)		NONE	0.00	(2,024)
Security	WARNER BROS DISCOVERY	5	P	04-09-2015	04-14-2022		119.77		NONE	146	(26)
Security	WARNER BROS DISCOVERY	5	P	04-09-2015	04-14-2022		119.77		NONE	0.00	120
Security	WARNER BROS DISCOVERY	5	P	04-09-2015	04-14-2022		(119.77)		NONE	0.00	(120)
Security	WARNER BROS DISCOVERY	2	P	11-24-2015	04-14-2022		50.43		NONE	63	(12)
Security	WARNER BROS DISCOVERY	2	P	11-24-2015	04-14-2022		50.43		NONE	0.00	50
Security	WARNER BROS DISCOVERY	2	P	11-24-2015	04-14-2022		(50.43)		NONE	0.00	(50)
Security	WARNER BROS DISCOVERY	59	P	10-27-2017	04-14-2022		1,523.69		NONE	1,930	(404)
Security	WARNER BROS DISCOVERY	59	P	10-27-2017	04-14-2022		1,523.69		NONE	0.00	1,526
Security	WARNER BROS DISCOVERY	59	P	10-27-2017	04-14-2022		(1,523.69)		NONE	0.00	(1,526)
Security	WARNER BROS DISCOVERY	7	P	11-01-2017	04-14-2022		195.43		NONE	243	(47)
Security	WARNER BROS DISCOVERY	7	P	11-01-2017	04-14-2022		195.43		NONE	0.00	195
Security	WARNER BROS DISCOVERY	7	P	11-01-2017	04-14-2022		(195.43)		NONE	0.00	(195)
Security	WARNER BROS DISCOVERY	12	P	10-01-2018	04-14-2022		308.92		NONE	388	(79)
Security	WARNER BROS DISCOVERY	12	P	10-01-2018	04-14-2022		308.92		NONE	0.00	309
Security	WARNER BROS DISCOVERY	12	P	10-01-2018	04-14-2022		(308.92)		NONE	0.00	(309)
Security	WARNER BROS DISCOVERY	99	P	01-19-2022	04-14-2022		2,572.22		NONE	2,619	(46)
Security	WARNER BROS DISCOVERY	99	P	01-19-2022	04-14-2022		2,572.22		NONE	0.00	2,572
Security	WARNER BROS DISCOVERY	99	P	01-19-2022	04-14-2022		(2,572.22)		NONE	0.00	(2,572)
Security	WARNER BROS DISCOVERY	153	P	02-18-2022	04-14-2022		3,983.43		NONE	3,542	441
Security	WARNER BROS DISCOVERY	153	P	02-18-2022	04-14-2022		3,983.43		NONE	0.00	3,983
Security	WARNER BROS DISCOVERY	153	P	02-18-2022	04-14-2022		(3,983.43)		NONE	0.00	(3,983)
Security	WARNER BROS DISCOVERY	0	P	02-18-2022	06-01-2022		0.70		NONE	1	(0)
Security	WASTE MANAGEMENT INC NEW	5	P	07-06-2018	09-27-2022		816.32		NONE	409	407
Security	WASTE MANAGEMENT INC NEW	30	P	02-26-2021	09-27-2022		4,897.90		NONE	3,353	1,545
Security	WELLS FARGO COM CMO 2016	788	P	10-21-2020	12-31-2021		788.18		NONE	841	(52)
Security	WELLS FARGO COM CMO 2016	791	P	10-21-2020	01-31-2022		791.36		NONE	844	(53)
Security	WELLS FARGO COM CMO 2016	980	P	10-21-2020	02-28-2022		979.54		NONE	1,045	(65)
Security	WELLS FARGO COM CMO 2016	788	P	10-21-2020	03-31-2022		788.16		NONE	841	(52)
	Subtotal Page 23						\$27,963			\$33,161	(\$5,198)

FEDERAL INCOME TAX RETURN

Year Ended November 30, 2022

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

[illegible]

SUBTOTAL ASAF MANAGED INVESTMENTS - STIFEL #0210
SUBTOTAL BROKER MANAGED INVESTMENTS - BOA
STIFEL CUSTOM ADVISORY #8487 - STIFEL MANAGED

\$ 498,908.17
1,072,965.08
147,934.53

Aileen S. Andrew Foundation

Contributions - F/Y 2022

As of 11-30-2022

<u>NAME</u>	<u>Amount</u>	<u>Date</u>
A Safe Haven Foundation	\$ 5,000.00	17-Nov-22
Action Sertoma Club	\$ 1,000.00	07-Jun-22
Action Sertoma Club	\$ 1,000.00	26-Oct-22
Adopt A Soldier	\$ 5,000.00	22-Aug-22
Alice Lloyd College	\$ 60,000.00	12-Jan-22
Alice Lloyd College	\$ 100,000.00	26-Oct-22
Alicia's House	\$ 5,000.00	19-Oct-22
Alive Center	\$ 10,000.00	08-Mar-22
All Saints Lutheran Church	\$ 25,000.00	12-Jan-22
All Saints Lutheran Church	\$ 380.00	10-Aug-22
All Saints Lutheran Church	\$ 50,000.00	29-Sep-22
Alzheimer's Disease & Related Disorders Association	\$ 500.00	28-Nov-22
American Cancer Society	\$ 1,000.00	26-Oct-22
American Catholic Press	\$ 1,000.00	08-Sep-22
American Diabetes Association	\$ 5,000.00	29-Sep-22
American Heart Association	\$ 100.00	15-Dec-21
American Legion Department of Illinois	\$ 1,000.00	08-Mar-22
American National Red Cross	\$ 10,000.00	03-Aug-22
American National Red Cross	\$ 20,000.00	26-Oct-22
Amos Alonzo Stagg High School	\$ 10,000.00	12-Jan-22
Andrew Weishar Foundation	\$ 15,000.00	26-Oct-22
Anew Building Beyond Violence & Abuse	\$ 2,000.00	17-Nov-22
Animal Legal Defense Fund	\$ 500.00	28-Nov-22
Animal Rescue Corps.	\$ 10,000.00	10-Aug-22
Apple of His Eye Mission Society	\$ 250.00	05-Jan-22
Arc of Illinois (The)	\$ 10,000.00	08-Sep-22
ARCS Foundation, Inc.	\$ 10,000.00	04-May-22
Ashleycan Pediatric Cancer Foundation	\$ 2,000.00	21-Jul-22
Austin Presbyterian Theological Seminary	\$ 5,000.00	19-Oct-22
Avow Foundation	\$ 10,000.00	17-Nov-22
Ballet-Five Eight	\$ 2,500.00	12-Jan-22
Barron Collier High School	\$ 5,000.00	12-Jan-22
Beacon High School	\$ 5,000.00	12-Jan-22
Best Friends Animal Society	\$ 500.00	28-Nov-22
Bethany Christian Services	\$ 10,000.00	10-Aug-22
Blue Cap	\$ 27,000.00	08-Sep-22
Bohne Foundation	\$ 2,500.00	07-Jul-22
Boy Scouts of America	\$ 5,000.00	17-Nov-22
Boys and Girls Clubs of Chicago	\$ 5,000.00	12-Jan-22
Boys Hope Girls Hope of Illinois	\$ 8,000.00	10-Aug-22
Bradley University	\$ 50.00	05-Oct-22
Breast Cancer Research Foundation	\$ 50.00	15-Dec-21
Bremontowne Youth Athletic Club	\$ 10,000.00	08-Mar-22
Bridge Teen Center (The)	\$ 2,000.00	25-Aug-22
Bridges to a New Day	\$ 1,000.00	08-Mar-22
Brother Rice Catholic High School	\$ 10,000.00	28-Nov-22
Butler County Community College Foundation	\$ 10,000.00	05-Oct-22
Cancer Research Foundation	\$ 150.00	15-Dec-21
Cardinal Joseph Bernardin Catholic School	\$ 15,000.00	22-Jun-22
Carl Sandburg High School	\$ 10,000.00	12-Jan-22
Celebration Community Church of Naples, Inc.	\$ 2,500.00	28-Nov-22
Center for Enriched Living	\$ 5,000.00	12-Jan-22
Center for Independence Through Conductive Edu.	\$ 10,000.00	07-Jul-22
Century Junior High School	\$ 5,000.00	26-Oct-22
Chicago Autism Network	\$ 5,000.00	20-Jul-22

Aileen S. Andrew Foundation

Contributions - F/Y 2022

As of 11-30-2022

Chicago Jesuit Academy	\$ 10,000.00	10-Aug-22
Chicago Police Memorial Foundation	\$ 5,000.00	04-May-22
Chicago Zoological Society	\$ 10,000.00	29-Sep-22
Child's Voice School	\$ 5,000.00	08-Mar-22
Children's Oncology Services of Illinois	\$ 10,000.00	28-Nov-22
Christ Evangelical Lutheran Church	\$ 5,000.00	12-Jan-22
Christmas Without Cancer	\$ 5,000.00	29-Sep-22
College of Wooster (The)	\$ 25,000.00	07-Jun-22
Collier County - Domestic Animal Services	\$ 20,000.00	26-Oct-22
Collier Harvest Foundation	\$ 25,000.00	12-Jan-22
Community Center Foundation	\$ 16,000.00	12-Jan-22
Community Service Council of Northern Will County	\$ 5,000.00	29-Sep-22
Concordia Seminary	\$ 250.00	05-Jan-22
Conservancy of Southwest Florida, Inc	\$ 25,000.00	04-May-22
Consolidated High School District 230 Foundation	\$ 10,000.00	17-Nov-22
Crisis Center for South Suburbia	\$ 10,000.00	08-Mar-22
CTF Illinois	\$ 10,000.00	12-Jan-22
CTF Illinois	\$ 10,000.00	10-Aug-22
Curtain Call Community Theatre	\$ 3,000.00	08-Mar-22
Cystic Fibrosis Foundation	\$ 10,000.00	07-Jul-22
Cystic Fibrosis Foundation	\$ 1,000.00	31-Oct-22
Defenders of Wildlife	\$ 500.00	28-Nov-22
Developmental Services, Inc. (DSI)	\$ 50,000.00	04-May-22
Disabled Patriot Fund	\$ 2,500.00	07-Jun-22
Disabled Patriot Fund	\$ 15,000.00	07-Jul-22
DuPage Pads	\$ 5,000.00	26-Oct-22
Easter Seals Joliet Region, Inc.	\$ 10,000.00	04-May-22
Elim Christian Services	\$ 75,000.00	30-Nov-22
Elite Youth Tour, Inc.	\$ 2,000.00	25-Aug-22
Elvaton Christian Academy	\$ 2,500.00	24-May-22
Elyssa's Mission	\$ 20,000.00	22-Jun-22
Envision Unlimited	\$ 10,000.00	03-Aug-22
Family Focus	\$ 5,000.00	12-Jan-22
Family Institute (The)	\$ 15,000.00	24-May-22
FBIAA Memorial College Fund	\$ 2,000.00	10-Aug-22
Field Museum of Natural History (The)	\$ 10,000.00	12-Jan-22
First Presbyterian Church of Naples	\$ 10,000.00	07-Jun-22
Foothills Educational Foundation	\$ 5,000.00	25-Aug-22
Frankfort Township	\$ 10,000.00	28-Nov-22
Friends of Fisher House - Illinois	\$ 15,000.00	10-Aug-22
Genesis Therapy Center (The)	\$ 20,000.00	28-Nov-22
Georgia O'Keeffe Museum	\$ 20,000.00	14-Feb-22
Georgia O'Keeffe Museum	\$ 20,000.00	19-Oct-22
Gigi's Playhouse	\$ 5,000.00	08-Mar-22
Give Something Back	\$ 20,000.00	10-Aug-22
Golden Gate High School	\$ 5,000.00	12-Jan-22
Golden Paws Assistance Dogs, Inc.	\$ 5,000.00	30-Mar-22
Golden Paws Assistance Dogs, Inc.	\$ 500.00	28-Nov-22
Grace and Truth Orthodox Presbyterian Church	\$ 5,000.00	17-Nov-22
Great Chicago Food Depository	\$ 100.00	15-Dec-21
Guadalupe Center	\$ 1,000.00	07-Jun-22
Gulf Coast High School	\$ 5,000.00	12-Jan-22
Harbour (The)	\$ 5,000.00	29-Sep-22
Harold Colbert Jones Memorial Community Center	\$ 2,500.00	26-Oct-22
Health Restoration Academy of Medical Arts	\$ 5,000.00	14-Feb-22
Helping Hand Center	\$ 2,000.00	22-Aug-22

Aileen S. Andrew Foundation

Contributions - F/Y 2022

As of 11-30-2022

Heroin Epidemic Relief Organization	\$ 10,000.00	03-Aug-22
History Flight, Inc.	\$ 5,000.00	11-Aug-22
Homer Community Consolidated School District 33C	\$ 5,000.00	24-May-22
Hope for Haiti	\$ 25,000.00	22-Jun-22
Horizons for Youth	\$ 10,000.00	04-May-22
Housing Forward	\$ 10,000.00	17-Nov-22
Illinois Mathematics and Science Academy - IMSA	\$ 125,000.00	05-Oct-22
Illinois Partners in Hope	\$ 10,000.00	29-Sep-22
Illinois Philharmonic Orchestra	\$ 2,500.00	20-Jul-22
Illinois Right to Life Committee	\$ 2,500.00	07-Jul-22
Illinois Spina Bifida Association	\$ 5,000.00	28-Nov-22
Immokalee High School	\$ 5,000.00	12-Jan-22
Ingalls Development Foundation	\$ 5,000.00	19-Apr-22
Jackson Chance Foundation (The)	\$ 3,600.00	30-Mar-22
Jane Caliendo Memorial Foundation	\$ 500.00	07-Jun-22
JDRF International	\$ 5,000.00	10-Aug-22
Jeffrey Pride Foundation	\$ 25,000.00	29-Sep-22
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	19-Apr-22
Jennifer S. Fallick Cancer Support Center	\$ 2,500.00	20-Jul-22
Joliet Area Community Hospice Corporation	\$ 2,500.00	30-Nov-22
Journey Pregnancy & Life Hub	\$ 12,000.00	29-Sep-22
Kicking It Back	\$ 5,000.00	08-Sep-22
Knights of Columbus - Boyle Council #4698	\$ 2,500.00	22-Jun-22
Knox College	\$ 7,000.00	07-Jun-22
Knox College	\$ 7,500.00	17-Nov-22
La Harpe Christian Church	\$ 1,000.00	22-Aug-22
Lawrence Hall Youth Services	\$ 12,500.00	29-Sep-22
Lawrence University	\$ 7,000.00	07-Jun-22
Lely High School	\$ 5,000.00	12-Jan-22
Lemont High School	\$ 10,000.00	12-Jan-22
Leukemia Research Foundation	\$ 10,000.00	04-May-22
Lewis University	\$ 50,000.00	07-Jun-22
Lincoln-Way Central High School	\$ 10,000.00	12-Jan-22
Lincoln-Way East High School	\$ 10,000.00	12-Jan-22
Lincoln-Way High School Fnd for Edu Excellence	\$ 10,000.00	17-Nov-22
Lincolnway Special Recreation Foundation	\$ 10,000.00	07-Jun-22
Lincoln-Way West High School	\$ 10,000.00	12-Jan-22
Little Friends	\$ 5,000.00	03-Aug-22
Living Word Lutheran Church	\$ 500.00	01-Dec-21
Living Word Lutheran Church	\$ 500.00	12-Apr-22
Living Word Lutheran Church	\$ 500.00	29-Sep-22
Loaves and Fishes Community Services	\$ 5,000.00	29-Sep-22
Lockport Township High School	\$ 10,000.00	12-Jan-22
Lorenzo Walker Technical High School	\$ 5,000.00	12-Jan-22
Loyola University Medical Center	\$ 10,000.00	23-Nov-22
Lung Cancer Research Foundation	\$ 5,000.00	20-Oct-22
Lupus Foundation of America	\$ 5,000.00	17-Nov-22
Lupus Society of Illinois	\$ 10,000.00	12-Jan-22
Lutheran Bible Translators, Inc	\$ 500.00	05-Jan-22
Lutheran Social Services of Illinois	\$ 30,000.00	12-Jan-22
Maddog Strong Foundation	\$ 1,500.00	04-May-22
Make A Wish Foundation of Illinois	\$ 25,000.00	28-Nov-22
March of Dimes Birth Defects Foundation	\$ 10,000.00	08-Mar-22
Marillac Social Center	\$ 50.00	01-Dec-21
Marist High School	\$ 15,000.00	24-Feb-22
McCord House	\$ 5,000.00	29-Sep-22

Aileen S. Andrew Foundation

Contributions - F/Y 2022

As of 11-30-2022

Mead Hall Episcopal School	\$ 10,000.00	14-Feb-22
Mead Hall Episcopal School	\$ 5,000.00	24-Feb-22
Mead Hall Episcopal School	\$ 5,000.00	10-Oct-22
Mead Hall Episcopal School	\$ 25,000.00	10-Oct-22
Mead Hall Episcopal School	\$ 20,000.00	10-Oct-22
Mead Hall Episcopal School	\$ 85,000.00	23-Nov-22
Metropolitan Family Services	\$ 25,000.00	19-Apr-22
Miracle League of Joliet (The)	\$ 10,000.00	08-Mar-22
Misericordia Foundation	\$ 6,000.00	24-May-22
Moraine Valley Community College Foundation	\$ 15,000.00	29-Sep-22
Morning Star Mission Ministries	\$ 10,000.00	17-Nov-22
Museum of Science and Industry	\$ 10,000.00	03-Aug-22
My Joyful Heart	\$ 5,000.00	29-Sep-22
NAMI Ohio	\$ 5,000.00	17-Nov-22
Naples High School	\$ 5,000.00	12-Jan-22
Naples Take a Soldier Fishing, Inc.	\$ 2,500.00	30-Mar-22
National Audubon Society	\$ 500.00	28-Nov-22
National Federation of the Blind of Illinois	\$ 5,000.00	14-Feb-22
National Kidney Foundation, Inc.	\$ 2,500.00	30-Mar-22
National Kidney Foundation, Inc.	\$ 7,500.00	26-Oct-22
National Right to Work Legal Defense Foundation	\$ 10,000.00	04-May-22
Neighborhood Food Pantries	\$ 10,000.00	29-Sep-22
New Lenox Lions Club	\$ 12,400.00	04-May-22
New Moms, Inc.	\$ 5,000.00	12-Apr-22
New Star, Inc	\$ 30,000.00	01-Feb-22
North Aiken Elementary School	\$ 5,000.00	10-Oct-22
Northern Illinois Food Bank	\$ 7,500.00	18-May-22
Northwestern University	\$ 2,000.00	24-May-22
Oak Forest High School	\$ 10,000.00	12-Jan-22
Okeechobee High School	\$ 5,000.00	12-Jan-22
Operation North Pole	\$ 15,000.00	26-Oct-22
Orland Fire Protection District	\$ 20,000.00	07-Oct-22
Orland Park Lions Club	\$ 4,500.00	19-Oct-22
Orland School District #135	\$ 10,000.00	24-May-22
Orland Township	\$ 500.00	30-Mar-22
Orland Township	\$ 10,000.00	28-Nov-22
Orland Youth Association - Girls	\$ 15,000.00	29-Sep-22
Ottawa Friendship House Work Activity Center	\$ 15,000.00	29-Sep-22
Our Lady of Tepeyac Catholic High School	\$ 5,000.00	28-Nov-22
Our Lady of the Woods	\$ 5,000.00	24-May-22
Our Lady of the Woods	\$ 2,000.00	28-Nov-22
Pads to Hope, Inc	\$ 10,000.00	29-Sep-22
Parents Association for Cerebral Palsy Children	\$ 25,000.00	12-Apr-22
Paws Chicago	\$ 50.00	15-Dec-21
Pediatric Oncology Treasure Chest Foundation	\$ 5,000.00	29-Sep-22
Pelican Harbor Seabird Station	\$ 5,000.00	03-Aug-22
People for the Ethical Treatment of Animals - PETA	\$ 500.00	28-Nov-22
Port Ministries	\$ 5,000.00	08-Mar-22
Presbyterian Church in Orland Park	\$ 2,500.00	14-Feb-22
Presbyterian Church of Orland Park (The)	\$ 7,500.00	24-May-22
Providence Catholic High School	\$ 10,000.00	12-Jan-22
Push to Be Great	\$ 25,000.00	03-Aug-22
Rainbows for All Children, Inc.	\$ 5,000.00	08-Sep-22
Rauner College Prep	\$ 1,000.00	04-May-22
Rawhide, Inc.	\$ 7,500.00	08-Mar-22
Relevant Radio	\$ 50.00	08-Mar-22

Aileen S. Andrew Foundation

Contributions - F/Y 2022

As of 11-30-2022

Relevant Radio	\$ 50.00	07-Jun-22
Relevant Radio	\$ 100.00	15-Sep-22
Respiratory Health Association	\$ 10,000.00	29-Sep-22
Rotary Club of Orland Park	\$ 1,000.00	24-May-22
Saint Xavier University	\$ 30,000.00	04-May-22
Saint Xavier University	\$ 2,500.00	04-May-22
Saint Xavier University	\$ 525.00	06-May-22
Saint Xavier University	\$ 125,000.00	26-Oct-22
Salk Institute for Biological Studies (The)	\$ 15,000.00	10-Aug-22
Salute, Inc.	\$ 5,000.00	12-Jan-22
Salvation Army	\$ 150.00	15-Dec-21
Salvation Army (The)	\$ 20,000.00	08-Sep-22
Save A Pet	\$ 3,000.00	28-Nov-22
Schofield Family Foundation	\$ 10,000.00	29-Sep-22
Sertoma Centre	\$ 101,500.00	26-Oct-22
Sharing Connections	\$ 5,000.00	29-Sep-22
Shedd Aquarium Society	\$ 10,000.00	17-Nov-22
Shelter for Abused Women and Children	\$ 5,000.00	12-Jan-22
Shrine of Our Lady of Pompeii (The)	\$ 1,000.00	28-Nov-22
Shriners Hospital for Children	\$ 5,000.00	28-Nov-22
Shriners International	\$ 3,000.00	04-May-22
Soldier's Wish	\$ 5,000.00	22-Jun-22
South Chicago Parents & Friends	\$ 1,500.00	17-Nov-22
South Suburban Humane Society	\$ 100.00	15-Dec-21
South Suburban Special Recreation Association	\$ 10,000.00	10-Feb-22
Southwest Chicago Christian School Association	\$ 1,000.00	25-Aug-22
Southwest Special Recreation Association	\$ 5,000.00	17-Nov-22
Southwest Symphony Orchestra	\$ 5,000.00	08-Sep-22
Special Gifts Theatre	\$ 5,000.00	28-Nov-22
Special Olympics Illinois	\$ 5,000.00	24-May-22
St. Bernard Catholic Parish	\$ 75,000.00	08-Sep-22
St. Christopher Catholic Church	\$ 5,000.00	29-Sep-22
St. Dennis Church	\$ 70.00	06-Dec-21
St. Dennis Church	\$ 70.00	12-Jan-22
St. Dennis Church	\$ 70.00	10-Feb-22
St. Dennis Church	\$ 70.00	08-Mar-22
St. Dennis Church	\$ 70.00	12-Apr-22
St. Dennis Church	\$ 70.00	12-May-22
St. Dennis Church	\$ 70.00	07-Jun-22
St. Dennis Church	\$ 70.00	12-Jul-22
St. Dennis Church	\$ 70.00	10-Aug-22
St. Dennis Church	\$ 70.00	08-Sep-22
St. Dennis Church	\$ 70.00	05-Oct-22
St. Dennis Church	\$ 70.00	09-Nov-22
St. Francis of Assisi Catholic Church	\$ 5,000.00	28-Nov-22
St. Gabriel Catholic Church	\$ 1,000.00	12-Jul-22
St. Ignatius College Prep	\$ 15,000.00	20-Jul-22
St. John Paul II Catholic Church	\$ 1,000.00	10-Feb-22
St. Joseph's Home for the Elderly	\$ 15,000.00	14-Feb-22
St. Jude Children's Research Hospital	\$ 10,000.00	20-Jul-22
St. Jude Children's Research Hospital	\$ 5,000.00	28-Nov-22
St. Julie Billiart Catholic Church	\$ 1,000.00	12-Jul-22
St. Mary School	\$ 10,000.00	24-Feb-22
St. Matthew's House	\$ 20,000.00	26-Oct-22
St. Michael Catholic Church	\$ 50.00	15-Dec-21
St. Michael Catholic Church	\$ 5,000.00	08-Sep-22

Aileen S. Andrew Foundation

Contributions - F/Y 2022

As of 11-30-2022

St. Michael Catholic Church	\$ 50.00	05-Oct-22
St. Michael Catholic Church	\$ 50.00	23-Nov-22
St. Michael Catholic Church	\$ 2,000.00	28-Nov-22
St. Stephen, Deacon and Martyr Catholic Church	\$ 5,000.00	28-Nov-22
Stepping Stones, Inc.	\$ 5,000.00	22-Jun-22
Steven J. Bechina Memorial Foundation (The)	\$ 25,000.00	29-Sep-22
Sunrise Center	\$ 5,000.00	12-Jan-22
Susan G. Komen Breast Cancer Foundation	\$ 50.00	15-Dec-21
Swift Outdoor Accessible Recreation	\$ 5,000.00	29-Sep-22
Teen Challenge Illinois	\$ 10,000.00	22-Jun-22
Tinley Park Food Pantry	\$ 10,000.00	28-Nov-22
Tinley Park High School	\$ 10,000.00	12-Jan-22
Together We Cope	\$ 25,000.00	28-Nov-22
Tower Chorale (The)	\$ 5,000.00	08-Sep-22
TreadHead Cycling, Inc.	\$ 5,000.00	25-Aug-22
Trinity Evangelical Lutheran Church	\$ 1,000.00	15-Mar-22
Trinity Services, Inc.	\$ 1,000.00	24-May-22
Trinity Services, Inc.	\$ 2,500.00	03-Aug-22
Tri-Valley Local School District	\$ 10,000.00	12-Apr-22
UCP Sequin of Greater Chicago Foundation	\$ 10,000.00	12-Jan-22
United Animal Nations - RedRover	\$ 20,000.00	26-Oct-22
United Cerebral Palsy Center for Disability Services	\$ 5,000.00	12-Jan-22
United Sertoma, Inc.	\$ 2,000.00	10-Aug-22
United Way of Metropolitan Chicago	\$ 2,500.00	30-Mar-22
United Way of Metropolitan Chicago	\$ 25,000.00	04-May-22
United Way of Metropolitan Chicago	\$ 5,000.00	28-Nov-22
University of Chicago - School of Business	\$ 2,500.00	02-Mar-22
University of Illinois Foundation	\$ 5,000.00	07-Oct-22
University of the Cumberland's	\$ 60,000.00	29-Sep-22
Veterans of Foreign Wars	\$ 2,500.00	28-Nov-22
Victor J. Andrew High School	\$ 10,000.00	12-Jan-22
Village of Orland Park - Department of Police	\$ 2,500.00	04-May-22
Village of Orland Park - Parks Dept	\$ 7,500.00	19-Apr-22
Village of Orland Park - Veterans Commission	\$ 1,000.00	04-May-22
Volunteer Florida Foundation	\$ 20,000.00	26-Oct-22
West Avenue Baptist Church	\$ 1,000.00	12-Jan-22
Westchester Food Pantry	\$ 100.00	12-Jul-22
Will County Center for Community Concerns	\$ 10,000.00	03-Aug-22
Will County Habitat for Humanity	\$ 10,000.00	08-Sep-22
Wings of Rescue	\$ 20,000.00	26-Oct-22
Wounded Warrior Project	\$ 2,500.00	15-Mar-22
WTTW - Channel 11	\$ 15,000.00	12-Jan-22
YMCA - of Berwyn - Cicero	\$ 25,000.00	29-Sep-22
Zachary & Elizabeth M. Fisher Center for Alzheimer's Research Foundation	\$ 250.00	15-Dec-21
Total	\$ 3,239,795.00	

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2022

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

End of taxable year

<u>U.S. GOVERNMENT SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-22</u>
CHL MTG PASS			
COUPON 6.25% DUE 09/25/36	11,000	721.83	412.46
CHL MTG PASS			
COUPON 5.75% DUE 02/25/37	500,000	46,832.78	37,110.46
CMALT CITIMORTGAGE ALT			
COUPON 6.5% DUE 6/25/37	250,000	81,105.24	30,927.40
CREDIT SUISSE FIRST BOSTON - CSFB			
COUPON 6% DUE 11/25/34	100,000	75,683.56	72,990.69
CWALT INC			
COUPON 5.75% DUE 01/25/35	500,000	23,951.64	23,237.15
JP MORGAN MTG TRUST			
COUPON 6.0% DUE 11/25/34	1,000,000	55,358.10	48,617.14
RALI SERIES TRUST SER 2006			
COUPON 6% DUE 8/25/36	250,000	103,393.08	21,935.40
RALI SERIES TRUST SER 2006			
COUPON 6.0% DUE 8/25/36	6,000	1,490.59	4,961.92
RESIDENTIAL ASSET MTG SER 2006			
COUPON 6.0% DUE 4/25/37	7,000	984.00	683.73
WELLS FARGO MTG SER 2006-11			
COUPON 6% DUE 9/25/36	150,000	11,678.72	0.00
SUB-TOTAL		\$401,199.54	\$240,876.35
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$160,323.19)</u>	<u>\$0.00</u>
TOTAL		<u>\$240,876.35</u>	<u>\$240,876.35</u>
BoA - US GOVT & RELATED OBLIGATIONS - SEE DETAIL ATTACHED		2,091,836.25	1,880,070.95
SFAS#124 - UNREALIZED DEPPRECIATION		<u>(\$211,765.30)</u>	<u>\$0.00</u>
TOTAL		<u>\$1,880,070.95</u>	<u>\$1,880,070.95</u>
TOTAL		\$2,120,947.30	\$2,120,947.30

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2022

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>@ 11-30-22</u>
<u>CORPORATE SECURITIES-COMMON</u>			
ALTRIA GROUP	1,725	56,979.31	80,350.50
AMPLIFY CWP ENHANCED	3,550	129,561.29	131,208.00
APPLE	5,980	149,322.84	885,219.40
BOEING	500	175,473.65	89,440.00
BOEING	500	69,006.50	89,440.00
BOEING	1,000	149,324.00	178,880.00
CATERPILLAR INC	1,000	127,784.90	236,410.00
CATERPILLAR INC	500	64,395.00	118,205.00
CONSTELLATION ENERGY (EXELON SPIN OFF)	1,353	46,331.28	130,050.36
CROWN CASTLE INTL CORP	700	104,203.00	99,001.00
DELTA AIRLINES INC. NEW	3,351	169,795.17	118,524.87
EXELON CORP	4,060	110,009.14	167,962.20
GOLDMAN SACHS GROUP	650	86,199.34	250,997.50
JOHN HANCOCK BANK AND THRIFT FND	17,483.000000	484,704.85	638,479.16
KKR COMPANY	10,000	195,030.50	519,200.00
MICROSOFT	1,900	73,835.00	484,766.00
NUTRIEN LTD (AGRIUM INC)	3,540	145,158.89	284,616.00
NVIDIA CORP	500	97,906.20	84,615.00
T-MOBILE	500	43,929.95	75,730.00
UNITED STATES PARCEL SERVICE	2,225	246,934.41	422,149.25
UNITED STATES STEEL CORP	1,000	22,968.20	26,290.00
WAL-MART	3,000	222,000.30	457,260.00
WALT DISNEY	2,500	256,948.75	244,675.00
WESTERN DIGITAL CORP	1,000	46,818.50	36,750.00
SUB-TOTAL		3,274,620.97	5,850,219.24
SFAS#124 - UNREALIZED APPRECIATION		<u>\$2,575,598.27</u>	<u>\$0.00</u>
TOTAL		<u>\$5,850,219.24</u>	<u>\$5,850,219.24</u>

AILEEN S. ANDREW FOUNDATION

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2022

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>@ 11-30-22</u>
<u>CORPORATE SECURITIES-PREFERRED</u>			
AFFILIATED MANAGERS 4.2% Due 09/30/61	5,000	99,594.80	84,250.00
ATLAS CORP PFD 8% (SEASPAN CORP)	4,000	100,605.00	89,080.00
B.RILEY FINANCIAL SR NOTE 5.5%	4,000	101,205.00	90,360.00
CARLYLE FINANCE LLC 4.625%	11,500	244,825.28	193,660.00
CITIZENS FINANCIAL PFD 5%	8,000	205,025.00	161,440.00
FEDERAL AGRICULTURAL MORTG 5.7% PFD	6,000	150,136.36	135,780.00
FIRST HORIZON CORP	10,000	272,305.00	247,800.00
FIRST INTERNET BANCORP 6%	10,000	250,000.00	238,400.00
FIRST REPUBLIC BANK 4%	6,000	150,000.00	101,040.00
FORD MOTOR 6.2%	10,000	258,405.00	245,200.00
GLADSTONE COMMERCIAL 6.625% PFD	11,000	275,000.00	220,671.00
HEARTLAND FINL 7% PFD	4,000	114,170.10	106,080.00
HUNTINGTON BANCSHARES PFD SER I (TFC)	10,000	252,360.50	226,000.00
JP MORGAN CHASE PFD	4,000	103,955.00	79,360.00
LEHMAN BROTHERS HLDGS CAP TR PFD	4,000	100,000.00	360.00
LEHMAN BROTHERS HLDGS INC PFD	8,500	163,152.43	0.00
MERCHANTS BANCORP PFD 6.5%	8,000	214,805.00	200,000.00
MERCHANTS BANCORP PFD 6%	8,000	207,205.00	174,480.00
MFA FINANCIAL INC 6.5% PFD	8,500	213,865.00	154,530.00
NEW SOURCE ENERGY PARTNERS LP 11% PFD	6,000	132,062.07	0.00
NEW YORK MORTG 7.875% PFD	8,000	203,205.00	167,200.00
PEBBLEBROK HOTEL TRUST 6.375% PFD	8,000	211,710.00	146,880.00
RAYMOND JAMES FINL PFD - A	5,000	131,355.00	126,750.00
RAYMOND JAMES HLDGS PFD - 6.375% - B	9,500	247,984.00	236,740.00
(RITHM) NEW RESIDENTIAL INVT PFD 6.375%	5,750	145,997.50	104,592.50
(RITHM) NEW RESIDENTIAL INVT PFD 7.125%	10,000	243,750.62	207,000.00
(RITHM) NEW RESIDENTIAL INVT SER D PFD 7%	9,000	226,895.00	173,970.00
SILVERGATE CAP CORP PFD 5.375%	4,000	100,525.00	56,760.00

AILEEN S. ANDREW FOUNDATION

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2022

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>@ 11-30-22</u>
STIFEL FINANCIAL CORP PFD 6.125%	2,000	50,000.00	49,700.00
STIFEL FINANCIAL PFD SER D 4.5%	4,000	100,000.00	71,760.00
SYNOVUS FINANCIAL CORP 6.5% PFD	7,500	201,380.00	181,500.00
TRITON INTL LTD 8% PFD	4,000	100,000.00	100,600.00
TRITON INTL LTD 8% PFD	9,000	237,975.00	226,350.00
UNUM GROUP 6.25%	4,000	101,845.00	99,240.00
UNITED STATES CELLULAR CORP 5.5%	8,900	230,871.00	145,515.00
U S BANCORP 5.5% PFD	1,000	25,650.00	23,900.00
 SUB-TOTAL		\$6,167,819.66	\$4,866,948.50
SFAS#124 - UNREALIZED DEPRECIATION		<u>(\$1,300,871.16)</u>	<u>\$0.00</u>
TOTAL		<u>\$4,866,948.50</u>	<u>\$4,866,948.50</u>
 TOTAL - COMMON STOCK		<u>\$10,717,167.74</u>	<u>\$10,717,167.74</u>
 STIFEL CUSTOM ADVISORY - JPMORGAN CHASE & CO 5.75%		\$145,652.38	\$150,712.45
SFAS#124 - UNREALIZED APPRECIATION		<u>\$5,060.07</u>	<u>\$0.00</u>
TOTAL		<u>\$150,712.45</u>	<u>\$150,712.45</u>
 BANK OF AMERICA - CORPORATE STOCKS - SEE ATTACHED DETAIL		\$20,067,298.51	\$25,918,223.42
SFAS#124 - UNREALIZED APPRECIATION		<u>\$5,850,924.91</u>	<u>\$0.00</u>
TOTAL		<u>\$25,918,223.42</u>	<u>\$25,918,223.42</u>
 TOTAL		<u>\$36,786,103.61</u>	<u>\$36,786,103.61</u>

AILEEN S. ANDREW FOUNDATION

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2022

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

End of taxable year

<u>CORPORATE SECURITIES-NOTES & BONDS</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-22</u>
BELLSOUTH CORP NOTE COUPON 6.0% DUE 11/15/34	130,000	128,705.00	127,353.20
COUNTRYWIDE HOME LOANS (CWMBS) COUPON 5.75% DUE 10/25/35	200,000	22,906.36	15,198.56
CWALT INC COUPON 6.0% DUE 7/25/36	600,000	103,952.19	63,444.10
CWALT INC COUPON 6.25% DUE 12/25/35 (T96)	200,000	44,681.70	26,469.95
CWALT INC COUPON 6.25% DUE 1/25/36 (T70)	200,000	44,681.73	26,469.95
CWALT INC COUPON 7.5% DUE 04/25/35	220,000	8,807.55	7,671.43
DOW CHEMICAL INTERNOTES COUPON 4.85% DUE 06/15/52	50,000	50,000.00	44,844.00
FIRST HORIZON MORTGAGE COUPON 6.0% DUE 05/25/36	250,000	35,876.00	14,471.71
FORD MOTOR CREDIT COUPON 6.5% DUE 8/15/62	8,000	202,625.00	189,360.00
GENERAL MOTORS FINL CO COUPON 5.0% DUE 08/20/28	100,000	100,000.00	94,423.00
GOLDMAN SACHS GROUP INC COUPON 4.5% DUE 08/15/33	100,000	98,767.00	88,916.00
U.S. BANCORP COUPON 5.85% DUE 10/21/33	100,000	100,005.00	103,895.00
VERIZON COMM INTERNOTES COUPON 4.65% DUE 06/15/52	50,000	50,000.00	43,927.00
WASHINGTON MUTUAL MTG COUPON 6.5% DUE 7/25/36	200,000	103,445.08	26,637.70
SUB-TOTAL		\$1,094,452.61	\$873,081.60
SFAS#124 - UNREALIZED DEPRECIATION		(\$221,371.01)	\$0.00
TOTAL		<u>\$873,081.60</u>	<u>\$873,081.60</u>
BANK OF AMERICA - CORPORATE BONDS - SEE ATTACHED DETAIL		1,053,203.53	981,809.86
SFAS#124 - UNREALIZED DEPPRECIATION		(\$71,393.67)	\$0.00
TOTAL		<u>\$981,809.86</u>	<u>\$981,809.86</u>
TOTAL		\$1,854,891.46	\$1,854,891.46

AILEEN S. ANDREW FOUNDATION

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ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2022

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

End of taxable year

<u>MUTUAL FUNDS SECURITIES</u>	<u>SHARES</u>	<u>AMOUNT</u>	<u>MARKET VALUE</u> <u>@ 11-30-22</u>
AMERICAN MUTUAL FUND	28,905.718	1,094,861.10	1,497,316.19
BLACKROCK ENHANCED EQUITY DIV TR	11,000	100,764.86	103,840.00
CAPITAL WORLD GROWTH & INCOME FUND	5,076.844	231,480.94	272,423.45
CAPITAL WORLD GROWTH & INCOME FUND	27,106.922	1,247,978.74	1,454,557.43
FUNDAMENTAL INVESTORS FUND	24,377.031	1,387,442.63	1,567,443.09
GROWTH FUND AMERICA INC CL A	11,764.477	500,287.99	647,634.45
INTEGRITY FUNDS WILLISTON BASIN	56,911.522	343,738.31	319,842.75
INVESTMENT COMPANY OF AMERICA	35,315.367	1,333,458.18	1,560,586.06
NUVEEN S&P 500	51,000.000	731,892.90	686,970.00
NUVEEN DOW 30 DYNAMIC	45,650	768,516.68	734,052.00
NUVEEN NASDAQ 100 DYNAMIC	33,600	833,757.18	756,000.00
NUVEEN PFD INCOME FUND	4,000	100,000.00	70,520.00
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	684.405	24,591.87	258,410.80
VANGUARD GROUP			
INDEX 500 ADMIRAL SHARES	2,336.012	250,000.00	882,008.05
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	23.694	1,008.31	1,503.38
VANGUARD GROUP			
WELLESLEY INCOME ADMIRAL SHARES	2,895.753	150,000.00	183,735.53
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	10,920.044	350,000.00	795,634.41
VANGUARD GROUP			
WELLINGTON FUND ADMIRAL SHARES	2,914.319	150,000.00	212,337.28
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	11,062.238	592,076.07	786,635.74
VANGUARD			
EUROPEAN STOCK ADMIRAL SHARES	2,880.981	279,368.74	204,866.56
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,489.548	320,767.87	371,779.47
VANGUARD GROUP			
PACIFIC STOCK ADMIRAL SHARES	4,826.295	416,609.91	399,665.49
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	20,231.130	551,083.48	583,263.48
VANGUARD			
TOTAL INT'L STOCK ADMIRAL	12,247.321	245,681.25	353,090.26
WASHINGTON MUTUAL			
INVESTORS FUND INC.	88,900.883	2,647,859.27	4,903,772.70
SUB-TOTAL		\$14,653,226.28	\$19,607,888.58
SFAS#124 - UNREALIZED APPRECIATION		\$4,954,662.30	\$0.00
TOTAL		<u>\$19,607,888.58</u>	<u>\$19,607,888.58</u>
STIFEL CUSTOM ADVISORY			
ARES CAPITAL CORP		163,069.40	152,346.45
STIFEL CUSTOM ADVISORY			
SIXTH STREET SPECIALTY		153,181.15	122,441.16
SUB-TOTAL		\$316,250.55	\$274,787.61
SFAS#124 - UNREALIZED DEPRECIATION		(\$41,462.94)	\$0.00
TOTAL		<u>\$274,787.61</u>	<u>\$274,787.61</u>
TOTAL		<u>\$19,882,676.19</u>	<u>\$19,882,676.19</u>

AILEEN S. ANDREW FOUNDATION

36-6049910

ORLAND PARK, ILLINOIS

FEDERAL INCOME TAX RETURN

Year ended November 30, 2022

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>@ 11-30-22</u>
CUSTOM ADVISORY PORTFOLIO		<u>5,520,094.28</u>	<u>5,730,908.95</u>
SUB-TOTAL		\$5,520,094.28	\$5,730,908.95
SFAS#124 - UNREALIZED APPRECIATION		<u>\$210,814.67</u>	<u>\$0.00</u>
TOTAL		<u>\$5,730,908.95</u>	<u>\$5,730,908.95</u>
TOTAL		<u>\$25,613,585.14</u>	<u>\$25,613,585.14</u>