Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation: CMB FOUNDATION

A Employer identification number: 36-3519496

Number and street (or P O box number if mail is not delivered to street address): 15275 LITTLE ST. MARY'S ROAD

Room/suite:

B Telephone number: 847-680-1195

City or town, state, and ZIP code: METTAWA, IL 60048

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,978,522.

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

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).)

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	74,340.	74,340.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	213,528.			
	b	Gross sales price for all assets on line 6a 1,494,955.				
	7	Capital gain net income (from Part IV, line 2)		213,528.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	287,868.	287,868.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	995.	0.		0.
	c	Other professional fees STMT 3	19,511.	19,511.		0.
	17	Interest				
	18	Taxes STMT 4	1,433.	893.		15.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	139.	125.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,078.	20,529.		15.
	25	Contributions, gifts, grants paid	98,640.			98,640.
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,718.	20,529.		98,655.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	167,150.			
	b	**Net investment income** (if negative, enter -0-)		267,339.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	6,862.	8,049.	8,049.
	2	Savings and temporary cash investments	12,299.	347,834.	347,834.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 6	1,633,727.	1,460,655.	1,622,639.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,652,888.	1,816,538.	1,978,522.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 7)	3,500.	0.	
	23	**Total liabilities** (add lines 17 through 22)	3,500.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,649,388.	1,816,538.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	1,649,388.	1,816,538.	
	31	**Total liabilities and net assets/fund balances**	1,652,888.	1,816,538.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,649,388.
2	Enter amount from Part I, line 27a	2	167,150.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,816,538.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,816,538.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,496,778.		1,283,250.	213,528.

	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	
a				
b				
c				
d				
e				213,528.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	213,528.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	100,555.	1,839,496.	.054664
2009	74,695.	1,602,309.	.046617
2008	115,699.	2,014,319.	.057438
2007	109,079.	2,518,605.	.043309
2006	120,196.	2,343,324.	.051293

2	**Total** of line 1, column (d)	2	.253321
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050664
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,007,122.
5	Multiply line 4 by line 3	5	101,689.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,673.
7	Add lines 5 and 6	7	104,362.
8	Enter qualifying distributions from Part XII, line 4	8	98,655.

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

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

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,347.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	5,347.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,347.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	720.		
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	720.
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	4,627.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		**Refunded** ▶	11	

Part VII-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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C.M. BRENNAN Telephone no. ▶ 847-680-1195

Located at ▶ 15275 LITTLE ST. MARY'S RD, METTAWA, IL ZIP+4 ▶ 60048

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 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
C.M. BRENNAN 15275 LITTLE ST. MARY'S ROAD METTAWA, IL 60048	TRUSTEE 1.00	0.	0.	0.
MARY BRENNAN 15275 LITTLE ST. MARY'S ROAD METTAWA, IL 60048	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,942,846.
b	Average of monthly cash balances	1b	94,841.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,037,687.
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	0.
3	Subtract line 2 from line 1d	3	2,037,687.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,565.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,007,122.
6	**Minimum investment return.** Enter 5% of line 5	6	100,356.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	100,356.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 5,347.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,009.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,009.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,009.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	98,655.
b	Program-related investments - total from Part IX-B	1b	0.
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 V, line 8, and Part XIII, line 4	4	98,655.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,655.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					95,009.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007					
c From 2008					
d From 2009					
e From 2010	4,471.				
f **Total** of lines 3a through e		4,471.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 98,655.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					95,009.
e Remaining amount distributed out of corpus		3,646.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,117.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		8,117.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010	4,471.				
e Excess from 2011	3,646.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE		PUBLIC	ALL GIFTS ARE UNRESTRICTED GIFTS.	98,640.
Total			▶ 3a	98,640.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	74,340.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	213,528.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		287,868.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 287,868.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ | 4-27-12 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
GEOFFREY J. HARLOW		4-25-12		P00004494

Firm's name ▶ KESSLER, ORLEAN, SILVER & CO. P.C. Firm's EIN ▶ 36-3117333

Firm's address ▶ 1101 LAKE COOK ROAD, SUITE C
DEERFIELD, IL 60015

Phone no. (847) 580-4100

CONTINUATION FOR 990-PF, PART IV
CMB FOUNDATION 36-3519496 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HARRIS - STCL - SEE ATT'D	P	VARIOUS	12/31/11
b	HARRIS - WASH SALES - SEE ATT'D	P	VARIOUS	12/31/11
c	HARRIS - LTCG - SEE ATT'D	P	VARIOUS	12/31/11
d	HARRIS - WASH SALES - SEE ATT'D	P	VARIOUS	12/31/11
e	HARRIS - CAPITAL GAIN DIVIDEND	P	VARIOUS	12/31/11
f	HARRIS - UNRECAPTURED SECTION 1250 GAIN	P	VARIOUS	12/31/11
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	434,256.		461,801.	<27,545.>
b	1,726.			1,726.
c	1,051,111.		821,449.	229,662.
d	97.			97.
e	9,585.			9,585.
f	3.			3.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<27,545.>
b				1,726.
c				229,662.
d				97.
e				9,585.
f				3.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	213,528.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS BROKERAGE - DIVIDENDS	50,731.	0.	50,731.
HARRIS BROKERAGE - FOREIGN DIVIDENDS	9,120.	0.	9,120.
HARRIS BROKERAGE - FOREIGN INTEREST	1,350.	0.	1,350.
HARRIS BROKERAGE - INTEREST	8,462.	0.	8,462.
HARRIS BROKERAGE - OTHER INTEREST	2,024.	0.	2,024.
HARRIS BROKERAGE - US GOV'T INTEREST	2,653.	0.	2,653.
TOTAL TO FM 990-PF, PART I, LN 4	74,340.	0.	74,340.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	995.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	995.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARRIS BANK AGENCY FEE	19,511.	19,511.		0.
TO FORM 990-PF, PG 1, LN 16C	19,511.	19,511.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	893.	893.		0.
STATE FILING FEE	15.	0.		15.
FEDERAL EXCISE TAX	525.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,433.	893.		15.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	125.	125.		0.
POSTAGE	14.	0.		0.
TO FORM 990-PF, PG 1, LN 23	139.	125.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE AND OTHER	77,568.	78,360.
U.S. EQUITY INVESTMENTS	706,190.	820,420.
U.S. EQUITY FUNDS	188,831.	215,783.
INTERNATIONAL INVESTMENTS	174,718.	214,146.
BALDWIN STOCK	113,907.	113,907.
COMMODITIES	104,293.	82,662.
ALTERNATIVES - HIGH VOLATILITY	95,148.	97,361.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,460,655.	1,622,639.

FORM 990-PF OTHER LIABILITIES STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	3,500.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,500.	0.

2011 Tax Information Statement

Account Number: 110011173186
Recipient's Tax ID Number: XX-XXX9496

☐ **Corrected** ☐ **2nd TIN notice**

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C/O CHARLES M. BRENNAN III, TTEE
15275 LITTLE ST. MARY'S ROAD
METTAWA, IL 60048

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	H0023R105	ACE LIMITED	02/03/2011	10/20/2011	6,702.14	6,278.85	423.29	0.00
150.0000	00751Y106	ADVANCED AUTO PARTS INC	Various	03/18/2011	9,627.91	9,376.40	251.51	0.00
25 0000	001055102	AFLAC INC COMMON STOCK	12/21/2011	12/22/2011	1,062 22	1,039.71	22.51	0.00
25.0000	02364W105	AMERICA MOVIL SPONSORED ADR SER L	02/03/2011	05/19/2011	1,247.45	1,454 50	-207.05	0.00
50.0000	025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	02/03/2011	02/18/2011	2,266.34	2,174.50	91.84	0.00
50.0000	03076C106	AMERIPRISE FINANCIAL INC.	04/25/2011	12/22/2011	2,505.45	3,124.05	-618.60	0.00
50 0000	031162100	AMGEN INC COMMON STOCK	02/03/2011	12/22/2011	3,162.93	2,778.99	383.94	0.00
25.0000	05548J106	BJ'S WHOLESALE CLUB INC COMMON STOCK	02/03/2011	04/25/2011	1,202.96	1,217.75	-14.79	0.00
75.0000	124857202	CBS CORPORATION CLASS B W/I	10/20/2011	12/22/2011	1,975.46	1,790.60	184.86	0.00
25.0000	171232101	CHUBB CORPORATION COMMON STOCK	02/03/2011	12/22/2011	1,735.46	1,455.00	280.46	0 00
75.0000	171798101	CIMAREX ENERGY CO	Various	09/19/2011	4,896.57	8,032.41	-3,135.84	0.00
150 0000	17275R102	CISCO SYSTEMS INC COMMON STOCK	02/03/2011	02/18/2011	2,828.94	3,277.49	-448.55	0.00
225.0000	125581801	CIT GROUP INC	02/03/2011	04/25/2011	9,533.36	10,671.71	-1,138.35	0.00
175.0000	125581801	CIT GROUP INC	02/18/2011	05/19/2011	7,339.60	7,598.36	-258.76	0.00
50.0000	19122T109	COCA COLA ENTERPRISES INC	02/03/2011	12/22/2011	1,300.97	1,271.50	29.47	0.00

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15275 LITTLE ST. MARY'S ROAD
METTAWA, IL 60048

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	20825C104	CONOCOPHILLIPS	02/03/2011	12/22/2011	1,792.46	1,792.00	0.46	0.00
150.0000	219023108	CORN PRODUCTS INTL INC COMMON STOCK	Various	12/21/2011	7,744.38	7,102.05	642.33	0.00
50.0000	219023108	CORN PRODUCTS INTL INC COMMON STOCK	02/03/2011	12/22/2011	2,613.94	2,345.33	268.61	0.00
25.0000	231021106	CUMMINS ENGINE COMPANY INC COMMON STOCK	02/18/2011	12/22/2011	2,206.20	2,782.54	-576.34	0.00
1225.0000	24522P103	DEL MONTE FOODS COMPANY COMMON STOCK	Various	02/03/2011	23,152.30	17,311.81	5,840.49	0.00
50.0000	257559203	DOMTAR CORPORATION	08/19/2010	03/18/2011	4,288.36	3,121.25	1,167.11	0.00
50.0000	263534109	DU PONT E I DE NEMOURS & COMPANY COMMON STOCK	04/25/2011	12/22/2011	2,281.45	2,740.16	-458.71	0.00
125.0000	29264F205	ENDO PHARMACEUTICALS HLDGS INC COMMON STOCK	02/03/2011	11/18/2011	4,052.27	4,331.24	-278.97	0.00
50.0000	30231G102	EXXON MOBIL CORPCOMMON STOCK	02/18/2011	12/22/2011	4,222.91	4,212.85	10.06	0.00
25.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK	11/18/2011	12/22/2011	957.73	925.45	32.28	0.00
50.0000	37940X102	GLOBAL PAYMENTS INC COMMON STOCK	05/19/2011	12/22/2011	2,317.95	2,680.38	-362.43	0.00
25.0000	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK	02/03/2011	02/18/2011	4,203.99	4,091.25	112.74	0.00
50.0000	428236103	HEWLETT PACKARD COMPANY COMMON STOCK	02/03/2011	05/19/2011	1,800.66	2,356.50	-555.84	0.00
20.8333	446413106	HUNTINGTON INGALLS INDUSTRIES	02/03/2011	04/01/2011	841.51	840.51	1.00	0.00

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CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	464287713	ISHARES TR DOW JONES US TELE-COMMUNICATIONS SECTOR INDEX FD	02/03/2011	12/22/2011	2,082.00	2,330.99	-248.99	0.00
75.0000	46625H100	J P MORGAN CHASE & COCOMMON STOCK	02/03/2011	06/16/2011	2,984.96	3,390.75	-405.79	0.00
100.0000	48242W106	KBR INC	02/03/2011	12/22/2011	2,831.95	3,288.98	-457.03	0.00
75.0000	501044101	KROGER COMPANY COMMON STOCK	11/18/2011	12/22/2011	1,810.46	1,683.10	127.36	0.00
200.0000	512807108	LAM RESEARCH CORPORATION COMMON STOCK	02/18/2011	09/19/2011	7,545.68	11,184.62	-3,638.94	0.00
50.0000	532457108	LILLY ELI & COMPANY COMMON STOCK	06/16/2011	12/22/2011	2,069.96	1,862.37	207.59	0.00
50.0000	549271104	LUBRIZOL CORPORATION COMMON STOCK	06/21/2010	03/18/2011	6,699.92	4,559.94	2,139.98	0.00
75.0000	55616P104	MACY S INC	02/03/2011	12/22/2011	2,381.20	1,640.99	740.21	0.00
175.0000	565849106	MARATHON OIL CORPORATION COMMON STOCK	04/25/2011	09/19/2011	4,340.58	5,613.32	-1,272.74	0.00
.5000	56585A102	MARATHON PETROLEUM CORPORATION	04/25/2011	07/15/2011	19 56	20.84	-1.28	0.00
87.0000	56585A102	MARATHON PETROLEUM CORPORATION	04/25/2011	09/19/2011	2,893.87	3,626.65	-732.78	0.00
75.0000	594918104	MICROSOFT CORPORATION COMMON STOCK	10/20/2011	12/22/2011	1,930.46	2,020.35	-89.89	0.00
25 0000	65339F101	NEXTERA ENERGY INC	02/03/2011	12/22/2011	1,490.72	1,376.25	114.47	0.00
100.0000	H5833N103	NOBLE CORP	02/03/2011	03/18/2011	4,361.48	3,772.98	588.50	0 00

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111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	666807102	NORTHROP GRUMMAN CORP COMMON STOCK	02/03/2011	12/22/2011	1,445.97	1,569.89	-123.92	0.00
175.0000	670008101	NOVELLUS SYSTEM INC COMMON STOCK	02/18/2011	12/22/2011	7,157.38	6,972.38	185.00	0.00
100.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	Various	10/20/2011	8,410.76	9,879.37	-1,468.61	0.00
50.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	02/03/2011	11/18/2011	4,700.49	4,887.99	-187.50	0.00
75 0000	688239201	OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B	06/21/2010	05/19/2011	2,147.22	2,707.56	-560.35	0 00
75.0000	688239201	OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B	02/03/2011	05/19/2011	2,147.22	2,806.50	-659.29	0.00
25.0000	716768106	PETSMART INC COMMON STOCK	02/03/2011	12/22/2011	1,277.47	1,022.25	255.22	0.00
100.0000	717081103	PFIZER INC COMMON STOCK	12/21/2011	12/22/2011	2,164.00	2,162.50	1.50	0.00
6306.4964	722005667	PIMCO COMMODITY RR STRAT-INS	01/26/2011	12/22/2011	46,668.07	58,272.03	-11,603.96	0.00
25.0000	742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	09/19/2011	12/22/2011	1,653.96	1,600.68	53.28	0.00
1666.9520	779547108	ROWE T PRICE EQUITY INCOME FUND SHARES BENEFICIAL INTEREST	Various	01/26/2011	40,806.98	36,769.63	4,037.35	0.00
1625 3430	779572106	ROWE T PRICE SMALL CAP STK FUND	Various	12/22/2011	51,052.02	56,686.35	-5,634.33	0.00
25.0000	80004C101	SANDISK CORPORATION COMMON STOCK	02/03/2011	12/22/2011	1,239 47	1,195.50	43.97	0.00
25.0000	806857108	SCHLUMBERGER LTD COMMON STOCK	09/19/2011	12/22/2011	1,696.46	1,761 25	-64.79	0.00
225.0000	G7945M107	SEAGATE TECHNOLOGY PLC	02/03/2011	10/20/2011	2,660.06	3,194.96	-534.90	0.00

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2011 Tax Information Statement

Account Number: 110011173186
Recipient's Tax ID Number: XX-XXX9496

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE CMB FOUNDATION
C/O CHARLES M. BRENNAN III, TTEE
15275 LITTLE ST. MARY'S ROAD
METTAWA, IL 60048

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	02/18/2011	04/25/2011	5,992.49	6,087.00	-94.51	0.00
175.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	Various	05/19/2011	6,814.52	7,043.00	-228.48	0.00
200.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	02/03/2011	06/16/2011	7,329.74	7,881.98	-552.24	0.00
175 0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	Various	09/19/2011	5,872.89	6,727.83	-854.94	0.00
25.0000	81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	02/03/2011	02/18/2011	794.71	798.00	-3.29	0.00
150.0000	81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	02/03/2011	12/22/2011	5,326.41	4,787.97	538.44	0 00
125.0000	826197501	SIEMENS AG SPONSORED ADR	Various	12/28/2011	11,707.17	16,686.02	-4,978.85	0 00
25.0000	881624209	TEVA PHARMACEUTICAL ADR	02/03/2011	06/16/2011	1,191.51	1,357.50	-165.99	0.00
75.0000	872540109	TJX COMPANIES INC NEW COMMON STOCK	02/03/2011	11/18/2011	4,482.14	3,728.24	753.90	0.00
25.0000	872540109	TJX COMPANIES INC NEW COMMON STOCK	02/03/2011	12/22/2011	1,605.46	1,242.74	362.72	0.00
50.0000	903236107	URS CORPORATION NEW COMMON STOCK	02/03/2011	03/18/2011	2,253.11	2,247.50	5.61	0.00
75.0000	902973304	US BANCORP COMMON STOCK	05/19/2011	12/22/2011	2,048.21	1,932.33	115.88	0.00
75.0000	91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK	11/18/2011	12/22/2011	1,570.46	1,637.28	-66.82	0.00
200.0000	931422109	WALGREEN COMPANY COMMON STOCK	Various	10/20/2011	6,683.76	8,636.91	-1,953.16	0.00

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15275 LITTLE ST. MARY'S ROAD
METTAWA, IL 60048

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	931422109	WALGREEN COMPANY COMMON STOCK	02/03/2011	12/22/2011	844.98	1,065.00	-220.02	0.00
25.0000	931142103	WAL-MART STORES INC COMMON STOCK	02/03/2011	12/22/2011	1,476.97	1,393.25	83 72	0.00
175.0000	254687106	WALT DISNEY COMPANY COMMON STOCK	02/03/2011	09/19/2011	5,632.06	7,082.22	-1,450.16	0.00
100.0000	942683103	WATSON PHARMACEUTICAL INC COMMON STOCK	02/03/2011	10/20/2011	6,745.76	5,534.92	1,210.84	0.00
100.0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	02/03/2011	05/19/2011	2,846.95	3,257.98	-411.03	0.00
75.0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	02/03/2011	12/22/2011	2,034 71	2,443.49	-408.78	0.00
Total Short Term Sales					**421,788.21**	**447,607.27**	**-25,819.09**	**0.00**
Short Term Wash Sales								
75.0000	20030N101	COMCAST CORP-CL A	03/18/2011	12/22/2011	1,766 21	1,828.13	-61.92	0.00
450.2606	722005667	PIMCO COMMODITY RR STRAT-INS	01/26/2011	12/22/2011	3,331.93	4,160.41	-828.48	0.00
234.6400	779572106	ROWE T PRICE SMALL CAP STK FUND	01/26/2011	12/22/2011	7,370.04	8,205.36	-835.32	0.00
Total Short Term Wash Sales					**12,468.18**	**14,193.90**	**-1,725.72**	**0.00**
Long Term 15% Sales								
125 0000	G1151C101	ACCENTURE PLC CL A ADR	Various	10/20/2011	7,101.07	5,065.91	2,035.16	0.00
175.0000	G1151C101	ACCENTURE PLC CL A ADR	05/30/2008	11/18/2011	9,646.67	7,008 75	2,637.92	0.00
25.0000	H0023R105	ACE LIMITED	05/30/2008	12/22/2011	1,742.71	1,507.50	235.21	0.00

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15275 LITTLE ST. MARY'S ROAD
METTAWA, IL 60048

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	02364W105	AMERICA MOVIL SPONSORED ADR SER L	12/23/2009	05/19/2011	4,989.82	4,745 50	244.32	0.00
50 0000	025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	11/23/2009	02/18/2011	2,266.34	2,082.73	183.61	0.00
175.0000	025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	Various	06/16/2011	8,345.78	7,072.63	1,273.15	0.00
25.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	09/20/2010	12/22/2011	1,142.72	1,304.14	-161.42	0.00
779.0000	00206R102	AT&T INC	03/03/2004	02/18/2011	22,151.12	19,989.22	2,161.90	0.00
80.0000	071813109	BAXTER INTERNATIONAL INC COMMON STOCK	Various	02/03/2011	3,859.12	2,503.80	1,355.32	0.00
25.0000	05548J106	BJ'S WHOLESALE CLUB INC COMMON STOCK	08/15/2008	04/25/2011	1,202.96	1,059.75	143.22	0.00
175.0000	05548J106	BJ'S WHOLESALE CLUB INC COMMON STOCK	08/15/2008	09/19/2011	8,929.14	7,418.25	1,510.89	0.00
350.0000	166764100	CHEVRON TEXACO INC COMMON STOCK	03/03/2004	02/03/2011	33,840.88	15,587.25	18,253.63	0.00
75 0000	171798101	CIMAREX ENERGY CO	08/19/2010	09/19/2011	4,896.58	5,168.81	-272.24	0.00
395 0000	17275R102	CISCO SYSTEMS INC COMMON STOCK	Various	02/18/2011	7,449.55	8,136.75	-687.20	0.00
200.0000	25243Q205	DIAGEO PLC SPONSORED ADR NEW	05/30/2008	02/03/2011	15,655.69	15,682.00	-26.31	0.00
100.0000	256746108	DOLLAR TREE INC	05/07/2009	02/18/2011	5,243.92	2,914.00	2,329.92	0.00
125.0000	256746108	DOLLAR TREE INC	05/07/2009	12/21/2011	10,359.25	3,642.50	6,716.75	0.00
200000 0000	267482AC1	DYCOM INDUSTRIES 8 125% 10/15/15	Various	01/19/2011	208,626 00	195,878.13	12,747.87	0.00

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15275 LITTLE ST. MARY'S ROAD
METTAWA, IL 60048

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500.0000	291011104	EMERSON ELECTRIC COMPANY COMMON STOCK	02/09/2006	02/03/2011	29,994.42	20,107.50	9,886.92	0.00
250.0000	29264F205	ENDO PHARMACEUTICALS HLDGS INC COMMON STOCK	08/19/2010	11/18/2011	8,104.55	7,258.62	845.93	0.00
400.0000	30161N101	EXELON CORPORATION COMMON STOCK	03/03/2004	02/03/2011	17,175.70	13,362 66	3,813.04	0.00
25.0000	369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	05/30/2008	12/22/2011	451.24	768.00	-316.76	0.00
200 0000	372917104	GENZYME CORPORATION COMMON STOCK GENL DIV	08/17/2009	02/03/2011	14,647.76	10,055.10	4,592.66	0.00
50.0000	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK	07/21/2009	04/25/2011	7,581 10	7,901.20	-320.10	0.00
75.0000	428236103	HEWLETT PACKARD COMPANY COMMON STOCK	08/15/2008	05/19/2011	2,700.99	3,422.18	-721.19	0.00
200 0000	444859102	HUMANA INC COMMON STOCK	04/16/2010	09/19/2011	15,653.46	8,810.42	6,843.04	0.00
24.1667	446413106	HUNTINGTON INGALLS INDUSTRIES	02/22/2010	04/01/2011	976 15	863.69	112.46	0.00
.8332	446413106	HUNTINGTON INGALLS INDUSTRIES	02/22/2010	04/19/2011	33.22	29.78	3.44	0.00
25.0000	459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	Various	12/21/2011	4,493 91	2,480.05	2,013.86	0.00
25.0000	459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	01/22/2004	12/22/2011	4,539.91	2,447.25	2,092.66	0.00
1050.0000	464287234	ISHARES MSCI EMERGING MARKETS INDEX	01/15/2004	08/09/2011	41,831 40	19,665.34	22,166.06	0.00
1100.0000	464287465	ISHARES TR MSCI EAFE INDEX FD	Various	08/09/2011	56,534.40	51,688.73	4,845.67	0.00

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METTAWA, IL 60048

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111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	464287465	ISHARES TR MSCI EAFE INDEX FD	01/14/2004	12/22/2011	9,801.83	9,334.00	467.83	0.00
1390.0000	464287507	ISHARES TR S & P MID CAP 400 INDEX FD	Various	08/09/2011	110,545.54	82,034.22	28,511.32	0.00
50.0000	46625H100	J P MORGAN CHASE & COCOMMON STOCK	03/03/2004	12/22/2011	1,672.46	2,075.38	-402.92	0.00
100.0000	478160104	JOHNSON & JOHNSON COMMON STOCK	Various	02/03/2011	6,072.88	5,758.50	314.38	0.00
250.0000	487836108	KELLOGG COMPANY COMMON STOCK	03/03/2004	02/03/2011	13,104.79	9,872.50	3,232 29	0.00
50.0000	544147101	LORILLARD, INC	12/23/2009	02/03/2011	3,736.42	3,937.75	-201.33	0.00
560.0000	565849106	MARATHON OIL CORPORATION COMMON STOCK	03/03/2004	02/03/2011	25,457.22	9,752.40	15,704.82	0.00
225.0000	59156R108	METLIFE INC COMMON STOCK	08/15/2008	02/03/2011	10,399.35	12,115.04	-1,715.69	0.00
310.0000	594918104	MICROSOFT CORPORATION COMMON STOCK	Various	02/03/2011	8,540.39	8,331.45	208.94	0.00
75.0000	H5833N103	NOBLE CORP	07/21/2009	03/18/2011	3,271.11	2,412.13	858.98	0.00
175 0000	H5833N103	NOBLE CORP	07/21/2009	04/25/2011	7,368.61	5,628.29	1,740 32	0.00
25.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	02/22/2010	11/18/2011	2,350.25	1,998.69	351.56	0.00
25.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	02/22/2010	12/22/2011	2,347.45	1,998.69	348.76	0.00
225.0000	688239201	OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B	Various	09/19/2011	4,210.55	8,029.32	-3,818.77	0.00
100.0000	741503403	PRICELINE COM INC	05/30/2008	02/03/2011	43,746.18	13,272.80	30,473.38	0.00

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CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	747525103	QUALCOMM INC COMMON STOCK	08/22/2006	02/03/2011	21,903.61	15,179.72	6,723.89	0.00
200.0000	755111507	RAYTHEON COMPANY COMMON STOCK	02/26/2007	02/18/2011	10,438.16	10,864.00	-425.84	0.00
75.0000	755111507	RAYTHEON COMPANY COMMON STOCK	02/26/2007	12/22/2011	3,600.68	4,074.00	-473.32	0.00
486.3810	779572106	ROWE T PRICE SMALL CAP STK FUND	10/12/2010	12/22/2011	15,277.22	15,252.91	24.31	0.00
525.0000	808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	08/15/2008	02/03/2011	9,213.62	12,163.46	-2,949.84	0.00
225.0000	G7945M107	SEAGATE TECHNOLOGY PLC	01/22/2010	10/20/2011	2,660.06	4,323.56	-1,663.50	0.00
125.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	Various	09/19/2011	4,194.92	3,980.37	214.55	0.00
50.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	05/07/2009	12/22/2011	1,678.46	1,328.37	350.09	0.00
25.0000	81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	12/23/2009	12/22/2011	887.74	782.93	104.81	0.00
435.0000	833034101	SNAP ON TOOLS CORPORATION COMMON STOCK	03/03/2004	02/03/2011	24,708.00	14,166.38	10,541.62	0.00
4698.6180	880210877	TEMPLETON INST FOREIGN SM CO	Various	08/11/2011	80,158.42	50,899.44	29,258.98	0 00
1287.8300	880210877	TEMPLETON INST FOREIGN SM CO	05/07/2009	12/22/2011	20,000.00	13,457.82	6,542.18	0.00
135.0000	881624209	TEVA PHARMACEUTICAL ADR	03/07/2008	06/16/2011	6,434.14	6,394.95	39.19	0.00
75.0000	89417E109	TRAVELERS COMPANIES INC	Various	12/22/2011	4,414.41	3,969.00	445.41	0.00
25.0000	903236107	URS CORPORATION NEW COMMON STOCK	09/22/2009	03/18/2011	1,126.56	1,047.75	78.81	0.00
150.0000	903236107	URS CORPORATION NEW COMMON STOCK	09/22/2009	09/19/2011	4,702.41	6,286.47	-1,584.06	0 00

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111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	04/16/2010	05/19/2011	5,693.91	6,575.32	-881 41	0 00
500.0000	958102105	WESTERN DIGITAL CORPORATION COMMON STOCK	Various	02/03/2011	17,924.75	17,125.00	799.75	0.00
Total Long Term 15% Sales					**1,049,809.63**	**820,050.75**	**229,758.88**	**0.00**
Long Term Wash Sales								
41 4110	779572106	ROWE T PRICE SMALL CAP STK FUND	12/14/2010	12/22/2011	1,300 72	1,398.04	-97.32	0.00
Total Long Term Wash Sales					**1,300.72**	**1,398.04**	**-97.32**	**0.00**

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CMB Foundation
EIN: 36-3519496

Part XV - Supplementary Information

Recipient	Foundation Status	Purpose of Contribution	Amount
Hobe Sound Nature Center	Public	Unrestricted Gift	250.00
Chicago Humanities Festival	Public	Unrestricted Gift	200.00
The Lake Forest Preservation Fdn	Public	Unrestricted Gift	125.00
American Cancer Society	Public	Unrestricted Gift	100.00
Yale Club of Chicago Fdn	Public	Unrestricted Gift	500.00
Evans Scholars Foundation- OC	Public	Unrestricted Gift	250.00
Evans Scholars Foundation- OE	Public	Unrestricted Gift	500.00
Chicago Botanic Garden	Public	Unrestricted Gift	1,000.00
The Guardians of Martin County	Public	Unrestricted Gift	500.00
Jupiter Island Medical Clinic	Public	Unrestricted Gift	500.00
Help Us Help Them	Public	Unrestricted Gift	250.00
Jupiter Medical Center	Public	Unrestricted Gift	6,000.00
Ocean Research & Conservation Assoc.	Public	Unrestricted Gift	500.00
Hobe Sound Community Chest	Public	Unrestricted Gift	1,000.00
Woman's Board NMHC-MEB	Public	Unrestricted Gift	1,000.00
AIC Sustaining Fellows	Public	Unrestricted Gift	2,500.00
Friends of Ryerson woods-EBL	Public	Unrestricted Gift	1,100.00
Lake Forest Collage	Public	Unrestricted Gift	1,500.00
Morys Association	Public	Unrestricted Gift	200.00
LFOLA B&B	Public	Unrestricted Gift	1,500.00
RUMC-ReQua Fund	Public	Unrestricted Gift	250.00
Gorton Community Center	Public	Unrestricted Gift	1,000.00
Woman's Board of RUMC	Public	Unrestricted Gift	500.00
NSCDA-il MEB	Public	Unrestricted Gift	75.00
Yale University	Public	Unrestricted Gift	1,000.00
Yale Youth Days	Public	Unrestricted Gift	100.00
Liberty Prairie Conservancy	Public	Unrestricted Gift	400.00
Juvenile Diabetes Research	Public	Unrestricted Gift	250.00
Teach for America	Public	Unrestricted Gift	5,000.00
NLFH Woman's Aux	Public	Unrestricted Gift	2,000.00
Jupiter Island Historical Soc.	Public	Unrestricted Gift	100.00
Yale University-Alumni Fund	Public	Unrestricted Gift	1,000.00
Allendale Shelter Club	Public	Unrestricted Gift	1,000.00
Yale University-Hockey Assoc.	Public	Unrestricted Gift	200.00
Ducks Unlimited	Public	Unrestricted Gift	250.00
Church of the Holy Spirit	Public	Unrestricted Gift	1,000.00
CF Foundation	Public	Unrestricted Gift	10,000.00
NMHC Woman's Board	Public	Unrestricted Gift	11,000.00
Yale University	Public	Unrestricted Gift	250.00
USSGA Memorial Fund	Public	Unrestricted Gift	100.00
USGA	Public	Unrestricted Gift	500.00
Old Elm Scholarship Fdn	Public	Unrestricted Gift	500.00
American Cancer Society	Public	Unrestricted Gift	100.00

CMB Foundation
EIN: 36-3519496

Part XV - Supplementary Information

Recipient	Foundation Status	Purpose of Contribution	Amount
Mpala Wildlife Foundation	Public	Unrestricted Gift	250.00
Porchlight Counseling Services	Public	Unrestricted Gift	140.00
Christ Memorial Chapet	Public	Unrestricted Gift	500.00
LFOLA	Public	Unrestricted Gift	500.00
Natives Helping Natives, Inc.	Public	Unrestricted Gift	100.00
Columbia University Business School	Public	Unrestricted Gift	1,000.00
The Wetlands Initiative	Public	Unrestricted Gift	250.00
San Francisco ASPCA	Public	Unrestricted Gift	100.00
S.A.I.C.	Public	Unrestricted Gift	2,500.00
Orphans of the Storm	Public	Unrestricted Gift	500.00
Nature Conservancy	Public	Unrestricted Gift	500.00
Lake Forest College	Public	Unrestricted Gift	10,000.00
NLFH CBA fund	Public	Unrestricted Gift	5,000.00
Boys & Girls Club of Hobe Sound	Public	Unrestricted Gift	1,000.00
Choate Rosemary Hall School	Public	Unrestricted Gift	20,000.00
Save The Babine	Public	Unrestricted Gift	250.00
		Total	**98,640.00**