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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MARSTELLER FAMILY FOUNDATION ATTN: JANE BARNETT 10E		A Employer identification number 36-3193322
Number and street (or P.O. box number if mail is not delivered to street address) C/O HARRIS N. A. 111 W. MONROE ST.	Room/suite	B Telephone number 312-461-5691
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,423,178.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
Check ☒ if the foundation is not required to attach Sch. B					
Interest on savings and temporary cash investments					
Dividends and interest from securities		66,864.	66,864.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		58,667.			
Gross sales price for all assets on line 6a 575,992.					
7 Capital gain net income (from Part IV, line 2)			58,667.		
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		125,531.	125,531.		
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		3,900.	0.		0.
c Other professional fees STMT 3		12,219.	12,219.		0.
17 Interest					
18 Taxes STMT 4		697.	697.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		28,450.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		45,266.	12,916.		0.
25 Contributions, gifts, grants paid		198,000.			198,000.
26 Total expenses and disbursements. Add lines 24 and 25		243,266.	12,916.		198,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<117,735.>			
b Net investment income (if negative, enter -0-)			112,615.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions

1

Form **990-PF** (2012)

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MARSTELLER FAMILY FOUNDATION

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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				
	2	Savings and temporary cash investments		113,787.	147,796.	147,796.
	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 STMT 6		123,693.	43,401.	44,866.
	b	Investments - corporate stock STMT 7		989,149.	1,031,790.	1,436,654.
	c	Investments - corporate bonds STMT 8		516,887.	412,476.	403,107.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		387,254.	377,572.	390,755.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,130,770.	2,013,035.	2,423,178.	
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 ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		2,130,770.	2,013,035.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		2,130,770.	2,013,035.	
	31	Total liabilities and net assets/fund balances		2,130,770.	2,013,035.	

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	2,130,770.
2	Enter amount from Part I, line 27a	2	<117,735.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,013,035.
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	2,013,035.

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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 NA - SEE ATTACHED	P	VARIOUS	VARIOUS
b HARRIS NA - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 77,001.		72,199.	4,802.
b 498,778.		445,126.	53,652.
c 213.			213.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,802.
b			53,652.
c			213.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	58,667.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	176,155.	2,423,105.	.072698
2010	194,043.	2,376,303.	.081658
2009	180,230.	2,205,521.	.081718
2008	225,144.	2,699,051.	.083416
2007	185,000.	3,257,950.	.056784

2 Total of line 1, column (d)	2	.376274
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	.075255
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,372,250.
5 Multiply line 4 by line 3	5	178,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,126.
7 Add lines 5 and 6	7	179,650.
8 Enter qualifying distributions from Part XII, line 4 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.	8	198,000.

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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	1,126.
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	1,126.
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	1,126.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,492.	
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	2,492.	
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	1,366.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,366. Refunded ☒	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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?	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 2012 or the taxable year beginning in 2012 (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

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Part VII-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		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 ► JANE BARNETT - 10E - HARRIS N. A. Telephone no. ► 312-461-5691
 Located at ► 111 W. MONROE ST., CHICAGO, IL ZIP+4 ► 60603

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

16 At any time during calendar year 2012, 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? ☐ Yes ☒ No
 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)?	<u>N/A</u>	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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.)	<u>N/A</u>	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 2012 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 2012)	<u>N/A</u>	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 2012?		4b	X

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
ELIZABETH M. GORDON 111 W. MONROE ST., ATTN: JANE BARNETT CHICAGO, IL 60603	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
CHARLIE O'CONNELL 111 W. MONROE ST., ATTN: JANE BARNETT CHICAGO, IL 60603	SECRETARY/TREASURER 0.00	0.	0.	0.
JOHN GORDON 111 W. MONROE ST., ATTN: JANE BARNETT CHICAGO, IL 60603	DIRECTOR 0.00	0.	0.	0.
JAY OWEN 111 W. MONROE ST., ATTN: JANE BARNETT CHICAGO, IL 60603	DIRECTOR 0.00	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

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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 PROVIDE FUNDING FOR VARIOUS EDUCATIONAL SCHOLARSHIPS AND PROGRAMS	198,000.
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,288,372.
b	Average of monthly cash balances	1b	120,004.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,408,376.
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	2,408,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,126.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,372,250.
6	Minimum investment return. Enter 5% of line 5	6	118,613.

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	118,613.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,126.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,487.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	117,487.
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	117,487.

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	198,000.
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	198,000.
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	1,126.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,874.

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.

Form 990-PF (2012)

MARSTELLER FAMILY FOUNDATION

Form 990-PF (2012)

ATTN: JANE BARNETT 10E

36-3193322 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				117,487.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	27,007.			
b From 2008	91,603.			
c From 2009	71,494.			
d From 2010	76,142.			
e From 2011	55,990.			
f Total of lines 3a through e	322,236.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 198,000.				
a Applied to 2011, 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 2012 distributable amount				117,487.
e Remaining amount distributed out of corpus	80,513.			
5 Excess distributions carryover applied to 2012 (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	402,749.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	27,007.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	375,742.			
10 Analysis of line 9:				
a Excess from 2008	91,603.			
b Excess from 2009	71,494.			
c Excess from 2010	76,142.			
d Excess from 2011	55,990.			
e Excess from 2012	80,513.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2012.03050 MARSTELLER FAMILY FOUNDATIO 051336 1

MARSTELLER FAMILY FOUNDATION

Form 990-PF (2012)

ATTN: JANE BARNETT 10E

36-3193322 Page 11

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				198,000.
Total			3a	198,000.
b Approved for future payment				
NONE				
Total			3b	0.

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12-05-12

Form 990-PF (2012)

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. | | |

[illegible]

- 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, this is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Elizabeth M. Gordon</i>		Date <i>7/11/13</i>	Title <i>President</i>		
Paid Preparer Use Only	Print/Type preparer's name DENNIS P. O'BRIEN	Preparer's Signature <i>Dennis P. O'Brien</i>	Date <i>6/24/13</i>	Check ☐ if self-employed	PTIN P00008832	
	Firm's name ▶ PASQUESI SHEPPARD LLC				Firm's EIN ▶ 36-4049282	
	Firm's address ▶ 585 BANK LANE LAKE FOREST, IL 60045				Phone no. 847 234-5000	

2012 Tax Information Statement

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Ref: 18

Recipient's Name and Address:
MARSTELLER FAMILY FOUNDATION
C/O ELIZABETH M. GORDON
2524 FILBERT STREET
SAN FRANCISCO, CA 94123

Account Number: 110011088798
Recipient's Tax ID Number: XX-XXX3322

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
G1151C101	ACCENTURE PLC CL A ADR	03/09/2012	ACN	1,521.47	1,232.50	0.00	288.97	0.00	0.00
25.0000		03/17/2011							
018490102	ALLERGAN INC COMMON STOCK	12/28/2012	AGN	2,262.69	2,300.75	0.00	-38.06	0.00	0.00
25.0000		03/09/2012							
079860AJ1	BELLSOUTH CORP 4.750% 11/15/12	06/29/2012		25,421.25	26,310.00	0.00	-888.75	0.00	0.00
25000.0000		06/30/2011							
219023108	CORN PRODUCTS INTL INC COMMON STOCK	03/09/2012	CPO	1,429.47	1,182.24	0.00	247.23	0.00	0.00
25.0000		03/17/2011							
256206103	DODGE & COX INTL STOCK FUND	10/11/2012	DODFX	856.48	758.67	0.00	97.81	0.00	0.00
26.2240		12/20/2011							
315910802	FIDELITY INVESTMENT TRUST DIVERSIFIED INTERNATIONAL FUND	03/09/2012	FDIVX	621.93	572.29	0.00	49.64	0.00	0.00
21.8680		12/02/2011							
375558103	GILEAD SCIENCES INC COMMON STOCK	12/28/2012	GILD	5,438.12	3,456.74	0.00	1,981.38	0.00	0.00
75.0000		03/09/2012							
532457108	LILLY ELI & COMPANY COMMON STOCK	03/09/2012	LLY	985.98	944.24	0.00	41.74	0.00	0.00
25.0000		11/07/2011							
58155Q103	MCKESSON HBOC INC COMMON STOCK	03/09/2012	MCK	2,158.46	2,011.25	0.00	147.21	0.00	0.00
25.0000		11/07/2011							

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CHICAGO, IL 60603

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
681919106	OMNICOM GROUP COMMON STOCK			OMC						
25.0000	03/09/2012	03/17/2011		1,213.22	1,195.25	0.00	0.00	17.97	0.00	0.00
747525103	QUALCOMM INC COMMON STOCK			QCOM						
25.0000	03/09/2012	03/17/2011		1,597.47	1,308.74	0.00	0.00	288.73	0.00	0.00
81369Y605	SECTOR SPDR TR SHS BEN INT-FINANCIAL			XLF						
125.0000	12/28/2012	03/09/2012		2,025.01	1,869.99	0.00	0.00	155.02	0.00	0.00
891092108	TORO COMPANY COMMON STOCK			TTC						
75.0000	12/28/2012	10/11/2012		3,150.67	2,971.55	0.00	0.00	179.12	0.00	0.00
942683103	WATSON PHARMACEUTICAL INC COMMON STOCK			WPI						
475.0000	03/09/2012	03/17/2011		28,190.79	25,972.91	0.00	0.00	2,217.88	0.00	0.00
92934R769	WT MUT FD CRM MID CAP VALUE FD INSTL CL			CRIMX						
4.3810	03/09/2012	12/14/2011		128.01	111.89	0.00	0.00	16.12	0.00	0.00
Total Short Term Sales					77,001.02	72,199.01	0.00	4,802.01	0.00	0.00
Long Term 15% Sales										
88579Y101	3M COMPANY COMMON STOCK			MMM						
25.0000	12/28/2012	10/21/2004		2,304.44	1,935.50	0.00	0.00	368.94	0.00	0.00
G1151C101	ACCENTURE PLC CL A ADR			ACN						
50.0000	12/28/2012	03/17/2011		3,297.92	2,464.99	0.00	0.00	832.93	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
H0023R105	ACE LIMITED	03/09/2012	ACE	1,787.96	1,401.07	0.00	386.89	0.00	0.00
H0023R105	ACE LIMITED	03/19/2008	ACE	1,979.95	1,401.07	0.00	578.88	0.00	0.00
025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	03/09/2012	AXP	1,328.47	1,118.69	0.00	209.78	0.00	0.00
025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	07/03/2000	AXP	4,268.15	3,356.06	0.00	912.09	0.00	0.00
166764100	CHEVRON TEXACO INC COMMON STOCK	07/27/1999	CVX	2,739.20	1,001.96	0.00	1,737.24	0.00	0.00
166764100	CHEVRON TEXACO INC COMMON STOCK	Various	CVX	5,346.88	1,902.41	0.00	3,444.47	0.00	0.00
171232101	CHUBB CORPORATION COMMON STOCK	03/09/2012	CB	1,678.71	1,349.50	0.00	329.21	0.00	0.00
171232101	CHUBB CORPORATION COMMON STOCK	10/17/2006	CB	5,600.12	4,048.50	0.00	1,551.62	0.00	0.00
172967EL1	CITIGROUP INC 5.300% 10/17/12	10/17/2012		50,000.00	52,440.00	0.00	-2,440.00	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	CL	25.0000	03/09/2012	01/24/2000		1,559.21	0.00	791.49	0.00	0.00
194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK	CL	50.0000	12/28/2012	Various		3,023.21	0.00	2,197.17	0.00	0.00
256206103	DODGE & COX INTL STOCK FUND	DODFX	999.5650	10/11/2012	Various		35,169.17	0.00	-2,523.37	0.00	0.00
30231G102	EXXON MOBIL CORP COMMON STOCK	XOM	25.0000	03/09/2012	11/05/2009		1,507.11	0.00	596.60	0.00	0.00
30231G102	EXXON MOBIL CORP COMMON STOCK	XOM	75.0000	12/28/2012	11/05/2009		4,521.35	0.00	1,885.75	0.00	0.00
31428X106	FEDEX CORP COMMON STOCK	FDX	275.0000	03/09/2012	06/14/2004		21,045.75	0.00	4,198.82	0.00	0.00
3128K2TM1	FHLMC GD PL #A42356 6.000% 2/01/36	A42356F	39.8000	01/31/2012	01/12/2006		40.46	0.00	-0.66	0.00	0.00
3128K2TM1	FHLMC GD PL #A42356 6.000% 2/01/36	A42356F	970.5800	03/15/2012	01/12/2006		986.65	0.00	-16.07	0.00	0.00
3128K2TM1	FHLMC GD PL #A42356 6.000% 2/01/36	A42356F	2560.0500	04/15/2012	01/12/2006		2,602.45	0.00	-42.40	0.00	0.00

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MARSTELLER FAMILY FOUNDATION

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☐ Corrected

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128K2TM1	33.3800	FHLMC GD PL #A42356 6.000% 2/01/36	05/15/2012	01/12/2006	A42356F	33.38	33.93	0.00	-0.55	0.00	0.00
3128K2TM1	33.6900	FHLMC GD PL #A42356 6.000% 2/01/36	06/15/2012	01/12/2006	A42356F	33.69	34.25	0.00	-0.56	0.00	0.00
3128K2TM1	1733.2300	FHLMC GD PL #A42356 6.000% 2/01/36	07/15/2012	01/12/2006	A42356F	1,733.23	1,761.94	0.00	-28.71	0.00	0.00
3128K2TM1	517.3700	FHLMC GD PL #A42356 6.000% 2/01/36	08/15/2012	01/12/2006	A42356F	517.37	525.94	0.00	-8.57	0.00	0.00
3128K2TM1	980.3800	FHLMC GD PL #A42356 6.000% 2/01/36	09/15/2012	01/12/2006	A42356F	980.38	996.62	0.00	-16.24	0.00	0.00
3128K2TM1	631.2400	FHLMC GD PL #A42356 6.000% 2/01/36	10/15/2012	01/12/2006	A42356F	631.24	641.69	0.00	-10.45	0.00	0.00
3128K2TM1	1039.3800	FHLMC GD PL #A42356 6.000% 2/01/36	11/15/2012	01/12/2006	A42356F	1,039.38	1,056.59	0.00	-17.21	0.00	0.00
3128K2TM1	29.1800	FHLMC GD PL #A42356 6.000% 2/01/36	12/15/2012	01/12/2006	A42356F	29.18	29.66	0.00	-0.48	0.00	0.00
3128K2TM1	820.5100	FHLMC GD PL #A42356 6.000% 2/01/36	12/31/2012	01/12/2006	A42356F	820.51	834.10	0.00	-13.59	0.00	0.00

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BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128K9N67	FHLMC GD PL #A48513 5.500% 5/01/36			A48513F					
1719.4400	01/31/2012 04/17/2006			1,719.44	1,719.49	0.00	-0.05	0.00	0.00
3128K9N67	FHLMC GD PL #A48513 5.500% 5/01/36			A48513F					
60345.7400	03/12/2012 04/17/2006			65,248.83	60,347.47	0.00	4,901.36	0.00	0.00
3128K9N67	FHLMC GD PL #A48513 5.500% 5/01/36			A48513F					
99.9700	03/15/2012 04/17/2006			99.97	99.97	0.00	0.00	0.00	0.00
315910802	FIDELITY INVESTMENT TRUST DIVERSIFIED INTERNATIONAL FUND			FDIVX					
1172.7180	03/09/2012 Various			33,352.10	23,008.79	0.00	10,343.31	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK			GE					
50.0000	03/09/2012 08/13/1999			951.98	1,769.92	0.00	-817.94	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK			GE					
125.0000	12/28/2012 08/13/1999			2,566.19	4,424.79	0.00	-1,858.60	0.00	0.00
38144LAC4	GOLDMAN SACHS GP 5.450% 11/01/12								
25000.0000	11/01/2012 08/13/2010			25,000.00	26,889.00	0.00	-1,889.00	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK			HD					
25.0000	03/09/2012 03/16/2010			1,199.72	812.17	0.00	387.55	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK			HD					
50.0000	12/28/2012 03/16/2010			3,047.43	1,624.33	0.00	1,423.10	0.00	0.00

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111 WEST MONROE STREET 10C
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
457187102	INGREDION INC	12/28/2012	03/17/2011	INGR	1,601.96	1,182.25	0.00	419.71	0.00	0.00
25.0000										
458140100	INTEL CORPORATION COMMON STOCK	03/09/2012	07/27/1999	INTC	1,350.97	1,676.57	0.00	-325.60	0.00	0.00
50.0000										
458140100	INTEL CORPORATION COMMON STOCK	12/28/2012	Various	INTC	2,028.00	3,267.19	0.00	-1,239.19	0.00	0.00
100.0000										
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	12/28/2012	07/27/1999	IBM	4,766.64	3,133.00	0.00	1,633.64	0.00	0.00
25.0000										
464287713	ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD	03/09/2012	03/13/2007	IYZ	2,240.00	3,027.99	0.00	-787.99	0.00	0.00
100.0000										
464287713	ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD	12/28/2012	03/13/2007	IYZ	4,781.91	6,055.98	0.00	-1,274.07	0.00	0.00
200.0000										
478160104	JOHNSON & JOHNSON COMMON STOCK	03/09/2012	11/28/2001	JNJ	1,618.47	1,502.25	0.00	116.22	0.00	0.00
25.0000										
478160104	JOHNSON & JOHNSON COMMON STOCK	12/28/2012	11/28/2001	JNJ	3,479.42	3,004.50	0.00	474.92	0.00	0.00
50.0000										
532457108	LILLY ELI & COMPANY COMMON STOCK	12/28/2012	11/07/2011	LLY	2,436.94	1,888.47	0.00	548.47	0.00	0.00
50.0000										

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
548661CM7	25000.0000	LOWE'S COMPANIES INC 5.600% 9/15/12	09/15/2012	11/10/2008		25,000.00	0.00	180.50	0.00	0.00
580135101	25.0000	MC DONALDS CORPORATION COMMON STOCK	12/28/2012	10/17/2005	MCD	2,196.45	0.00	1,382.23	0.00	0.00
58155Q103	50.0000	MCKESSON HBOC INC COMMON STOCK	12/28/2012	11/07/2011	MCK	4,804.89	0.00	782.40	0.00	0.00
594918104	50.0000	MICROSOFT CORPORATION COMMON STOCK	03/09/2012	11/09/1999	MSFT	1,597.97	0.00	-598.91	0.00	0.00
594918104	75.0000	MICROSOFT CORPORATION COMMON STOCK	12/28/2012	Various	MSFT	2,000.20	0.00	-1,291.20	0.00	0.00
681919106	50.0000	OMNICOM GROUP COMMON STOCK	12/28/2012	03/17/2011	OMC	2,467.44	0.00	76.95	0.00	0.00
68389X105	75.0000	ORACLE CORPORATION COMMON STOCK	03/09/2012	10/25/1999	ORCL	2,256.70	0.00	1,436.39	0.00	0.00
68389X105	150.0000	ORACLE CORPORATION COMMON STOCK	12/28/2012	10/25/1999	ORCL	4,981.46	0.00	3,340.83	0.00	0.00
713448108	25.0000	PEPSICO INC COMMON STOCK	03/09/2012	10/22/2007	PEP	1,578.97	0.00	-194.46	0.00	0.00

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2012 Tax Information Statement

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Ref: 18.

Account Number: 110011088798
Recipient's Tax ID Number: XX-XXX3322
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
MARSTELLER FAMILY FOUNDATION
C/O ELIZABETH M. GORDON
2524 FILBERT STREET
SAN FRANCISCO, CA 94123

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
713448108	PEPSICO INC COMMON STOCK			PEP						
50.0000	12/28/2012	10/22/2007			3,406.93	3,546.87	0.00	-139.94	0.00	0.00
717081103	PFIZER INC COMMON STOCK			PFE						
50.0000	03/09/2012	10/25/1999			1,072.98	1,370.59	0.00	-297.61	0.00	0.00
717081103	PFIZER INC COMMON STOCK			PFE						
125.0000	12/28/2012	10/25/1999			3,119.94	3,426.48	0.00	-306.54	0.00	0.00
742718109	PROCTER & GAMBLE COMPANY COMMON STOCK			PG						
25.0000	03/09/2012	12/08/1999			1,670.96	1,365.59	0.00	305.37	0.00	0.00
742718109	PROCTER & GAMBLE COMPANY COMMON STOCK			PG						
50.0000	12/28/2012	03/20/2000			3,363.92	1,434.58	0.00	1,929.34	0.00	0.00
747525103	QUALCOMM INC COMMON STOCK			QCOM						
50.0000	12/28/2012	03/17/2011			3,046.43	2,617.49	0.00	428.94	0.00	0.00
760759100	REPUBLIC SERVICES INC COMMON STOCK CL-A			RSG						
50.0000	03/09/2012	06/14/2004			1,525.97	957.33	0.00	568.64	0.00	0.00
760759100	REPUBLIC SERVICES INC COMMON STOCK CL-A			RSG						
987.0000	10/11/2012	06/14/2004			27,270.30	18,897.77	0.00	8,372.53	0.00	0.00
806857108	SCHLUMBERGER LTD COMMON STOCK			SLB						
25.0000	03/09/2012	01/20/2004			1,895.21	691.44	0.00	1,203.77	0.00	0.00

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2012 Tax Information Statement

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Account Number: 110011088798
Recipient's Tax ID Number: XX-XXX3322

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
806857108	SCHLUMBERGER LTD COMMON STOCK		SLB						
25.0000	12/28/2012	01/20/2004		1,701.71	691.44	0.00	1,010.27	0.00	0.00
81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES		XLB						
75.0000	03/09/2012	03/13/2007		2,741.95	2,747.54	0.00	-5.59	0.00	0.00
81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES		XLB						
150.0000	12/28/2012	Various		5,534.90	5,109.46	0.00	425.42	0.00	0.00
81369Y605	SECTOR SPDR TR SHS BEN INT-FINANCIAL		XLF						
400.0000	12/28/2012	03/17/2011		6,480.05	6,447.88	0.00	32.17	0.00	0.00
81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES		XLU						
50.0000	03/09/2012	03/13/2007		1,756.46	1,908.86	0.00	-152.40	0.00	0.00
81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES		XLU						
125.0000	12/28/2012	03/13/2007		4,313.66	4,772.14	0.00	-458.48	0.00	0.00
842587107	SOUTHERN COMPANY COMMON STOCK		SO						
50.0000	03/09/2012	10/23/2001		2,252.45	1,234.15	0.00	1,018.30	0.00	0.00
842587107	SOUTHERN COMPANY COMMON STOCK		SO						
75.0000	12/28/2012	10/23/2001		3,180.68	1,851.23	0.00	1,329.45	0.00	0.00
881624209	TEVA PHARMACEUTICAL ADR		TEVA						
575.0000	03/09/2012	10/22/2007		25,765.34	25,373.72	0.00	391.62	0.00	0.00

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2012 Tax Information Statement

Page 16 of 26
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CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
89417E109	TRAVELERS COMPANIES INC	12/28/2012	10/19/2010	TRV	1,354.94	0.00	430.26	0.00	0.00
25.0000									
913017109	UNITED TECHNOLOGIES CORPORATION COMMON STOCK	03/09/2012	10/23/2002	UTX	748.25	0.00	1,339.96	0.00	0.00
25.0000									
913017109	UNITED TECHNOLOGIES CORPORATION COMMON STOCK	12/28/2012	10/23/2002	UTX	1,496.50	0.00	2,557.90	0.00	0.00
50.0000									
931422109	WALGREEN COMPANY COMMON STOCK	03/09/2012	09/22/2005	WAG	1,071.75	0.00	-236.27	0.00	0.00
25.0000									
931422109	WALGREEN COMPANY COMMON STOCK	12/28/2012	09/22/2005	WAG	1,071.75	0.00	-154.53	0.00	0.00
25.0000									
254687106	WALT DISNEY COMPANY COMMON STOCK	03/09/2012	10/22/2007	DIS	861.75	0.00	193.23	0.00	0.00
25.0000									
254687106	WALT DISNEY COMPANY COMMON STOCK	12/28/2012	10/22/2007	DIS	2,585.25	0.00	1,115.16	0.00	0.00
75.0000									
92934R769	WT MUT FD CRM MID CAP VALUE FD INSTL CL	03/09/2012	Various	CRIMX	15,498.34	0.00	677.18	0.00	0.00
553.5770									
Total Long Term 15% Sales					445,126.40	0.00	53,651.74	0.00	0.00

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MARSTELLER FAMILY FOUNDATION

36-3193322

CHARITABLE CONTRIBUTIONS

2012

<u>NAME AND ADDRESS</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>RECIPIENT STATUS</u>	<u>AMOUNT</u>
Asia Society	None	501 (c) (3)	5,000.00
Asia Society - Chairman's Council	None	501 (c) (3)	10,000.00
Barnard College	None	501 (c) (3)	10,000.00
Cardigan Mountain School	None	501 (c) (3)	2,500.00
Cardigan Mountain School	None	501 (c) (3)	15,000.00
Center for Land Use Interpretation	None	501 (c) (3)	500.00
Circle of National Gallery of Art	None	501 (c) (3)	1,000.00
Creative Arts Workshop	None	501 (c) (3)	1,500.00
Harvard University Art Museums	None	501 (c) (3)	11,000.00
Jazz at Lincoln Center	None	501 (c) (3)	10,000.00
Metropolitan Museum of Art	None	501 (c) (3)	50,000.00
Metropolitan Museum of Art	None	501 (c) (3)	9,000.00
Metropolitan Museum of Art	None	501 (c) (3)	1,000.00
Metropolitan Opera	None	501 (c) (3)	2,500.00
Morgan Library	None	501 (c) (3)	1,000.00
Museum of Modern Art, NY	None	501 (c) (3)	5,000.00
Neue Gallerie	None	501 (c) (3)	1,000.00
The New Haven Preservation Trust	None	501 (c) (3)	500.00
New York City Ballet	None	501 (c) (3)	5,000.00
New York Public Library	None	501 (c) (3)	5,000.00
New York Weill Cornell	None	501 (c) (3)	2,500.00
San Francisco Museum of Modern Art	None	501 (c) (3)	2,500.00
University of California	None	501 (c) (3)	10,000.00
Vassar College	None	501 (c) (3)	1,500.00
Whitney Museum of American Art	None	501 (c) (3)	25,000.00
Yale University	None	501 (c) (3)	5,000.00
Yale University	None	501 (c) (3)	10,000.00
			<u>\$ 203,000.00</u>
Return of NY Library contribution			(5,000.00)
			<u>\$ 198,000.00</u>

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
HARRIS NA	67,077.	213.	66,864.		
TOTAL TO FM 990-PF, PART I, LN 4	67,077.	213.	66,864.		

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	3,900.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,900.	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	
CUSTODIAL FEES	12,219.	12,219.		0.	
TO FORM 990-PF, PG 1, LN 16C	12,219.	12,219.		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	697.	697.		0.	
TO FORM 990-PF, PG 1, LN 18	697.	697.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	28,435.	0.		0.	
ILLINOIS FILING FEES	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	28,450.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. OBLIGATIONS	X		43,401.	44,866.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			43,401.	44,866.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			43,401.	44,866.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			1,031,790.	1,436,654.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,031,790.	1,436,654.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			412,476.	403,107.
TOTAL TO FORM 990-PF, PART II, LINE 10C			412,476.	403,107.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES	COST	377,572.	390,755.
TOTAL TO FORM 990-PF, PART II, LINE 13		377,572.	390,755.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. MARSTELLER FAMILY FOUNDATION ATTN: JANE BARNETT 10E	Employer identification number (EIN) or 36-3193322
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O HARRIS N. A. 111 W. MONROE ST.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JANE BARNETT - 10E - HARRIS N. A.

- The books are in the care of ► **111 W. MONROE ST. - CHICAGO, IL 60603**
Telephone No. ► **312-461-5691** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)