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

**2012**

Department of the Treasury  
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>STEANS FAMILY FOUNDATION</b>		A Employer identification number <b>36-3486843</b>
Number and street (or P O box number if mail is not delivered to street address) <b>50 E. WASHINGTON STREET</b>	Room/suite <b>400</b>	B Telephone number <b>312-467-5900</b>
City or town, state, and ZIP code <b>CHICAGO, IL 60602</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>17,663,821.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	1,214,214.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	216,883.	216,883.		STATEMENT 1
4 Dividends and interest from securities	568,819.	568,819.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,559,835.			STATEMENT 3
b Gross sales price for all assets on line 6a	7,016,275.			
7 Capital gain net income (from Part IV, line 2)		3,655,203.		
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)	<53,975.>	146,545.		STATEMENT 4
11 Other income				
12 Total. Add lines 1 through 11	6,505,776.	4,587,450.		
13 Compensation of officers, directors, trustees, etc	142,000.	0.		142,000.
14 Other employee salaries and wages	227,817.	0.		227,817.
15 Pension plans, employee benefits	9,774.	0.		9,774.
16a Legal fees STMT 5	57,261.	0.		57,261.
b Accounting fees STMT 6	2,099.	0.		2,099.
c Other professional fees STMT 7	111,205.	0.		173,362.
17 Interest	38,114.	0.		38,114.
18 Taxes STMT 8	257,100.	0.		152,900.
19 Depreciation and depletion	99,181.	0.		
20 Occupancy	6,700.	0.		6,700.
21 Travel, conferences, and meetings	17,238.	0.		17,238.
22 Printing and publications				
23 Other expenses STMT 9	713,558.	123,612.		571,680.
24 Total operating and administrative expenses. Add lines 13 through 23	1,682,047.	123,612.		1,398,945.
25 Contributions, gifts, grants paid	1,854,258.			2,448,485.
26 Total expenses and disbursements. Add lines 24 and 25	3,536,305.	123,612.		3,847,430.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,969,471.			
b Net investment income (if negative, enter -0-)		4,463,838.		
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	11,286.	42,263.	42,263.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 30,209.			
	Less: allowance for doubtful accounts ▶	17,500.	30,209.	30,209.
	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 ▶ 1,500,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	1,500,000.	1,500,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20,102.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,423,757.	3,482,630.	8,353,787.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,641,869.	1,928,895.	2,490,083.
	14 Land, buildings, and equipment: basis ▶ 4,287,950.			
	Less accumulated depreciation STMT 12 ▶ 580,205.	3,762,155.	3,707,745.	3,707,745.
	15 Other assets (describe ▶ STATEMENT 13)	1,528,806.	1,539,734.	1,539,734.
	16 Total assets (to be completed by all filers)	13,405,475.	12,231,476.	17,663,821.
	17 Accounts payable and accrued expenses	102,128.	54,518.	
	18 Grants payable	651,142.	56,915.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 14)	4,307,440.	805,807.		
23 Total liabilities (add lines 17 through 22)	5,060,710.	917,240.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,344,765.	11,314,236.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	8,344,765.	11,314,236.		
31 Total liabilities and net assets/fund balances	13,405,475.	12,231,476.		

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	8,344,765.
2 Enter amount from Part I, line 27a	2	2,969,471.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,314,236.
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	11,314,236.

**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 <b>SEE ATTACHED STATEMENT</b>					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	4,016,275.	361,072.	3,655,203.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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			3,655,203.		
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	3,655,203.
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	2,707,589.	17,531,957.	.154437
2010	3,974,766.	21,295,085.	.186652
2009	3,390,174.	21,072,816.	.160879
2008	2,901,178.	26,040,087.	.111412
2007	3,937,416.	28,477,462.	.138264
2 Total of line 1, column (d)			2 .751644
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 .150329
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 15,281,285.
5 Multiply line 4 by line 3			5 2,297,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44,638.
7 Add lines 5 and 6			7 2,341,858.
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 3,847,430.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	44,638.
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	44,638.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	44,638.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	41,602.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	70,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	111,602.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	66,964.
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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? Website address ► WWW.STEANSFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of ► DAVE GERVASE Telephone no. ► 312-235-4521 Located at ► 50 E WASHINGTON STREET SUITE 400, CHICAGO, IL ZIP+4 ► 60602			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.)	3b	X
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

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

**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?  Yes  No  
 If "Yes" to 6b, file Form 8870.  N/A

**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?  Yes  No

**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
SEE STATEMENT 15		142,000.	4,260.	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
PAT FORD - 50 E WASHINGTON ST SUITE 400, CHICAGO, IL 60602	MANAGEMENT 40.00	146,250.	4,387.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FINANCIAL INVESTMENT CORPORATION - 50 E WASHINGTON ST SUITE 400, CHICAGO, IL 60602	CONSULTING FEES	123,612.
SNR DENTON US LLP - 233 S WACKER DRIVE, SUITE 7800, CHICAGO, IL 60606	LEGAL FEES	90,931.
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 GRANT MAKING AND PROGRAMS INTENDED TO REVITALIZE THE NORTH LAWDALE NEIGHBORHOOD ON CHICAGO'S WEST SIDE	367,333.
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	9,782,084.
b	Average of monthly cash balances	1b	26,981.
c	Fair market value of all other assets	1c	5,704,930.
d	<b>Total</b> (add lines 1a, b, and c)	1d	15,513,995.
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	15,513,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	232,710.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,281,285.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	764,064.

**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	764,064.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	44,638.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	719,426.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	719,426.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	719,426.

**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	3,847,430.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,847,430.
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	44,638.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,802,792.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				719,426.
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	2,959,331.			
b From 2008	1,375,464.			
c From 2009	2,395,910.			
d From 2010	2,942,864.			
e From 2011	1,847,351.			
f Total of lines 3a through e	11,520,920.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 3,847,430.				
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				719,426.
e Remaining amount distributed out of corpus	3,128,004.			
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:	14,648,924.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	2,959,331.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	11,689,593.			
10 Analysis of line 9:				
a Excess from 2008	1,375,464.			
b Excess from 2009	2,395,910.			
c Excess from 2010	2,942,864.			
d Excess from 2011	1,847,351.			
e Excess from 2012	3,128,004.			

**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 2012, 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		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 or e-mail of the person to whom applications should be addressed:

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

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- c** Any submission deadlines:

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- 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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>GRANTS- SEE ATTACHED LIST</p>				2,304,648.
<p>OTHER GRANTS - SEE ATTACHED LIST</p>				143,837.
<p><b>Total</b></p>			▶ 3a	2,448,485.
<p>b <i>Approved for future payment</i></p> <p>NEW GRANTS PAYABLE - SEE ATTACHED LIST</p>				56,915.
<p><b>Total</b></p>			▶ 3b	56,915.





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

Employer identification number

**STEANS FAMILY FOUNDATION****36-3486843**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- 
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization

Employer identification number

**STEANS FAMILY FOUNDATION**

**36-3486843**

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRISON I STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 200,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ROBIN STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	GEORGE BAUER FOUNDATION 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ROBIN STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 4,214.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	HEATHER STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

**STEANS FAMILY FOUNDATION**

**36-3486843**

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	20000 SHS HPK	\$ 205,400.	11/27/12
4	3,084 SHS JPM	\$ 127,261.	10/26/12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>STEANS FAMILY FOUNDATION</b>	Employer identification number <b>36-3486843</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

STEANS FAMILY FOUNDATION

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 FROM PASSTHROUGH K-1S	P		12/31/12
b SALE OF WILLIS STEIN & PARTNERS II	P		12/24/12
c 25,000 SHARES JPM SOLD	P		09/26/12
d 20,000 SHARES JPM CALLED AWAY	P		12/24/12
e JPM CALL	P		12/24/12
f 25,000 SHARES JPM CALL	P		12/24/12
g JPM CALL	P		12/24/12
h JPM CALL	P		12/24/12
i 12,496 SHS HPK FINANCIAL	P		12/27/12
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		185,444.	<185,444.>
b		30,303.	<30,303.>
c	1,005,480.	6,986.	998,494.
d	838,976.	5,588.	833,388.
e	39,394.		39,394.
f	1,023,727.	7,803.	1,015,924.
g	51,119.		51,119.
h	52,494.		52,494.
i	1,005,085.	124,948.	880,137.
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			<185,444.>
b			<30,303.>
c			998,494.
d			833,388.
e			39,394.
f			1,015,924.
g			51,119.
h			52,494.
i			880,137.
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	3,655,203.
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

# Payments by Program Area & GL (Alicia)

01/01/2012 - 12/31/2012  
9 June 2013

Organization Project Title	Payment Date	Amount	Check Number
<u>Discretionary</u>			
Lawndale Christian Development Corporation <i>support of Phase I of the MLK Memorial District - the Peace Path. \$10,000 grant, \$10,000 challenge</i>	2/16/2012	\$10,000	15585
Center for Economic Progress <i>Providing Free Tax and Financial Services to Low-Income Families in North Lawndale</i>	6/29/2012	\$35,000	15771
Strategic Human Services <i>2012 Taste of North Lawndale</i>	8/15/2012	\$2,500	15852
City Club of Chicago <i>william Daley &amp; Robin Stearns</i>	8/24/2012	\$1,121	15860
Donors Forum of Chicago <i>Donors Forum Leading the Nonprofit &amp; Philanthropic Sector Through Policy, and More</i>	8/27/2012	\$15,000	15873
Lawndale Christian Development Corporation <i>support of Phase I of the MLK Memorial District - the Peace Path \$10,000 grant, \$10,000 challenge</i>	8/27/2012	\$10,000	15871
Lawndale Christian Development Corporation <i>two tickets to the 25 year celebration dinner (\$150 each, \$300 total; \$75 each ticket tax deductible)</i>	9/4/2012	\$150	15887
Chicago <i>Botanhttps://www.grantrequest.com/SID_1105/Default.asp?SA=SI&amp;IMAGE=required_icon.gif&amp;IFID=35027https://www.grantrequest.com/SID_1105/Default.asp?SA=SI&amp;IMAGE=required_icon.gif&amp;IFID=35027 Garden Urban Agriculture on Chicago's West Side</i>	11/15/2012	\$30,000	15985
<b>Total Discretionary</b>		<b>\$103,771</b>	

Organization Project Title	Payment Date	Amount	Check Number
<u>Early Childhood</u>			
Carole Robertson Center for Learning <i>Birth Through Five Programming</i>	8/27/2012	\$38,250	15869
Old Town School of Folk Music <i>Wiggeworms in Residence Program at the Carole Robertson Center for Learning in Lawndale</i>	8/27/2012	\$20,000	15874
Carole Robertson Center for Learning <i>Birth Through Five Programming</i>	12/28/2012	\$25,500	16076
<b>Total Early Childhood</b>		<b>\$83,750</b>	
<u>Other</u>			
North Lawndale Employment Network <i>Two tickets to the 7th Annual Sweet Beginnings Tea</i>	1/24/2012	\$190	R.JONES VISA
Illinois Action For Children <i>sponsorship of the A Night to Shine benefit</i>	1/31/2012	\$10,000	15552
Council on Foundations <i>2012 membership dues, dues in excess of \$500 treated as a grant (total membership \$2,500)</i>	3/1/2012	\$2,000	15610
Grants Managers Network <i>2012 membership dues</i>	3/1/2012	\$750	15608
National Center for Family Philanthropy <i>2012 Membership dues, dues in excess of \$100 may be treated as a grant (total membership \$2,000), membership at Friend of the Family level</i>	3/1/2012	\$1,900	15609
Grantmakers for Children, Youth and Families <i>2012 membership dues</i>	3/1/2012	\$1,500	15607
Donors Forum of Chicago <i>2012 Membership dues, dues paid in excess of \$770 may be treated as grant (total membership \$4,365)</i>	4/3/2012	\$3,595	15659

Organization Project Title	Payment Date	Amount	Check Number
Voices for Illinois Children <i>One ticket to the Kids Count Symposium and the Business Luncheon 2012 \$150 total, \$110 tax deductible</i>	4/18/2012	\$110	P.FORD VISA
Grantmakers for Education <i>2012 Membership (\$1,000 total)</i>	5/1/2012	\$500	15681
Donors Forum of Chicago <i>Bronze sponsorship of the 38th Annual Members and Forum Partners Luncheon to be held on June 28, 2012. (\$2,784.00 tax deductible)</i>	5/1/2012	\$2,784	15680
Donors Forum of Chicago <i>2012 sponsorship of the Family Foundation CEO event</i>	5/1/2012	\$1,500	15684
Council on Foundations <i>support of the Council on Foundations Family Philanthropy Conference</i>	5/15/2012	\$7,500	15705
Community Services West <i>2012 Summer Employment</i>	6/29/2012	\$4,200	15774
North Lawndale College Preparatory High School - Christiana Campus <i>2012 Summer Employment</i>	6/29/2012	\$7,820	15772
North Lawndale College Preparatory Charter High School - Collins Campus <i>2012 Summer Employment</i>	6/29/2012	\$6,660	15773
LEARN Charter School Network <i>2012 Summer Employment</i>	6/29/2012	\$4,200	15770
Philanthropy Roundtable <i>2012 Membership</i>	6/29/2012	\$1,000	15775
Academy For Urban School Leadership <i>2012 Summer Youth Employment Program</i>	7/31/2012	\$4,200	15833
PCC Community Wellness Center <i>2012 gala</i>	9/17/2012	\$200	P. Ford credit card

Organization Project Title	Payment Date	Amount	Check Number
Illinois Action For Children <i>sponsorship of A Nigh to Shine benefit (trustee matching grant - \$7K total, \$5K SFF; \$2K Heather and Leo</i>	9/27/2012	\$5,000	15911
Council on Foundations <i>2013 membership dues, dues in excess of \$500 treat as a grant (total membership \$2,500)</i>	12/28/2012	\$2,000	16068
Grantmakers for Children, Youth and Families <i>2013 membership dues</i>	12/28/2012	\$1,500	16067
<b>Total Other</b>		<b>\$69,109</b>	
<u>School Based Education</u>			
Frazier International Magnet School <i>Taking reading and math to the next level</i>	1/31/2012	\$37,500	15548
Umoja Student Development Corporation <i>Emergency Scholarship Fund</i>	3/16/2012	\$8,600	15632
Spark Program Inc. <i>Spark North Lawndale Youth Apprenticeship Programs</i>	3/16/2012	\$20,000	15631
Academy For Urban School Leadership <i>Bethune School of Excellence</i>	3/16/2012	\$18,750	15636
Academy For Urban School Leadership <i>Johnson School of Excellence</i>	3/16/2012	\$18,750	15637
Catalyst Charter School-Howland <i>General Operating Support for Catalyst - Howland Charter</i>	3/16/2012	\$28,125	15638
Community Services West <i>Community Services West (CSW) Career Academy's Culinary Arts Program</i>	3/16/2012	\$28,125	15639
Frazier Preparatory Academy <i>After School Academic and Enrichment Program "Falcon Star"</i>	3/16/2012	\$12,500	15640

Organization Project Title	Payment Date	Amount	Check Number
KIPP Ascend Charter School - Primary <i>KIPP Ascend Primary General Operating Support</i>	3/16/2012	\$28,125	15642
KIPP Ascend Charter School - Middle <i>KIPP Ascend Middle General Operating Support</i>	3/16/2012	\$12,750	15641
LEARN Charter School Network - Romano Butler Campus <i>General Operating Support- LEARN Romano Butler Campus</i>	3/16/2012	\$12,500	15643
LEARN Charter School Network - Excel Campus <i>General Operating Support- LEARN Excel Campus</i>	3/16/2012	\$18,750	15649
Legacy Charter School <i>General Operating Support</i>	3/16/2012	\$18,750	15645
North Lawndale College Preparatory High School - Christiana Campus <i>General Operating Support (Christiana)</i>	3/16/2012	\$15,625	15646
North Lawndale College Preparatory Charter High School - Collins Campus <i>General Operating Support (Collins)</i>	3/16/2012	\$15,625	15647
Umoja Student Development Corporation <i>Sharing Umoja's Best Practice Programs to Improve Outcomes for Students</i>	3/16/2012	\$30,000	15648
Academy For Urban School Leadership <i>Collins Academy High School</i>	3/16/2012	\$18,750	15635
North Lawndale College Preparatory High School - Christiana Campus <i>2012 Emergency Scholarship Fund</i>	8/2/2012	\$20,000	15839
North Lawndale College Preparatory Charter High School - Collins Campus <i>2012 Emergency Scholarship Fund</i>	8/2/2012	\$10,000	15838
Academy For Urban School Leadership <i>2012 Emergency Scholarship Fund</i>	8/2/2012	\$10,000	15837
Umoja Student Development Corporation <i>2012 Emergency Scholarship Fund</i>	8/15/2012	\$20,000	15851

Organization Project Title	Payment Date	Amount	Check Number
Teach for America <i>Increasing Teach For America's Impact in North Lawndale</i>	8/27/2012	\$20,000	15872
Spark Program Inc. <i>Spark Chicago North Lawndale Youth Apprenticeship Programs</i>	8/27/2012	\$30,000	15867
Children First Fund: The Chicago Public Schools Foundation <i>Area 8 traditional neighborhood schools</i>	11/15/2012	\$35,000	15986
Community Services West <i>CSW Career Academy's Culinary Arts Program</i>	11/15/2012	\$30,000	15984
KIPP Ascend Charter School - Middle <i>KIPP Ascend Middle School General Operating Support</i>	11/15/2012	\$25,000	15989
KIPP Ascend Charter School - Primary <i>KIPP Ascend Primary School General Operating Support</i>	11/15/2012	\$30,000	15990
LEARN Charter School Network - Excel Campus <i>Student Support Services</i>	11/15/2012	\$20,000	15996
LEARN Charter School Network - Romano Butler Campus <i>Student Support Services</i>	11/15/2012	\$20,000	15995
North Lawndale College Preparatory Charter High School - Collins Campus <i>General operating support - Collins Campus</i>	11/15/2012	\$37,500	15991
North Lawndale College Preparatory High School - Christiana Campus <i>General operating support - Christiana Campus</i>	11/15/2012	\$40,500	15992
Umoja Student Development Corporation <i>Developing and Sharing Best Practices</i>	11/15/2012	\$50,000	15994
Spark Program Inc. <i>Spark Chicago North Lawndale Youth Apprenticeship Programs</i>	12/27/2012	\$20,000	16050
Academy For Urban School Leadership <i>Herzl School of Excellence</i>	12/28/2012	\$30,000	16070

Organization Project Title	Payment Date	Amount	Check Number
Academy For Urban School Leadership <i>Bethune School of Excellence</i>	12/28/2012	\$15,000	16071
Academy For Urban School Leadership <i>Johnson School of Excellence</i>	12/28/2012	\$20,000	16062
Academy For Urban School Leadership <i>Collins Academy High School</i>	12/28/2012	\$30,000	16072
Catalyst Charter School-Howland <i>General Operating Support - Catalyst-Howland Charter</i>	12/28/2012	\$15,000	16077
Frazier International Magnet School <i>Communicating for Excellence A Broad Approach to Improving Education Through Successful Communication with All Stakeholders</i>	12/28/2012	\$50,000	16079
Frazier Preparatory Academy <i>After School Academic Program</i>	12/28/2012	\$20,000	16080
Legacy Charter School <i>Legacy Charter School</i>	12/28/2012	\$25,000	16086
Manley Career & Preparatory Community Academy <i>Revitalizing Manley HS Mission Vision Through Strategy, Intervention, and Supports</i>	12/28/2012	\$20,000	16087
Noble Network Of Charter Schools <i>Noble's DRW Trading College Prep, located at 931 S Homan Avenue in the North Lawndale community, is the twelfth Noble campus. Opened in August of 2012, DRWTCP will phase up to serve more than 800 public high school students over the next four years.</i>	12/28/2012	\$50,000	16089
North Lawndale College Preparatory Charter High School <i>supplemental request to 1) improve Freshmen on Track Rates; 2) provide intensified algebra for Freshmen</i>	12/28/2012	\$57,000	16091
<b>Total School Based Education</b>		<b>\$1,093,225</b>	

Organization Project Title	Payment Date	Amount	Check Number
<u>Special Opportunity</u>			
Carole Robertson Center for Learning <i>2011-2012 PP55 Fellow</i>	1/13/2012	\$9,168	15530
Carole Robertson Center for Learning <i>Debt restructuring and reduction</i>	2/16/2012	\$45,000	15586
Saint Anthony Health Ministries <i>Health, Well-Being, and Education in North Lawndale - North Lawndale Learning Community</i>	3/16/2012	\$45,000	15630
Carole Robertson Center for Learning <i>in support of Gail Nelson's leadership role in the North Lawndale Learning Community</i>	3/16/2012	\$22,000	15633
Illinois Action For Children <i>in support of the management of the start-up of the North Lawndale Children and Families Project (one year, 3/2011-2/2012)</i>	3/16/2012	\$66,000	15634
Carole Robertson Center for Learning <i>2011-2012 PP55 Fellow</i>	4/16/2012	\$8,834	15666
Free Spirit Media <i>in support of the 2012-2013 P55 Fellow</i>	8/27/2012	\$7,500	15866
North Lawndale College Preparatory Charter High School <i>in support of the 2012-2013 P55 Fellow</i>	8/27/2012	\$7,500	15864
Better Boys Foundation <i>in support of the 2012-2013 P55 Fellow</i>	8/27/2012	\$9,500	15865
Lawndale Christian Legal Center <i>in support of legal advocacy and enhanced education for 30 youth within the justice system</i>	8/27/2012	\$15,000	15862
Project NIA <i>in support of the evaluation work of the SCI and LCLC collaboration</i>	8/27/2012	\$25,000	15861
Sinai Community Institute <i>in support of legal advocacy and enhanced education for 30 youth within the justice system</i>	8/27/2012	\$15,000	15863

Organization Project Title	Payment Date	Amount	Check Number
Juvenile Protective Association <i>Building Bridges to North Lawndale Demonstration Project</i>	8/27/2012	\$30,000	15870
Saint Anthony Health Ministries <i>School at Work (SAW) 2012</i>	8/27/2012	\$3,886	15868
Urban Needs in Teacher Education, NFP <i>support of UNITE GET SCIENCE program</i>	8/27/2012	\$2,000	15875
Local Initiatives Support Corporation <i>in support of North Lawndale Community Development initiatives</i>	9/14/2012	\$25,000	15900
Carole Robertson Center for Learning <i>in support of Gail Nelson's leadership role in the North Lawndale Learning Community</i>	9/27/2012	\$50,000	15912
Free Spirit Media <i>Free Spirit Media Digital Media across North Lawndale</i>	11/15/2012	\$25,000	15987
Project Lamp <i>LAMP'S Empowerment Project</i>	11/15/2012	\$20,000	15993
Illinois Action For Children <i>in support of the management of the start-up of the North Lawndale Children and Families Project</i>	11/15/2012	\$116,903	15988
Better Boys Foundation <i>in support of the 2012-2013 P55 Fellow</i>	12/28/2012	\$5,200	16074
Free Spirit Media <i>in support of the 2012-2013 P55 Fellow</i>	12/28/2012	\$7,200	16081
Juvenile Protective Association <i>Building Bridges to North Lawndale Demonstration Project</i>	12/28/2012	\$20,000	16084
Lawndale Christian Legal Center <i>in support of legal advocacy and enhanced education for 30 youth within the justice system</i>	12/28/2012	\$10,000	16084
North Lawndale College Preparatory Charter High School <i>in support of the 2012-2013 P55 Fellow</i>	12/28/2012	\$7,200	16090

Organization Project Title	Payment Date	Amount	Check Number
Sinai Community Institute <i>in support of legal advocacy and enhanced education for 30 youth within the justice system</i>	12/28/2012	\$10,000	16092
Carole Robertson Center for Learning <i>in support of Gail Nelson's leadership role in the North Lawndale Learning Community</i>	12/28/2012	\$50,000	16075
Illinois Action For Children <i>in support of the management of the start-up of the North Lawndale Children and Families Project.</i>	12/28/2012	\$136,903	16083
Advance Illinois NFP <i>General Operating Support for Advance Illinois</i>	12/28/2012	\$30,000	16073
First Defense Legal Aid <i>Know Your Rights Northlawndale Multimedia Campaign</i>	12/28/2012	\$10,000	16078
I AM ABLE Center for Family Development <i>Clinical Counseling</i>	12/28/2012	\$10,000	16082
New Leaders <i>New Leaders Leadership Development and Support in North Lawndale</i>	12/29/2012	\$20,000	16094
<b>Total Special Opportunity</b>		<b>\$864,793</b>	
<u>Trustee Matching Grants</u>			
Project NIA <i>2012 Trustee matching gift (\$5,000, HAS/LAS - personal check to Foundation)</i>	5/17/2012	\$10,000	15712
Project NIA <i>2012 Trustee matching gift (\$5,000, RS/LG - personal check to Foundation)</i>	5/17/2012	\$10,000	15711
Advance Illinois NFP <i>Trustee matching gift (\$3500, JWS/JPK)</i> <i>Total of \$6,000 (\$2500 personal check direct to org)</i>	12/17/2012	\$3,500	16015
Roberta Bachmann Lewis Scholarship Fund <i>Trustee matching gift (\$2500, JWS/JPK)</i> <i>Total of \$3500 (\$1000 personal check direct to org)</i>	12/18/2012	\$2,500	16016

Organization Project Title	Payment Date	Amount	Check Number
LEARN Charter School Network <i>Trustee matching gift (\$2,500, JWS/JPK)</i> <i>Total of \$2,500 (\$5,000 personal check direct to org)</i>	12/18/2012	\$2,500	16017
North Lawndale College Preparatory Charter High School <i>Trustee matching gift (\$20,000, JWS/JPK)</i> <i>Total of \$30,060 (\$10,059.84 personal check direct to org ***mailed 9/13/12)</i>	12/18/2012	\$20,000	16018
Young Men's Educational Network <i>Trustee matching gift (\$1,500, JWS/JPK)</i> <i>Total of \$2,000, (\$500 personal check direct to org ****paid on 9/26/12)</i>	12/18/2012	\$1,500	16019
North Lawndale College Preparatory Charter High School <i>Trustee matching gift (\$5,000, HAS/LAS)</i> <i>Total of \$7,500 (\$2,500 personal check direct to org.)</i>	12/18/2012	\$5,000	16029
National Association of Urban Debate Leagues <i>Trustee matching gift (\$2,500, HAS/LAS)</i> <i>Total of \$5,000 (\$2,500 personal check direct to org.)</i>	12/18/2012	\$2,500	16030
Merit School of Music <i>Trustee matching gift (\$5,000, HAS/LAS)</i> <i>Total of \$7,500 (\$2,500 personal check direct to org.)</i>	12/18/2012	\$5,000	16032
WBEZ Chicago Public Radio <i>Trustee matching gift (\$2,500; HAS/LAS)</i> <i>Total of \$5,000 (\$2,500 personal check direct to org.)</i>	12/18/2012	\$2,500	16033
Planned Parenthood of Illinois <i>Trustee matching gift (\$5,000; HAS/LAS)</i> <i>Total of \$10,000 (\$5,000 personal check direct to org.)</i>	12/18/2012	\$5,000	16031
North Lawndale College Preparatory Charter High School <i>Trustee matching gift (\$10,000; RS/LG)</i> <i>Total of \$50,000 (\$40,000 pass thru)</i>	12/18/2012	\$10,000	16020
I AM ABLE Center for Family Development <i>Trustee matching gift (\$2,500, RS/LG)</i> <i>Total of \$7,500 (\$5,000 pass thru)</i>	12/18/2012	\$2,500	16021

Organization Project Title	Payment Date	Amount	Check Number
Chicago Run <i>Trustee matching gift (\$2500, RS/LG)</i> <i>Total of \$10,000 (\$7500 pass thru)</i>	12/18/2012	\$2,500	16022
University of Chicago Celiac Disease Program <i>Trustee matching gift (\$5000, RS/LG)</i> <i>Total of \$10000 (\$5000 pass thru)</i>	12/18/2012	\$5,000	16023
<b>Total Trustee Matching Grants</b>		<b>\$90,000</b>	
<b>Grand Totals</b>		<b>\$2,304,648</b>	

Steans Family Foundation  
 Other Grants  
 12/31/2012

Date	Name	Memo	Debit	Credit
05/17/2012	Rogers Park Community Council	Robin Steans & Lenny Gail Contribution	5,000 00	
05/17/2012	Rogers Park Community Council	Heather Steans & Leo Smith Contribution	5,000 00	
08/31/2012	Designed Cuisine	FIC-SFF-AI Family Picnic	3,587 25	
12/18/2012	North Lawndale College Prep Charter H S.	Robin Steans & Lenny Gail Contribution	40,000 00	
12/18/2012	I AM ABLE Center for Family Development	Robin Steans & Lenny Gail Contribution	5,000.00	
12/18/2012	Chicago Run	Robin Steans and Lenny Gail Contribution	7,500 00	
12/18/2012	Univ of Chicago - Celiac Disease Program	Robin Steans and Lenny Gail Contribution	5,000 00	
12/18/2012	Illinois Network of Charter Schools	Robin Steans & Lenny Gail Contribution	7,500 00	
12/18/2012	Lake County Community Foundation	Robin Steans and Lenny Gail Contribution	9,000.00	
12/18/2012	National-Louis University	Robin Steans & Lenny Gail contribution	10,000 00	
12/18/2012	YWCA Evanston/North Shore	Robin Steans and Lenny Gail Contribution	6,250 00	
12/18/2012	Legacy Charter School	Robin Steans and Lenny Gail Contribution	40,000 00	
			143,837.25	

Steans Family Foundation  
Approved Future Grants Detail  
Year Ended 12/31/12

Carole Robertson Center for Learning	\$45,000
Sinai Health Systems	\$11,915
	<hr/>
	<b>\$56,915</b>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	216,883.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	216,883.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	568,819.	0.	568,819.
TOTAL TO FM 990-PF, PART I, LN 4	568,819.	0.	568,819.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM PASSTHROUGH K-1S	0.	30,312.	0.	PURCHASED 0.		12/31/12
						<30,312.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALE OF WILLIS STEIN & PARTNERS II	0.	30,303.	0.	PURCHASED 0.		12/24/12
						<30,303.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
25,000 SHARES JPM SOLD	1,005,480.	6,986.	0.	PURCHASED 0.		09/26/12
						998,494.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES JPM CALLED AWAY	838,976.	5,588.	0.	0.	833,388.	PURCHASED		12/24/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM CALL	39,394.	0.	0.	0.	39,394.	PURCHASED		12/24/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25,000 SHARES JPM CALL	1,023,727.	7,803.	0.	0.	1,015,924.	PURCHASED		12/24/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM CALL	51,119.	0.	0.	0.	51,119.	PURCHASED		12/24/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
JPM CALL	52,494.	0.	0.	PURCHASED		12/24/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
12,496 SHS HPK FINANCIAL	1,005,085.	124,948.	0.	PURCHASED		12/27/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALE OF LAND	3,000,000.	2,250,500.	0.	PURCHASED	VARIOUS	07/09/12

NET GAIN OR LOSS FROM SALE OF ASSETS						4,559,835.
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						4,559,835.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA K-1: ORDINARY INCOME	<88,645.>	109,816.	
VIA K-1: REAL ESTATE INCOME	<15.>	<15.>	
VIA K-1: OTHER INCOME	756.	756.	
VIA K-1: OTHER DEDUCTIONS	<48.>	<48.>	
VIA K-1: INTEREST INCOME	37,613.	37,613.	
VIA K-1: DIVIDEND INCOME	8,078.	8,078.	
VIA K-1: NON DEDUCTIBLES	<2,059.>	0.	
RENT INCOME - MORRISON FOUNDATION	6,000.	6,000.	
VIA K-1: PORTFOLIO DEDUCTIONS	<17,800.>	<17,800.>	
OTHER INCOME	2,145.	2,145.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>&lt;53,975.&gt;</b>	<b>146,545.</b>	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	57,261.	0.		57,261.
TO FM 990-PF, PG 1, LN 16A	57,261.	0.		57,261.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES-PAYROLL	2,099.	0.		2,099.
TO FORM 990-PF, PG 1, LN 16B	2,099.	0.		2,099.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	111,205.	0.		173,362.
TO FORM 990-PF, PG 1, LN 16C	111,205.	0.		173,362.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	25,966.	0.		25,966.
EXCISE TAX	104,200.	0.		0.
REAL ESTATE TAXES	126,934.	0.		126,934.
TO FORM 990-PF, PG 1, LN 18	257,100.	0.		152,900.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	123,612.	123,612.		0.
FILING FEES	260.	0.		260.
TRAINING	1,725.	0.		1,725.
POSTAGE AND SHIPPING	1,632.	0.		1,632.
INSURANCE	35,812.	0.		35,812.
UTILITIES AND TELEPHONE	7,397.	0.		7,749.
OFFICE SUPPLIES	10,353.	0.		11,520.
RECOGNITION	979.	0.		979.
WEBSITE	3,171.	0.		3,171.
MEALS AND ENTERTAINMENT	19,363.	0.		19,363.
TEMPORARY HIRING	2,822.	0.		2,822.
ASSESSMENTS	100,251.	0.		100,251.
SOFTWARE MAINTENANCE - GIFTS PROGRAM	<10,175.>	0.		<10,175.>
PROGRAM RELATED- TRAVEL EXPENSES	1,470.	0.		1,470.
PROGRAM RELATED - LEGAL EXPENSES	63,687.	0.		63,687.

COMMUNITY OUTREACH	102,777.	0.	102,777.
PROGRAM RELATED - LAND USE MANAGERS	95,094.	0.	95,094.
PROGRAM RELATED- MISC. EXPENSES	3,214.	0.	3,214.
DUES AND SUBSCRIPTIONS	2,477.	0.	2,477.
CLOSING FEES	20,371.	0.	0.
PARENT/CAREGIVER ADVOCACY PROGRAM	10,400.	0.	10,400.
PROGRAM RELATED - CONSULTING	39,001.	0.	39,001.
PROGRAM RELATED - BUSINESS INSURANCE	2,215.	0.	2,215.
PROGRAM RELATED - FILING FEE	250.	0.	250.
PROGRAM RELATED - REAL ESTATE TAXES	3,635.	0.	3,635.
PRINTING	4,095.	0.	4,095.
MAINTENANCE & REPAIRS	3,896.	0.	3,896.
MISCELLANEOUS	28,005.	0.	28,770.
SCHOOL BASED ED AMORTIZATION	35,590.	0.	35,590.
	179.	0.	0.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>713,558.</b>	<b>123,612.</b>	<b>571,680.</b>

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN	114,425.	4,627,254.
DESWELL INDUSTRIES	629,560.	188,921.
FIRST HORIZON	681,107.	1,411,808.
BANK OF AMERICA	1,107,502.	644,703.
USAB - PREFERRED SERIES A	875,000.	875,000.
WTFC	75,036.	606,101.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>3,482,630.</b>	<b>8,353,787.</b>

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WAVELAND PARTNERS LP	COST	52,527.	18,901.
WILLIS STEIN PARTNERS II	COST	0.	0.
FIC FUND II	COST	180,098.	90,783.
FIC INCOME PARTNERSHIP	COST	546,378.	381,538.
LAWDALE GATEWAY	COST	102,631.	102,631.
BRAUVIN NET LEASE INC	COST	974,510.	974,510.

PROGRAM RELATED INVESTMENTS	COST	0.	0.
BOULEVARD HEALTHCARE	COST	135,554.	824,220.
EVERGREEN HEALTHCARE	COST	<62,803.>	97,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,928,895.	2,490,083.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GARLAND OFFICE	2,672,455.	339,765.	2,332,690.
GARLAND OFFICE - FURNITURE AND FIXTURES	186,391.	144,803.	41,588.
GARLAND OFFICE - IT EQUIPMENT	49,853.	46,982.	2,871.
COMMUNITY FAC - 1606 CHRISTIANA	30,000.	0.	30,000.
RL ACQUISITIONS - 4338-46 W. 18TH ST	130,000.	0.	130,000.
RL ACQUISITIONS - 1626 S. CHRISTIANA	35,000.	0.	35,000.
RL ACQUISITIONS - 4343 W. 18TH ST	85,000.	0.	85,000.
COMMUNITY FAC - 1600-02 CHRISTIANA	90,000.	0.	90,000.
PARKING SPACES - HERITAGE FURNITURE AND FIXTURES	300,000.	38,140.	261,860.
SOFTWARE	6,458.	5,449.	1,009.
COMPUTER EQUIPMENT - SERVER	2,140.	2,140.	0.
COMMUNITY FAC - 1642 S. SPAULDING	3,203.	2,926.	277.
COMMUNITY FAC - 1641 S. CHRISTIANA	140,000.	0.	140,000.
COMMUNITY FAC - 1643 S. CHRISTIANA	300,000.	0.	300,000.
COMMUNITY FAC - 1655 S. CHRISTIANA	35,000.	0.	35,000.
COMMUNITY FAC - 1646-48 S. SPAULDING	30,000.	0.	30,000.
COMMUNITY FAC - 1640 S. SPAULDING	32,500.	0.	32,500.
COMMUNITY FAC - 1638 S. SPAULDING	115,000.	0.	115,000.
COMMUNITY FAC - 1638 S. SPAULDING	44,950.	0.	44,950.
TOTAL TO FM 990-PF, PART II, LN 14	4,287,950.	580,205.	3,707,745.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	14,890.	12,940.	12,940.
TRANSIT CLEARING	977.	1,013.	1,013.
PREPAID TAXES/REFUND RECEIVABLE	12,939.	25,781.	25,781.
ALLIANCE SUB DEBT	1,500,000.	1,500,000.	1,500,000.
<b>TOTAL TO FORM 990-PF, PART II, LINE 15</b>	<b>1,528,806.</b>	<b>1,539,734.</b>	<b>1,539,734.</b>

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT	4,307,440.	743,209.
EXCISE TAXES PAYABLE	0.	62,598.
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>4,307,440.</b>	<b>805,807.</b>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRISON I STEANS 1900 MEADOW LANE BANNOCKBURN, IL 60015	TRUSTEE 5.00	0.	0.	0.
LOIS STEANS 1900 MEADOW LANE BANNOCKBURN, IL 60015	TRUSTEE 5.00	0.	0.	0.
HEATHER STEANS 5348 N LAKEWOOD CHICAGO, IL 60640	TRUSTEE 30.00	0.	0.	0.
ROBIN STEANS 440 W BELDEN CHICAGO, IL 60614	TRUSTEE 30.00	0.	0.	0.
JENNIFER STEANS 2324 LINCOLNWOOD EVANSTON, IL 60201	TRUSTEE 5.00	0.	0.	0.
JIM KASTENHOLZ 2324 LINCOLNWOOD EVANSTON, IL 60201	TRUSTEE 5.00	0.	0.	0.
LEO SMITH 5348 N LAKEWOOD CHICAGO, IL 60640	TRUSTEE 5.00	0.	0.	0.
LENNY GAIL 440 W BELDEN CHICAGO, IL 60614	TRUSTEE 5.00	0.	0.	0.
REGINALD JONES 919 HEARTLAND PARK LANE ANTIOCH, IL 60002	EXECUTIVE DIRECTOR 40.00	142,000.	4,260.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		142,000.	4,260.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 16

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
VIA K-1: ORDINARY INCOME		<198,461.>	16	109,816.	
VIA K-1: REAL ESTATE INCOME			16	<15.>	
VIA K-1: OTHER INCOME			16	756.	
VIA K-1: OTHER DEDUCTIONS			16	<48.>	
VIA K-1: INTEREST INCOME			14	37,613.	
VIA K-1: DIVIDEND INCOME			14	8,078.	
VIA K-1: NON DEDUCTIBLES			14	<2,059.>	
RENT INCOME - MORRISON FOUNDATION			14	6,000.	
VIA K-1: PORTFOLIO DEDUCTIONS			16	<17,800.>	
OTHER INCOME			14	2,145.	
TOTAL TO FORM 990-PF, PG 12, LN 11		<198,461.>		144,486.	

2012 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
38	GARLAND OFFICE	010108	SL	39.00	17	2672455.			2672455.	271,241.		68,524.
	GARLAND OFFICE -											
39	FURNITURE AND FIXTURES	010108	DB	7.00	17	186,391.			186,391.	128,168.		16,635.
	GARLAND OFFICE - IT											
40	EQUIPMENT	010108	DB	5.00	17	49,853.			49,853.	41,239.		5,743.
	COMMUNITY FAC -											
41	1606 CHRISTIANA	103007	L			30,000.			30,000.			0.
	RL ACQUISITIONS -											
42	4338-46 W. 18TH ST	111507	L			130,000.			130,000.			0.
	RL ACQUISITIONS -											
43	1626 S. CHRISTIANA	012408	L			35,000.			35,000.			0.
	RL ACQUISITIONS -											
44	4343 W. 18TH ST	011608	L			85,000.			85,000.			0.
	COMMUNITY FAC -											
45	1600-02 CHRISTIANA	100808	L			90,000.			90,000.			0.
	PARKING SPACES -											
46	HERITAGE	010108	SL	39.00	17	300,000.			300,000.	30,448.		7,692.
	FURNITURE AND											
47	FIXTURES	042809	DB	7.00	17	6,458.		3,229.	3,229.	1,817.		403.
	SOFTWARE											
48	COMPUTER EQUIPMENT	040309		36M	43	2,140.			2,140.	1,961.		179.
	SERVER											
49	COMMUNITY FAC -	040309	DB	5.00	17	3,203.		1,602.	1,601.	1,140.		184.
	1642 S. SPAULDING											
50	COMMUNITY FAC -		L			140,000.			140,000.			0.
	1641 S. CHRISTIANA											
51	COMMUNITY FAC -		L			300,000.			300,000.			0.
	1643 S. CHRISTIANA											
52	COMMUNITY FAC -		L			35,000.			35,000.			0.
	1655 S. CHRISTIANA											
53	COMMUNITY FAC -		L			30,000.			30,000.			0.
	1646-48 S. SPAULDING											
54	COMMUNITY FAC -		L			32,500.			32,500.			0.
	1640 S. SPAULDING											
55	COMMUNITY FAC -		L			115,000.			115,000.			0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
561638	COMMUNITY FAC - S. SPAULDING	060712L				44,950.		4,831.	44,950.			0.
	* TOTAL 990-PF PG 1 DEPR & AMORT					4287950.			4283119.	476,014.	0.	99,360.

# Application for Extension of Time To File an Exempt Organization Return

▶ **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](http://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.*

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  <b>STEANS FAMILY FOUNDATION</b>	Employer identification number (EIN) or  <b>36-3486843</b>
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>50 E. WASHINGTON STREET, NO. 400</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60602</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 07

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

**DAVE GERVASE**

- The books are in the care of ▶ **50 E WASHINGTON STREET SUITE 400 - CHICAGO, IL 60602**  
 Telephone No. ▶ **312-235-4521** 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 **NOVEMBER 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.	<b>3a</b>	\$	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.	<b>3b</b>	\$	0.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions <b>STEANS FAMILY FOUNDATION</b>	Employer identification number (EIN) or <b>36-3486843</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>50 E. WASHINGTON STREET, NO. 400</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60602</b>	

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-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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**DAVE GERVASE**

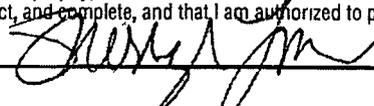
- The books are in the care of **50 E WASHINGTON STREET SUITE 400 - CHICAGO, IL 60602**  
Telephone No. **312-235-4521** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's 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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2013**.
- For calendar year **2012**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension  
**THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

<b>8a</b> 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.	<b>8a</b>	\$	<b>0.</b>
<b>b</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 and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>111,602.</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **ENROLLED AGENT CPA** Date **8-6-13**