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Form 990-PF Department of the Treasury

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

OMB No. 1545-0052

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2012 or tax year beginning and ending A Employer identification number Name of foundation 36-3519496 CMB FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 847-680-1195 15275 LITTLE ST. MARY'S ROAD C If exemption application is pending, check here City or town, state, and ZIP code METTAWA, IL 60048 D 1. Foreign organizations, check here Initial return Initial return of a former public charity G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Cash Accrual I Fair market value of all assets at end of year If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 2,073,909. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purpose (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received ATTER TOO YOUR TRANSPORT MINTER CAPE 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments ેન્સ્ટ્રોફોર્સિંકો સ્ટ્રોફાડ્ડા **નાસાઇસિંકો સ્ટ્રોફાડા 44,909. 44,909 STATEMENT Dividends and interest from securities 5a Gross rents MATERIAL PROPERTY OF THE PROPE Net rental income or (loss) <19,775**.**為語彙》 6a Net gain or (loss) from sale of assets not on line 10 Pir Tri Tribinisti, T b Gross sales price for all assets on line 6a Ýüdiét 754,820. rilliterensor comme 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Militari da di Ministra in a language and the second b Less Cost of goods sold c Gross profit or (loss) STATEMENT 2,569 1,414 11 Other income 27,703 46,323. Total, Add lines 1 through 11 0. 0. 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 0. 2,704 0. STMT 3 **b** Accounting fees 17,143. 17,143. 0. c Other professional fees STMT 1,320. TENINGO Stative 1,320. 0. 17 Interest STMT 5 ,182 940. 15. 18 Taxes 4. 36k Falls 144 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 3,089 n 23 STMT 6 3,089 Other expenses 24 Total operating and administrative 22,492. 35,438. expenses. Add lines 13 through 23 90,490. 25 Contributions, gifts, grants paid Co 26 Total expenses and disbursements. 125,928 22.492 90.505 Add lines 24 and 25 27 Subtract line 26 from line 12: <98,225 8 Excess of revenue over expenses and disbursements Kartyttätteriatur 1000年至5月1日(大阪公司 23,831. b Net investment income (if negative, enter -0-) iran ang anggra Handard Control of the Control of th N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Degining of year		UI YEAI
Part II. Data like Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	8,049.	11,688.	11,688.
2 Savings and temporary cash investments	347,834.		
3 Accounts receivable ▶			
Less: allowance for doubtful accounts			
4 Pledges receivable ►	18 18 18 18 18 18 18 18 18 18 18 18 18 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
		なが、あられど物 - 五	100 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1
7 Other notes and loans receivable		[44] [4] [4] [4] [4] [4] [4] [4] [4] [4]	를 같아요. 카는데 노립 (WARAN) NA
Less: allowance for doubtful accounts			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges		<u> </u>	
9 Prepaid expenses and deferred charges			
To a investments - 0.5. and state government obligations	1 150 555	1 225 221	1 707 065
b Investments - corporate stock STMT 7	1,460,655.	1,396,934.	1,727,965
c Investments - corporate bonds			7 ()
11 Investments - land, buildings, and equipment: basis		The first total state of the st	
Less accumulated depreciation			
12 investments - mortgage loans			<u></u>
13 Investments - other STMT 8	0.	320,659.	320,659
14 Land, buildings, and equipment: basis ▶		320,659.	
Less accumulated depreciation			
15 Other assets (describe ►)		
16 Total assets (to be completed by all filers)	1,816,538.	1,742,878.	2,073,909.
17 Accounts payable and accrued expenses			STATE THE STATE OF ST
18 Grants payable			
100 0 6 1			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
21 Mortgages and other notes payable			
22 Other habilities (describe	\		
	/ 		
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here		<u></u>	
and complete lines 24 through 26 and lines 30 and 31.]		
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here	 		
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	1 016 520	1 7/10 070	
27 Capital stock, trust principal, or current funds	1,816,538.	1,742,878.	
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	0.	<u> </u>	
29 Retained earnings, accumulated income, endowment, or other funds		0.	
30 Total net assets or fund balances	1,816,538.	1,742,878.	The state of the s
Od Tabilitation and an area of the			
	1 016 530	1 740 070	A STATE OF THE STA
31 Total liabilities and net assets/fund balances	1,816,538.	1,742,878.	
Part III Analysis of Changes in Net Assets or Fund		1,742,878.	
Part III Analysis of Changes in Net Assets or Fund	Balances	1,742,878.	
Total net assets or fund balances at beginning of year - Part II, column (a), lir	Balances		1 016 533
Total net assets or fund balances at beginning of year - Part II, column (a), lir (must agree with end-of-year figure reported on prior year's return)	Balances	1	1,816,538.
Total net assets or fund balances at beginning of year - Part II, column (a), lir (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a	Balances ne 30	1 2	<98,225.
Total net assets or fund balances at beginning of year - Part II, column (a), lir (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) K-1 PASSTH	Balances ne 30	1 2 FFERENCE 3	<98,225. 24,565.
Total net assets or fund balances at beginning of year - Part II, column (a), lir (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) K-1 PASSTHI Add lines 1, 2, and 3	Balances ne 30	FFERENCE 3	1,816,538. <98,225. 24,565. 1,742,878.
Total net assets or fund balances at beginning of year - Part II, column (a), lir (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) K-1 PASSTH	Balances ne 30 . RU BOOK/TAX DII	1 2 FFERENCE 3	<98,225. 24,565.

_	2010	100,000	1,839,490.		.054004
	2009	74,695.	1,602,309.		.046617
	2008	115,699.	2,014,319.		.057438
	2007	109,079.	2,518,605.		.043309
	Total of line 1, column (d)			2	.251180
3	Average distribution ratio for the 5-year base the foundation has been in existence if less t	e period - divide the total on line 2 by 5, or by the n han 5 years	umber of years	3	.050236
4	Enter the net value of noncharitable-use assi	ets for 2012 from Part X, line 5		4	2,014,755.
5	Multiply line 4 by line 3			5	101,213.
6	Enter 1% of net investment income (1% of F	art I, line 27b)		6	238.
7	Add lines 5 and 6	·		7	101,451.
В	Enter qualifying distributions from Part XII, I	ne 4		8	90,505.
	If line 8 is equal to or greater than line 7, che	ck the box in Part VI, line 1b, and complete that pa	rt using a 1% tax rate.		

See the Part VI instructions

	n 990-PF (2012)	3519496 Page 4
	art 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)	That is on the first
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛄 and enter 1%	477.
	of Part I, line 27b	
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-)	0.
3	Add lines 1 and 2	477.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	477.
6	Credits/Payments:	
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 5,600.	
b	Exempt foreign organizations - tax withheld at source	
C	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
	Total credits and payments. Add lines 6a through 6d	5,600.
	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	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	5,123.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax > 5, 123. Refunded > 11	0.
	irt VII-A Statements Regarding Activities	I IV - Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
	any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	
	distributed by the foundation in connection with the activities.	
	Did the foundation file Form 1120-POL for this year?	1c X
a	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.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
•	managers. • \$0 . Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
2	If "Yes," attach a detailed description of the activities.	
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
A a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
-	If "Yes," attach the statement required by General Instruction T.	इंद्रेजिय विकेश
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?	7 X
	If "Yes," complete Part II, col. (c), and Part XV.	Still Hard of the
	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	300 1 10 11 M
	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

orm	n 990-PF (2012)	<u> 19496</u>		Page 5
Pa	art 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	1 1		}
	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?	1 1		
	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	_ <u>X</u> _	L
	Website address ► N/A			
14	The books are in care of ▶ C.M. BRENNAN Telephone no. ▶847-		<u> 195</u>	
	Located at ► 15275 LITTLE ST. MARY'S RD, METTAWA, IL ZIP+4 ►	60048		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	· []
	and enter the amount of tax-exempt interest received or accrued during the year		/ <u>A</u>	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1 1	Yes	1
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			, , ,
	country			- ' *
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	a During the year did the foundation (either directly or indirectly):	[j	, i'	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1. 30	ار افعر ع	54.1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		4	
	a disqualified person?			1.3.4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 / 1	(_{(- 2} ()	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[5,,4]	77	1 - 10 S
	(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 X No			2 2
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		· [1]	1 1
	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 X No			* , 5
_			(\$52.2001) [\$75 ⁸ 6]	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Q	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A		î Îstaș	46 343 46 343
	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 (15)	Crisis.	Kana
	bull the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
U	before the first day of the tax year beginning in 2012?	10	: 3 127	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	j) jáli e	*./*bg]	376G
_	defined in section 4942(j)(3) or 4942(j)(5)):		75	3,4
а	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	18.3	¥.	3, 3,
	before 2012?	3.5		
	If "Yes," list the years	S. 3.	<u>Égy</u>	**************************************
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		, L , , , , , , , , , , , , , , , , , ,	
	statement - see instructions.) N/A	2b	1	, , , , ,
C	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1357	(*/* x)	
	>		45, 45	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			Pillar
	during the year? Yes X No			
b	of "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			ĸĠŤ
	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			装着
	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.) N/A	3Ь		
	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		粉粉	
	had not been removed from peopardy before the first day of the tax year beginning in 2012?	4h	- 1	X

Form 990-PF (2012) CMB FOUNDATION			36-351949	96 Page 6
Part VII-B: Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:		_		引を一定
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🛣 No 🎵	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,		
any voter registration drive?			es 🗶 No 🚉	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Y	es 🗶 No 🎏	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			사람의 작품
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗶 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?			es 🗶 No 🣑	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		ın Regulations	^	
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to				
expenditure responsibility for the grant?		1/A Y	es 🔛 No 🥞	
If "Yes," attach the statement required by Regulations section 53.494			<u> </u>	。 第二章
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No	
a personal benefit contract?		L	T	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personai deneiil contract?		<u>0</u>	b X
If "Yes" to 6b, file Form 8870.	nhaltar transaction?		es 🗶 No 🔀	
7a At any time during the tax year, was the foundation a party to a prohibited tax:		11		<u> </u>
b If Yes, did the foundation receive any proceeds or have any net income attrib		nagers Highly		<u> </u>
Part VIII Paid Employees, and Contractors	ees, i oungation me	magers, mgm	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.		 -	
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
C.M. BRENNAN	TRUSTEE			
15275 LITTLE ST. MARY'S ROAD]			
METTAWA, IL 60048	1.00	0.	0.	0.
MARY BRENNAN	TRUSTEE			
15275 LITTLE ST. MARY'S ROAD				
METTAWA, IL 60048	1.00	0.	0.	0.
<u></u>				
2 Compensation of five highest-paid employees (other than those inc	hudad on line 4). If now	ontor PNONE II		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours ner week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
MANTE	devoted to position		compensation	allowances
NONE	1			
				
	1			
				
				
	1			
]	i Į	
Total number of other employees paid over \$50,000			▶	0

Form 990-PF (2012) CMB FOUNDATION		519496 Page 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sumber of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1 N/A	·	
447.44		
2		
3		
4		
BY WAY BY		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
×		

Total. Add lines 1 through 3

Pa	rt X . Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1-1	
	Average monthly fair market value of securities	1a	2,005,783.
	Average of monthly cash balances	1b	2,005,783. 39,654.
	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	2,045,437.
	Reduction claimed for blockage or other factors reported on lines 1a and	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	1c (attach detailed explanation) 1e 0.	1 S	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,045,437.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,014,755.
6	Minimum investment return. Enter 5% of line 5	6	100,738.
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	100,738.
	Tax on investment income for 2012 from Part VI, line 5		
	ncome tax for 2012. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	500.
	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,238.
	Recoveries of amounts treated as qualifying distributions	4	0.
	Add lines 3 and 4	5	100,238.
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	100,238.
	rt XII Qualifying Distributions (see instructions)		
1 /	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Part I	
a i	expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	90,505.
b F	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:	5. 2.48 5. 2.48 5. 3.48	
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,505.
	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
ı	ncome. Enter 1% of Part I, line 27b	5	0.
	Adjusted qualifying distributions. Subtract line 5 from line 4	_6	90,505.
1	lote. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Distributable amount for :	2012 from Part XI,			Francisco Torresta	
line 7					100,238.
2 Undistributed income, if any,	as of the end of 2012			िक्षि चीता किसी है है	
a Enter amount for 2011 or	nly			0.	
b Total for prior years:					
			<u>0.</u>		
3 Excess distributions carry	yover, if any, to 2012:				
a From 2007					
b From 2008					
c From 2009					ار الماريخي المراجع ال المراجع المراجع
d From 2010	4,471.				
e From 2011	3,646.	0 117	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
f Total of lines 3a through		8,117.	Starr (344 - 100 - 10	Company of the state of the state of
4 Qualifying distributions for					
Part XII, line 4: ► \$ a Applied to 2011, but not	90,505.			0.	
.,		1 20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	**************************************		
b Applied to undistributed in years (Election required -			0.		
c Treated as distributions of		627-1-3-15 233-1-1 623 Bcf7-1-2-2-2-1	W. C. F. B. C. W. St. V. B.	7.5 X.45 5.75 7.75 7.75 7.75 7.75 7.75 7.75 7	
(Election required - see in	·	0.			The state of the s
d Applied to 2012 distribut		A The second of	7.7 174 7.549		90,505.
e Remaining amount distril		0.		DE NEW TOWN THE	The state of the s
5 Excess distributions carryove		8,117.			8,117.
(If an amount appears in colur must be shown in column (a)	nn (d), the same amount				
6 Enter the net total of each			1997 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984		
indicated below:	in continu				
8 Corpus Add lines 3f, 4c, and	4e Subtract line 5	0.			
b Prior years' undistributed	income. Subtract				
line 4b from line 2b	-		0.		
c Enter the amount of prior					
undistributed income for deficiency has been issue					- 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
the section 4942(a) tax h			_		
assessed		THE STATE OF THE PROPERTY OF THE PARTY OF TH	0.		Proposition (III. 4/4 GARD
d Subtract line 6c from line					
amount - see instructions			0.	CONTRACTOR OF THE PARTY OF THE	4 Farth - Don Statement
e Undistributed income for				0	
4a from line 2a. Taxable a				O.	32 215 (SR (\$18) = y " \$5 (" 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
f Undistributed income for lines 4d and 5 from line 1					
be distributed in 2013	i. Tins amount must				1,616.
7 Amounts treated as distri	ibutions out of	2 F-4-86 5457 2- 2 7 7 Rt. AD545 3233	Tent and the tent to a to the		
corpus to satisfy requirer					
section 170(b)(1)(F) or 4	•	0.			
8 Excess distributions carry			Company of the state of the sta		
not applied on line 5 or li		0.			
9 Excess distributions car					
Subtract lines 7 and 8 fro	-	0.			
10 Analysis of line 9:	•				
a Excess from 2008					
b Excess from 2009					
c Excess from 2010			P. P. M. A. S.		
d Excess from 2011					
e Excess from 2012	- 			EL CLASSICA POLICIA CONTRACTO	際 第5 年2 年

Form 990-PF (2012) CMB FOU				<u> 36-35</u>	519496 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a if the foundation has received a ruling or	r determination letter tha	t 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 found	iation is a private operati	ng foundation described	ın section	4942(j)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed			<u> </u>		<u> </u>
b 85% of line 2a					<u> </u>
c Qualifying distributions from Part XII,					
line 4 for each year listed			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets			,		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			<u>;</u>		
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			1		
an exempt organization			<u></u>		ļ
(4) Gross investment income		<u></u>			<u></u>
Part XV Supplementary Info	mation (Comple	te this part only	if the foundation	on had \$5,000 or m	ore in assets
at any time during the	ne year-see instr	ructions.)			
 Information Regarding Foundation List any managers of the foundation who year (but only if they have contributed m NONE 	have contributed more		ributions received by t	he foundation before the clo	se of any tax
b List any managers of the foundation who other entity) of which the foundation has			or an equally large po	rtion of the ownership of a p	artnership or
NONE				_	
2 Information Regarding Contribution Check here ► X if the foundation or the foundation makes offer grants at a	nly makes contributions t	to preselected charitable	organizations and does	s not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc. (a The name, address, and telephone numb				complete items Za, 0, c, and	1 U.
			_		
b The form in which applications should be	submitted and informat	tion and materials they sh	iould include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	ıl areas, charitable fields,	kınds of ınstitutions, o	r other factors:	

i'air vai Onbhiamana	ii (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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE ATTACHED SCHEDULE		PUBLIC	ALL GIFTS ARE	
		 	UNRESTRICTED GIFTS.	90,490
		ļ <u>-</u>		
			 	
		ļ		
P.A.I	<u> </u>	L		
Total b Approved for future payment	1		<u>▶ 3a</u>	90,490
b Approved to totale payment				
NONE				
		i		
		1		
	1			
		1	1	
Total			▶ 3b	0

Part XVI-A	Analysis	of Income-Producing	Activities
------------	-----------------	---------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		led by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	7,000.00	code	7 11100111	
a	_		 		
b	_				· · · · · · · · · · · · · · · · ·
<u> </u>			+		
d	_		+		
e	_				
	_ 		1		
 g Fees and contracts from government agencies 2 Membership dues and assessments 	-		1		
3 Interest on savings and temporary cash	 		++		
investments					
4 Dividends and interest from securities			14	44 909.	
5 Net rental income or (loss) from real estate:	#15 55 2 m	70x 3 - 44		44,909.	- (*1) 5 · · - (*)
a Debt-financed property	± 1 255 1	* 50,7 3 * 1 0 * 1 10, 10, 1	+ +	<u> </u>	
b Not debt-financed property			1-1		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			18	2,569.	
8 Gain or (loss) from sales of assets other					
than inventory			18	<19,775.	>
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory				· <u></u> .	
1 Other revenue:	1		1 1		
a	_			 -	
b	_		1 1		
Ç	_		-		
d	_		+ +		
6	- Walter			27 702	
2 Subtotal. Add columns (b), (d), and (e)	Series Series	<u> </u>	3258131	27,703.	
3 Total. Add line 12, columns (b), (d), and (e)				13	27,703
See worksheet in line 13 instructions to verify calculations.					 -
Part XVI-B Relationship of Activities	to the Acco	emplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which in	come is reported i	n column (a) of Part XVI-	A contribi	ited importantly to the accord	nnlichment of
the foundation's exempt purposes (other than			- COITHIDE	ned importantly to the accom	ipiianinicht of
		· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·	
					
					
					
					···-
- 					
		· · · · · · · · · · · · · · · · · · ·			

1 Did th	ne organization directly or indi	rectly engage in any	of the following	ng with any other organizat	ion described in sec	ction 501(c) of	- N. 3	Yes	No
	ode (other than section 501(c						÷	- 2,23	± 745 ±
a Trans	sfers from the reporting found	ation to a noncharit	able exempt or	ganization of:			- 		44.
(1)	Cash _						1a(1)		X
(2)	Other assets	•					1a(2)		X
b Other	transactions:						74 July 1		污法
(1) 5	Sales of assets to a noncharita	ible exempt organiza	ation				1b(1)		<u>X</u>
(2) F	ourchases of assets from a no	ncharitable exempt	organization				1b(2)		X
(3) F	Rental of facilities, equipment,	or other assets					1b(3)		X
(4) F	Reimbursement arrangements	i					1b(4)		<u>X</u>
(5) l	oans or loan guarantees						1b(5)		X
(6) F	Performance of services or me	embership or fundra	using solicitatio	ons			1b(6)		X X X X
c Shari	ng of facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			_ 1c		<u>X</u>
d If the	answer to any of the above is	"Yes," complete the	following sche	edule. Column (b) should a	lways show the fair	market value of the good	s, other ass	ets,	
or se	rvices given by the reporting fo	oundation. If the fou	ındatıon receiv	ed less than fair market val	lue in any transactio	on or sharing arrangemen	, show in		
colun	nn (d) the value of the goods,	other assets, or ser-	vices received.						
a) Line no	(b) Amount involved	(c) Name o	of noncharitable	e exempt organization	(d) Description	on of transfers, transactions, a	nd sharing ал	angeme	nts
			N/A						
								-	
				 ;					
									
		<u> </u>	 -				_		
·				 					
		 							
		 							
									
On lotho	foundation diseath; as indirect	the officeted with or	rolated to ano	or more toy evempt ereen	uzotropo decembed				
	foundation directly or indirect	•	-		izations described			72	1
	tion 501(c) of the Code (other		(3)) or in sect	tion 52/?			J Yes	X) NO
b it yes	s," complete the following sche			(h) Tune of organization	,	(a) December of solution			
	(a) Name of org	anization		(b) Type of organization		(c) Description of relation	isnip		
	N/A								
					 	 			
 -					 	 			
	· 								
				<u> </u>					
۔ ا	Inder penalties of perjury, I declare to nd belief, it is true, correct, appearing					na bana amu kimawalandan T	fay the IRS d	scuss th	118
Sign		7 _	reparer (one ma			, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	sturn with the hown below (prepare see instr	()?
Here	10000	mm	vacas	4 10-25-1	s Iva	stee "	X Yes		No
	Signature of officer or trustee			Date	Title	_			
	Print/Type preparer's na	ime	Preparer's s	gnature	Date	Check If PTIN			
					1 . I	self- employed			
Paid	GEOFFREY J	. HARLOW	14275	1 Look	10-24-13	P	0004	194	
Prepar			PAN	NIVER & CO.	P.C.	Firm's EIN ► 36-3			
Use Or		,	1 0	PV		7.1.1.7 EIN P 30 - 3			
	Firm's address ▶ 11	01 TAKE C	OOK BO	AD, SUITE C		 			
		ERFIELD,	IL 600	-		Phone no / D A*	7) 59/)_ <i>A</i> 1	100
		eke tend ,	TU 000	1.0			7) 58(form 990 -	_	
						ì	'UIIII 3'3'U'	·FF (2	.0121

Part IV Capital Gains and Lo	sses for Tax on investment income			., -	
(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a 20,000 SHS BAL	DWIN STOCK			VARIOUS	12/31/12
b HARRIS - STCG	- SEE ATT'D				12/31/12
c HARRIS - LTCG	- SEE ATT'D			VARIOUS	12/31/12
d HARRIS CAPITAL	GAIN DIVIDEND			VARIOUS	12/31/12
e K-1 PASS THRU	- STCG		P		12/31/12
	- LTCG		P		12/31/12
_3	- SEC 1250		P		12/31/12
h K-1 PASS THRU	- SEC 1256		P	VARIOUS	12/31/12
_1				 	
				ļ	
_k				<u> </u>	
_1					
m					<u> </u>
_ <u>n</u>				 	
	(8) Dag	(a) Cook as ather to a) Corp. == (15 ==)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 19,200.		113,906.		., (5)	<94,706.>
b 224,367.		217,031.			7,336.
c 496,186.		443,415.			52,771.
d 2,156.					2,156.
e 4,324.					4,324.
f 8,586.					8,586.
g 1.					1.
h		243.			<243.>
k					
					·
m				··	
<u>n</u>	 				
0					
Complete only for assets showing	ng gain in column (h) and owned by			ses (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	but n	of col. (h) gain ove ot less than "-0-")	
a					<u><94,706.</u> >
<u>b</u>					7,336.
<u>c</u>		<u> </u>			52,771.
<u>d</u>		· · · · · · · · · · · · · · · · · · ·			2,156.
<u>e</u>	 -				4,324.
1	<u> </u>				<u>8,586.</u>
9 h					1.
1			 		<u><243.</u> >
- '					
k		 			
<u> </u>		 			
<u>-'</u> m					
n					
0			· · · · · · · · · · · · · · · · · · ·		
		- B. Al I 7			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7	2		<19,775.>
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an				
If gain, also enter in Part I, line 8,	column (c).	· (0).			
If (loss), enter "-0-" in Part I, line 8	3			N/A	

Account Number: Recipient's Tax ID Number:

110011173186 XX-XXX9496

Page 6 of 24. Ref: 15

☐ Corrected

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

2nd TIN notice

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

2012 Proceeds from Broker and Barter Exchange Transactions

Cusip	Description	Sylvania Symbo					,
Quantity	Date of Bate of Bate of Bate of Exchange	Stocks Bonds, etcs	Cost of Cost o	yash Sale isallowed	Net Gain or Loss Te	Fedéral () () Income sax Withheld () ()	State Tax Withheld
Short Term Sales H01531104	ALLIED WORLD ASSURANCE CO HOLDINGS	AWH					
100.0000	11/15/2012 06/21/2012	7,647,31	7,576.18	00 0	71.13	00 0:	00 0
N07059186	ASML HOLDING N.V.						
225.0000	08/20/2012 03/15/2012	12,978 54	10,830.76	00.00	2,147.78	0.00	0.00
18683K101	CLIFFS NATURAL RESOURCES INC	CLF					
75.0000	02/23/2012 06/16/2011	4,937.92	6,115 89	0.00	-1,177.97	0.00	000
203668108	COMMUNITY HEALTH SYS INC NEW COMMON STOCK	СУН					
275 0000	12/20/2012 09/24/2012	8,688.08	7,952 18	00 0	735.90	0.00	00 0
231021106	CUMMINS ENGINE COMPANY INC COMMON STOCK	CMI					
50.0000	11/15/2012 03/15/2012	4,749.89	6,393.24	ò0.0	-1,643.35	00.00	000
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK	EMN					
80.0000	12/20/2012 08/20/2012	5,338.29	4,450.36	00.00	887 93	0.00	0.00
35671D857	FREEPORT-MCMORAN COPPER & GOLD CLASS B	FCX					
150.0000	COMMON STOCK 07/20/2012 11/18/2011	5,075.09	5,552.67	0.00	-477.58	00 0	0.00
375558103	GILEAD SCIENCES INC COMMON STOCK	GILD					
150.0000	10/22/2012 11/18/2011	9,937.58	6,001.65	00.0	3,935 93	00.00	0.00
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	GPN					
150.0000	07/20/2012 10/20/2011	6,510.29	6,523.90	00 0	-13.61	0.00	000



Account Number: Recipient's Tax ID Number:

110011173186 XX-XXX9496

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

Page 7 of 24. Ref: 15

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

2nd TIN notice

Čusip, 😤	Description of the second seco	Stockor Other Symbo			大学 ないこう	を対する。	
						Federal	State
Quantity	Sale or Sale of the Sale of th	Stocks: Stocks:	Cost of Cost o	Wwash Sale	Net Gain or Loss	Income Tax Withheld	Tax Tax Vithheld
758140100	INTEL CORPORATION COMMON STOCK	INTC		A STORY		(A) (B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	
1000.0000	10/22/2012 Various	21,344.32	26,730.94	0.00	-5,386.62	0.00	00.0
464287713	ISHARES TR DOW JONES US TELE. COMMUNICATIONS						
350.0000	SECTOR INDEX FD 04/19/2012 10/20/2011	7,512.06	7,348.81	0.00	163 25	00.0	00.00
482480100	KLA INSTRUMENTS CORPORATION COMMON STOCK	KLAC					
175.0000	11/15/2012_06/21/2012	7,740 47	8,475 56	0.00	-735 09	0.00	00 0
526107107	0	5					
250.0000	12/20/2012 09/24/2012	13,264.50	12,603.08	00:0	661.42	00.0	00 0
55616P104	MACY S INC	Σ					
100 0000	08/20/2012 02/23/2012	3,864 48	3,706.90	0.00	157.58	0.00	00.0
55616P104	MACY S INC	Σ					
75.0000	09/24/2012 02/23/2012	2,838 22	2,780.17	0.00	58.05	0.00	0 o o
670008101	NOVELLUS SYSTEM INC COMMON STOCK	NVLS					
350.0000	01/23/2012 Various	16,274.14	13,051.94	00;0	3,222.20	00.0	0.00
717081103	PFIZER INC COMMON STOCK	PFE					
250.0000	09/24/2012 12/21/2011	6,17114	5,406.25	00:0	764.89	00.0	00.00
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	PHIYX					
1050.4200	11/23/2012 03/22/2012	10,000.00	9,768.91	00 0	231.09	00.0	0.00

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

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

2nd TIN notice

Recipient's Name and Address: THE CMB FOUNDATION

Page 8 of 24 Ref: 15

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

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

Date of Date o	Stock or Other Syrt	nbol services	Wash Sale	A Company of the Comp	Federal	State
.∴. ≻ .	Bonds, etc.	Other Basis	Loss Disallowed	or Loss	Tax Withheld	Withheld
	32,268.37	31,231.09	00.0	1,037.28	0.00	0.00
PROCTER & GAMBLE COMPANY COMMON STOCK	PG					
	10,132.40	9,604.06	00:0	528.34	00.0	0.00
SCHLUMBERGER LTD COMMON STOCK	SLB					
	3,943,63	3,522 50	0.00	421 13	0.00	0.00
TYSON FOODS INC CLASS A COMMON STOCK	TSN					
:	3,766.55	4,784.30	00.0	-1,017.75	00.0	0.00
WELLS FARGO & COMPANY NEW COMMON STOCK	WFC					
	2,530.20	2,315,96	0.00	214.24	0.00	0.00
WELLS FARGO & COMPANY NEW COMMON STOCK	WFC					
	2,796.02	2,470.35	00.0	325 67	0.00	00.0
WESTERN DIGITAL CORPORATION COMMON STOCK	WDC					
	14,057.29	11,833 43	0.00	2,223.86	00.0	0.00
	224,366.78	217,031.08	0.00	7,335.70	0.00	0.00
	ACE					
	14,744.45	12,060.00	0.00	2,684.45	00 0	00.0



TER177130 30 600 13 4130

Account Number: Recipient's Tax ID Number:

110011173186 XX-XXX9496 2nd TIN notice

☐ Corrected

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

Page 9 of 24 Ref: 15

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

in the second	State Tax	. Withheld		000		0.00		0.00		00.0		0.00		00.00		00 0		00.0		ò0 0
	Federal	Tax Withheld		0.00		0.00		0.00		00'0		0.00		00 0		00.0		00.0		00.0
	Net Gain			6,049.55		-1,486.00		3,140.28		3,007.32		1,818.97		5,000.42		656.41		-1,434 02		-1,037.24
	Wash Sale	oss Disallowed		00:00		00.00		00'0		0.00		00:0		0.00		000		0.00		000
	Post of the second seco	Other Basis Lo		8,571,25		26,486.00		6,364,50		5,252.44		10,184.96		2,996,64		13,624.05		13,308.74		9,590,58
Stock of Other Symb	Stocks	Bonds, etc.	AAPL	14,620.80		25,000.00	AZO	9,504.78	CBS	8,259.76	CB	12,003.93	COP	90'266'2	COP	14,280.46	CMI	11,874.72	00	8,553 34
				:				:		:				::			ON STOCK	: : : : : : : : : : : : : : : : : : : :	OMMON	:
ない な	Date of The Date of Sale of The Control of The Cont	Acquisition	APPLE COMPUTER INC COMMON STOCK	03/15/2012 02/03/2011	ASTRAZENECA PLC 5.400% 9/15/12	09/15/2012 02/07/2008	AUTOZONE INC COMMON STOCK	06/21/2012 02/03/2011	CBS CORPORATION CLASS B W/I	12/20/2012 10/20/2011	CHUBB CORPORATION COMMON STOCK	03/15/2012 02/03/2011	LLIPS	Various	LLIPS	08/20/2012 02/03/2011	CUMMINS ENGINE COMPANY INC COMMON STOCK	11/15/2012_02/03/2011	DU PONT E I DE NEMOURS & COMPANY COMMON	07/20/2012 04/25/2011
Description	Date of	Exchange	APPLE COMF	03/15/2012	ASTRAZENE	09/15/2012	AUTOZONE	06/21/2012	CBS CORPOR	12/20/2012	CHUBB CORF	03/15/2012	CONOCOPHILLIPS	08/20/2012 Various	CONOCOPHILLIPS	08/20/2012	CUMMINS EP	11/15/2012	DU PONT E I	07/20/2012
Cusip	Villando		037833100	25.0000	046353AC2	25000.0000	053332102	25 0000	124857202	220.0000	171232101	175.0000	20825C104	140.0000	20825C104	250.0000	231021106	125.0000	263534109	175.0000

Account Number: Recipient's Tax ID Number:

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

Corrected

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

2nd TIN notice

Cusip	Description Company of the control o	Stock of Other Syr	nbol				المارية الماري
Quantity	Date of 1. The part of the second sec	Stocks	Cost or	Wash Sale	. Net Gain	Federal (1)	State
Sold	Exchange & Acquistion & Book & Control of the Contr	, , Bonds, etc.	Other Basis	Loss Disallowed	or Loss	Tax Withheld	Withheld
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE					
275.0000	06/21/2012 05/30/2008	99.636.3	8,448.00	0.00	-3,088.34	00.0	00.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE					
200.0000	07/20/2012 05/30/2008	4,039.91	6,144.00	0000	-2,104 09	00.0	0000
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE					
75.0000	07/20/2012 02/03/2011	1,514.97	1,544.92	00 0	-29 95	0.00	00.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE					
300.0000	09/24/2012 05/27/2010	6,686.85	4,974.00	. 00 0	1,71285	00.0	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE					
50 0000	09/24/2012 02/03/2011	1,114,48	1,029.94	0.00	84.54	0.00	00 ö
375558103	GILEAD SCIENCES INC COMMON STOCK	GILD					
175.0000	12/20/2012 11/18/2011	12,892.36	7,001.93	00.0	5,890 43	00.00	0.00
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	GPN					
125.0000	06/21/2012 05/19/2011	5,088.37	6,700.95	00'0	-1,612 58	00.0	0.00
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	GPN					
50.0000	07/20/2012 05/19/2011	2,170.10	2,680.38	00 0	-510.28	00.00	0.00
38259P508	GOOGLE INC-CL A	9009					
20.0000	09/24/2012 02/03/2011	14,910 46	12,188.40	00.00	2,722.06	00.0	0.00



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

2nd TIN notice

Cusip Cusip Quantity Sold	Cusip Cusip Date of Date of Date of Exchange Waterlife of Sold Sold Exchange Waterlife of Sold Sold Exchange Waterlife of Sold Sold Sold Sold Sold Sold Sold Sold	Stook or Other Symbolish Symbolish Stooks	Ocher Basis	wash Sale	Net Gain or Loss	Federal Income Tax Withheld	State Tax
	GOOGLE INC-CL A	9009					
	10/22/2012 02/03/2011	3,366.49	3,047.10	0.00	319.39	00.0	0.00
	HARBOR FUND CAP APPRECIATION FUND	HACAX					
•	11/21/2012 01/26/2011	14,999.99	13,564.01	00.0	1,435.98	0.00	00.00
	ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD 04/19/2012. Various	IYZ 8,585.20	8,547.50	o. 0	37.70	0 <u>0</u> .00	0.00
	ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD 04/19/2012 02/03/2011	1YZ 2,682.88	2,913.74	00.0	-230.86	0.00	0.00
	ISHARES TR MSCI EAFE INDEX FD	EFA					
	11/27/2012 01/14/2004	48,792.94	42,003.00	0000 :	6,789 94	. 00 0	000
-	J P MORGAN CHASE & COCOMMON STOCK	JPM					
	01/23/2012 03/03/2004	5,648,95	6,226.13	0.00	-577.18	00 ó	0.00
	KBR INC	KBR					
	02/23/2012 Various	8,969 54	5,511.23	0.00	3,458 31	00 0	00.00
-	KBR INC	KBR					
	02/23/2012 02/03/2011	10,763.45	9,866.94	óo o	896 51	00.0	0.00
-	MCKESSON HBOC INC COMMON STOCK	MCK					
:	11/15/2012 02/03/2011	4,565 54	3,834 49	0.00	731 05	00.00	000

This is important tax information and is being furnished to you.

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Account Number: Recipient's Tax ID Number:

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111 WEST MONROE STREET 10C CHICAGO, IL 60603

BMO HARRIS BANK N.A.

Recipient's Name and Address: THE CMB FOUNDATION C/O CHARLES M. BRENNAN III, TTEE 15275 LITTLE ST. MARY'S ROAD METTAWA IL 60048 2nd TIN notice 110011173186 XX-XXX9496

Štate	Tax Withheld		00 0		0.00		0.00		0.00		000		00.00		00 0		0.00		0.00
Federal	Income (1)		00.0		00.0		00.0		000		00.0		0.00		0.00		0.00		00.0
	Net Gain or Loss		594 01		127.24		5,339.63		-59 40		672,45		1,220 92		-428.38		-13,376.93		1,119 00
	. Wash Sale		0.00		0.00		0000		0.00		00.0		0.00		00.0		000		00.0
loquing the state of the state	Other Basis		5,419.93		1,376 25		6,284.75		7,994.78		1,796.00		944.89		4,295.90		44,828 65		25,178,50
Stock or Other Syn	Stocks (1)	NEE	6,013.94	NEE	1,503.49	NVLS	11,624.38	λ×ο	7,935,38	PFE	2,468,45	PSX	2,165.81	PSX	3,867.52	PCRIX	31,451.72		26,297.50
Description was great and the property of the	Sale or Date of Strong Exchange Strong Stron	NEXTERA ENERGY INC	02/23/2012 09/20/2010	NEXTERA ENERGY INC	02/23/2012 02/03/2011	NOVELLUS SYSTEM INC COMMON STOCK	01/23/2012 08/19/2010	OCCIDENTAL PETROLEUM CORPORATION COMMON	SIOUK 06/21/2012 02/22/2010	PFIZER INC COMMON STOCK	09/24/2012 09/19/2011	PHILLIPS 66	05/24/2012 Various	PHILLIPS 66	05/24/2012 02/03/2011	PIMCO COMMODITY RR STRAT-INS	05/24/2012 Various	PITNEY BOWES INC 5.000% 3/15/15	11/16/2012 02/07/2008
Cusip	Quantity Sold	65339F101	100.0000	65339F101	25.0000	670008101	250.0000	674599105	100.0000	717081103	100.0000	718546104	70.0000	718546104	125.0000	722005667	4984.4240	724479AG5	25000,0000



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

2nd TIN notice

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

Cusip	A Control of the Co	Stock of Other Symbol					-
	Date of School S					Federal	State
Ouantity	Sale of Date of San Barring San Exchange San	Stocks St	Cost or Cost	Wash Sale	Net Gain	Income.	, · Tax Withheld
301053055	CINI I ALCONO LIVER DOIGE HOVING	, ,				- 1	
0017/66//	ACTIVE L'ANICE DIVIDEL CAN DIN POIND	X 70 0					
285.7140	11/21/2012 Various	10,000.01	9,463.51	0.00	536.50	0.00	0.00
80004C101	SANDISK CORPORATION COMMON STOCK	SNDK					
125.0000	05/24/2012 08/19/2010	4,039 68	5,295.18	0.00	-1,255.50	0.00	000
80004C101	SANDISK CORPORATION COMMON STOCK	SNDK					
25.0000	05/24/2012 02/03/2011	807.94	1,195 50	0.00	-387.56	0.00	0.00
806857108	SCHLUMBERGER LTD COMMON STOCK	SLB					
130.0000	02/23/2012 Various	10,253.44	5,053.53	000	5,199 91	0.00	00 0
81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	XLB					
100.0000	05/24/2012 05/07/2009	3,380 71	2,656 74	0.00	723 97	0.00	0.00
81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	XLB					
450.0000	06/21/2012 Various	15,303.66	11,532.37	0.00	3,771.29	00.0	000
81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	XĽÙ					
275.0000	04/19/2012 Various	9,512.37	8,567.89	0.00	944.48	0 00	00.0
81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	xrn					
425.0000	05/24/2012 Various	15,065.91	11,884.97	0 00	3,180.94	00'0	000
902973304	US BANCORP COMMON STOCK	USB					
75.0000	09/24/2012 05/19/2011	2,559.31	1,932.33	0.00	626.98	00.0	0000

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

2nd TIN notice

Corrected

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

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

Stock of Other Symbol State Stock of Other Symbol State Federal State Date Other Basis Loss Disallowed or Loss Tax Withheld COMMON STOCK	05/19/2011 5,820.94 4,637.59 0.00 1,183.35 0.00 0.00 MUNICATIONS COMMON STOCK VZ	09/19/2011	Various	02/03/2011 5,871.89 7,454.96 0 0 0 -1,583 07 0.00 0 00 RMACEUTICAL INC COMMON STOCK WP!	05/07/2009 14,499.75 5,944.97 0.00 8,554.78 0.00 0.00 RMACEUTICAL INC COMMON STOCK WPI	02/03/2011 1,383.73 0.00 428.74 0.00 0.00 0.00 WFC WFC 0.00 0.00 0.00 0.00	02/03/2011 2,530 20 2,443.48 0 00 86 72 0.00 0.00
Sales are listed at Gross Proceeds less commissions and option premium Cusip Quantity Sale or Sold Exchange Aquisition 902973304 US BANCORP COMMON STOCK	180 0000 12/20/2012 05/19/2011 92343V104 VERIZON COMMUNICATIONS COMMON STOCK		200.0000 03/15/2012 Various 931422109 WALGREEN COMPANY COMMON STOCK		200.0000 05/24/2012 05/07/2009 942683103 WATSON PHARMACEUTICAL INC COMMON STOCK	25.0000 05/24/20 <u>1202/</u> 03/2011	75 0000 07/20/2012 02/03/2011



TER479496 96 674 48 45 96

FORM 990-PF DIVIDEN	DS AND	INTER	EST	FROM	SECT	JRITIES	STATEMENT	1
SOURCE		GROSS	AMC	TNU		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	1
HARRIS BROKERAGE - DIVIDENDS	-		27,	666.		0.	27,66	6.
HARRIS BROKERAGE - FOREIGN DIVIDENDS				739.		0.	6,73	39.
HARRIS BROKERAGE - FOREIGN INTEREST			1.	350.		0.	1,35	
HARRIS BROKERAGE - INTEREST HARRIS BROKERAGE - US GOV'T				729.		0.	2,72	29.
INTEREST				981.		0.	98	
K-1 PASS THRU - DIVIDENDS K-1 PASS THRU - INTEREST			4,	620. 824.		0. 0.	4,62 82	20. 24.
TOTAL TO FM 990-PF, PART I,	LN 4		44,	909.		0.	44,90	9.
FORM 990-PF DESCRIPTION	O'	THER II	(REV	A) ENUE BOOKS		(B) NET INVEST- MENT INCOME	STATEMENT (C) ADJUSTED NET INCOM	
		<u> </u>	PEK		· 	MENT INCOME	- HET INCOM	.e —
K-1 PASS THRU - ORDINARY/REN (UBIT) K-1 PASS THRU - OTHER INCOME K-1 PASS THRU - SEC 1231				1,4	204. 114. <49.>	0 1,414 0	•	
TOTAL TO FORM 990-PF, PART I	, LINE	11		2,5	69.	1,414	•	_
FORM 990-PF	ACC	COUNTI	NG F	EES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVET INC		(C) ADJUSTED NET INCOM	(D) CHARITAB E PURPOSE	
ACCOUNTING FEES MANAGEMENT FEES		L,015. L,689.			0.			0.
TO FORM 990-PF, PG 1, LN 16B		2,704.			0.			0.

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE	
HARRIS BANK AGENCY FEE	17,143.	17,143.		0.	
TO FORM 990-PF, PG 1, LN 16C	17,143.	17,143.		0.	
FORM 990-PF	TAXES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS		ADJUSTED	CHARITABLE	
FOREIGN TAXES STATE FILING FEE FEDERAL EXCISE TAX K-1 PASS THRU - FOREIGN	636. 15. 10,227.	636. 0. 0.		0. 15. 0.	
TAXES TO FORM 990-PF, PG 1, LN 18	304.	304.		15.	
10 FORM 990-FF, FG 1, IN 16 =	11,102.				
FORM 990-PF	990-PF OTHER EXPENSES		S	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES	
BANK FEES	125.	125.		0.	
K-1 PASS THRU - 2% PORTFOLIO DEDUCTIONS K-1 PASS THRU - OTHER	2,324.	2,324.		0.	
DEDUCTIONS	640.	640.		0.	
TO FORM 990-PF, PG 1, LN 23	3,089.	3,089.		0.	

FORM 990-PF	CORP	ORATE STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE AND OTHER U.S. EQUITY INVESTMENTS U.S. EQUITY FUNDS INTERNATIONAL INVESTMENTS BALDWIN STOCK COMMODITIES ALTERNATIVES - HIGH VOLATILITY REITS	7	-	25,903. 761,720. 167,577. 190,293. 0. 171,148. 59,995. 20,298.	25,095. 976,298. 222,939. 255,420. 0. 175,479. 51,349. 21,385.
TOTAL TO FORM 990-PF, PART II,	LINE	10B	1,396,934.	1,727,965.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GRESHAM FOREIGN MANAGERS GRESHAM SELECT ASSET MANAGERS		COST	174,820. 145,839.	174,820. 145,839.
TOTAL TO FORM 990-PF, PART II,	LINE	13	320,659.	320,659.

CMB FOUNDATION FORM 990-PF - PART XV December 31, 2012

Date	Payee	Δ	Amount
3/11	1000 Friends of Florida	\$	1,000
9/24	All the King's Horses Equine Rescue		250
3/6	Allendale Shelter Club		800
9/24	Allendale Shelter Club		500
3/2	American Institute of Cancer		100
10/25	Anti-Cruelty Society	•	500
4/6	Art Institute		2,500
10/31	Boys & Girls Club of Hobe Sound		1,000
12/29	Busch Wildlife Sanctuary		500
6/27	California Open Lands		1,500
11/13	California Open Lands		500
3/26	Chicago Botanical Garden		1,500
12/7	Choate Rosemary Hall School		20,000
11/21	Christ Memorial Chapel		1,000
10/1	Church of the Holy Spirit		1,000
11/13	Columbia University Business School		1,000
12/29	Conserve Lake County		500
4/12	Cornell University		1,000
10/10	Cornell University		500
11/15	Cystic Fibrosis Foundation		10,000
12/29	Episcopal Church at Yale		500
2/27	Evans Scholars		500
4/25	Friends of Ryerson Woods		1,100
5/29	Gorton Community Center		500
1/18	Hobe Sound Nature Center		250
12/12	Hobe Sound Nature Center		1,000
11/8	Jupiter Island Garden Club		100
2/13	Jupiter Island Medical Clinic		100
8/6	Jupiter Island Medical Clinic		500
6/4	Jupiter Medical Center		6,000
5/29	Lake Forest College		5,000
12/2	Lake Forest College		10,000
11/10	LF Preservation Foundation		250
3/12	LFHS Booster		1,000
11/6	Meals on Wheels Foundation of Northern II		100
10/25	Natives Helping Natives, Inc.		150
9/25	NLFH Fund		1,950
11/14	NLFH Philanthropy		2,000
11/27	Northwestern Memorial		250
8/13	NSCDA		75
7/8	NSCDA		250
1/27	Ocean Research		500
11/10	Old Elm Scholarship Fdn		500
11/30	Orphans of the Storm		750
11/30	Porchlight Counseling Services		140

4/11	Public Television K8 Chicago	1,000
8/15	Return of LFHS Booster Gift	(1,000)
10/1	San Francisco ASPCA	500
12/29	Special Operations Warrior Foundation	300
7/26	Teach for America	5,000
1/1	The Anti-Cruelty Society	500
1/18	The Guardians of Martin County	500
7/19	The Nature Convervancy	500
10/1	USSGA Memorial Fund	500
10/25	USSGA Memorial Fund	250
11/9	Wetlands Initiative	250
10/25	Yale Club of Chicago	200
11/21	Yale Club of Chicago	500
2/16	Yale University	1,500
8/24	Yale University	150
10/2	Yale University	100
10/9	Yale University	500
11/7	Yale University	125

\$ 90,490

Total Grants and Contributions