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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CMB FOUNDATION		A Employer identification number 36-3519496
Number and street (or P.O. box number if mail is not delivered to street address) 15275 LITTLE ST. MARY'S ROAD		B Telephone number 847-680-1195
City or town, state, and ZIP code METTAWA, IL 60048		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 2,073,909.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,909.	44,909.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<19,775.>			
	b Gross sales price for all assets on line 6a	754,820.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,569.	1,414.		STATEMENT 2	
12 Total. Add lines 1 through 11	27,703.	46,323.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 2,704.	0.		0.
	c Other professional fees	STMT 4 17,143.	17,143.		0.
	17 Interest	1,320.	1,320.		0.
	18 Taxes	STMT 5 11,182.	940.		15.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 3,089.	3,089.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	35,438.	22,492.		15.
	25 Contributions, gifts, grants paid	90,490.			90,490.
26 Total expenses and disbursements. Add lines 24 and 25	125,928.	22,492.		90,505.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<98,225.>				
b Net investment income (if negative, enter -0-)		23,831.			
c Adjusted net income (if negative, enter -0-)			N/A		

P 5

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	8,049.	11,688.	11,688.
	2 Savings and temporary cash investments	347,834.	13,597.	13,597.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,460,655.	1,396,934.	1,727,965.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	0.	320,659.	320,659.
	14 Land, buildings, and equipment: basis ▶			
	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			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,816,538.	1,742,878.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances	1,816,538.	1,742,878.	
	31 Total liabilities and net assets/fund balances	1,816,538.	1,742,878.	

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	1 1,816,538.
(must agree with end-of-year figure reported on prior year's return)	2 <98,225.>
2 Enter amount from Part I, line 27a	3 24,565.
3 Other increases not included in line 2 (itemize) ▶ K-1 PASSTHRU BOOK/TAX DIFFERENCE	4 1,742,878.
4 Add lines 1, 2, and 3	5 0.
5 Decreases not included in line 2 (itemize) ▶	6 1,742,878.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	754,820.	774,595.	<19,775.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<19,775.>	
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	<19,775.>
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	98,655.	2,007,122.	.049152
2010	100,555.	1,839,496.	.054664
2009	74,695.	1,602,309.	.046617
2008	115,699.	2,014,319.	.057438
2007	109,079.	2,518,605.	.043309

2 Total of line 1, column (d)	2	.251180
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	.050236
4 Enter the net value of noncharitable-use assets 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 Part I, line 27b)	6	238.
7 Add lines 5 and 6	7	101,451.
8 Enter qualifying distributions from Part XII, line 4	8	90,505.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	477.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	477.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	477.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	5,600.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	5,600.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	5,123.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 5,123. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **C.M. BRENNAN** Telephone no. ► **847-680-1195**
 Located at ► **15275 LITTLE ST. MARY'S RD, METTAWA, IL** ZIP+4 ► **60048**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** **N/A**

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 type="checkbox"/> Yes <input checked="" 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		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	
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 type="checkbox"/> Yes <input checked="" 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check hereN/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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C.M. BRENNAN	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.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,005,783.
b	Average of monthly cash balances	1b	39,654.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,045,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,045,437.
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.

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

1	Minimum investment return from Part X, line 6	1	100,738.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	477.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	23.
c	Add lines 2a and 2b	2c	500.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,238.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	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.

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	90,505.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,505.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,505.

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				100,238.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	4,471.			
e From 2011	3,646.			
f Total of lines 3a through e	8,117.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 90,505.			0.	
a Applied to 2011, but not more than line 2a				
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				90,505.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	8,117.			8,117.
6 Enter the net total of each column as indicated below:				
a 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 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				1,616.
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE		PUBLIC	ALL GIFTS ARE UNRESTRICTED GIFTS.	90,490.
Total			▶ 3a	90,490.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

CMB 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	20,000 SHS BALDWIN STOCK		VARIOUS	12/31/12
b	HARRIS - STCG - SEE ATT'D		VARIOUS	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	VARIOUS	12/31/12
f	K-1 PASS THRU - LTCG	P	VARIOUS	12/31/12
g	K-1 PASS THRU - SEC 1250	P	VARIOUS	12/31/12
h	K-1 PASS THRU - SEC 1256	P	VARIOUS	12/31/12
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,200.		113,906.	<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.>
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<94,706.>
b			7,336.
c			52,771.
d			2,156.
e			4,324.
f			8,586.
g			1.
h			<243.>
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<19,775.>
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

2012 Tax Information Statement

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Ref: 15

Recipient's Name and Address:

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

Account Number: 110011173186

Recipient's Tax ID Number: XX-XXX9496

☐ Corrected ☐ 2nd TIN notice

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

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Quantity Sold	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
H01531104	ALLIED WORLD ASSURANCE CO HOLDINGS	11/15/2012	AWH	100.0000	7,647.31	7,576.18	0.00	71.13	0.00	0.00
N07059186	ASML HOLDING N.V.	08/20/2012		225.0000	12,978.54	10,830.76	0.00	2,147.78	0.00	0.00
18683K101	CLIFFS NATURAL RESOURCES INC	02/23/2012	CLF	75.0000	4,937.92	6,115.89	0.00	-1,177.97	0.00	0.00
203668108	COMMUNITY HEALTH SYS INC NEW COMMON STOCK	12/20/2012	CYH	275.0000	8,688.08	7,952.18	0.00	735.90	0.00	0.00
231021106	CUMMINS ENGINE COMPANY INC COMMON STOCK	11/15/2012	CMI	50.0000	4,749.89	6,393.24	0.00	-1,643.35	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK	12/20/2012	EMN	80.0000	5,338.29	4,450.36	0.00	887.93	0.00	0.00
35671D857	FREEMONT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK	07/20/2012	FCX	150.0000	5,075.09	5,552.67	0.00	-477.58	0.00	0.00
375558103	GILEAD SCIENCES INC COMMON STOCK	10/22/2012	GILD	150.0000	9,937.58	6,001.65	0.00	3,935.93	0.00	0.00
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	07/20/2012	GPN	150.0000	6,510.29	6,523.90	0.00	-13.61	0.00	0.00

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

☐ Corrected ☐ 2nd TIN notice

Ref: 15

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
458140100	INTEL CORPORATION COMMON STOCK			INTC					
1000.0000	10/22/2012 Various			21,344.32	26,730.94	0.00	-5,386.62	0.00	0.00
464287713	ISHARES TR DOW JONES US TELE-COMMUNICATIONS SECTOR INDEX FD			IYZ					
350.0000	04/19/2012 10/20/2011			7,512.06	7,348.81	0.00	163.25	0.00	0.00
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	0.00
526107107	LENNOX INTERNATIONAL INC COMMON STOCK			LII					
250.0000	12/20/2012 09/24/2012			13,264.50	12,603.08	0.00	661.42	0.00	0.00
55616P104	MACY S INC			M					
100.0000	08/20/2012 02/23/2012			3,864.48	3,706.90	0.00	157.58	0.00	0.00
55616P104	MACY S INC			M					
75.0000	09/24/2012 02/23/2012			2,838.22	2,780.17	0.00	58.05	0.00	0.00
670008101	NOVELLUS SYSTEM INC COMMON STOCK			NVLS					
350.0000	01/23/2012 Various			16,274.14	13,051.94	0.00	3,222.20	0.00	0.00
717081103	PFIZER INC COMMON STOCK			PFE					
250.0000	09/24/2012 12/21/2011			6,171.14	5,406.25	0.00	764.89	0.00	0.00
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	0.00	231.09	0.00	0.00

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

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

Cusip	Description	Date of Sale or Exchange	Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL			PHIYX						
3378.8870	11/27/2012 Various				32,268.37	31,231.09	0.00	1,037.28	0.00	0.00
742718109	PROCTER & GAMBLE COMPANY COMMON STOCK			PG						
150.0000	03/15/2012 09/19/2011				10,132.40	9,604.06	0.00	528.34	0.00	0.00
806857108	SCHLUMBERGER LTD COMMON STOCK			SLB						
50.0000	02/23/2012 09/19/2011				3,943.63	3,522.50	0.00	421.13	0.00	0.00
902494103	TYSON FOODS INC CLASS A COMMON STOCK			TSN						
250.0000	07/20/2012 05/24/2012				3,766.55	4,784.30	0.00	-1,017.75	0.00	0.00
949746101	WELLS FARGO & COMPANY NEW COMMON STOCK			WFC						
75.0000	07/20/2012 01/23/2012				2,530.20	2,315.96	0.00	214.24	0.00	0.00
949746101	WELLS FARGO & COMPANY NEW COMMON STOCK			WFC						
80.0000	12/20/2012 01/23/2012				2,796.02	2,470.35	0.00	325.67	0.00	0.00
958102105	WESTERN DIGITAL CORPORATION COMMON STOCK			WDC						
350.0000	09/24/2012 05/24/2012				14,057.29	11,833.43	0.00	2,223.86	0.00	0.00
Total Short Term Sales					224,366.78	217,031.08	0.00	7,335.70	0.00	0.00
Long Term 15% Sales										
H0023R105	ACE LIMITED			ACE						
200.0000	08/20/2012 05/30/2008				14,744.45	12,060.00	0.00	2,684.45	0.00	0.00

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037833100	APPLE COMPUTER INC COMMON STOCK	03/15/2012	02/03/2011	AAPL	14,620.80	8,571.25	0.00	6,049.55	0.00	0.00
046353AC2	ASTRAZENECA PLC 5.400% 9/15/12	09/15/2012	02/07/2008	AZO	25,000.00	26,486.00	0.00	-1,486.00	0.00	0.00
053332102	AUTOZONE INC COMMON STOCK	06/21/2012	02/03/2011		9,504.78	6,364.50	0.00	3,140.28	0.00	0.00
124857202	CBS CORPORATION CLASS B W/I	12/20/2012	10/20/2011	CBS	8,259.76	5,252.44	0.00	3,007.32	0.00	0.00
171232101	CHUBB CORPORATION COMMON STOCK	03/15/2012	02/03/2011	CB	12,003.93	10,184.96	0.00	1,818.97	0.00	0.00
20825C104	CONOCOPHILLIPS	08/20/2012	Various	COP	7,997.06	2,996.64	0.00	5,000.42	0.00	0.00
20825C104	CONOCOPHILLIPS	08/20/2012	02/03/2011	COP	14,280.46	13,624.05	0.00	656.41	0.00	0.00
231021106	CUMMINS ENGINE COMPANY INC COMMON STOCK	11/15/2012	02/03/2011	CMI	11,874.72	13,308.74	0.00	-1,434.02	0.00	0.00
263534109	DU PONT E I DE NEMOURS & COMPANY COMMON STOCK	07/20/2012	04/25/2011	DD	8,553.34	9,590.58	0.00	-1,037.24	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK			GE					
275.0000	06/21/2012	05/30/2008		5,359.66	8,448.00	0.00	-3,088.34	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK			GE					
200.0000	07/20/2012	05/30/2008		4,039.91	6,144.00	0.00	-2,104.09	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK			GE					
75.0000	07/20/2012	02/03/2011		1,544.92	1,544.92	0.00	-29.95	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK			GE					
300.0000	09/24/2012	05/27/2010		6,686.85	4,974.00	0.00	1,712.85	0.00	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	0.00
375558103	GILEAD SCIENCES INC COMMON STOCK			GILD					
175.0000	12/20/2012	11/18/2011		12,892.36	7,001.93	0.00	5,890.43	0.00	0.00
37940X102	GLOBAL PAYMENTS INC COMMON STOCK			GPN					
125.0000	06/21/2012	05/19/2011		5,088.37	6,700.95	0.00	-1,612.58	0.00	0.00
37940X102	GLOBAL PAYMENTS INC COMMON STOCK			GPN					
50.0000	07/20/2012	05/19/2011		2,170.10	2,680.38	0.00	-510.28	0.00	0.00
38259P508	GOOGLE INC-CL A			GOOG					
20.0000	09/24/2012	02/03/2011		14,910.46	12,188.40	0.00	2,722.06	0.00	0.00

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CHICAGO, IL 60603

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METTAWA IL 60048

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

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38259P508	GOOGLE INC-CL A	10/22/2012	GOOG	3,047.10	0.00	319.39	0.00	0.00
411511504	HARBOR FUND CAP APPRECIATION FUND	11/21/2012	HACAX	13,564.01	0.00	1,435.98	0.00	0.00
464287713	ISHARES TR DOW JONES US TELE- COMMUNICATIONS	04/19/2012	IYZ	8,547.50	0.00	37.70	0.00	0.00
464287713	ISHARES TR DOW JONES US TELE- COMMUNICATIONS	04/19/2012	IYZ	2,913.74	0.00	-230.86	0.00	0.00
464287465	ISHARES TR MSCI EAFE INDEX FD	11/27/2012	EFA	42,003.00	0.00	6,789.94	0.00	0.00
46625H100	J P MORGAN CHASE & COCOMMON STOCK	01/23/2012	JPM	6,226.13	0.00	-577.18	0.00	0.00
48242W106	KBR INC	02/23/2012	KBR	5,511.23	0.00	3,458.31	0.00	0.00
48242W106	KBR INC	02/23/2012	KBR	9,866.94	0.00	896.51	0.00	0.00
58155Q103	MCKESSON HBOC INC COMMON STOCK	11/15/2012	MCK	3,834.49	0.00	731.05	0.00	0.00

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THE CMB FOUNDATION
 C/O CHARLES M. BRENNAN III, TTEE
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 METTAWA, IL 60048

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
65339F101	NEXTERA ENERGY INC	02/23/2012	09/20/2010	NEE	6,013.94	5,419.93	0.00	594.01	0.00	0.00
100.0000										
65339F101	NEXTERA ENERGY INC	02/23/2012	02/03/2011	NEE	1,503.49	1,376.25	0.00	127.24	0.00	0.00
25.0000										
670008101	NOVELLUS SYSTEM INC COMMON STOCK	01/23/2012	08/19/2010	NVLS	11,624.38	6,284.75	0.00	5,339.63	0.00	0.00
250.0000										
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	06/21/2012	02/22/2010	OXY	7,935.38	7,994.78	0.00	-59.40	0.00	0.00
100.0000										
717081103	PFIZER INC COMMON STOCK	09/24/2012	09/19/2011	PFE	2,468.45	1,796.00	0.00	672.45	0.00	0.00
100.0000										
718546104	PHILLIPS 66	05/24/2012	Various	PSX	2,165.81	944.89	0.00	1,220.92	0.00	0.00
70.0000										
718546104	PHILLIPS 66	05/24/2012	02/03/2011	PSX	3,867.52	4,295.90	0.00	-428.38	0.00	0.00
125.0000										
722005667	PIMCO COMMODITY RR STRAT-INS	05/24/2012	Various	PCRIX	31,451.72	44,828.65	0.00	-13,376.93	0.00	0.00
4984.4240										
724479AG5	PITNEY BOWES INC 5.000% 3/15/15	11/16/2012	02/07/2008		26,297.50	25,178.50	0.00	1,119.00	0.00	0.00
25000.0000										

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
779572106	ROWE T PRICE SMALL CAP STK FUND			OTCFX						
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	0.00
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	0.00	5,199.91	0.00	0.00
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	0.00	0.00
81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES			XLU						
275.0000	04/19/2012 Various			9,512.37		8,567.89	0.00	944.48	0.00	0.00
81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES			XLU						
425.0000	05/24/2012 Various			15,065.91		11,884.97	0.00	3,180.94	0.00	0.00
902973304	US BANCORP COMMON STOCK			USB						
75.0000	09/24/2012 05/19/2011			2,559.31		1,932.33	0.00	626.98	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
902973304	US BANCORP COMMON STOCK			USB					
180 0000	12/20/2012	05/19/2011		5,820.94	4,637.59	0.00	1,183.35	0.00	0.00
92343V104	VERIZON COMMUNICATIONS COMMON STOCK			VZ					
125.0000	09/24/2012	09/19/2011		5,697.36	4,519.99	0.00	1,177.37	0.00	0.00
931422109	WALGREEN COMPANY COMMON STOCK			WAG					
200.0000	03/15/2012	Various		6,710.74	6,662.72	0.00	48.02	0.00	0.00
931422109	WALGREEN COMPANY COMMON STOCK			WAG					
175.0000	03/15/2012	02/03/2011		5,871.89	7,454.96	0.00	-1,583.07	0.00	0.00
942683103	WATSON PHARMACEUTICAL INC COMMON STOCK			WPI					
200.0000	05/24/2012	05/07/2009		14,499.75	5,944.97	0.00	8,554.78	0.00	0.00
942683103	WATSON PHARMACEUTICAL INC COMMON STOCK			WPI					
25.0000	05/24/2012	02/03/2011		1,812.47	1,383.73	0.00	428.74	0.00	0.00
949746101	WELLS FARGO & COMPANY NEW COMMON STOCK			WFC					
75 0000	07/20/2012	02/03/2011		2,530.20	2,443.48	0.00	86.72	0.00	0.00
Total Long Term 15% Sales				496,186.01	443,414.93	0.00	52,771.08	0.00	0.00

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



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS BROKERAGE - DIVIDENDS	27,666.	0.	27,666.
HARRIS BROKERAGE - FOREIGN DIVIDENDS	6,739.	0.	6,739.
HARRIS BROKERAGE - FOREIGN INTEREST	1,350.	0.	1,350.
HARRIS BROKERAGE - INTEREST	2,729.	0.	2,729.
HARRIS BROKERAGE - US GOV'T INTEREST	981.	0.	981.
K-1 PASS THRU - DIVIDENDS	4,620.	0.	4,620.
K-1 PASS THRU - INTEREST	824.	0.	824.
TOTAL TO FM 990-PF, PART I, LN 4	44,909.	0.	44,909.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 PASS THRU - ORDINARY/RENTAL (UBIT)	1,204.	0.	
K-1 PASS THRU - OTHER INCOME	1,414.	1,414.	
K-1 PASS THRU - SEC 1231	<49.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,569.	1,414.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,015.	0.		0.
MANAGEMENT FEES	1,689.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,704.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
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	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	636.	636.		0.
STATE FILING FEE	15.	0.		15.
FEDERAL EXCISE TAX	10,227.	0.		0.
K-1 PASS THRU - FOREIGN TAXES	304.	304.		0.
TO FORM 990-PF, PG 1, LN 18	11,182.	940.		15.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	125.	125.		0.
K-1 PASS THRU - 2% PORTFOLIO DEDUCTIONS	2,324.	2,324.		0.
K-1 PASS THRU - OTHER DEDUCTIONS	640.	640.		0.
TO FORM 990-PF, PG 1, LN 23	3,089.	3,089.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE AND OTHER	25,903.	25,095.
U.S. EQUITY INVESTMENTS	761,720.	976,298.
U.S. EQUITY FUNDS	167,577.	222,939.
INTERNATIONAL INVESTMENTS	190,293.	255,420.
BALDWIN STOCK	0.	0.
COMMODITIES	171,148.	175,479.
ALTERNATIVES - HIGH VOLATILITY	59,995.	51,349.
REITS	20,298.	21,385.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,396,934.	1,727,965.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GRESHAM FOREIGN MANAGERS	COST	174,820.	174,820.
GRESHAM SELECT ASSET MANAGERS	COST	145,839.	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	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 IL	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 Conservancy	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

Total Grants and Contributions

\$ 90,490