



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation The Comer Foundation co Neal Gerber & Eisenberg		A Employer identification number 36-3522486	
Number and street (or P O box number if mail is not delivered to street address) 2 North LaSalle Street		B Telephone number (see instructions) (262) 798-5080	
City or town, state, and ZIP code Chicago, IL 60602		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		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) \$ 7,123,812		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	110	110		
	4 Dividends and interest from securities.	163,399	163,399		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	203,912			
	b Gross sales price for all assets on line 6a _____ 1,905,067				
	7 Capital gain net income (from Part IV, line 2)		203,912		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,087	1,904		
	12 Total. Add lines 1 through 11	371,508	369,325		
	13 Compensation of officers, directors, trustees, etc	40,063	4,006		36,057
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	25,287	2,214		23,073
	16a Legal fees (attach schedule)	1,133			1,133
	b Accounting fees (attach schedule)	900	675		225
	c Other professional fees (attach schedule)	25,689	25,144		545
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,055	40		15
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	318			318
	24 Total operating and administrative expenses. Add lines 13 through 23	96,445	32,079		61,366
	25 Contributions, gifts, grants paid	935,569			935,569
	26 Total expenses and disbursements. Add lines 24 and 25	1,032,014	32,079		996,935
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-660,506			
	b Net investment income (if negative, enter -0-)		337,246		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	438,839	289,750	289,750
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,564,533	2,948,686	3,703,211
	c	Investments—corporate bonds (attach schedule).	2,828,388	2,915,683	3,130,851
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 8,685 Less accumulated depreciation (attach schedule) ▶ _____ 8,685			
Liabilities	15	Other assets (describe ▶ _____)	2,312	19,447	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,834,072	6,173,566	7,123,812
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	6,779,250	6,779,250	
	29	Retained earnings, accumulated income, endowment, or other funds	54,822	-605,684	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,834,072	6,173,566	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,834,072	6,173,566	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	6,834,072
2	Enter amount from Part I, line 27a	2	-660,506
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,173,566
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,173,566

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	203,912
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	774,191	7,903,687	0 09795
2010	992,893	7,880,903	0 12599
2009	1,358,045	7,814,193	0 17379
2008	1,548,606	10,381,829	0 14917
2007	1,775,706	12,092,006	0 14685

2	Total of line 1, column (d).	2	0 69375
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	0 13875
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,064,642
5	Multiply line 4 by line 3.	5	980,212
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,372
7	Add lines 5 and 6.	7	983,584
8	Enter qualifying distributions from Part XII, line 4.	8	996,935

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,372
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,372
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,372
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,508
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,508
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,136
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 6,136 Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶Vicki Kalnins Telephone no ▶(262) 798-5080 Located at ▶20875 Crossroads Circle 100 Waukesha WI ZIP +4 ▶531864093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
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 ▶ 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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)? (see instructions).

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Yes

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

No

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?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). 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.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

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	6,891,972
b	Average of monthly cash balances.	1b	280,253
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,172,225
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	
3	Subtract line 2 from line 1d.	3	7,172,225
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,583
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,064,642
6	Minimum investment return. Enter 5% of line 5.	6	353,232

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	353,232
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,372
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,372
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	349,860
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	349,860
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	349,860

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	996,935
b	Program-related investments—total from Part IX-B.	1b	
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	996,935
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 (see instructions).	5	3,372
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	993,563
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				349,860
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	1,185,740			
b From 2008.	1,034,513			
c From 2009.	970,557			
d From 2010.	605,064			
e From 2011.	390,057			
f Total of lines 3a through e.	4,185,931			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 996,935				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				349,860
e Remaining amount distributed out of corpus	647,075			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,833,006			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	1,185,740			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	3,647,266			
10 Analysis of line 9				
a Excess from 2008. . . .	1,034,513			
b Excess from 2009. . . .	970,557			
c Excess from 2010. . . .	605,064			
d Excess from 2011. . . .	390,057			
e Excess from 2012. . . .	647,075			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

Frances Comer

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	935,569
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	110	
4	Dividends and interest from securities. . . .			14	163,399	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	211110	4,087			
8	Gain or (loss) from sales of assets other than inventory			18	203,912	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		4,087		367,421	
13	Total. Add line 12, columns (b), (d), and (e).			13		371,508

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2013-11-12

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> <hr/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> <hr/>			Phone no <input type="checkbox"/>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EV Energy Partners	P	2011-01-01	2012-12-31
Denbury Res Inc Com	P	2011-01-01	2012-12-31
Topiary Trust Class I Series A	P	2011-01-01	2012-12-31
M&I Capital Gain Dividends	P	2011-01-01	2012-12-31
M&I Trust Long Term Capital Gains	P	2011-01-01	2012-12-31
M&I Trust Short Term Capital Gains	P	2011-01-01	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
68,777		58,141	10,636
14,455		12,717	1,738
44,871			44,871
16,048			16,048
1,321,302		1,170,282	151,020
439,614		460,015	-20,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10,636
			1,738
			44,871
			16,048
			151,020
			-20,401

Form 990PF Part VIII Line 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
William T Schleicher	Treasurer 0 00	0		
20875 Crossroads Circle 100 Waukesha,WI 531864093				
Vicki Kalnins	Secretary 0 00	0		
20875 Crossroads Circle 100 Waukesha, WI 531864093				
Frances Comer	Vice President 0 00	0		
20875 Crossroads Circle 100 Waukesha, WI 531864093				
Guy Comer	Director 0 00	0		
20875 Crossroads Circle 100 Waukesha,WI 531864093				
Stephanie Comer	President 12 00	40,063	22,141	
20875 Crossroads Circle 100 Waukesha,WI 531864093				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Young Woman's Empowerment Project 2334 W Lawrence Avenue Sacramento, CA 95832	n/a	Public	General Support	10,000
UNICEF 3 United Nations Plaza New York, NY 10017	n/a	Public	General Support	1,000
The American Ireland Fund PO Box 617681 Chicago, IL 60661	n/a	Public	General Support	500
Southern Arizona Aids Foundation 375 South Euclid Avenue Tucson, AZ 85719	n/a	Public	General Support	15,000
Safer Alternatives Thru Networking 8015 Freeport Blvd Sacramento, CA 95832	n/a	Public	General Support	25,000
PHFE Inc 13200 Crossroads Parkway Suite 135 City of Industry, CA 91746	n/a	Public	General Support	30,000
Mendocino County Aids Volunteers PO Box 1350 Ukiah, CA 95482	n/a	Public	General Support	12,500
Museum of Science and Industry 1301 N Astor Street Chicago, IL 60610	n/a	Public	General Support	1,000
Music Institute of Chicago 517 Green Bay Road Wilmette, IL 60091	n/a	Public	General Support	10,000
Lyric Opera 20 N Upper Wacker DR Chicago, IL 60606	n/a	Public	General Support	10,828
Lower East Side Harm Reduction 25 Allen Street New York, NY 10002	n/a	Public	General Support	20,000
Kansas City Free Health Clinic 3515 Broadway Kansas City, MO 64111	n/a	Public	General Support	10,000
Northern Ireland Children's Hospice 18 O'Neil Road Newtownabbey, Newtownabbey BT36 6WB EI	n/a	Public	General Support	8,941
Homeless Youth Alliance PO Box 170427 San Francisco, CA 94117	n/a	Public	General Support	25,000
Helping Individual Prostitutes 1309 Rhode Island Ave NE 2B Washington, DC 20018	n/a	Public	General Support	12,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harris Theater for Music and Dance 205 E Randolph St Chicago,IL 60601	n/a	Public	General Support	5,000
GRIP 165-22nd Street Richmond,CA 94801	n/a	Public	Grant Agreement	30,000
Fresno Needle Exchange 933 F Street Fresno,CA 93706	n/a	Public	General Support	30,000
The Field Museum 1400 South Lake Shore Drive Chicago,IL 60605	n/a	Public	General Support	1,500
Family Health Centers of San Diego 1809 National Ave San Diego,CA 92113	n/a	Public	General Support	15,000
Down East AIDS Network 5 Water St Machias,ME 04654	n/a	Public	Grant Agreement	5,000
Community Health Awareness Group 1300 West Fort Street Detroit,MI 48226	n/a	Public	General Support	25,000
Chicago Recovery Alliance 3110 W Taylor Street Chicago,IL 60612	n/a	Public	General Support	30,000
Colorado AIDS Project 300A 2490 W 26th Ave Denver,CO 80211	n/a	Public	General Support	12,500
Camden Area Health Clinic 514 Cooper Street Camden,NJ 08102	n/a	Public	General Support	12,500
Alzheimer Drug Discovery Foundation 57 West 57th Street Suite 904 New York,NY 10019	n/a	Public	General Support	25,000
Alaskan AIDS Assistance Association 1057 W Fireweed Lane Suite 102 Anchorage,AK 99503	n/a	Public	General Support	10,000
AIDS Resource Center of Wisconsin PO Box 92487 Milwaukee,WI 53202	n/a	Public	General Support	20,000
Aids Foundation of Chicago 411 South Wells Street Suite 300 Chicago,IL 60607	n/a	Public	General Support	40,000
Bethany Place 821 West A Street Belleville,IL 62220	n/a	Public	General Support	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sisters and Brothers Helping Each O 418 N Elm Gardner, IL 60424	n/a	Public	General Support	12,500
The Art Institute of Chicago 111 South Michigan Ave Chicago, IL 60603	n/a	Public	General Support	29,800
N Jersey Community Research Initiat 393 Central Avenue Newark, NJ 07103	n/a	Public	General Support	10,000
Washington Heights Corner Project 76 Wadsworth Avenue New York, NY 10033	n/a	Public	General Support	15,000
St Ann's Corner of Harm Reduction 310 Walton Avenue 2nd Floor Bronx, NY 10451	n/a	Public	General Support	30,000
South Jersey Aids Alliance 19 Gordons Alley Atlantic City, NJ 08401	n/a	Public	General Support	12,500
Reading Risk Reduction PO Box 1191 Reading, PA 19603	n/a	Public	General Support	10,000
Prevention Point Pittsburgh 907 West St Fifth Floor Pittsburgh, PA 15221	n/a	Public	General Support	20,000
North American Syringe Exchange Net 535 Dock Street 112 Tacoma, WA 98402	n/a	Public	General Support	162,000
HIV Alliance 1966 Garden Avenue Eugene, OR 97403	n/a	Public	General Support	12,500
Harm Reduction Coalition 22 West 27th Street 9th Floor New York, NY 10001	n/a	Public	General Support	100,000
Austin Harm Reduction Coalition PO Box 13482 Austin, TX 78711	n/a	Public	General Support	30,000
Alianza Positiva Inc Apartado 35 Las Marias, Puerto Rico 00670 RQ	n/a	Exp Resp	General Support	20,000
AIDS Network 600 Williamson Street Ste H Madison, WI 53703	n/a	Public	General Support	12,500
Total  3a				935,569

TY 2012 Accounting Fees Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees	900	675	0	225

TY 2012 General Explanation Attachment

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
		Statement Required by Regulations Section 53 4945-5d1 Alianza Positiva Inc Barrio Balboa 31arenal Street Barrio Balb, Mayaguez, PR 006802 \$20,000 paid on August 9, 2012 for general support of the north american syringe exchange netw ork3 \$20,000 of funds received spent by Alianza Positiva Inc4 All funds spent on intended purpose5 Interim report filed on January 31, 2013 Final report filed on July 31, 2013 Both reports verified when recieved and all funds spent on intended purpose

Identifier	Return Reference	Explanation
		IRC SECTION 751 STATEMENTThe taxpayer has reported ordinary income upon the disposition of units in EV Energy Partners, L P , as provided by the General Partner The amount was determined in accordance with the Internal Revenue Code Section 751 Detailed information is available in the office ofthe General Partner upon request

**TY 2012 Investments Corporate
Bonds Schedule**

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
192905.179 SH Sanford Bernstein Fund II	2,915,683	3,130,851

TY 2012 Investments Corporate

Stock Schedule

Name:

The Comer Foundation

co Neal Gerber & Eisenberg

EIN:

36-3522486

Software ID:

12000229

Software Version:

2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
897.578 SH Topiary Trust Class I Series		60,004
3990 SH Ishares Core S&P 500 ETF	520,594	571,129
1470 SH Schnitzer Steel Inds Inc Cl A	43,082	44,585
1790 SH Kaiser Alum Corp Com	60,206	110,425
3860 SH Intrepid Potash Inc Com	87,989	82,179
5520 SH Glatfelter Com	90,864	96,490
1820 SH Deltic Timber Corp Com	109,421	128,528
3790 SH Teletech Hldgs Inc Com	61,973	67,462
166 SH Scansource Inc Com	5,042	5,274
1641 SH Plexus Corp Com	48,861	42,338
3660 SH Molex Inc Cl A	58,397	81,691
2370 SH Materion Corp Com	63,078	61,099
2590 SH Avnet Inc Com	44,228	79,280
1192 SH Viad Corp Com	29,594	32,375
3190 SH Trinity Inds Inc Com	57,762	114,266
1380 SH Titan Machy Inc Com	30,415	34,086
4307 SH Healthcare Svcs Group Inc Com	36,465	100,052
1849 SH Gatx Corp Com	48,931	80,062
2420 SH Encore Wire Corp Com	44,927	73,350
1420 SH Atlas Air Worldwide Hldgs Inc	64,432	62,934
3110 SH American Railcar Inds Inc Com	58,907	98,680
860 SH Analogic Corp Com	44,195	63,898
7130 SH Symetra Finl Corp Com	86,811	92,547
2540 SH Raymond James Finl Inc Com	58,680	97,866
1092 SH Navigators Group Inc Com	51,354	55,768
2450 SH Leucadia Natl Corp Com	62,524	58,286
1890 SH Jefferies Group Inc New Com	31,982	35,097
6220 SH Investors Bancorp Inc Com	76,824	110,592
410 SH Encore Cap Group Inc Com	11,847	12,554
2409 SH Bankunited Inc Com	58,100	58,876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1230 SH Associated Banc Corp	16,014	16,138
2640 SH Alexander & Baldwin Inc New Com	72,179	77,537
3960 SH Onebeacon Insurance Group LT	87,451	55,044
640 SH Enstar Group LTD	45,472	71,667
4870 SH Resolute Energy Corp Com	48,693	39,593
3430 SH Carrizo Oil & Gas Inc Com	73,998	71,756
1530 SH Caseys Gen Stores Inc Com	47,120	81,243
1490 SH Andersons Inc Com	57,733	63,921
1810 SH Vail Resorts Inc	79,233	97,903
2421 SH Stage Stores Inc Com	37,251	59,992
2380 SH Mens Warehouse Inc Com	54,741	74,161
2990 SH Marcus Corporation Com	47,035	37,285
2920 SH M D C Hldgs Inc Com	86,870	107,339
2870 SH Foot Locker Inc Com	56,623	92,184
1790 SH Core-Mark Hldg Co Inc Com	59,523	84,757
3300 SH Chicos Fas Inc Com	31,265	60,918

TY 2012 Land, Etc. Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	5,949	5,949		
Furniture and Fixtures	2,736	2,736		

TY 2012 Legal Fees Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	1,133	0	0	1,133

TY 2012 Other Assets Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Other Assets	2,312	19,447	

TY 2012 Other Expenses Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	106			106
Office Supplies	25			25
Filing Fees	10			10
Bank Fees	177			177

TY 2012 Other Income Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	4,087	1,904	

TY 2012 Other Professional Fees Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Trust Fees	25,144	25,144	0	0
Payroll Services	545	0	0	545

TY 2012 Taxes Schedule

Name: The Comer Foundation
co Neal Gerber & Eisenberg

EIN: 36-3522486

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Taxes	15			15
Foreign Taxes	40	40		
Federal Taxes	3,000			