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
GEORGE AND JUNE BLOCK FAMILY FOUNDATION

A Employer identification number
36-4294119

Number and street (or P O box number if mail is not delivered to street address)
7310 W WILSON AVENUE

Room/suite

B Telephone number (see instructions)
(708) 669-1500

City or town, state, and ZIP code
HARWOOD HEIGHTS, IL 60706

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,732,587

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	1,000,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	142,071	142,071		
	4	Dividends and interest from securities	247,478	247,478		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	811,354			
	b	Gross sales price for all assets on line 6a 4,759,478				
	7	Capital gain net income (from Part IV, line 2)		811,354		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,200,903	1,200,903		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	28,164	28,164		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,000	1,000		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	720	720		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,884	29,884		0
	25	Contributions, gifts, grants paid	642,000			642,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	671,884	29,884		642,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,529,019			
	b	**Net investment income** (if negative, enter -0-)		1,171,019		
	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	1,593,570	309,205	309,205
	2	Savings and temporary cash investments	1,000	1,000	1,000
	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)	1,402,668	1,005,480	1,020,029
	b	Investments—corporate stock (attach schedule)	4,493,896	6,789,633	7,533,429
	c	Investments—corporate bonds (attach schedule)	4,139,789	4,508,770	4,544,904
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	368,122	368,122	324,020
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,999,045	12,982,210	13,732,587
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,000	1,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	11,998,045	12,981,210	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	11,999,045	12,982,210	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,999,045	12,982,210	

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	11,999,045
2	Enter amount from Part I, line 27a	2	1,529,019
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,528,064
5	Decreases not included in line 2 (itemize) ▶	5	545,854
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,982,210

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			

	(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				

	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				

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	811,354
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	597,675	11,867,213	0 05036
2010	524,300	10,162,355	0 05159
2009	427,600	8,297,483	0 05153
2008	408,900	8,251,660	0 04955
2007	397,275	8,189,303	0 04851

2	**Total** of line 1, column (d)	2	0 25156
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 05031
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,715,674
5	Multiply line 4 by line 3	5	639,738
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,710
7	Add lines 5 and 6	7	651,448
8	Enter qualifying distributions from Part XII, line 4	8	642,000

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	23,420
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	23,420
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	23,420
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,770		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,770
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	19,650
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

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?	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
	*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.*			
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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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 ▶MATHEW A VANDERKLOOT Telephone no ▶(847) 821-8230

Located at ▶500 LAKE COOK RD STE 350 DEERFIELD IL ZIP +4 ▶60015

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 |

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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**		No
	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
George P Block Jr 7310 W Wilson Ave Harwood Heights, IL 60706	Vice President 0 05	0		
Mathew Vanderkloot 500 Lake Cook Road Deerfield, IL 60015	Treasurer 6 00	0		
Barbara Block Vanderkloot 7310 W Wilson Ave Harwood Heights, IL 60706	President 4 00	0		

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	11,426,572
b	Average of monthly cash balances	1b	1,482,742
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,909,314
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	12,909,314
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,640
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,715,674
6	**Minimum investment return.** Enter 5% of line 5	6	635,784

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	635,784
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 23,420		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	23,420
3	Distributable amount before adjustments Subtract line 2c from line 1	3	612,364
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	612,364
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	612,364

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	642,000
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	642,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	642,000

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					612,364
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.	2,949				
b From 2008.	2,608				
c From 2009.	15,598				
d From 2010.	67,427				
e From 2011.	11,464				
f Total of lines 3a through e.		100,046			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 642,000					
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.					612,364
e Remaining amount distributed out of corpus		29,636			
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		129,682			
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) . . .		2,949			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		126,733			
10 Analysis of line 9					
a Excess from 2008. . . .	2,608				
b Excess from 2009. . . .	15,598				
c Excess from 2010. . . .	67,427				
d Excess from 2011. . . .	11,464				
e Excess from 2012. . . .	29,636				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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 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 Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				642,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			1	142,071	
4 Dividends and interest from securities			14	247,478	
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					
8 Gain or (loss) from sales of assets other than inventory			18	27,248	784,106
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)				416,797	784,106

13 Total. Add line 12, columns (b), (d), and (e) 13 1,200,903

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2013-06-08 | ******

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 ☐	PTIN
Mathew Vanderkloot	Mathew Vanderkloot			P01209529

Firm's name ▶	VANDERKLOOT & COMPANY PC	Firm's EIN ▶
Firm's address ▶	500 LAKE COOK RD STE 350 DEERFIELD, IL 600155268	Phone no (847) 821-8230

Form 990PF Part XV Line 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*				
Regents of the University of Michig 1500 E Medical center Dr SPC 5330 Ann Arbor, MI 48109	N/A	Public	For the prostate cancer Research Fund	2,500
Northwest Community Hospital 3060 W Salt Creek Lane Arlington Heights, IL 60005	N/A	Public	For the Hospital's Charity care fund	25,000
Resurrection Development Foundation 7435 W Talcott Rd Chicago, IL 60632	N/A	Public	For the Hospital's Patient Care Addition	57,000
Towne of Maine Cemetary 2101 W Touhy Park Ridge, IL 60068	N/A	Public	For Cemetary maintenance	5,000
Michael Rolfe Pancreatic Cancer Foundati 17 North State Street Ste 1550 Chicago, IL 60602	N/A	Public	Pancreatic Cancer Research	25,000
American Friends of Claremont 8 Shagsbark Road Norwalk, CT 06854	N/A	Public	To help build a Cricket pavillion in Shane Lalani's memory	10,000
Center for Hearing Disorders 1150 Medical Center Drive Ste 5301 Ann Arbor, MI 48109	N/A	Public	For hearing disorder research	10,000
The Salvation Army PO Box 4121 Carol Stream, IL 60197	N/A	Public	General Operating Support	35,000
Sun Valley Ski Education Fund PO Box 203 Sun Valley, ID 83353	N/A	Public	Education and Training for elite Gold Team athletes	3,000
St Malachy School 2252 West Washington Blvd Chicago, IL 60612	N/A	Public	To help families with tuition expenses	10,000
St Lukes Wood River Foundation PO Box 7005 Ketchum, ID 83340	N/A	Public	To help purchase needed medical equipment, and expand services	10,000
St Cyprians Food Pantry 6535 W Irving Park Road Chicago, IL 60634	N/A	Public	To provide Food for people in need	5,000
Special Olympics Illinois 605 E Willow Street Normal, IL 61761	N/A	Public	General Operating support	4,000
Shriners Hospital for Crippled Children PO Box 2472 Spokane, WA 99210	N/A	Public	General Operating support	4,000
Pettit National Ice center 500 S 8th Street Milwaukee, WI 53214	N/A	Public	Family services	26,500

Form 990PF Part XV Line 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*				
Resurrection High School 7500 W Talcott Rd Chicago, IL 60632	N/A	Public	For the Block Top testers Scholarship Fund	20,000
Olympic Development Fund PO Box 203 Sun Valley, ID 83353	N/A	Public	General Operating support	2,000
Olive Branch Mission 2636 W Marquette Road Chicago, IL 60629	N/A	Public	to provide Food and Shelter for people in need	5,000
Misericordia Heart of Mercy 6300 N Ridge Ave Chicago, IL 60660	N/A	Public	For Developmental Disability programs	5,000
Mercy Home for Boys and Girls 1140 W Jackson Boulevard Chicago, IL 60607	N/A	Public	Child Services	5,000
Lydia Home Association 4300 W Irving Park Road Chicago, IL 60641	N/A	Public	Program services for strengthening Children and Families	5,000
Lustgarten Foundation 1111 Stewart Avenue Bethpage, NY 11714	N/A	Public	Pancreatic Cancer Research	5,000
Little City Foundation PO Box 8128 Palatine, IL 60078	N/A	Public	Programs for adults and children with disabilities	6,000
La Rabida Childrens Hospital 6501 S Promotory Drive Chicago, IL 60649	N/A	Public	General Operating support	5,000
Lambs Farm PO Box 520 Libertyville, IL 60048	N/A	Public	For adults with developmental disabilities programs	5,000
Ketchum Sun Valley Volunteer Firefighter PO Box 966 Ketchum, ID 83340	N/A	Public	for fire fighting Equipment	2,000
Interfaith House 3456 W Franklin Blvd Chicago, IL 60624	N/A	Public	to provide Food and Shelter, and medical services for people in need	10,000
Howard Area Community Center 7648 N Paulina Chicago, IL 60626	N/A	Public	General Operating support	5,000
Greater Chicago Food Depository 4100 W Ann Lurie Place Chicago, IL 60636	N/A	Public	To provide Food for the less Privledged	10,000
Grass Lake Cemetary 24050 W Townline Rd Lake Villa, IL 60046	N/A	Public	For Cemetary maintenance	500

Form 990PF Part XV Line 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*				
Girl Scouts of Chicago 222 S Riverside Suite 2120 Chicago, IL 60606	N/A	Public	General Operating support andFamily Services	5,000
Gildas Club 537 N Wells Chicago, IL 60610	N/A	Public	Cancer Group Services	27,500
Deerfield High School Booster Club 1959 N Waukegan Road Deerfield, IL 60015	N/A	Public	To help enhance the High School's athletic facilities	20,000
Community Life Church 1515 Yosemite Place McKinney, TX 75069	N/A	Public	Church missions	5,000
Chicago Coalition for the Homeless 1325 South Wabash Ste 205 Chicago, IL 60605	N/A	Public	To provide Food and Shelter for people in need	10,000
Blaine County Senior Council PO Box 28 Hailey, ID 83333	N/A	Public	Elder Care programs Meals on Wheels, Transportation, and other vital services	3,000
Toots Farrell Foundation 1303 Holbrook Lane Batavia, IL 60510	N/A	Public	For Autism Research	10,000
Archdiocese of Chicago PO Box 109098 Chicago, IL 60610	N/A	Public	For Catholic Missions	5,000
Alzheimers Association Greater IL 8430 West Bryn Mawr Ave Ste 800 Chicago, IL 60631	N/A	Public	Program services for patients with Alzheimer's disease	5,000
Alzheimers Assocation 225 N Michigan Ave FL 17 Chicago, IL 60601	N/A	Public	Alzheimer's Research	5,000
Holy Cross School 720 Edler Lane Deerfield, IL 60015	N/A	Public	General operating support for Catholic Education	31,500
Easter Seals 830 S Addison Avenue Villa Park, IL 60181	N/A	Public	For Disability Aid for children	2,500
Wood River Community YMCA PO Box 6801 Ketchum, ID 83340	N/A	Public	For Strong Kids Campaign	16,000
Park Ridge Speed Skating 2800 Oakton Park Ridge, IL 60068	N/A	Public	General operating support	4,000
Miss Deaf International Inc PO Box 35944 Las Vegas, NV 89133	N/A	Public	Medical Research	1,500

Form 990PF Part XV Line 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*				
Cystic Fibrosis Foundation 6931 Arlington Road 2nd floor Bethesda,MD 20814	N/A	Public	Cystic Fibrosis Research	36,000
Childrens Memorial Foundation 2300 Childrens Plaza Box 4 Chicago,IL 60614	N/A	Public	To provide hospital based Family services for young patients	32,500
Pancreatic Cancer Action Network 2141 Rosecrams Avenue Ste 7000 El Segundo,CA 90245	N/A	Public	Pancreatic Cancer Research	100,000
Total . . . . ▶ **3a**				642,000

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
GEORGE AND JUNE BLOCK FAMILY FOUNDATION	36-4294119

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
GEORGE AND JUNE BLOCK FAMILY FOUNDATION	36-4294119

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	George P Block CLAT 500 Lake cook Rd Ste 350 Deerfield, IL 60015	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
GEORGE AND JUNE BLOCK FAMILY FOUNDATION

Employer identification number
36-4294119

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Publicly Traded Securities Grainger - 800 shares $157,328 IBM - 2,310 shares $452,055 Philip Morris	$ 997,902	2012-12-21

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
GEORGE AND JUNE BLOCK FAMILY FOUNDATION

Employer identification number
36-4294119

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Investments Corporate Bonds Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds	4,508,770	4,544,904

TY 2012 Investments Corporate Stock Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities	6,789,633	7,533,429

TY 2012 Investments Government Obligations Schedule

Name:	GEORGE AND JUNE BLOCK FAMILY FOUNDATION
EIN:	36-4294119
Software ID:	12000229
Software Version:	2012v2.0
US Government Securities - End of Year Book Value:	1,005,480
US Government Securities - End of Year Fair Market Value:	1,020,029
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Commodities	AT COST	368,122	324,020

TY 2012 Other Decreases Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
Tax gain greater than Book gain sale of securities	13,402
Securities rec'd (FMV less Cost)	531,479
Accrued interest and dividends	973

TY 2012 Other Expenses Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bus Registration Fees	25	25		
Assoc of Small Foundations	695	695		

TY 2012 Other Professional Fees Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	4,362	4,362	0	0
Custody Fees	23,802	23,802	0	0

TY 2012 Substantial Contributors Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Name	Address
GP Block Charitable Lead Annuity	500 Lake Cook Rd Ste 350 Deerfield, IL 60015

TY 2012 Taxes Schedule

Name: GEORGE AND JUNE BLOCK FAMILY FOUNDATION

EIN: 36-4294119

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
United States Treasury	1,000	1,000		

TY 2012 IRS Payment

Name:	GEORGE AND JUNE BLOCK FAMILY FOUNDATION
EIN:	36-4294119
Software ID:	12000229
Software Version:	2012v2.0
Routing Transit Number:	071000152
Bank Account Number:	0001710648
Type of Account:	Checking
Payment Amount in Dollars and Cents:	19,650
Requested Payment Date:	2013-06-08
Taxpayer's Daytime Phone Number:	(708) 669-1500

EXHIBIT A

2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number. 23-00213
Recipient's Tax ID Number: XX-XXX4119

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
GEORGE & JUNE BLOCK FAMILY FOUNDATION
ATTN: MR & MRS. GEORGE P BLOCK
7310 W WILSON AVENUE
CHICAGO, IL 60656

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
372460105	GENUINE PARTS CO		GPC					
100 0000	02/03/2012	09/07/2011	6,415 87	5,388 00	0 00	1,027 87	0 00	0 00
847560109	SPECTRA ENERGY CORP COM STK		SE					
688 0000	02/03/2012	Various	20,944 18	17,589 06	0 00	3,355 12	0 00	0 00
847560109	SPECTRA ENERGY CORP COM STK		SE					
277 0000	02/06/2012	09/26/2011	8,496 18	6,888 99	0.00	1,607 19	0 00	0 00
00206R102	AT&T INC		T					
318 0000	03/19/2012	09/26/2011	10,043 06	8,964 42	0 00	1,078 64	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP		UTX					
39 0000	03/19/2012	09/07/2011	3,317 16	2,830 88	0 00	486 28	0 00	0 00
718546104	PHILLIPS 66 COM		PSX					
5000	05/01/2012	09/07/2011	15 98	16 05	0 00	-0.07	0 00	0 00
20825C104	CONOCOPHILLIPS		COP					
205 0000	05/09/2012	Various	10,861 23	10,004 59	0 00	856 64	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
10 0000	05/09/2012	09/07/2011	202.61	155 04	0 00	47 57	0 00	0 00
458140100	INTEL CORP COM		INTC					
280 0000	05/09/2012	09/26/2011	7,553.56	6,204 80	0 00	1,348 76	0 00	0 00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-00213
Recipient's Tax ID Number: XX-XXX4119

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address.
GEORGE & JUNE BLOCK FAMILY FOUNDATION
ATTN MR & MRS. GEORGE P BLOCK
7310 W. WILSON AVENUE
CHICAGO, IL 60656

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718546104	PHILLIPS 66 COM		PSX					
102 0000	05/09/2012	Various	3,065 42	3,138 57	0.00	-73 15	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
29 0000	05/10/2012	09/07/2011	587 66	449 62	0 00	138 04	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
23 0000	05/11/2012	09/07/2011	468 53	356 60	0 00	111 93	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
16 0000	05/11/2012	09/07/2011	327 19	248 07	0 00	79 12	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
12.0000	05/14/2012	09/07/2011	242.54	186 05	0 00	56 49	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
24 0000	05/15/2012	09/07/2011	487 35	372 10	0.00	115 25	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
33 0000	05/16/2012	09/07/2011	669.11	511 64	0 00	157 47	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
10 0000	05/17/2012	09/07/2011	198 42	155 04	0 00	43 38	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
9 0000	05/18/2012	09/07/2011	176 72	139 54	0 00	37 18	0 00	0 00

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421906108	HEALTHCARE SVCS GROUP INC		HCSG					
19 0000	05/21/2012	09/07/2011	370 44	294.58	0.00	75 86	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
9 0000	05/22/2012	09/07/2011	174 12	139 54	0 00	34 58	0 00	0 00
002824100	ABBOTT LABORATORIES		ABT					
8 0000	06/07/2012	09/07/2011	490 87	418 70	0 00	72 17	0 00	0 00
02209S103	ALTRIA GROUP INC		MO					
13 0000	06/07/2012	09/07/2011	425 48	351 85	0 00	73 63	0 00	0 00
053015103	AUTOMATIC DATA PROCESSING INC		ADP					
6 0000	06/07/2012	09/07/2011	319 30	292 86	0 00	26 44	0 00	0 00
05534B760	BCE INC COM NEW		BCE					
12 0000	06/07/2012	09/07/2011	489 97	472 73	0 00	17 24	0 00	0 00
064149107	BANK N S HALIFAX COM STK		BNS					
7 0000	06/07/2012	09/07/2011	360 01	377 50	0 00	-17 49	0 00	0 00
09247X101	BLACKROCK INC CL A		BLK					
2 0000	06/07/2012	09/16/2011	345 68	320 06	0.00	25 62	0 00	0 00
110122108	BRISTOL MYERS SQUIBB CO		BMY					
10.0000	06/07/2012	09/26/2011	342 29	309.40	0 00	32 89	0 00	0.00

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136069101	CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM		CM					
5 0000	06/07/2012	09/07/2011	346.53	386.97	0 00	-40 44	0 00	0 00
253868103	DIGITAL RLTY TR INC COM		DLR					
5 0000	06/07/2012	09/07/2011	354 54	294 74	0 00	59 80	0 00	0 00
37733W105	GLAXO PLC ADR		GSK					
8 0000	06/07/2012	09/07/2011	354 66	336 99	0 00	17 67	0 00	0 00
40414L109	HCP, INC		HCP					
10 0000	06/07/2012	09/07/2011	409 52	363 48	0 00	46 04	0 00	0 00
42217K106	HEALTH CARE REIT INC COM COM		HCN					
6 0000	06/07/2012	09/07/2011	331 98	299 40	0.00	32 58	0 00	0 00
423074103	H J HEINZ CO		HNZ					
6 0000	06/07/2012	09/07/2011	320 63	317 16	0 00	3 47	0 00	0 00
494368103	KIMBERLY CLARK CORP		KMB					
7 0000	06/07/2012	09/26/2011	564 29	494 35	0 00	69 94	0 00	0 00
49456B101	KINDER MORGAN INC DEL COM		KMI					
11 0000	06/07/2012	11/15/2011	346 04	308.17	0 00	37 87	0 00	0 00
577081102	MATTEL INC		MAT					
13 0000	06/07/2012	09/07/2011	411 30	349 96	0 00	61 34	0 00	0 00

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580135101	MCDONALDS CORP		MCD					
8 0000	06/07/2012	09/26/2011	709 05	712 48	0 00	-3 43	0 00	0 00
637417106	NATIONAL RETAIL PPTYS INC COM STK		NNN					
12 0000	06/07/2012	09/26/2011	323 47	316 22	0 00	7 25	0 00	0 00
65339F101	NEXTERA ENERGY INC COM		NEE					
6 0000	06/07/2012	09/07/2011	397 42	330 06	0 00	67 36	0.00	0 00
682680103	ONEOK INC NEW		OKE					
8 0000	06/07/2012	09/07/2011	330 15	278 26	0.00	51.89	0 00	0 00
74005P104	PRAXAIR INC		PX					
3 0000	06/07/2012	09/07/2011	314 26	293 82	0.00	20 44	0 00	0 00
742718109	PROCTER & GAMBLE CO		PG					
5 0000	06/07/2012	09/07/2011	313 64	314 05	0 00	-0 41	0 00	0 00
749685103	RPM INC OHIO		RPM					
20 0000	06/07/2012	09/07/2011	523 51	384 49	0 00	139.02	0 00	0 00
756109104	RLTY INC CORP COM		O					
9 0000	06/07/2012	09/07/2011	352.69	304 95	0 00	47 74	0 00	0 00
842587107	SOUTHERN CO		SO					
8 0000	06/07/2012	09/26/2011	378 14	338 88	0 00	39 26	0 00	0 00

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913017109	UNITED TECHNOLOGIES CORP		UTX					
6 0000	06/07/2012	09/07/2011	453 78	435 52	0 00	18 26	0 00	0 00
94106L109	WASTE MGMT INC DEL		WM					
12.0000	06/07/2012	09/26/2011	389.38	381.96	0 00	7 42	0 00	0 00
22576C101	CRESCENT POINT ENERGY CORP COM		CSCTF					
36 0000	06/25/2012	09/07/2011	1,265 52	1,550.88	0.00	-285 36	0 00	0.00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
217.0000	06/25/2012	09/07/2011	3,948 88	3,364 41	0 00	584 47	0 00	0 00
718172109	PHILIP MORRIS INTERNATIONAL		PM					
85 0000	06/25/2012	09/07/2011	7,157 29	5,859 47	0 00	1,297 82	0 00	0 00
923725105	VERMILION ENERGY INC COM		VEMTF					
61.0000	06/25/2012	09/07/2011	2,504 95	2,684 00	0 00	-179 05	0 00	0.00
22576C101	CRESCENT POINT ENERGY CORP COM		CSCTF					
16 0000	06/26/2012	09/07/2011	566 14	689 28	0 00	-123 14	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
290 0000	06/26/2012	09/07/2011	5,200 28	4,496 22	0 00	704 06	0 00	0 00
718172109	PHILIP MORRIS INTERNATIONAL		PM					
27 0000	06/26/2012	09/07/2011	2,271 78	1,861 25	0 00	410 53	0 00	0 00

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923725105	VERMILION ENERGY INC COM		VEMTF					
27 0000	06/26/2012	09/07/2011	1,127 90	1,188 00	0 00	-60 10	0 00	0 00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
39 0000	06/27/2012	09/07/2011	720 82	604 66	0 00	116 16	0 00	0 00
65339F101	NEXTERA ENERGY INC COM		NEE					
141 0000	07/09/2012	09/07/2011	9,564 13	7,756 41	0 00	1,807 72	0 00	0 00
756109104	RLTY INC CORP COM		O					
123 0000	07/09/2012	09/07/2011	5,111 79	4,163 20	0 00	948 59	0 00	0 00
756109104	RLTY INC CORP COM		O					
54 0000	07/10/2012	09/07/2011	2,246 97	1,827 75	0 00	419 22	0 00	0.00
002824100	ABBOTT LABORATORIES		ABT					
179 0000	07/26/2012	09/07/2011	11,577 78	9,368 34	0 00	2,209 44	0 00	0 00
136069101	CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM		CM					
93 0000	07/26/2012	09/07/2011	6,619 04	7,197 56	0 00	-578 52	0 00	0 00
253868103	DIGITAL RLTY TR INC COM		DLR					
17 0000	07/26/2012	09/07/2011	1,292 23	1,001 11	0 00	291 12	0 00	0 00
749685103	RPM INC OHIO		RPM					
84 0000	07/26/2012	09/07/2011	2,217.38	1,614 85	0 00	602 53	0 00	0 00

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749685103	RPM INC OHIO		RPM					
170 0000	07/27/2012	09/07/2011	4,502 03	3,268 15	0 00	1,233 88	0 00	0 00
749685103	RPM INC OHIO		RPM					
127 0000	07/30/2012	09/07/2011	3,358 77	2,441 50	0 00	917 27	0 00	0 00
749685103	RPM INC OHIO		RPM					
77 0000	07/31/2012	09/07/2011	2,036 25	1,480 28	0 00	555 97	0 00	0 00
064149107	BANK N S HALIFAX COM STK		BNS					
343 0000	08/15/2012	09/07/2011	18,006 35	18,497 58	0 00	-491 23	0 00	0 00
29250N105	ENBRIDGE INC COM		ENB					
205 0000	08/15/2012	09/07/2011	8,167 61	6,728 10	0 00	1,439 51	0 00	0 00
29250N105	ENBRIDGE INC COM		ENB					
123 0000	08/16/2012	Various	4,893 90	3,995 42	0 00	898 48	0 00	0 00
29250N105	ENBRIDGE INC COM		ENB					
107 0000	08/17/2012	09/26/2011	4,258 03	3,353 38	0 00	904 65	0.00	0 00
29250N105	ENBRIDGE INC COM		ENB					
65 0000	08/20/2012	09/26/2011	2,583 95	2,037 10	0 00	546 85	0 00	0 00
423074103	H J HEINZ CO		HNZ					
700 0000	09/13/2012	04/19/2012	39,612 11	37,132 06	0 00	2,480 05	0 00	0 00

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002824100	ABBOTT LABORATORIES		ABT					
200 0000	11/16/2012	09/18/2012	12,612 01	13,798 00	0 00	-1,185 99	0 00	0 00
237194105	DARDEN RESTAURANTS INC		DRI					
228 0000	12/12/2012	Various	10,471.90	10,944 69	0 00	-472 79	0.00	0 00
237194105	DARDEN RESTAURANTS INC		DRI					
235 0000	12/13/2012	Various	10,747 11	10,247 53	0 00	499 58	0 00	0 00
237194105	DARDEN RESTAURANTS INC		DRI					
148 0000	12/14/2012	12/14/2011	6,847 97	6,394 75	0 00	453 22	0 00	0 00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD		NUSFX					
9757 6900	12/27/2012	10/17/2012	99,626 00	99,821 16	0 00	-195 16	0 00	0 00
Total Short Term Sales			**376,432.78**	**349,185.28**	**0 00**	**27,247 50**	**0 00**	**0 00**
Long Term 15% Sales								
683234B31	ONTARIO PROV CDA GLOBAL BD 2 625% DUE 01-20-2012 REG							
200000.0000	01/20/2012	02/17/2010	200,000 00	205,916 20	0 00	-5,916 20	0 00	0 00
428236103	HEWLETT PACKARD CO COM		HPQ					
1500 0000	04/19/2012	Various	37,229.76	66,195.01	0 00	-28,965 25	0 00	0 00
585055106	MEDTRONIC INC		MDT					
500 0000	04/19/2012	Various	18,985.22	23,876.00	0.00	-4,890 78	0 00	0 00

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713448108	PEPSICO INC		PEP					
800 0000	04/19/2012	11/12/2001	52,929 53	39,280 00	0 00	13,649 53	0 00	0 00
724479AG5	PITNEY BOWES INC PITNEY BOWES INC NT 5 00 DUE 03-15-2015 BEO							
200000 0000	04/19/2012	07/30/2008	213,404 00	198,246 77	0 00	15,157 23	0 00	0 00
87425E103	TALISMAN ENERGY INC		TLM					
1200 0000	04/19/2012	12/28/2007	15,563.65	22,420 56	0 00	-6,856 91	0 00	0 00
713448BF4	PEPSICO INC NT 5 15% DUE 05-15-2012		MTN1					
200000 0000	05/15/2012	05/22/2007	200,000 00	199,282 00	0 00	718.00	0 00	0 00
742718DR7	PROCTER & GAMBLE 1.375% DUE 08-01-2012							
200000 0000	08/01/2012	02/17/2010	200,000 00	200,380 00	0 00	-380 00	0 00	0 00
037833100	APPLE COMPUTER INC		AAPL					
100 0000	08/21/2012	Various	65,768 52	5,570 12	0 00	60,198 40	0.00	0 00
464287655	MFC ISHARES TR RUSSELL 2000 INDEX FD		IWM					
2300 0000	08/21/2012	Various	187,077 81	97,144 31	0 00	89,933 50	0 00	0 00
912828MF4	UNITED STATES OF AMER TREAS NOTES 1 375 NTS TIPS 1/15/2020							
500000 0000	08/21/2012	02/16/2010	616,669 85	528,714 41	0 00	87,955 44	0 00	0 00
023135106	AMAZON COM INCORPORATED COMMON STOCK		AMZN					
50 0000	09/07/2012	02/16/2010	12,889 95	5,884 89	0 00	7,005 06	0 00	0 00

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192446102	COGNIZANT TECHNOLOGY SOLUTION CL A		CTSH					
300 0000	09/07/2012	12/28/2007	20,123 60	10,437 81	0 00	9,685 79	0 00	0.00
384802104	W W GRAINGER INC		GWW					
50 0000	09/07/2012	09/17/2010	10,191 27	5,876 00	0 00	4,315 27	0 00	0 00
912828MH0	US TREAS NTS DTD 1/31/10 2 25 DUE 01-31-2015 REG							
400000 0000	09/07/2012	02/16/2010	418,733 04	399,063 84	0 00	19,669 20	0 00	0 00
92343V104	VERIZON COMMUNICATIONS		VZ					
500 0000	09/07/2012	12/28/2007	21,764 51	20,784 67	0 00	979 84	0 00	0 00
464287465	MFC ISHARES TR MSCI EAFE INDEX FD		EFA					
3600 0000	09/12/2012	Various	193,676 00	206,755 00	0 00	-13,079 00	0 00	0 00
046353AC2	ASTRAZENECA PLC 5 4% DUE 09-15-2012							
200000 0000	09/17/2012	07/30/2008	200,000 00	205,110 00	0 00	-5,110 00	0 00	0 00
464287556	ISHARES TR NASDAQ BIOTECH INDEX FD		IBB					
500 0000	09/18/2012	07/14/2008	71,483 39	40,175 00	0 00	31,308 39	0 00	0 00
863667101	STRYKER CORP		SYK					
400 0000	09/18/2012	12/28/2007	22,355 50	30,440 00	0 00	-8,084 50	0 00	0 00
05534B760	BCE INC COM NEW		BCE					
219 0000	10/02/2012	09/07/2011	9,643.16	8,627 26	0 00	1,015 90	0 00	0 00

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58013MEG5	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00103 5 DUE 2/1/19		MTN1					
200000 0000	10/02/2012	01/16/2009	239,386 00	207,762 00	0 00	31,624 00	0 00	0 00
749685103	RPM INC OHIO		RPM					
150 0000	10/02/2012	09/07/2011	4,036 64	2,883 66	0 00	1,152 98	0 00	0 00
749685103	RPM INC OHIO		RPM					
80 0000	10/03/2012	09/07/2011	2,167 31	1,537.95	0.00	629 36	0 00	0 00
009158106	AIR PRODUCTS & CHEMICALS INC COM		APD					
600 0000	10/12/2012	02/16/2010	49,150 89	41,961 72	0 00	7,189 17	0 00	0 00
459200101	INTL BUSINESS MACHINES CORP		IBM					
100 0000	10/12/2012	11/02/2000	20,740.53	9,333.75	0 00	11,406 78	0 00	0 00
784117103	SEI INVESTMENTS CO		SEIC					
2000 0000	10/12/2012	04/24/2006	42,192 65	41,815 90	0 00	376 75	0 00	0 00
075887109	BECTON DICKINSON & CO		BDX					
600 0000	10/19/2012	Various	45,394 98	48,036 00	0.00	-2,641.02	0 00	0.00
36962G3K8	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00802 5 25 DUE 10-19-2012		MTN1					
200000 0000	10/19/2012	07/29/2008	200,000 00	201,108.00	0.00	-1,108 00	0 00	0.00
023135106	AMAZON COM INCORPORATED COMMON STOCK		AMZN					
100 0000	10/31/2012	02/16/2010	23,122 92	11,769 77	0 00	11,353 15	0 00	0 00

This is important tax information and is being furnished to you

EXHIBIT A

2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-00213
Recipient's Tax ID Number: XX-XXX4119

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
GEORGE & JUNE BLOCK FAMILY FOUNDATION
ATTN. MR & MRS. GEORGE P. BLOCK
7310 W. WILSON AVENUE
CHICAGO, IL 60656

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
002824100	ABBOTT LABORATORIES		ABT					
500 0000	11/16/2012	12/28/2007	31,530 04	28,495 00	0.00	3,035 04	0.00	0.00
94106L109	WASTE MGMT INC DEL		WM					
439 0000	12/12/2012	Various	14,767.72	13,926.04	0 00	841.68	0 00	0 00
384802104	W W GRAINGER INC		GWW					
250 0000	12/13/2012	09/17/2010	47,805 02	29,380 00	0 00	18,425 02	0 00	0 00
94106L109	WASTE MGMT INC DEL		WM					
299 0000	12/13/2012	09/07/2011	10,054 15	9,395 18	0 00	658 97	0 00	0.00
94106L109	WASTE MGMT INC DEL		WM					
75 0000	12/14/2012	09/07/2011	2,517 77	2,356 65	0 00	161.12	0.00	0 00
384802104	W W GRAINGER INC		GWW					
800 0000	12/24/2012	09/17/2010	158,945 47	94,016 00	0 00	64,929 47	0 00	0 00
459200101	INTL BUSINESS MACHINES CORP		IBM	253,828.00				
2300 0000	12/24/2012	Various COST= $110.36/share	443,236 41	150,962 62 A	0 00	292,273 79	0 00	0 00
718172109	PHILIP MORRIS INTERNATIONAL		PM					
3000 0000	12/24/2012	Various	251,307.36	81,153 51	0 00	170,153 85	0 00	0 00
Total Long Term 15% Sales			**4,374,844.62**	**3,496,073.60**	**0.00**	**878,771.02**	**0 00**	**0.00**
ADJUST BASIS OF IBM				102,865.38 A				
				3,598,938.98				

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