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

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation <b>Greer Foundation</b>		A Employer identification number <b>83-6080990</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>4501 W. 127th Street</b>		Room/suite <b>D</b>	B Telephone number (see instructions) <b>708-385-6500</b>
City or town, state, and ZIP code <b>Alsip, IL 60803</b>		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>6,652,322</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	<b>Stmt 1</b> 4,480,593				
	2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	8,784	8,784	0		
	4 Dividends and interest from securities	28,635	28,635	0		
	5a Gross rents <b>MAY 30 2013</b>					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	(1,237)				
	b Gross sales price for all assets on line 6a	4,475,281				
	7 Capital gain net income (from Part IV, line 2)		3,603,851			
	8 Net short-term capital gain			0		
	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)	<b>Stmt 2</b>	5,570	0	5,570		
12 Total. Add lines 1 through 11		4,522,345	3,641,270	5,570		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0	
	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)	<b>Stmt 3</b>	12,502	0	0	12,502
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	<b>Stmt 4</b>	75,767	0	0	0
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	<b>Stmt 5</b>	5,334	2,622	2,712	0
	24 Total operating and administrative expenses.		93,603	2,622	2,712	12,502
Add lines 13 through 23		319,080			319,080	
25 Contributions, gifts, grants paid		412,683	2,622	2,712	331,582	
26 Total expenses and disbursements. Add lines 24 and 25						
27 Subtract line 26 from line 12:		4,109,662				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)			3,638,648			
c Adjusted net income (if negative, enter -0-)				2,858		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	2,034,478	3,431,365	3,431,365
	2	Savings and temporary cash investments . . . . .	498,000	2,127,345	2,128,861
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ► 20,000	0	20,000	20,000
		Less: allowance for doubtful accounts ►			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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) Stmt 6	63,360	63,360	38,240
	c	Investments—corporate bonds (attach schedule) Stmt 7		207,170	204,561
<b>Liabilities</b>	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) Stmt 8		850,000	823,035
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► Deposits in Transit )		6,260	6,260
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	2,595,838	6,705,500	6,652,322
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	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 . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	2,595,838	6,705,500	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,595,838	6,705,500	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,595,838	6,705,500	

**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	2,595,838
2	Enter amount from Part I, line 27a . . . . .	2	4,109,662
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,705,500
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	6,705,500

**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.)
<b>1a</b> Merrill Lynch - CD Wilmington			P	10/14/11	01/18/12
<b>b</b> Merrill Lynch - 2,500 Shares Microsoft Corp			D	10/13/08	02/21/12
<b>c</b> Wells Fargo - CD Bank of India			P	01/19/12	07/25/12
<b>d</b> Wells Fargo - CD Bank of China			P	03/20/12	04/19/12
<b>e</b> Wells Fargo - See Attached - Statement 9			D	Various	Various
(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)	
<b>a</b> 249,000		249,000			0
<b>b</b> 78,280		57,526			20,754
<b>c</b> 249,000		249,000			0
<b>d</b> 249,000		249,000			0
<b>e</b> 4,397,002		813,905			3,583,097
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					0
<b>b</b>					20,754
<b>c</b>					0
<b>d</b>					0
<b>e</b>					3,583,097
<b>2</b> 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 }			<b>2</b>		3,603,851
<b>3</b> 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			<b>3</b>		0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	407,300	2,346,957	0.173543
2010	327,871	392,324	0.835715
2009	144,884	125,384	1.155522
2008	276,610	292,784	0.944758
2007	0	0	0
<b>2</b> Total of line 1, column (d)			<b>2</b> 3.109538
<b>3</b> 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			<b>3</b> 0.621908
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 3,763,163
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,340,340
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 36,386
<b>7</b> Add lines 5 and 6			<b>7</b> 2,376,726
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 331,582
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	72,773
b	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
2	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
4	Add lines 1 and 2 . . . . .		72,773
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
6	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		72,773
6 Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	58,500
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	58,500
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	3
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	14,276
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ►	Refunded	►
		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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	✓	
1c	<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>	✓	
2	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	✓	
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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	✓	
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> . . . . .	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	✓	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	✓	
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>	✓	
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? . . . . .	✓	
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>	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>Illinois</b>	✓	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	✓	
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> . . . . .	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	✓	

**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	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
	Website address ► N/A		
14	The books are in care of ► Thomas A. Floyd Located at ► 4501 W. 127th Street, Suite C, Alsip, IL	Telephone no. ► 708-385-6500 ZIP+4 ► 60803	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No ✓

**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.**

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? . . . . . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . (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)? . . . . . (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►□	1b	
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	✓
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? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

<b>5a</b>	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))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			<b>6b</b>	✓
<i>If "Yes" to 6b, file Form 8870.</i>					
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>	

**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
Carl C. Greer 4501 W. 127th Street, Suite D, Alsip, IL 60803	Trustee, As Required	0	0	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
<b>1</b>	<b>CONDUCT SEMINARS TO PROVIDE EDUCATIONAL MATERIALS, INFORMATION AND INSTRUCTION ON ALTERNATIVE MEDICINE.</b>	
<b>2</b>		2,712
<b>3</b>		
<b>4</b>		

**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	N/A	
2		
All other program-related investments See instructions		
3		
<b>Total.</b> Add lines 1 through 3		► 0

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

1. Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	74,806
b Average of monthly cash balances	1b	3,272,958
c Fair market value of all other assets (see instructions)	1c	472,706
d <b>Total</b> (add lines 1a, b, and c)	1d	3,820,470
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	3,820,470
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	57,307
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,763,163
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	188,158

**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	188,158
2a Tax on investment income for 2012 from Part VI, line 5	2a	72,773
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	72,773
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	115,385
4 Recoveries of amounts treated as qualifying distributions	4	0
5 Add lines 3 and 4	5	115,385
6 Deduction from distributable amount (see instructions)	6	0
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,385

**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	331,582
b Program-related investments—total from Part IX-B	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	331,582
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 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	331,582

**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 . . . . .				115,385
2. Undistributed income, if any, as of the end of 2012:			0	
a. Enter amount for 2011 only . . . . .			0	
b. Total for prior years: 20 ____ ,20 ____ ,20 ____		0		
3. Excess distributions carryover, if any, to 2012:				
a. From 2007 . . . . .				
b. From 2008 . . . . .	268,107			
c. From 2009 . . . . .	140,885			
d. From 2010 . . . . .	321,199			
e. From 2011 . . . . .	313,704			
f. Total of lines 3a through e . . . . .	1,043,895			
4. Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>331,582</u>			0	
a. Applied to 2011, but not more than line 2a . . . . .			0	
b. Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
c. Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
d. Applied to 2012 distributable amount . . . . .				115,385
e. Remaining amount distributed out of corpus	216,197			
5. Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6. Enter the net total of each column as indicated below:				
a. Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,260,092			
b. Prior years' undistributed income. Subtract line 4b from line 2b . . . . .	0			
c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .	0			
d. Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .	0			
e. Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .	0			
f. Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .	0			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) . . . . .	0			
8. Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	0			
9. Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	1,260,092			
10. Analysis of line 9:				
a. Excess from 2008 . . . . .	268,107			
b. Excess from 2009 . . . . .	140,885			
c. Excess from 2010 . . . . .	321,199			
d. Excess from 2011 . . . . .	313,704			
e. Excess from 2012 . . . . .	216,197			

**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 . . . . . ►				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 . . . . .				
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 $\frac{2}{3}$ 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

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

Carl C. Greer

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

**NONE**

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
  
- 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)				
<b>a Paid during the year</b>				
See Attached - Statement 10				
<b>Total</b>				► 3a 319,080
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0

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 Educational Seminars					5,570
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	8,784	
4 Dividends and interest from securities			14	28,635	
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	(1,237)	
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)		0		36,182	5,570
13 Total. Add line 12, columns (b), (d), and (e)					41,752

(See worksheet in line 13 instructions to verify calculations.)

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

**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)	✓	
(2) Other assets	1a(2)	✓	
b. Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓	
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓	
(3) Rental of facilities, equipment, or other assets	1b(3)	✓	
(4) Reimbursement arrangements	1b(4)	✓	
(5) Loans or loan guarantees	1b(5)	✓	
(6) Performance of services or membership or fundraising solicitations	1b(6)	✓	
c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓	
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.			

**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
N/A		

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) is based on all information of which preparer has any knowledge

Carl C. Greer

105/10/13 Trustee

**Signature of officer or trustee**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►		Firm's EIN ►		
	Firm's address ►		Phone no		

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

OMB No. 1545-0047

**2012**

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

**Name of the organization****Greer Foundation****Organization type (check one):****Employer identification number**

83-6080990

**Filers of:**

Form 990 or 990-EZ

**Section:**

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Form 990-PF

**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 $\frac{1}{3}$  % 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

Greer Foundation

Employer identification number

83-6080990

**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	Carl C. Greer 4501 W. 127th Street, Suite D Alsip, IL 60803	\$ 4,479,093	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

Greer Foundation

Employer identification number

83-6080990

**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
	SEE ATTACHED - STATEMENT 11	\$ _____	_____
(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
	_____	\$ _____	_____



GREER FOUNDATION

83-6080990

FORM 990-PF

PART 1, LINE 1 CONTRIBUTIONS

STATEMENT 1

<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>PER BOOKS</u>
CONTRIBUTIONS OF \$5,000 OR MORE FROM ANY ONE CONTRIBUTOR	4,479,093	
CONTRIBUTIONS OF \$1,000 OR LESS FROM ANY ONE CONTRIBUTOR	1,500	
<b>TOTAL</b>	<b><u>4,480,593</u></b>	

GREER FOUNDATION

83-6080990

FORM 990-PF

PART 1, LINE 11 OTHER INCOME

STATEMENT 2

<u>DESCRIPTION</u>	<u>REVENUE PER BOOKS</u>	<u>NET INVEST- MENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SEMINAR INCOME	5,570		5,570
<b>TOTAL</b>	<b>5,570</b>	<b>-</b>	<b>5,570</b>

FORM 990-PF

PART 1, LINE 16C OTHER PROFESSIONAL FEES

STATEMENT 3

<u>DESCRIPTION</u>	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
Consulting fees incurred for research to identify charitable organizations to fund, and the monitoring and reporting on their use of the donated funds.	11,692			11,692
Other professional fees relating to the administration of the charitable activities.	810			810
<b>TOTAL</b>	<b>12,502</b>	<b>-</b>	<b>-</b>	<b>12,502</b>

GREER FOUNDATION

83-6080990

FORM 990-PF

PART 1, LINE 18 TAXES

STATEMENT 4

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVEST- MENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL	75,752			
ILLINOIS	15			
TOTAL	<u>75,767</u>	<u>-</u>	<u>-</u>	<u>-</u>

GREER FOUNDATION

83-6080990

FORM 990-PF

PART 1, LINE 23 OTHER EXPENSES

STATEMENT 5

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVEST- MENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT EXPENSES	2,622	2,622		
SEMINAR EXPENSES	2,712		2,712	
<b>TOTAL</b>	<b>5,334</b>	<b>2,622</b>	<b>2,712</b>	<b>-</b>

GREER FOUNDATION83-6080990

FORM 990-PF

PART II, LINE 10b CORPORATE STOCK

STATEMENT 6

<u>DESCRIPTION</u>	<u>Book Value</u>	<u>Fair Market Value</u>
2,000 Shares Morgan Stanley	63,360	38,240

FORM 990-PF

PART II, LINE 10c CORPORATE BONDS

STATEMENT 7

<u>DESCRIPTION</u>	<u>Book Value</u>	<u>Fair Market Value</u>
JP Morgan Chase & Co. Sr Unsecured Notes	53,538	52,770
Goldman Sachs Group Inc. Global Bonds	53,633	53,916
Wells Fargo & Co. Med Term Notes Flat Rate	100,000	97,875
Total	207,170	204,561

FORM 990-PF

PART II, LINE 13 OTHER INVESTMENTS

STATEMENT 8

<u>DESCRIPTION</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Babson Cap Global Short Duration High Yield Fund	250,000	237,700
Blackstone/GSO Strategic Credit Fund	250,000	231,875
Pimco Dynamic Income Fund	100,000	116,960
Prudential Short Duration High Yield Fund	250,000	236,500
Total	850,000	823,035

FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES

STATEMENT 9

	<u>DESCRIPTION</u>	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST BASIS	GAIN OR (LOSS)
700	FMBI - FIRST MIDWEST BANCORP		8/7/2012	8,183	322	7,861
100	FMBI - FIRST MIDWEST BANCORP		8/7/2012	1,166	46	1,120
14,400	FMBI - FIRST MIDWEST BANCORP		8/8/2012	167,918	6,624	161,294
1,698	FMBI - FIRST MIDWEST BANCORP		8/9/2012	19,793	781	19,012
2,750	BHP - BHP BILLITON LTD		8/9/2012	191,281	51,123	140,158
700	FLS - FLOWSERVE CORP		8/9/2012	89,321	21,707	67,614
5,700	POT - POTASH CORP OF SASK INC		8/9/2012	245,642	27,056	218,586
1,000	SU - SUNCOR ENERGY INC NEW		8/9/2012	32,137	7,864	24,273
8,000	SU - SUNCOR ENERGY INC NEW		8/9/2012	257,096	62,319	194,777
5,600	TS - TENARIS S A ADS		8/9/2012	229,983	36,561	193,421
7,750	VALE - VALE S A ADR		8/9/2012	147,281	38,936	108,344
1,400	NBL - NOBLE ENERGY INC		8/10/2012	126,547	31,880	94,667
450	PCP - PRECISION CASTPARTS CORP		8/10/2012	71,921	10,535	61,386
750	REGN - REGENERON PHARM INC		8/10/2012	103,723	9,248	94,476
2,606	FMBI - FIRST MIDWEST BANCORP		8/14/2012	30,380	1,199	29,182
2,606	FMBI - FIRST MIDWEST BANCORP		8/16/2012	30,409	1,199	29,210
24,969	FMBI - FIRST MIDWEST BANCORP		8/16/2012	291,361	11,486	279,875
3,721	FMBI - FIRST MIDWEST BANCORP		8/16/2012	43,420	1,712	41,708
1,000	AN - AUTONATION INC		8/16/2012	39,477	5,160	34,317
4,580	ASML - ASML HOLDING NV-NY		8/16/2012	263,621	79,872	183,749
1,000	AXP - AMERICAN EXPRESS CO		8/16/2012	56,689	14,750	41,939
1,462	BAM - BROOKFIELD ASSET MGMT		8/16/2012	51,040	13,983	37,057
600	CMI - CUMMINS INC		8/16/2012	60,694	7,809	52,886
2,330	FMCQF - FRESENIUS MED CARE F		8/16/2012	166,132	91,273	74,859
750	HP - HELMRICH & PAYNE INC		8/16/2012	36,154	10,155	25,999
500	KSU - KANSAS CITY SOUTHERN		8/16/2012	38,239	6,731	31,508
350	LMCA - LIBERTY MEDIA CORP-SER A		8/16/2012	35,102	3,525	31,578
2,985	LBTK - LIBERTY GLOBAL INC		8/21/2012	157,002	46,968	110,034
850	LVS - LAS VEGAS SANDS CORP		8/16/2012	34,676	3,353	31,323
2,700	NWSA - NEWS CORP INC-CL A		8/16/2012	63,259	17,321	45,938
3,600	NWSA - NEWS CORP INC-CL A		8/16/2012	84,346	21,574	62,772
4,500	PAYX - PAYCHEX INC		8/16/2012	148,732	45,485	103,247
4,800	RIO - RIO TINTO PLC		8/16/2012	230,888	78,528	152,360
200	SBMRF - SABMILLER PLC		8/16/2012	8,827	4,306	4,521
93	SBMRF - SABMILLER PLC		8/17/2012	4,112	2,002	2,110
520	SBMRF - SABMILLER PLC		8/17/2012	22,992	11,304	11,688
63,500	FMBI - FIRST MIDWEST BANCORP		12/19/2012	807,457	29,210	778,246
Total				4,397,002	813,905	3,583,097

FORM 990-PF

PART XV CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 10

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				
Church of Jesus Christ Naperville, IL		Public Charity	Unrestricted charitable gift	2,000
Stephen's Children 3755 36th Street SE, Grand Rapids, MI 49512		Public Charity	Unrestricted charitable gift	10,000
Crisis Center for South Suburbia P O Box 39, Tinley Park, IL 60477		Public Charity	Unrestricted charitable gift	2,500
Ellen Shaw De Paredes Institute 4480 Cox Rd , Ste 100, Glen Allen, VA 23060		Public Charity	Unrestricted charitable gift	500
Mercy Home for Boys and Girls 1140 W Jackson, Chicago, IL 60607		Public Charity	For scholarships for Mercy Home kids to attend college or trade schools in the fields of science or technology, and to support a Spiritual Development Program	50,000
Between Friends P.O Box 608548, Chicago, IL 60660		Public Charity	To support a team of domestic violence prevention specialists.	25,000
Stephen's Children 3755 36th Street SE, Grand Rapids, MI 49512		Public Charity	Unrestricted charitable gift	50,000
Northwestern University 2020 Ridge Ave , Evanston, IL 60208		Public Charity	To provide matching funds for a clinic that provides healthcare to low income and uninsured persons	15,030
Companeros de Pogen Kanchay 8025 Excelsior Drive #220, Madison, WI 53717		Public Charity	For poverty eradication, economic development and public health improvements in poor communities in Peru	72,550
Between Friends P.O. Box 608548, Chicago, IL 60660		Public Charity	To support a team of domestic violence prevention specialists.	42,000
Columbia Business School 3022 Broadway, New York, NY 10027		Public Charity	Unrestricted charitable gift	2,500
Friends of Sarnelli House 800 University Bay Drive, Madison WI 53705		Public Charity	Unrestricted charitable gift	12,500
Thresholds 4101 N Ravenswood, Chicago, IL 60613		Public Charity	Unrestricted charitable gift	1,500
Lighthouse Church 4501 W 127th Street, Alsip, IL 60803		Public Charity	Unrestricted charitable gift	10,000
CG Jung Center 817 Dempster Street, Evanston, IL 60201		Public Charity	Unrestricted charitable gift	2,500
Fourth Presbyterian Church 126 E Chestnut, Chicago, IL 60611		Public Charity	To support the Lorene Reogle Counseling Center	15,000
Host Foundation 1240 Lindenwood Drive, Winnetka, IL 60093		Public Charity	Unrestricted charitable gift	500
St. Daniel 101 W Loop Road, Wheaton, IL 60189		Public Charity	Unrestricted charitable gift	5,000
<b>Total</b>				<b>319,080</b>

## FORM 990-PF SCHEDULE B

## PART II NONCASH PROPERTY

## STATEMENT 11

(a) No. from Part 1	(b) Description of noncash property given	(c) FMV	(d) Date received
1	2,500 Shares MSFT - Microsoft Corp	78,125	2/17/2012
1	700 Shares FMBI - FIRST MIDWEST BANCORP	8,148	8/7/2012
1	100 Shares FMBI - FIRST MIDWEST BANCORP	1,164	8/7/2012
1	14,400 Shares FMBI - FIRST MIDWEST BANCORP	167,616	8/8/2012
1	1,698 Shares FMBI - FIRST MIDWEST BANCORP	19,680	8/9/2012
1	2,750 Shares BHP - BHP BILLITON LTD	191,153	8/9/2012
1	700 Shares FLS - FLOWSERVE CORP	89,432	8/9/2012
1	5,700 Shares POT - POTASH CORP OF SASK INC	245,613	8/9/2012
1	1,000 Shares SU - SUNCOR ENERGY INC NEW	32,160	8/9/2012
1	8,000 Shares SU - SUNCOR ENERGY INC NEW	257,280	8/9/2012
1	5,600 Shares TS - TENARIS S A ADS	230,272	8/9/2012
1	7,750 Shares VALE - VALE S A ADR	146,785	8/9/2012
1	1,400 Shares NBL - NOBLE ENERGY INC	127,274	8/10/2012
1	450 Shares PCP - PRECISION CASTPARTS CORP	72,725	8/10/2012
1	750 Shares REGN - REGENERON PHARM INC	102,630	8/10/2012
1	2,606 Shares FMBI - FIRST MIDWEST BANCORP	30,542	8/14/2012
1	2,606 Shares FMBI - FIRST MIDWEST BANCORP	30,933	8/16/2012
1	24,969 Shares FMBI - FIRST MIDWEST BANCORP	296,382	8/16/2012
1	3,721 Shares FMBI - FIRST MIDWEST BANCORP	44,168	8/16/2012
1	1,000 Shares AN - AUTONATION INC	39,530	8/16/2012
1	4,580 Shares ASML - ASML HOLDING NV-NY	263,533	8/16/2012
1	1,000 Shares AXP - AMERICAN EXPRESS CO	56,660	8/16/2012
1	1,462 Shares BAM - BROOKFIELD ASSET	51,097	8/16/2012
1	600 Shares CMI - CUMMINS INC	60,456	8/16/2012
1	2,330 Shares FMCQF - FRESENIUS MED CARE F	167,496	8/16/2012
1	750 Shares HP - HELMRICH & PAYNE INC	35,685	8/16/2012
1	500 Shares KSU - KANSAS CITY SOUTHERN	38,110	8/16/2012
1	350 Shares LMCA - LIBERTY MEDIA CORP-SER A	35,098	8/16/2012
1	2,985 Shares LBTYK - LIBERTY GLOBAL INC	157,130	8/21/2012
1	850 Shares LVS - LAS VEGAS SANDS CORP	33,456	8/16/2012
1	2,700 Shares NWSA - NEWS CORP INC-CL A	63,180	8/16/2012
1	3,600 Shares NWSA - NEWS CORP INC-CL A	84,240	8/16/2012
1	4,500 Shares PAYX - PAYCHEX INC	147,780	8/16/2012
1	4,800 Shares RIO - RIO TINTO PLC	229,008	8/16/2012
1	200 Shares SBMRF - SABMILLER PLC	8,882	8/16/2012
1	93 Shares SBMRF - SABMILLER PLC	4,130	8/17/2012
1	520 Shares SBMRF - SABMILLER PLC	23,093	8/17/2012
1	63,500 Shares FMBI - FIRST MIDWEST BANCORP	805,872	12/18/2012