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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		3,431,365.	2,859,248.	2,859,248.
2	Savings and temporary cash investments		2,127,345.	1,942,000.	1,941,305.
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►		20,000.		
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 7	63,360.	0.	0.
c	Investments - corporate bonds	STMT 8	207,170.	207,170.	200,903.
11	Investments - land, buildings and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 9	850,000.	4,872,469.	4,648,125.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► DEPOSITS IN TRANSIT)		6,260.	7,418.	7,418.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		6,705,500.	9,888,305.	9,656,999.
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				
22	Other liabilities (describe ► )				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	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		6,705,500.	9,888,305.	
30	Total net assets or fund balances		6,705,500.	9,888,305.	
31	Total liabilities and net assets/fund balances		6,705,500.	9,888,305.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,705,500.
2	Enter amount from Part I, line 27a	2	3,192,805.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	9,898,305.
5	Decreases not included in line 2 (itemize) ► PRIOR PERIOD ADJUSTMENT	5	10,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,888,305.

**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 WELL'S FARGO 1415 (SEE ATTACHED)		P	VARIOUS	VARIOUS
b WELL'S FARGO 1415 (SEE ATTACHED)		P	VARIOUS	VARIOUS
c WELL'S FARGO 8149 (SEE ATTACHED)		P	VARIOUS	VARIOUS
d WELL'S FARGO 1415 FMBI STOCK		D	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
(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 1,011,000.		1,011,223.		<223. >
b 1,672,037.		1,677,482.		<5,445. >
c 2,000,000.		2,012,987.		<12,987. >
d 3,960,010.		119,600.		3,840,410.
e 901.				901.
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			
a				<223. >
b				<5,445. >
c				<12,987. >
d				3,840,410.
e				901.
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		3,822,656.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3		N/A

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	331,582.	3,763,163.	.088113
2011	407,300.	2,346,957.	.173544
2010	327,871.	392,324.	.835715
2009	144,884.	125,384.	1.155522
2008	276,610.	292,784.	.944758

2 Total of line 1, column (d)	2	3.197652
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	.639530
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,315,250.
5 Multiply line 4 by line 3	5	4,678,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,351.
7 Add lines 5 and 6	7	4,718,673.
8 Enter qualifying distributions from Part XII, line 4	8	856,894.

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	80,701.
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	80,701.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on Investment Income Subtract line 4 from line 3 If zero or less, enter -0-	5	80,701.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	86,500.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	111,500.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	306.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,493.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ►	11	0.

**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?	1a	Yes	No	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X		
<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>				
1c Did the foundation file Form 1120-POL for this year?				
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.				
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X		
<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>	3	X		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X		
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X		
<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	6	X		
• 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>	7	X		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►				
<b>IL</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 General Instruction G? <i>If "No," attach explanation</i>	8b	X		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X		

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	Telephone no	708-385-6500
14	Located at	4501 W. 127TH STREET, SUITE C, ALSIP, IL ZIP+4 60803
15		
16	15	N/A
16	Yes	No
16	X	

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2013?	1b	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 2013 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 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2013?	4a	X
b	4b	X

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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)?	<input checked="" type="checkbox"/> Yes <input 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 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	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b Did the foundation, during the year, pay premiums directly or indirectly on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL C. GREER 4501 W. 127TH STREET, SUITE D ALSIPI, IL 60803	TRUSTEE, AS REQUIRED 0.00	0.	0.	0.

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

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

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

► 0

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

**3 Five highest-paid independent contractors for professional services If none, enter "NONE"**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

►

0

**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 CONDUCT SEMINARS TO PROVIDE EDUCATIONAL MATERIALS, INFORMATION, AND INSTRUCTION ON ALTERNATIVE MEDICINE.	23,567.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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	
3	
Total Add lines 1 through 3	0.

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**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	200,309.
b	Average of monthly cash balances	1b	3,117,848.
c	Fair market value of all other assets	1c	4,108,493.
d	Total (add lines 1a, b, and c)	1d	7,426,650.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,426,650.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,400.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,315,250.
6	Minimum investment return Enter 5% of line 5	6	365,763.

**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	365,763.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	80,701.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	80,701.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	285,062.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	285,062.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	285,062.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	856,894.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	856,894.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	856,894.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				285,062.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	268,107.			
b From 2009	140,885.			
c From 2010	321,199.			
d From 2011	313,704.			
e From 2012	216,197.			
f Total of lines 3a through e	1,260,092.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$	856,894.		0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount			285,062.	
e Remaining amount distributed out of corpus	571,832.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below	1,831,924.			
a Corpus Add lines 3f 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	268,107.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	1,563,817.			
10 Analysis of line 9				
a Excess from 2009	140,885.			
b Excess from 2010	321,199.			
c Excess from 2011	313,704.			
d Excess from 2012	216,197.			
e Excess from 2013	571,832.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling  
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2</b>	<b>a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	<b>b</b> 85% of line 2a					
	<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
	<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
	<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
	<b>a</b> "Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	<b>c</b> "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)(ii)					
	(3) Largest amount of support from an exempt organization					
	<b>(4) Gross investment income</b>					

**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.

■ The name, address, and telephone number or e-mail address 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.

#### **E 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
<i>a Paid during the year</i>				
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE, STE. 300 ROCKVILLE, MD 20852		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	200.
APNA GHAR 4350 NORTH BROADWAY, 2ND FLOOR CHICAGO, IL 60613		PUBLIC CHARITY	GRANT TO SUPPORT VOLUNTEER COORDINATOR POSITION	20,000
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVENUE CHICAGO, IL 60603		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	5,000.
BETWEEN FRIENDS P.O. BOX 608548 CHICAGO, IL 60660		PUBLIC CHARITY	TO SUPPORT A TEAM OF DOMESTIC VIOLENCE PREVENTION SPECIALISTS	69,000.
CG JUNG INSTITUTE OF CHICAGO 817 DEMPSTER STREET EVANSTON, IL 60201		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 787,934.
<i>b Approved for future payment</i>				
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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					18,660.
a EDUCATIONAL SEMINARS					
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	15,818.	
4 Dividends and interest from securities			14	201,598.	
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	<1,244. >	
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.		216,172.	18,660.
13 Total Add line 12, columns (b), (d), and (e)				13	234,832.
(See worksheet in line 13 instructions to verify calculations.)					

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



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

- Attach to Form 990, Form 990-EZ, or Form 990-PF
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No. 1545-0047

**2013**

Name of the organization

**GREER FOUNDATION**

Employer identification number

**83-6080990**

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 foundationCheck 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 its Form 990 PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990 EZ, or 990 PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	KLINKHAMER COUNSELING, INC.	\$ 250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MICHAEL GREER	\$ 100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	L. SCOTT DONAHUE	\$ 200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	REBECCA RATCLIFF	\$ 180.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	CARL C. GREER 4501 W. 127TH STREET, SUITE D ALSIPI, IL 60803	\$ 3,943,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

GREER FOUNDATION

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
5	260,000 SHARES OF FIRST MIDWEST BANCORP, INC.	\$ 3,943,500.	

Name of organization

Employer identification number

GREER FOUNDATION

83-6080990

## 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) ► \$ \_\_\_\_\_

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

WELLS FARGO 1415 (SEE ATTACHED)		PURCHASED	VARIOUS	VARIOUS
---------------------------------	--	-----------	---------	---------

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,011,000.	1,011,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

WELLS FARGO 1415 (SEE ATTACHED)		PURCHASED	VARIOUS	VARIOUS
---------------------------------	--	-----------	---------	---------

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,672,037.	1,690,692.	0.	0.	<18,655.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

WELLS FARGO 8149 (SEE ATTACHED)		PURCHASED	VARIOUS	VARIOUS
---------------------------------	--	-----------	---------	---------

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,000,000.	2,000,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
WELLS FARGO 1415 FMBI STOCK	DONATED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,960,010.	3,943,500.	0.	0.	16,510.

CAPITAL GAINS DIVIDENDS FROM PART IV	901.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<1,244.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO 2176-8149	11.	11.	0.
WELLS FARGO 7711-1415	15,807.	15,807.	0.
TOTAL TO PART I, LINE 3	15,818.	15,818.	0.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDUCATIONAL SEMINARS	18,660.	0.	18,660.
TOTAL TO FORM 990-PF, PART I, LINE 11	18,660.	0.	18,660.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	68,960.	0.	0.	68,960.
TO FORM 990-PF, PG 1, LN 16C	68,960.	0.	0.	68,960.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	100,776.	0.	0.	0.
ILLINOIS	15.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	100,791.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	5,005.	5,005.	0.	0.
SEMINAR EXPENSES	23,567.	0.	23,567.	0.
TO FORM 990-PF, PG 1, LN 23	28,572.	5,005.	23,567.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	207,170.	200,903.
TOTAL TO FORM 990-PF, PART II, LINE 10C	207,170.	200,903.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	0.	0.
OTHER INVESTMENTS	COST	2,000,000.	2,051,707.
OTHER INVESTMENTS	COST	534,367.	523,173.
OTHER INVESTMENTS	COST	2,338,102.	2,073,245.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,872,469.	4,648,125.



Greer Foundation  
EIN 83-6080990  
Attachment to Form 990-PF for the Year 2013  
Part VII-B5(c)

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d), the Greer Foundation provides the following information

Name and Address of Grantee	Companeros De Poqen Kanchay Inc c/o Anne Wells 8010 Arbor Lane Northfield, IL 60093
Sub-grantee	Pachamama Raymi Cusco, Peru
Date and Amount of Grant(s)	April 29, 2013 (general support) \$152,342
Purposes of Grant(s)	General support of sub-grantee, an organization dedicated to the eradication of rural poverty.
Date(s) of Reports Received from Grantee	May 21, 2014
Amounts Expended by Grantee	Based on the most recent report received from sub-grantee, sub-grantee has expended \$152,342, which was properly used in accordance with the purposes of the grant.
Diversions	To the knowledge of the grantor, no portion of the grant funds has been diverted from the purposes of the grant
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the sub-grantee, therefore, no independent verification of the report was made
Discussion	In early 2014, Companeros De Poqen Kanchay informed the taxpayer that it was winding down and would cease operations effective June 30, 2014. The sub-grantee issued its report directly to the taxpayer and the funds were used in accordance with the purposes of the grant.

Noncash Contributions  
Year 2013

Transfer Date	Acquisition Date	Description	Quantity	Cost	fMV	Sale Date	Proceeds	Book Gain/Loss	Tax Gain/Loss	Hi	Low	average
3/7/2013	12/31/1985	FM&BI	10,000	4,600	128,100	3/11/2013	128,532	432	123,932	12,82	12,64	12,73
3/13/2013	12/31/1985	FM&BI	10,000	4,600	129,400	3/14/2013	129,023	(37)	124,423	12,99	12,82	12,91
7/3/2013	12/31/1985	FM&BI	130,000	59,800	1,846,000	7/5/2013	1,861,341	15,341	1,801,541	14,29	13,93	14,11
10/22/2013	12/31/1985	FM&BI	3,839	1,766	62,499	10/22/2013	62,415	(84)	60,649	16,33	15,99	16,16
10/22/2013	12/31/1985	FM&BI	46,161	21,234	751,501	10/23/2013	751,913	412	730,679	16,33	15,99	16,16
11/14/2013	12/31/1985	FM&BI	60,000	27,600	1,026,000	Various	1,026,786	786	999,186	17,18	16,90	17,04
			260,000	119,600	3,943,500		3,960,010	16,510	3,840,410			
	Contributions Received	CASH		730								
					3,944,230							
								730				
									3,921,050.00			
										3,921,780.00		

## 2013 ENHANCED SUMMARY



THE GREER FOUNDATION  
4501 W 127TH ST SUITE D  
ALSIPL IL 60803 2020

Your Financial Advisor  
MICHAEL GREER  
6865 WILSHIRE BLVD FL 10  
BEVERLY HILLS CA 90212  
(310) 288 5525

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As of Date 2/07/14

Account Number 7711-1415

### Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions

For noncovered transactions we provide supplemental cost basis information when it is available to assist you with completing your tax return however THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

#### SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

#### Proceeds from Broker and Barter Exchange Transactions for 2013

8 Date from CUSP	1a. Date of Sale or Exchange	1b. Security Sold	1c. Date of Acquisition	2a. Sales Price	2b. Cost or Other	Supplemental Information	
						Gain or Loss	Amount
BANK BAHADA	CD / 0606243V3				535.5		
NEW YORK NY	ACT/365						
FDIC INSURED							
CPN 0.300% DUE 12/20/13							
12/20/13		249 000 0000	09/16/13	249 000 00	249 000 00	0.00	REDEMPTION
EVERBANK	CD / 29876DNW6						
JACKSONVILLE FL	ACT/365						
FDIC INSURED							
CPN 0.500% DUE 03/28/13							
03/28/13		248 600 0000	09/25/12	248 000 00	248 000 00	0.00	REDEMPTION
GE CAPITAL RETAIL BK	CD / 36161NVJ4						
DRAPER UT	ACT/365						
FDIC INSURED							
CPN 0.700% DUE 04/01/13							
04/01/13		65 000 0000	04/05/12	65 000 00	65 222.92	-222.92	REDEMPTION
STATE BANK OF INDIA	CD / 856294Q49						
NEW YORK NY	ACT/365						
FDIC INSURCD							
CPN 0.350% DUE 12/23/13							
12/23/13		249 000 0000	09/16/13	249 000 00	249 000 00	0.00	REDEMPTION

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## 2013 ENHANCED SUMMARY

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As of Date 2/07/14

THE GREER FOUNDATION  
4501 W 127TH ST SUITE D  
ALSI P IL 60803 2620

Your Financial Advisor  
MICHAEL GREER  
5665 WILSHIRE BLVD FL 10  
BEVERLY HILLS CA 90212  
(310) 288 5525

Account Number 7711-1415

### Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but Is being provided to you for courtesy purposes  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions

#### SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8 Description / CUSIP	1a Date of Sale or Exchange	1c Date of Acq	2a Sales Price	3 Cost or Other Basis	Supplemental Information	
					Gain or Loss	Amount
WORLD FINL NTWK JUMBO CD / 99000NGW5						
WILMINGTON DE ACT/365						
FDIC INSURED						
CPN 0.500% DUE 06/12/13						
05/12/13	200,000 0000	09/07/12	200,000 00	200 000 00	0 00	REDEMPTION
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>1,011 000 00</b>	<b>1 011 222 82</b>
						<b>-222 92</b>

#### LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8 Description / CUSIP	1a Date of Sale or Exchange	1c Date of Acq	2a Sales Price	3 Cost or Other Basis	Supplemental Information	
					Gain or Loss	Amount
BANK OF BARODA CD / 060624NA7						
NEW YORK NY ACT/365						
FDIC INSURED						
CPN 0.650% DUE 09/19/13						
05/19/13	248 000 0000	09/07/12	248 000 00	248,000 00	0 00	REDEMPTION
BANK OF CHINA CD / 06425HMd4						
NEW YORK NY ACT/365						
FDIC INSURED						
CPN 0.650% DUE 04/25/13						
04/25/13	249 000 0000	04/16/12	249 000 00	249 000 00	0 00	REDEMPTION
BANK OF INDIA NY CD / 062782K30						
NEW YORK NY ACT/365						
FDIC INSURED						
CPN 0.650% DUE 09/11/13						
09/11/13	248 000 0000	09/07/12	248 000 00	248 000 00	0 00	REDEMPTION



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## 2013 ENHANCED SUMMARY

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As of Date 2/07/14



THE GREER FOUNDATION  
4501 W 127TH ST SUITE D  
ALSIPI IL 60803 2620

Your Financial Advisor  
MICHAEL GREER  
9865 WILSHIRE BLVD FL 10  
BEVERLY HILLS CA 90212  
(310) 268 5525

Account Number 7711 1415

### Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions

#### LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FIRST MIDWEST BANCORP / 320867104 IN/AL 03/11/13	10 000 0000	12/31/85	128,531.84	4,600.00	123,931.84	SALE
	10,000 0000	12/31/85	129,023.45	4,600.00	124,423.45	SALE
07/05/13	130 000 0000	12/31/85	1 861 340.76	59 800.00	1 801 540.76	SALE
10/22/13	3 839 0000	12/31/85	62 415.05	1 705.94	60 649.11	SALE
10/23/13	46 161 6000	12/31/85	751,913.20	21 234.06	730 679.14	SALE
11/14/13	10 046 0000	12/31/85	171 406.32	4 621.16	166 785.16	SALE
11/15/13	500 0000	12/31/85	8 523.85	230.00	8 293.85	SALE
11/18/13	23 618 0000	12/31/85	405 297.26	10 864.28	394 432.98	SALE
11/19/13	18 260 0000	12/31/85	276 842.72	7 452.00	269 390.72	SALE
11/20/13	9 636 0000	12/31/85	164 715.73	4 432.56	160 283.17	SALE
GC CAPITAL BANK / CD / 36160XU39 SALT LK CITY UT ACT365 FDIC INSURED CPN 0.400% DUE 09/11/13 09/12/13	248 000 0000	09/10/12	248 000.00	248 000.00	0.00	REDEMPTION
GL MONEY BANK / CD / 36159SE23 DRAPER UT ACT365 FDIC INSURED CPN 0.850% DUE 07/01/13 07/01/13	24 000 0000	04/05/12	24 000.00	24 122.34	-122.34	REDEMPTION
MORGAN STANLEY & CO 617-846448 09/16/13	1 000 0000	11/21/08	28 899.50	9 290.00	19 609.50	SALE

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## 2013 ENHANCED SUMMARY

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As of Date 207/14

THE GREER FOUNDATION  
4501 W 127TH ST SUITE D  
ALSIPI IL 60803 2620

Your Financial Advisor  
MICHAEL GRIER  
9665 WILSHIRE BLVD FL 10  
BEVERLY HILLS CA 90212  
(310) 288 5525

Account Number 7711-1415

### Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)**  
**Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

						Supplemental Information	
8-Description / GLS 11		1a Date of Sale or Exchange	1b Date of Acquisition	2a Sales Price	3-Cost or Other Basis	4a Gain or Loss	Additional Information
1a	Date of Sale or Exchange	1b	Date of Acquisition	2a	3-Cost or Other Basis	4a	
11/08/13	1 000 0000	11/21/08	29 143.49	9 289.99	19 853.00	SALE	
SAFRA NATIONAL BK CD / 7855680H94							
NEW YORK NY ACT/365							
FDIC INSURED							
CPN 0.450% DUE 04/18/13							
04/19/13	249 000 0000	04/12/12	249 000.00	249 000.00	0.00	REDEMPTION	
SOVEREIGN BANK CD / 84603M2S4							
WILMINGTON DE ACT/365							
FDIC INSURED							
CPN 0.400% DUE 09/10/13							
09/19/13	248 000 0000	09/10/12	248 000.00	248 000.00	0.00	REDEMPTION	
STATE BANK OF INDIA CD / 836284E83							
NEW YORK NY ACT/365							
FDIC INSURED							
CPN 0.500% DUE 05/30/13							
05/30/13	100 000 0000	05/21/12	100 000.00	100 000.00	0.00	REDEMPTION	
<b>TOTAL LONG TERM GAINS OR LOSSES FOR</b>							
<b>NONCOVERED SECURITIES</b>							
			5 632 047.17	1 752 302.33	3 879,744.84		

Box 2a: Sales price less commissions and option premiums



001 / 100 / 1000

## 2013 ENHANCED SUMMARY



THE GREER FOUNDATION  
ASSET ADVISOR  
4501 W 127TH ST SUITE D  
ALSI P IL 60803 2620

Account Number 2178-8149

Your Financial Advisor  
MICHAEL GREER  
9665 WILSHIRE BLVD FL 10  
BEVERLY HILLS CA 90212  
(310) 288-6525

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As of Date 2/07/14

### Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions

For noncovered transactions we provide supplemental cost basis information when it is available to assist you with completing your tax return however THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

#### SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

#### Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price	2-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LORD ABBETT INVESTMENT / 543916464 TR SHORT DURATION (NCM CLASS F 05/30/13	432,900 4330	01/07/13	2 000 000 00	2 012 987 02	-12 987 02	SALE
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>			<b>2,000 000 00</b>	<b>2,012,987 02</b>	<b>-12 987 02</b>	

Box 2a Sales price less commissions and option premiums

001 / 1024 / 10MI

Y112013 00622 09114/4172 NNNNN NNNNN NNNNN 00000

## GREER FOUNDATION

83-6080990

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
CHICAGO SYMPHONY ORCHESTRA; ATTN. DEVELOPMENT DEPARTMENT 220 S. MICHIGAN AVENUE CHICAGO, IL 60604		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	200.
COLUMBIA BUSINESS SCHOOL 3022 BROADWAY NEW YORK, NY 10027		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	3,000.
COLUMBIA COLLEGE CHICAGO, INSTITUTIONAL ADVANCEMENT 600 S. MICHIGAN AVENUE, SUITE 400 CHICAGO, IL 60605		EDUCATIONAL INSTITUTION	UNRESTRICTED /PUBCHARITABLE GIFT	1,000
COLUMBIA UNIVERSITY 116TH STREET & BROADWAY NEW YORK, NY 10027		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	2,500.
COMPANEROS DE POQEN RANCHAY 8025 EXCELSIOR DRIVE #220 MADISON, WI 53717		PRIVATE FOUNDATION	FOR POVERTY ERADICATION, ECONOMIC DEVELOPMENT AND PUBLIC HEALTH IMPROVEMENTS IN POOR COMMUNITIES IN	152,342.
EDWARD FOUNDATION 801 S. WASHINGTON STREET NAPERVILLE, IL 60540		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	500.
EXPERIMENTAL STATION 6100 S. BLACKSTONE CHICAGO, IL 60637		PUBLIC CHARITY	LINK PROGRAM AND REMAINDER OF COMMITTED FUNDS FOR 61ST STREET FARMER'S MARKET AND GENERAL OPERATING	11,000.
FAMILY SHELTER SERVICES 605 W. ROOSEVELT ROAD WHEATON, IL 60187		PUBLIC CHARITY	CHILDREN'S PROGRAM AND ADJUNCT COUNSELING PROGRAM	70,000.
GLENWOOD ACADEMY 500 W. 187TH STREET GLENWOOD, IL 60425		PUBLIC CHARITY	SUPPORT OF SUMMER ACADEMICS AND DINING HALL CHAIR REFURBISHMENT	37,347.
LEADERSHIP CONFERENCE OF WOMEN 8808 CAMERON STREET SILVER SPRING, MD 20910		PUBLIC CHARITY	CARA STUDY AND JUBILEE FAITHFUL PROGRAMS	10,000.
Total from continuation sheets				678,734.

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
LEHIGH UNIVERSITY, OFFICE OF ADVANCEMENT 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18815-3086		PUBLIC CHARITY	SCHOLARSHIPS FOR MINORITY STUDENTS	50,000.
MERCY HOME FOR BOYS AND GIRLS 1140 W. JACKSON CHICAGO, IL 60607		PUBLIC CHARITY	SCHOLARSHIPS FOR MERCY HOME KIDS TO ATTEND COLLEGE OR TRADE SCHOOLS IN THE FIELDS OF SCIENCE OR	87,000.
PEOPLES RESOURCE CENTER 201 S. NAPERVILLE ROAD WHEATON, IL 60187		PUBLIC CHARITY	SOCIAL SERVICES AND SUMMER SCIENCE CAMP	100,000
SAWTOOTH CENTER FOR VISUAL ART 251 N. SPRUCE STREET WINSTON-SALEM, NC 27101		PUBLIC CHARITY	SUPPORT FOR WELLNESS IN THE ARTS PROGRAM	5,000.
SGA YOUTH AND FAMILY SERVICES 11 E. ADAMS, SUITE 1500 CHICAGO, IL 60603		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	1,000.
SOUTH SUBURBAN FAMILY SHELTER 18139 SOUTH HARWOOD HOMEOOOD, IL 60430		PUBLIC CHARITY	PREVENTION PROGRAM AND SUPPORT FOR BRO PROGRAM FOR YOUNG MEN AND BOYS WHO HAVE WITNESSED DOMESTIC	5,000.
ST. DANIEL 101 W. LOOP ROAD WHEATON, IL 60189		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	5,000.
STEPHENS CHILDREN FOUNDATION INC 3755 36TH STREET SE GRAND RAPIDS, MI 49512		PUBLIC CHARITY	HOME VISITATION PROGRAM	78,000.
TAU BETA PI ASSN P.O. BOX 2697 KNOXVILLE, TN 37901-2697		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	300.
THE MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE, IL 60532		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	2,000.
Total from continuation sheets				

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

**Part XV Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - COMPAÑEROS DE POQEN KANCHAY

FOR POVERTY ERADICATION, ECONOMIC DEVELOPMENT AND PUBLIC HEALTH

IMPROVEMENTS IN POOR COMMUNITIES IN PERU.

NAME OF RECIPIENT - EXPERIMENTAL STATION

LINK PROGRAM AND REMAINDER OF COMMITTED FUNDS FOR 61ST STREET FARMER'S  
MARKET AND GENERAL OPERATING SUPPORT

NAME OF RECIPIENT - MERCY HOME FOR BOYS AND GIRLS

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.

NAME OF RECIPIENT - SOUTH SUBURBAN FAMILY SHELTER

PREVENTION PROGRAM AND SUPPORT FOR BRO PROGRAM FOR YOUNG MEN AND BOYS  
WHO HAVE WITNESSED DOMESTIC VIOLENCE

NAME OF RECIPIENT - EXPERIMENTAL STATION

61ST STREET FARMER'S MARKET, BLACKSTONE BYCICLE WORKS COLLEGE PREP AND  
APPRENTINSHIP PROGRAMS, AND GENERAL OPERATING SUPPORT