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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

GREER FOUNDATION

A Employer identification number

83-6080990

Number and street (or P.O. box number if mail is not delivered to street address)

4501 W. 127TH STREET

Room/suite

D

B Telephone number

708-385-6500

City or town, state or province, country, and ZIP or foreign postal code

ALSIP, IL 60803

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 9,656,999. (Part I, column (d) must be on cash basis)

J Accounting method

☒

Cash

☐ Accrual☐ Other (specify)C If exemption application is pending check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	3,944,230.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	15,818.	15,818.		STATEMENT 2
4 Dividends and interest from securities	201,598.	201,598.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<1,244.>			STATEMENT 1
b Gross sales price for all assets on line 6a	8,643,948.			
7 Capital gain net income (from Part IV, line 2)		3,822,656.		
8 Net short-term capital gain				
9 Income modifications			31,000.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	18,660.	0.	18,660.	STATEMENT 3
12 Total. Add lines 1 through 11	4,179,062.	4,040,072.	49,660.	
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				
b Accounting fees				
c Other professional fees	STMT 4	68,960.	0.	68,960.
17 Interest				
18 Taxes	STMT 5	100,791.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6	28,572.	5,005.	23,567.
24 Total operating and administrative expenses. Add lines 13 through 23		198,323.	5,005.	23,567.
25 Contributions, gifts, grants paid		787,934.		787,934.
26 Total expenses and disbursements. Add lines 24 and 25		986,257.	5,005.	23,567.
27 Subtract line 26 from line 12				856,894.
a Excess of revenue over expenses and disbursements	3,192,805.			
b Net investment income (if negative, enter -0-)		4,035,067.		
c Adjusted net income (if negative, enter -0-)			26,093.	

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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
Assets	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.
	Liabilities	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 ▶ <u>DEPOSITS IN TRANSIT</u>)		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"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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) ▶ <u>PRIOR PERIOD ADJUSTMENT</u>	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 WELLS FARGO 1415 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WELLS FARGO 1415 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c WELLS FARGO 8149 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d WELLS 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<223.>
b			<5,445.>
c			<12,987.>
d			3,840,410.
e			901.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">3,822,656.</div> </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

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 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	80,701.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	80,701.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	80,701.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

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

☐ Yes ☒ No

7b

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 ALSIP, IL 60803	TRUSTEE, AS REQUIRED	0.00	0.	0.

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

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

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

0

Part 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	
All other program-related investments See instructions	
3	
Total Add lines 1 through 3	0.

Form 990-PF (2013)

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

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				
a Enter amount for 2012 only			0.	
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.			
a Applied to 2012, 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 2013 distributable amount				285,062.
e Remaining amount distributed out of corpus	571,832.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d) the same amount must be shown in column (e))	0.			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				
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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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 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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
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 INSITUTE 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.
Total	SEE CONTINUATION SHEET(S)			787,934.
b Approved for future payment				
NONE				
Total				0.

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

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 foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use **exclusively** for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use **exclusively** for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an **exclusively** religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received **nonexclusively** religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Employer identification number

GREER FOUNDATION

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 ALSIP, 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)

Employer Identification number

83-6080990

[illegible]

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO 1415 (SEE ATTACHED)	1,011,000.	1,011,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO 1415 (SEE ATTACHED)	1,672,037.	1,690,692.	0.	0.	<18,655.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO 8149 (SEE ATTACHED)	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

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

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

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

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

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.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions GREER FOUNDATION	Employer identification number (EIN) or 83-6080990
File by the due date for filing your return. See instructions Number, street, and room or suite no. If a P.O. box, see instructions 4501 W. 127TH STREET, NO. D	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions ALSIP, IL 60803	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990 BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990 PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

THOMAS A. FLOYD

• The books are in the care of **4501 W. 127TH STREET, SUITE C - ALSIP, IL 60803**

Telephone No **708-385-6500**

Fax No

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for _____

4 I request an additional 3 month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PROCESS THE TAX INFORMATION AND ACCURATELY FILE THE FORM 990-PF.

8a If this application is for Forms 990 BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	111,500.
b If this application is for Forms 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	111,500.
c Balance due Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶**

Title **▶ CPA**

Date **▶**

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 Pogen 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 Pogen 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.

Transfer	Acquisition
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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
ALSIP IL 60803 2020

Your Financial Advisor
MICHAEL GREER
6665 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.

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

# Date of Sale or Exchange	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Lost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BANK BARODA CD / 0606243V3 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	248 000 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 / 856284Q49 NEW YORK NY ACT/365 FDIC INSURED 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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11/20/13 09/16/13 09/25/12 04/05/12 04/01/13 12/20/13 03/28/13 12/23/13

2013 ENHANCED SUMMARY

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As of Date 2/07/14

THE GREER FOUNDATION
4501 W 127TH ST SUITE D
ALSIP 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

3-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	2a-Sale Price	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WORLD FINL NTKW JUMBO CD / 96000NGW5 WILMINGTON DE ACT/365 FDIC INSURED CPN 0.500% DUE 06/12/13 06/12/13	09/07/12	200,000.00	200,000.00	0.00	REDEMPTION
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES		1,011,000.00	1,011,222.92	-222.92	

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

3-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	2a-Sale Price	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BANK OF BARODA CD / 060624NA7 NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 09/19/13 09/19/13	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 0.550% DUE 04/25/13 04/25/13	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	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

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

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

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	1b-Date of Acquisition	2a Sales Price	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FIRST MIDWEST BANCORP / 320887104 INCL						
03/11/13	10 000 0000	12/31/85	128,531.84	4,600.00	123,931.84	SALE
03/14/13	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 0000	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	18 200 0000	12/31/85	276,842.72	7,452.00	269,390.72	SALE
11/20/13	5 636 0000	12/31/85	164,715.73	4,432.56	160,283.17	SALE
GE CAPITAL BANK CD / 36150XU39 SALT LAKE CITY UT ACT'365 FDIC INSURED CPN 0.400% DUE 09/13/13 09/13/13	248 000 0000	09/10/12	248 000.00	248 000.00	0.00	REDEMPTION
GE MONEY BANK CD / 36159SE23 DRAPER UT ACT'365 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 617446448 09/16/13	1 000 0000	11/21/08	28,893.50	9,290.00	19,603.50	SALE

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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
ALSIP IL 60803 2620

Your Financial Advisor
MICHAEL GREER
9665 WILSHIRE BLVD FL 10
BEVERLY HILLS CA 90212
(310) 289 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)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a Date of Sale or Exchange	1b Quantity Sold	1b Date of Acquisition	2a Sales Price	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/08/13	1 000 0000	11/21/08	29 143.49	9 289.99	19 853.50	SALE
SAFRA NATIONAL BK CD / 785580H94 NEW YORK NY ACT/365 FDIC INSURED CPN 0.450% DUE 04/19/13 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 09/19/13 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
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			5 632 047.17	1 752 302.33	3 879,744.84	

Box 2a Sales price less commissions and option premiums



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2013 ENHANCED SUMMARY

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As of Date 2/07/14



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

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

Account Number 2178-8149

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

a-Description CUSIP 1a-Date of Sale or Exchange	1c-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LORD ABBETT INVESTMENT / 543916464 TR SHORT DURATION INCM CLASS F 05/30/13	432,900 4330	01/07/13	2,000,000.00	2,012,987.02	-12,987.02	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			2,000,000.00	2,012,987.02	-12,987.02	

Box 2a: Sales price less commissions and option premiums

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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/PUBLIC	UNRESTRICTED CHARITABLE GIFT	1,000
COLUMBIA UNIVERSITY 116TH STREET & BROADWAY NEW YORK, NY 10027		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	2,500.
COMPANEROS DE POZEN 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 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
LEHIGH UNIVERSITY; OFFICE OF ADVANCEMENT 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 10815-3086		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, NY 27101		PUBLIC CHARITY	SUPPORT FOR WENESS 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 HOMewood, 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 PL 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				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

NAME OF RECIPIENT - COMPANEROS 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