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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation WIEBOLDT FOUNDATION		A Employer identification number 36-2167955
Number and street (or P.O. box number if mail is not delivered to street address) 53 WEST JACKSON BOULEVARD	Room/suite 1252	B Telephone number 312-786-9377
City or town, state, and ZIP code CHICAGO, IL 60604		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,292,850.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1	
	4 Dividends and interest from securities	444,747.	444,747.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-423,024.				
	b Gross sales price for all assets on line 6a	2,518,474.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	8,598.	0.	0.	STATEMENT 3		
12 Total. Add lines 1 through 11	30,328.	444,754.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	94,802.	4,740.	0.	90,062.	
	14 Other employee salaries and wages	82,948.	4,147.	0.	78,801.	
	15 Pension plans, employee benefits	49,180.	2,459.	0.	46,721.	
	16a Legal fees					
	b Accounting fees	STMT 4	6,840.	5,472.	0.	1,368.
	c Other professional fees	STMT 5	31,064.	27,747.	0.	3,316.
	17 Interest					
	18 Taxes	STMT 6	21,517.	680.	0.	12,918.
	19 Depreciation and depletion		2,630.	132.	0.	
	20 Occupancy		26,083.	2,608.	0.	23,474.
	21 Travel, conferences, and meetings		7,190.	174.	0.	7,016.
	22 Printing and publications		1,126.	56.	0.	1,070.
	23 Other expenses	STMT 7	55,010.	578.	40,000.	14,432.
	24 Total operating and administrative expenses. Add lines 13 through 23		378,390.	48,793.	40,000.	279,178.
	25 Contributions, gifts, grants paid		664,327.			653,600.
26 Total expenses and disbursements. Add lines 24 and 25		1,042,717.	48,793.	40,000.	932,778.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-1,012,389.				
b Net investment income (if negative, enter -0-)			395,961.			
c Adjusted net income (if negative, enter -0-)				0.		

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					
	2 Savings and temporary cash investments			690,248.	487,204.	487,204.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			3,852.	4,873.	4,873.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 9		8,784,529.	9,303,163.	9,303,163.
	c Investments - corporate bonds	STMT 10		5,037,575.	4,896,333.	4,896,333.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 11		2,751,139.	3,594,531.	3,594,531.
	14 Land, buildings, and equipment: basis ▶	109,349.				
	Less: accumulated depreciation	STMT 12 ▶	104,986.	6,440.	4,363.	4,363.
	15 Other assets (describe ▶)	STATEMENT 13)		678.	2,383.	2,383.
	16 Total assets (to be completed by all filers)			17,274,461.	18,292,850.	18,292,850.
	17 Accounts payable and accrued expenses			17,775.	17,775.	
	18 Grants payable				16,000.	
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)	STATEMENT 14)		4,654.	587.	
23 Total liabilities (add lines 17 through 22)			22,429.	34,362.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶	<input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			17,252,032.	18,258,488.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶	<input type="checkbox"/>				
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
28 Paid-in or capital surplus, or land, bldg., and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			17,252,032.	18,258,488.		
31 Total liabilities and net assets/fund balances			17,274,461.	18,292,850.		

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	17,252,032.
2 Enter amount from Part I, line 27a	2	-1,012,389.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,018,845.
4 Add lines 1, 2, and 3	4	18,258,488.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,258,488.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,471,644.		2,941,498.	-469,854.
b 46,830.			46,830.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-469,854.
b			46,830.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-423,024.
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	{ }	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))
2011	965,239.	17,486,501.	.055199
2010	1,045,331.	16,767,842.	.062341
2009	1,213,890.	15,279,104.	.079448
2008	1,376,780.	18,988,776.	.072505
2007	1,153,545.	22,011,398.	.052407

2 Total of line 1, column (d)	2	.321900
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	.064380
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,128,565.
5 Multiply line 4 by line 3	5	1,102,737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,960.
7 Add lines 5 and 6	7	1,106,697.
8 Enter qualifying distributions from Part XII, line 4	8	1,032,778.

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)		
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		1 7,919.
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 7,919.
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 7,919.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 7,368.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 7,368.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 563.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d 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.		
e 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? 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) ► 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 2012 or the taxable year beginning in 2012 (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 ► WWW.WIEBOLDTFOUNDATION.ORG	13	X	
14	The books are in care of ► MS. CARMEN PRIETO Telephone no. ► 312-786-9377 Located at ► 53 W. JACKSON BLVD., SUITE 838, CHICAGO, IL ZIP+4 ► 60604			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____ <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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 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 2012?	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ 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****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**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
REGINA MCGRAW	EXEC. DIR.			
53 W. JACKSON BLVD.				
CHICAGO, IL 60604	40.00	94,802.	9,480.	0.
PLEASE SEE ATTACHED LIST.				
ALL SERVE ON A VOLUNTARY BASIS AND	0.00	0.	0.	0.
CAN BE REACHED AT FOUNDATION'S OFFICE				

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
M. CARMEN PRIETO - 53 W. JACKSON	ASST. DIR.			
BLVD., CHICAGO, IL 60604	40.00	82,948.	8,295.	0.

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 NONE	
	0.
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	
2 SEE ATTACHED	
	100,000.
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

100,000.

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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	17,333,177.
b	Average of monthly cash balances	1b	49,163.
c	Fair market value of all other assets	1c	7,066.
d	Total (add lines 1a, b, and c)	1d	17,389,406.
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	17,389,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	260,841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,128,565.
6	Minimum investment return. Enter 5% of line 5	6	856,428.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	856,428.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,919.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,919.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	848,509.
4	Recoveries of amounts treated as qualifying distributions	4	15,273.
5	Add lines 3 and 4	5	863,782.
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	863,782.

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	932,778.
b	Program-related investments - total from Part IX-B	1b	100,000.
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	1,032,778.
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	1,032,778.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				863,782.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	122,516.			
b From 2008	244,649.			
c From 2009	316,487.			
d From 2010	193,363.			
e From 2011	48,280.			
f Total of lines 3a through e	925,295.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,032,778.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				863,782.
e Remaining amount distributed out of corpus	168,996.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,094,291.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	122,516.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	971,775.			
10 Analysis of line 9:				
a Excess from 2008	244,649.			
b Excess from 2009	316,487.			
c Excess from 2010	193,363.			
d Excess from 2011	48,280.			
e Excess from 2012	168,996.			

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 2012, 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE		ALL 501C-3	ALL GRANTS ARE FOR GENERAL OPERATIONS	653,600.
Total			▶ 3a	653,600.
b Approved for future payment				
SEE ATTACHED SCHEDULE		ALL 501C-3	ALL GRANTS ARE FOR GENERAL OPERATIONS	15,000.
Total			▶ 3b	15,000.

WIEBOLDT FOUNDATION
SCHEDULE OF GRANT APPROPRIATIONS AND PAYMENTS
YEAR ENDED DECEMBER 31, 2012

	Approved and paid in 2012	Approved and accrued at 12/31/12	Grant returned	Total Expense
A Just Harvest	\$ 15,000			15,000
Access Living	15,000			15,000
Action NOW Institute	25,000			25,000
Albany Park Neighborhood Council	25,000			25,000
Alianza Leadership Institute	20,000			20,000
Bickerdike Redevelopment Corp	15,000			15,000
Blocks Together	15,000			15,000
Brighton Park Neighborhood Council	25,000			25,000
Chicago Coalition For The Homeless	15,000			15,000
Chicago Community Foundation	5,000			5,000
Chinese American Service League	15,000			15,000
Community Organizing and Family Issues	15,000			15,000
Community Renewal Society	20,000			20,000
Developing Communities	5,000			5,000
Donors Forum Of Chicago	2,600			2,600
DuPage Sponsors	20,000			20,000
Enlace Chicago	20,000			20,000
Illinois Coalition For Immigrants & Refugee Rights	35,000			35,000
Illinois Justice Foundation	20,000			20,000
Interfaith Leadership Project	20,000			20,000
Jane Addams Senior Caucus	15,000			15,000
Kenwood-Oakland Community Organization	20,000			20,000
Lake County Sponsors	15,000			15,000
Lakeview Action Coalition	25,000			25,000
Logan Square Neighborhood Association	26,000			26,000
Mercy Housing Lakefront	10,000			10,000
Midwest Academy	15,000			15,000
Northwest Indiana Federation	20,000			20,000
Northwest Side Housing Center	20,000			20,000
Organization Of The Northeast	25,000			25,000
Our Lady of Mt Carmel Parish	15,000			15,000
Pilsen Alliance	15,000			15,000
Public Interest Projects	10,000			10,000
Southsiders Organizing for Unity & Liberation	20,000	15000		35,000
Southwest Organizing Project	25,000			25,000
State Voices		1000		1,000
The Grassroots Collaborative	15,000			15,000
United African Organization	15,000			15,000
2016 Olympics			-5273	(5,273)
	<u>\$653,600</u>	<u>\$16,000</u>	<u>-\$5,273</u>	<u>664,327</u>

Wieboldt Foundation 2012 Grants Listing
36-2167955

A Just Harvest
7653 N Paulina
Chicago, IL 60645

Access Living
115 West Chicago Ave.
Chicago, IL 60654

Action Now Institute
820 W Jackson Blvd.
Chicago, IL 60607

Albany Park Neighborhood Council
4749 N. Kedzie
Chicago, IL 60625

Alianza Leadership Institute
9204 S. Commercial
Chicago, IL 60617

Bickerdike Redevelopment Corp.
2550 W North Ave
Chicago, IL 60647

Blocks Together
3453 W North Avenue
Chicago, IL 60647

Brighton Park Neighborhood Council
4477 S Archer Ave
Chicago, IL 60632

Chicago Coalition for the Homeless
70 E. Lake St.
Chicago, IL 60601

Chicago Community Foundation
225 N. Michigan Ave.
Chicago, IL 60601

Chinese American Service League
2141 S Tan Court
Chicago, IL 60616

Community Organizing and Family Issues
1436 W. Randolph
Chicago, IL 60607

Wieboldt Foundation 2012 Grants Listing
36-2167955

Community Renewal Society
332 S Michigan
Chicago, IL 60604

Developing Communities Project
11300 S Halsted
Chicago, IL 60628

Donors Forum
208 S LaSalle
Chicago, IL 60604

DuPage Sponsors
41 N Park Blvd
Glen Ellyn IL 60137

Enlace Chicago
2756 S Harding
Chicago, IL 60623

IL Coalition for Immigrant & Refugee Rights
55 E Jackson Blvd.
Chicago, IL 60604

Illinois Justice Foundation
4933 S. Dorchester
Chicago, IL 60615

Interfaith Leadership Project
1510 49th Court
Cicero, IL 60804

Jane Addams Senior Caucus
1111 N Wells
Chicago, IL 60610

Kenwood-Oakland Community Organization
4242 S. Cottage Grove
Chicago, IL 60653

Lakeview Action Coalition
3225 N Sheffield Ave
Chicago, IL 60657

Lake County Sponsors
425 Laurel Avenue
Highland Park, IL 60035

Logan Square Neighborhood Association
2840 N Milwaukee
Chicago, IL 60618

Mercy Housing Lakefront
28 E Jackson Blvd
Chicago, IL 60604

Midwest Academy
28 E Jackson
Chicago, IL 60604

Northwest Indiana Federation
5246 Hohman Ave., #206
Hammond, IN 46320

Northwest Side Housing Center
5007 W Addison
Chicago, IL 60641

Organization of the NorthEast
4648 N Racine
Chicago, IL 60640

Our Lady of Mt. Carmel Parish
1101 N 23rd Avenue
Melrose Park, IL 60160

Pilsen Alliance
1836 S Racine
Chicago, IL 60608

Public Interest Projects
45 W. 36th Street
New York NY 10018

Southsiders Organizing for Unity & Liberation
5001 S Ellis Avenue
Chicago, IL 60651

Southwest Organizing Project
2509 E 63rd St
Chicago, IL 60629

State Voices
1225 I Street, NW
Washington, DC 20005

Wieboldt Foundation 2012 Grants Listing
36-2167955

The Grassroots Collaborative
637 S Dearborn
Chicago, IL 60605

United African Organization
3424 S. State Street
Chicago, IL 60616

Wieboldt Foundation

Celebrating over 90 years of funding community organizing

Grant Guidelines

The Wieboldt Foundation limits its grant making to the Chicago metropolitan area. The foundation supports multi-issue community organizing groups that work in low-income neighborhoods, that are accountable to neighborhood residents, and through which people are empowered to have a major voice in shaping decisions that affect their lives.

We support organizations that

- Organize by enlisting and nurturing participation of a large number of neighborhood residents, organizations and institutions
- Recruit, develop, and formally train local leadership
- Enable local residents to develop an agenda, to devise strategies, and to carry out action effectively to address issues
- Demonstrate innovative strategies or create new local institutions that strengthen local community capacity
- Broaden their impact by working with other groups, whenever possible
- Are led by a board of directors that is representative of and accountable to community residents
- Show evidence of significant local fundraising

The Wieboldt Foundation generally does not fund individuals, studies and research, conferences, capital development, or direct or social service programs.

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Wieboldt Foundation

Celebrating over 90 years of funding community organizing

Application Process

If your organization is **not a current grantee**, but would like to be considered for financial support, please send us a **Letter of Inquiry** (LOI) to awards@wieboldt.org outlining the nature of your organization and rationale for funding from the Wieboldt Foundation. *Letters of Inquiry* will be reviewed by staff and a committee of the board who will make a determination on whether to invite your organization to submit a full proposal. We will notify organizations of the status of their request within one month of receipt of the *LOI*.

If you are a current Wieboldt grantee and wish to apply for continued support, rather than submitting a general proposal we would like you to download the following Microsoft Word document and submit it via email to awards@wieboldt.org.

Right-click on [Grant Application](#) to download and save to your computer.

Deadline for Applications

For 2013, the following deadlines for submission of full applications from current grantees will apply: November 30, 2012 for review on February 7, February 1 for review on April 4, March 29 for review on May 23, May 31 for review on August 8, August 2 for review on October 10, October 4 for review on December 5, and November 29 for review in February 2014.

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Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
Sequence No 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

WIEBOLDT FOUNDATION**FORM 990-PF PAGE 1****36-2167955****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,630.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,630.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2012 tax year.

43 Amortization of costs that began before your 2012 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

Wieboldt Foundation

Celebrating over 90 years of funding community organizing

Board and Staff

Board of Directors 2012

- Jennifer Corrigan, president
- Ben Darrow, vice president
- John S. Darrow, treasurer
- Philip Darrow, assistant secretary
- Bill Davis
- Anne Burghard
- Jessica Darrow
- T. Lawrence Doyle
- Carol Larson
- Maureen Loughnane
- Heather Parish
- Sonia Silva
- Janet Smith
- John Straub
- Nancy Wieboldt

Staff

- Regina McGraw, *executive director*
- Carmen Prieto, *associate director*

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Account Statement

January 1, 2012 - December 31, 2012

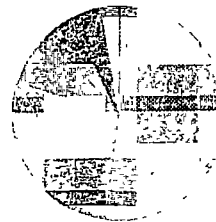
Account Number 23-89089
WIEBOLDT FOUNDATION

Financial Summary

Account Market Values

Asset Class	Value as of December 31, 2012	Value as of December 31, 2011	Change
Equity Securities	\$9,303,163.14	\$8,784,529.24	\$518,633.90
Fixed Income Securities	4,896,983.13	5,038,225.10	(141,241.97)
Hedge Funds	1,479,782.35	1,426,650.36	53,131.99
Real Estate	788,761.92	0.00	788,761.92
Commodities	847,713.16	794,489.05	53,224.11
Cash and Short Term Investments	445,826.35	681,744.01	(235,917.66)
Total	\$17,762,230.05	\$16,725,637.76	\$1,036,592.29

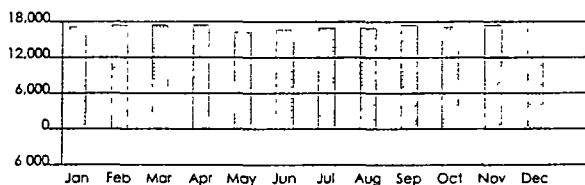
Asset Allocation



Equity Securities	52.4%
Fixed Income Securities	27.6%
Hedge Funds	8.3%
Real Estate	4.4%
Commodities	4.8%
Cash and Short Term Investments	2.5%
	100.0%

Value Over Time

(in thousands)



Value Net Contributions/Withdrawals

Investment Objective and Asset Allocation Guidelines

Growth With Moderate Income

This objective is appropriate for aggressive investors with a long-term investment horizon who can also tolerate periods of negative returns during difficult markets in exchange for higher potential returns over time. The objective is intended to provide long-term capital appreciation with secondary concern for income. If this investment objective is no longer appropriate, please contact your Portfolio Manager.

	Standard	Accredited
Equity Securities	44 - 87 %	30 - 72 %
Fixed Income Securities	15 - 33 %	15 - 33 %
Alternatives	7 - 18 %	7 - 39 %
Cash and Short Term Investments	0 - 5 %	0 - 5 %

Asset allocation within an account may differ from the ranges outlined above depending on any number of factors, including but not limited to, the role of that specific account in the broader client asset allocation, account circumstances, client direction and market conditions. Should rebalancing of the account's asset allocation be appropriate, a reasonable amount of time will be required.



Northern Trust



Account Statement

January 1, 2012 - December 31, 2012

Account Number 23-89089
WIEBOLDT FOUNDATION

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	\$ 4,043,930.66	\$ 144,000.05	\$ 4,152,248.30	(\$ 108,317.64)	\$ 83,028.67	2.1%	22.8%
Mid Cap	482,431.06	44,590.66	441,304.90	41,126.16	5,077.73	1.1%	2.7%
Small Cap	480,001.85	47,033.47	477,086.36	2,915.49	5,801.20	1.2%	2.7%
International Developed	2,651,877.05	(\$ 94,714.50)	3,364,552.68	(712,675.63)	58,323.41	2.2%	14.9%
International Emerging	1,644,922.52	377,724.22	1,674,362.63	(29,440.11)	27,294.54	1.7%	9.3%
Total Equity Securities	\$ 9,303,163.14	\$ 518,633.90	\$ 10,109,554.87	(\$ 806,391.73)	\$ 179,525.55	1.9%	52.4%
Fixed Income Securities							
Corporate/Government	4,145,970.49	(\$ 614,016.56)	3,897,709.86	248,078.96	138,537.12	3.3%	23.3%
High Yield	70,442.25	(\$ 2,788.58)	81,635.75	(11,533.71)	4,085.96	5.8%	0.4%
International Developed	174,737.47	(\$ 30,269.75)	171,865.10	2,872.37	3,927.27	2.2%	1.0%
Other Bonds	505,832.92	505,832.92	500,238.64	5,465.68	11,414.02	2.3%	2.8%
Total Fixed Income Securities	\$ 4,896,983.13	(\$ 141,241.97)	\$ 4,651,449.35	\$ 244,883.30	\$ 157,964.37	3.2%	27.6%
Hedge Funds							
Hedge Fund of Funds	1,479,782.35	53,131.99	1,462,638.29	17,144.06	0.00	0.0%	8.3%
Total Hedge Funds	\$ 1,479,782.35	\$ 53,131.99	\$ 1,462,638.29	\$ 17,144.06	\$ 0.00	0.0%	8.3%
Real Estate							
Real Estate Funds	788,761.92	788,761.92	725,000.00	63,761.92	28,884.24	3.7%	4.4%
Total Real Estate	\$ 788,761.92	\$ 788,761.92	\$ 725,000.00	\$ 63,761.92	\$ 28,884.24	3.7%	4.4%

Continued on next page



Northern Trust



Account Statement

January 1, 2012 - December 31, 2012

Account Number 23-89089
WIEBOLDT FOUNDATION

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Commodities							
Commodities	847,713.16	53,224.11	674,525.71	171,460.85	1,727.02	0.2%	4.8%
Total Commodities	\$ 847,713.16	\$ 53,224.11	\$ 674,525.71	\$ 171,460.85	\$ 1,727.02	0.2%	4.8%
Cash and Short Term Investments							
Cash	445,826.35	(\$ 235,917.66)	445,820.52	0.00	44.58	0.0%	2.5%
Total Cash and Short Term Investments	\$ 445,826.35	(\$ 235,917.66)	\$ 445,820.52	\$ 0.00	\$ 44.58	0.0%	2.5%
Total Portfolio	\$ 17,762,230.05	\$ 1,036,592.29	\$ 18,068,988.74	(\$ 309,141.60)	\$ 368,145.76	2.1%	100.0%



Northern Trust

Investments at December 31, 2012 and 2011 are valued as follows:

	<u>2012</u>	<u>2011</u>
Level 1, quoted prices in active markets	\$15,833,628	\$14,617,271
Level 2, inputs other than quoted prices that are observable for securities	445,820	681,716
Level 3, unobservable inputs	<u>1,479,782</u>	<u>1,426,650</u>
	<u>\$17,759,230</u>	<u>\$16,725,637</u>

At December 31, 2012, the Foundation had the following program-related investments:

<u>Security or Note</u>	<u>Cost</u>	<u>Market</u>
Chicago Community Loan Fund Notes due November 15, 2016	\$300,000	\$300,000
Chicago Community Loan Fund Equity investment	100,000	100,000
South Side Community Federal Credit Union Note due December 31, 2021	40,000	40,000
The Resurrection Project Note due July 1, 2014	<u>40,000</u>	<u>40,000</u>
	<u>\$480,000</u>	<u>\$480,000</u>

For budget purposes only, management considers a loan loss reserve when making grant decisions. The amounts above are considered fully collectable for financial statement purposes.

3. Federal Excise Taxes:

The Foundation has been classified as a private foundation and, accordingly, is subject to federal excise taxes on its net investment income under the provisions of the Tax Reform Act of 1969.

In addition, the Tax Reform Act requires certain minimum distributions be made in accordance with a specific formula. At December 31, 2012 and 2011, the Foundation had no undistributed net income.

Deferred income taxes are provided on unrealized gains at the current year tax rate. No deferred tax provision is set up on cumulative unrealized losses.

4. Subsequent events:

The Foundation has evaluated subsequent events for potential recognition and/or disclosure through March 28, 2013, the date the financial statements were available to be issued.

WIEBOLDT FOUNDATION
INSTITUTIONAL INVESTMENT
MANAGEMENT ACCOUNT
Northern #23-89089
12/31/12

Period Ending	4300 (gain) loss	Per 2012 Tax Information Statement	Difference
12/31/2011	9.30	9.30	-
1/31/2012	9.30	9.30	-
2/28/2012	219,097.65	219,097.65	-
3/31/2012	219,106.95	219,106.95	-
	36,920.89	36,920.89	-
4/30/2012	256,027.84	256,027.84	-
	(101.25)	7.35	(108.60) TIME WARNER
5/31/2012	255,926.59	256,035.19	-
	-6459.79	(6,459.79)	-
6/30/2012	249,466.80	249,575.40	-
	-259.53	9.94	(269.47) BANK NORTH (269.47)
7/31/2012	249,207.27	249,585.34	-
	-44822.95	(39,049.86)	(5,773.09) HEALTH SOUTH (6300.00) BANK STEARNS 527.57
8/31/2012	204384.32	210,535.48	58.55
	173574.67	173,516.12	58.55 BEAR STEARNS (5773.09)
9/30/2012	377958.99	384,051.60	419.26
	10831.98	10,412.72	419.26 BEAR STEARNS
10/31/2012	388790.97	394,464.32	111.10
	116.15	5.05	111.10 BEAR STEARNS 151.00 TIME WARNER (39.90)
11/30/2012	388907.12	394,469.37	282.65
	71093.58	70,810.93	282.65
12/31/2012	460000.7	465,280.30	124.83
	9853.67	9728.84	124.83
	469854.37	475,009.14	(5,154.77)
		457.91	
		479,923.75	
		(5,372.52)	
		475,009.14	

BEAR STEARNS 297.44
CHASE (3.25)
BANK STEARNS (1.43)
282.65

BEAR STEARNS

2012 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE AND EQUIPMENT	VARIABLE	SL	8.00	16	8,263.			8,263.	8,263.		0.
2	COMPUTER	060194	SL	8.00	16	8,833.			8,833.	8,833.		0.
3	COMPUTER	070196	SL	8.00	16	3,401.			3,401.	3,401.		0.
4	COPIER	020196	SL	8.00	16	12,544.			12,544.	12,544.		0.
5	COMPUTER	120197	SL	8.00	16	2,378.			2,378.	2,377.		0.
6	FAX MACHINE	040197	SL	8.00	16	1,278.			1,278.	1,275.		0.
7	COMPUTER	060199	SL	8.00	16	2,248.			2,248.	2,248.		0.
8	COMPUTER SOFTWARE	123199	SL	8.00	16	5,750.			5,750.	5,750.		0.
9	COPIER	102600	SL	8.00	16	10,350.			10,350.	10,350.		0.
10	PRINTER	110600	SL	8.00	16	2,117.			2,117.	2,117.		0.
11	COMPUTER	102900	SL	8.00	16	1,230.			1,230.	1,230.		0.
12	COMPUTER	121400	SL	8.00	16	2,423.			2,423.	2,423.		0.
13	TELEPHONE SYSTEM	110300	SL	8.00	16	4,325.			4,325.	4,325.		0.
14	FURNITURE	110600	SL	8.00	16	3,463.			3,463.	3,463.		0.
15	FURNITURE	011001	SL	8.00	16	539.			539.	539.		0.
16	OFFICE EQUIPMENT	011001	SL	8.00	16	750.			750.	750.		0.
17	COMPUTER EQUIPMENT	063001	SL	8.00	16	4,125.			4,125.	4,125.		0.
18	COMPUTER EQUIPMENT	063003	SL	8.00	16	19,151.			19,151.	19,151.		0.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2012 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	COMPUTER EQUIPMENT	063005SL		5.00	16	2,755.			2,755.	2,755.		0.
20	COMPUTER EQUIPMENT	063009SL		5.00	16	12,873.			12,873.	6,437.		2,575.
21	TELEPHONE SYSTEM	063012SL		5.00	16	553.			553.			55.
	* TOTAL 990-PF PG 1					109,349.		0.	109,349.	102,356.	0.	2,630.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET FUND	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST CUSTODIAL	491,577.	46,830.	444,747.
TOTAL TO FM 990-PF, PART I, LN 4	491,577.	46,830.	444,747.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAM RELATED INVESTMENTS	8,598.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	8,598.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT	6,840.	5,472.	0.	1,368.
TO FORM 990-PF, PG 1, LN 16B	6,840.	5,472.	0.	1,368.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	600.	30.	0.	570.
CUSTODIAL FEES	27,573.	27,573.	0.	0.
PENSION ADMINISTRATION	1,249.	62.	0.	1,186.
PAYROLL PROCESSING	1,642.	82.	0.	1,560.
TO FORM 990-PF, PG 1, LN 16C	31,064.	27,747.	0.	3,316.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	13,598.	680.	0.	12,918.
EXCISE	7,919.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	21,517.	680.	0.	12,918.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,904.	195.	0.	3,709.
TELEPHONE	2,899.	290.	0.	2,609.
OFFICE SUPPLIES	1,520.	76.	0.	1,444.
POSTAGE	284.	14.	0.	270.
PHILANTROPY	6,186.	0.	0.	6,186.
MISCELLANEOUS	217.	3.	0.	214.
BAD DEBT	40,000.	0.	40,000.	0.
TO FORM 990-PF, PG 1, LN 23	55,010.	578.	40,000.	14,432.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON INVESTMENTS HELD	2,018,845.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,018,845.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	9,303,163.	9,303,163.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,303,163.	9,303,163.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	4,896,333.	4,896,333.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,896,333.	4,896,333.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	FMV	480,000.	480,000.
OTHER FUNDS	COST	3,114,531.	3,114,531.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,594,531.	3,594,531.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	8,263.	8,263.	0.
COMPUTER	8,833.	8,833.	0.
COMPUTER	3,401.	3,401.	0.
COPIER	12,544.	12,544.	0.
COMPUTER	2,378.	2,377.	1.
FAX MACHINE	1,278.	1,275.	3.
COMPUTER	2,248.	2,248.	0.
COMPUTER SOFTWARE	5,750.	5,750.	0.
COPIER	10,350.	10,350.	0.
PRINTER	2,117.	2,117.	0.
COMPUTER	1,230.	1,230.	0.
COMPUTER	2,423.	2,423.	0.
TELEPHONE SYSTEM	4,325.	4,325.	0.
FURNITURE	3,463.	3,463.	0.
FURNITURE	539.	539.	0.
OFFICE EQUIPMENT	750.	750.	0.
COMPUTER EQUIPMENT	4,125.	4,125.	0.
COMPUTER EQUIPMENT	19,151.	19,151.	0.
COMPUTER EQUIPMENT	2,755.	2,755.	0.
COMPUTER EQUIPMENT	12,873.	9,012.	3,861.
TELEPHONE SYSTEM	553.	55.	498.
TOTAL TO FM 990-PF, PART II, LN 14	109,349.	104,986.	4,363.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	678.	2,383.	2,383.
TO FORM 990-PF, PART II, LINE 15	678.	2,383.	2,383.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

FEDERAL EXCISE TAXES PAYABLE

4,654.

587.

TOTAL TO FORM 990-PF, PART II, LINE 22

4,654.

587.