Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ 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 OBERWEILER FOUNDATION	**A Employer identification number** 36-4376705
Number and street (or P O box number if mail is not delivered to street address) 1250 S. GROVE AVENUE — Room/suite 200	**B** Telephone number (847)277-7443
City or town, state or province, country, and ZIP or foreign postal code BARRINGTON, IL 60010	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 11,009,267. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	179,900.	179,900.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	350,871.			
	b	Gross sales price for all assets on line 6a 2,161,175.				
	7	Capital gain net income (from Part IV, line 2)		350,871.		
	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	-94,615.	-110,601.		STATEMENT 2
	12	**Total** Add lines 1 through 11	436,156.	420,170.		
Operating and Administrative Expenses	13	Compensation of officers directors, trustees, etc	183,844.	91,922.		91,922.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	14,797.	8,772.		8,772.
	16a	Legal fees STMT 3	1,368.	1,368.		0.
	b	Accounting fees STMT 4	21,400.	21,400.		0.
	c	Other professional fees STMT 5	1,305.	652.		653.
	17	Interest				
	18	Taxes STMT 6	1,402.	541.		25.
	19	Depreciation and depletion	674.	219.		
	20	Occupancy	12,535.	6,267.		6,268.
	21	Travel, conferences, and meetings	1,255.	1,042.		0.
	22	Printing and publications				
	23	Other expenses STMT 7	69,827.	67,872.		1,835.
	24	**Total operating and administrative expenses** Add lines 13 through 23	308,407.	200,055.		109,475.
	25	Contributions, gifts, grants paid	393,080.			393,080.
	26	**Total expenses and disbursements** Add lines 24 and 25	701,487.	200,055.		502,555.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-265,331.			
	b	**Net investment income** (if negative, enter -0-)		220,115.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions**

P 7

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	500,584.	224,982.	224,982.
	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			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	9,148,237.	9,159,010.	10,782,200.
	14	Land, buildings, and equipment: basis ▶ 6,717.			
		Less accumulated depreciation STMT 9 ▶ 5,786.	510.	931.	931.
	15	Other assets (describe ▶ STATEMENT 10)	2,077.	1,154.	1,154.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	9,651,408.	9,386,077.	11,009,267.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	9,651,408.	9,386,077.	
	30	**Total net assets or fund balances**	9,651,408.	9,386,077.	
	31	**Total liabilities and net assets/fund balances**	9,651,408.	9,386,077.	

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	9,651,408.
2	Enter amount from Part I, line 27a	2	-265,331.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,386,077.
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	9,386,077.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	2,161,175.		1,983,972.	350,871.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				350,871.

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	350,871.
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))
2012	509,567.	9,888,907.	.051529
2011	423,983.	10,338,206.	.041011
2010	600,158.	10,206,692.	.058800
2009	568,503.	10,092,864.	.056327
2008	717,840.	12,946,001.	.055449

2 **Total** of line 1, column (d)	2	.263116
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	.052623
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,429,548.
5 Multiply line 4 by line 3	5	548,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,201.
7 Add lines 5 and 6	7	551,035.
8 Enter qualifying distributions from Part XII, line 4	8	502,555.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	4,402.
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	4,402.
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	4,402.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,319.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	10,319.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,917.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		5,917. **Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES BARTELL Telephone no. ▶ (847) 277-7443

Located at ▶ 1250 S. GROVE AVE, SUITE 200, BARRINGTON, IL ZIP+4 ▶ 60010

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	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? ☐ Yes ☒ No

			Yes	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:			**Yes**	**No**
(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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
SEE STATEMENT 11		183,844.	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 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 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	8,852,150.
b	Average of monthly cash balances		1b	1,736,224.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,588,374.
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	10,588,374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	158,826.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,429,548.
6	**Minimum investment return** Enter 5% of line 5		6	521,477.

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	521,477.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,402.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b 1,753.		
c	Add lines 2a and 2b		2c	6,155.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	515,322.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	515,322.
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	515,322.

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	502,555.
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	502,555.
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	502,555.

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				515,322.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			392,861.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 502,555.				
a Applied to 2012, but not more than line 2a			392,861.	
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				109,694.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				405,628.
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	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					

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).)

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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*				
ALEXIAN BROTHERS FOUNDATION 1555 BARRINGTON ROAD HOFFMAN ESTATES, IL 60169	PUBLIC		RESTRICTED - SCHOLARSHIP PROGRAM FOR DISADVANTAGED CHILDREN WITH AUTISM	15,000.
CHILDREN'S HOME + AID 1101 WASHINGTON ST EVANSTON, IL 60202	PUBLIC		RESTRICTED - TRAUMA-INFORMED THERAPEUTIC INTERVENTIONS PROGRAM	24,696.
CHILDREN'S ONCOLOGY SERVICES INC 213 WEST INSTITUTE PLACES, STE 306 CHICAGO, IL 60610	PUBLIC		RESTRICTED - ONE STEP AT A TIME SUMMER CAMP FOR CHILDREN WITH CANCER	10,000.
CITIZENS FOR CONSERVATION P.O. BOX 435 ATTN: SHARON PASCH, PRESIDENT BARRINGTON, IL 60010	PUBLIC		RESTRICTED - NATIVE HABITAT INTERN RESTORATION PROJECT.	16,190.
CLEAN WISCONSIN 122 STATE ST., SUITE 200 MADISON, WI 53703	PUBLIC		RESTRICTED - MERCURY POLLUTION REDUCTION CAMPAIGN	15,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	393,080.
b *Approved for future payment*				
NORTHSHORE UNIV. HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PL #450 EVANSTON, IL 60201	PUBLIC		RESTRICTED - PEDIATRIC SERVICES IN INTEGRATIVE MEDICINE	25,000.
Total			▶ 3b	25,000.

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** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	179,900.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	15,986.	14	-110,601.	
8 Gain or (loss) from sales of assets other than inventory			18	350,871.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		15,986.		420,170.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 436,156.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/13/14 — Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JUDY ALBERTS	Judy Alberts	11/11/14		P00735522

Firm's name ▶ MCGLADREY LLP

Firm's EIN ▶ 42-0714325

Firm's address ▶ 1 S. WACKER DRIVE, STE 800
CHICAGO, IL 60606

Phone no. 312-634-3400

CONTINUATION FOR 990-PF, PART IV

OBERWEILER FOUNDATION 36-4376705 PAGE 1 OF 2

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	WILLIAM BLAIR ACCOUNT 6176		VARIOUS	12/31/13
b	WILLIAM BLAIR ACCOUNT 6176		VARIOUS	12/31/13
c	WILLIAM BLAIR ACCOUNT 3960		VARIOUS	12/31/13
d	WILLIAM BLAIR ACCOUNT 3960		VARIOUS	12/31/13
e	WILLIAM BLAIR ACCOUNT 2444		VARIOUS	12/31/13
f	WILLIAM BLAIR ACCOUNT 2444		VARIOUS	12/31/13
g	WILLIAM BLAIR ACCOUNT 2832		VARIOUS	12/31/13
h	WILLIAM BLAIR ACCOUNT 2832		VARIOUS	12/31/13
i	WILLIAM BLAIR ACCOUNT 6460		VARIOUS	12/31/13
j	WILLIAM BLAIR ACCOUNT 6460		VARIOUS	12/31/13
k	WILLIAM BLAIR ACCOUNT 9652		VARIOUS	12/31/13
l	WILLIAM BLAIR ACCOUNT 9652		VARIOUS	12/31/13
m	WILLIAM BLAIR ACCOUNT 1727		VARIOUS	12/31/13
n	UBS ACCOUNT 9350		VARIOUS	12/31/13
o	UBS ACCOUNT 4572		VARIOUS	12/31/13

	(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	1,833.		1,708.	125.
b	79,881.		55,477.	24,404.
c	10,082.		5,052.	5,030.
d	61,009.		36,189.	24,820.
e	65,416.		63,804.	1,612.
f	139,073.		122,452.	16,621.
g	1,977.		2,065.	-88.
h	131,402.		99,303.	32,099.
i	38,846.		37,341.	1,505.
j	128,907.		104,669.	24,238.
k	180,948.		165,264.	15,684.
l	2,764.		4,558.	-1,794.
m	35,574.		34,658.	916.
n	1,037,543.		965,681.	71,862.
o	139,866.		186,866.	-47,000.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				125.
b				24,404.
c				5,030.
d				24,820.
e				1,612.
f				16,621.
g				-88.
h				32,099.
i				1,505.
j				24,238.
k				15,684.
l				-1,794.
m				916.
n				71,862.
o				-47,000.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

OBERWEILER FOUNDATION

CONTINUATION FOR 990-PF, PART IV
36-4376705 PAGE 2 OF 2

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	UBS ACCOUNT 4572		VARIOUS	12/31/13
b	LT CAPITAL GAIN DISTRIBUTIONS		VARIOUS	12/31/13
c	LT CAPITAL GAINS FROM PARTNERSHIPS		VARIOUS	12/31/13
d	ST CAPITAL GAINS FROM PARTNERSHIPS		VARIOUS	12/31/13
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	106,054.		98,885.	7,169.
b				9,884.
c				93,941.
d				69,843.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				7,169.
b				9,884.
c				93,941.
d				69,843.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	350,871.
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 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
COMER CHILDREN'S HOSPITAL 5721 S MARYLAND AVENUE CHICAGO, IL 60637	PUBLIC		RESTRICTED - INTEGRATIVE MEDICINE RESIDENCY PROGRAM	24,800.
DONORS FORUM OF CHICAGO 208 S LASALLE #735 CHICAGO, IL 60604	PUBLIC		UNRESTRICTED	83.
ELMHURST COLLEGE EDUCATIONAL ASSISTANCE PROGRAM 190 PROSPECT AVENUE ELMHURST, IL 60126	PUBLIC		RESTRICTED - ASSIST AN EXCEPTIONAL GRADUATING STUDENT FROM A LAKE COUNTY HIGH SCHOOL. RECIPIENT - JAKE	23,286.
ELYSSA'S MISSION PO BOX 8381 NORTHFIELD, IL 60093	PUBLIC		RESTRICTED - SIGNS OF SUICIDE CONFERENCE.	10,000.
FRIENDS OF THE CHICAGO RIVER 407 S DEARBORN SUITE 1580 CHICAGO, IL 60605	PUBLIC		RESTRICTED - CHICAGO AREA WATERWAYS SYSTEM WATER QUALITY STANDARDS IMPROVEMENT PROJECT	20,000.
GEORGE R BELL YOUTH OPPORTUNITY FUND 952 N IDLEWILD AVE MUNDELEIN, IL 60060	PUBLIC		RESTRICTED - GOLF FIRST PROGRAM	3,000.
HELPING HAND CENTER 9649 WEST 55TH STREET COUNTRYSIDE, IL 60525	PUBLIC		RESTRICTED - TECHNOLOGY SUPPORT PROGRAM	25,175.
HORIZON HOSPICE & PALLIATIVE CARE 833 W CHICAGO AVE #300 CHICAGO, IL 60642	PUBLIC		RESTRICTED - CAM THERAPIES FOR CHILDREN PROGRAM	25,000.
HORSEFEATHERS THERAPEUTIC RIDING, NFP 1181 RIVERWOODS LAKE FOREST, IL 60045	PUBLIC		RESTIRCTED - ECONOMIC NEED SCHOLARSHIPS/COMPUTER EVALUATION EQUIPMENT	10,000.
LAND CONSERVANCY OF MCHENRY COUNTY PO BOX 352 WOODSTOCK, IL 60098	PUBLIC		RESTRICTED - DEVELOPMENT EXPANSION PROGRAM	15,000.
Total from continuation sheets				312,194.

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
NATIONAL RESOURCE DEFENSE COUNCIL 40 W. 20TH STREET ATTN. LINDA LOPEZ, DIRECTOR OF MEMBERSHIP NEW YORK, NY 10011	PUBLIC		RESTRICTED - PARTNERSHIP FOR THE EARTH - SAVE ENDANGERED WILD PLACES	8,000.
NEDSRA 1770 W CENTENNIAL PLACE ADDISON, IL 60101	PUBLIC		RESTRICTED - CAMP EXPLORATION AND LITTLE EXPLORERS PROGRAM	10,000.
NORTHERN ILLINOIS FOOD BANK 600 INDUSTRIAL DRIVE ST. CHARLES, IL 60174	PUBLIC		RESTRICTED - YOUTH NUTRITION PROGRAM	25,000.
OPENLANDS PROJECT 25 EAST WASHINGTON STREET, STE 1650 CHICAGO, IL 60602	PUBLIC		RESTRICTED - KISHWAUKEE RIVER LANDOWNERS COLLABORATIVE PROJECT	30,000.
PROJECT H.E.L.P. 1815 W DIEHL RD #100 NAPERVILLE, IL 60563	PUBLIC		RESTRICTED - PARENT EDUCATIONAL CLASSES PROGRAM	5,000.
QUENTIN ROAD DYSLEXIA SOLUTIONS 60 QUENTIN RD LAKE ZURICH, IL 60047	PUBLIC		RESTRICTED - HELP ECONOMICALLY DISADVANTAGED STUDENTS PROGRAM	15,000.
SHELTER, INC 1616 NORTH ARLINGTON HEIGHTS ROAD ARLINGTON HEIGHTS, IL 60004	PUBLIC		RESTRICTED - SPECIAL ASSISTANCE FUND	10,000.
THE CHILDREN'S PLACE ASSOCIATION 1436 W RANDOLPH STREET, FIFTH FLOOR CHICAGO, IL 60607	PUBLIC		RESTRICTED - FOSTER CARE AND ADOPTION PROGRAM	6,000.
UNITED WAY OF MISSOULA COUNTY 534 N HIGGINS MISSOULA, MT 59807	PUBLIC		RESTRICTED - MIKASLYN LARSON FUND	15,500.
VITAL GROUND FOUNDATION 2 FORT MISSOULA ROAD MISSOULA, MT 59801	PUBLIC		RESTRICTED - ELK FLATS NEIGHBORS CONSERVATION EASEMENT PROJECT	25,000.
Total from continuation sheets				

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
WINGS 756 E NORTHWEST HWY PALATINE, IL 60074	PUBLIC		RESTRICTED - FAMILY ENRICHMENT PROJECT	6,350.
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 - ELMHURST COLLEGE EDUCATIONAL ASSISTANCE PROGRAM

RESTRICTED - ASSIST AN EXCEPTIONAL GRADUATING STUDENT FROM A LAKE

COUNTY HIGH SCHOOL. RECIPIENT - JAKE PAWLICKI

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM INVESTMENTS	130,265.	0.	130,265.	130,265.	
INTEREST & DIVIDENDS FROM PARTNERSHIPS	44,000.	0.	44,000.	44,000.	
INTEREST FROM INVESTMENTS	5,635.	0.	5,635.	5,635.	
TO PART I, LINE 4	179,900.	0.	179,900.	179,900.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM PARTNERSHIPS	-111,316.	-111,316.	
OTHER INCOME FROM PARTNERSHIPS - UBTI	15,986.	0.	
OTHER INCOME	715.	715.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-94,615.	-110,601.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,368.	1,368.		0.
TO FM 990-PF, PG 1, LN 16A	1,368.	1,368.		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 FEES	21,400.	21,400.		0.
TO FORM 990-PF, PG 1, LN 16B	21,400.	21,400.		0.

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
ADP PAYROLL SERVICE FEES	1,305.	652.		653.
TO FORM 990-PF, PG 1, LN 16C	1,305.	652.		653.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	541.	541.		0.
MISCELLANEOUS TAXES	25.	0.		25.
EXCISE TAX PAYMENTS NET	836.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,402.	541.		25.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,808.	1,808.		0.
INFORMATION SYSTEMS	1,341.	1,341.		0.
FINANCE CHARGES	345.	345.		0.
INSURANCE	1,641.	1,000.		641.
INVESTMENT EXPENSES	62,610.	62,610.		0.

TELEPHONE	561.	280.		281.
OFFICE SUPPLIES	292.	292.		0.
POSTAGE AND DELIVERY	287.	144.		143.
MEMBERSHIP DUES	770.	0.		770.
NON-DEDUCTIBLE K-1 ITEMS	120.	0.		0.
EDUCATION COSTS	49.	49.		0.
SECRETARIAL SERVICES	3.	3.		0.
TO FORM 990-PF, PG 1, LN 23	69,827.	67,872.		1,835.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - HEDGE FUNDS	FMV	2,525,313.	2,548,532.
INVESTMENTS - UBS 29350 CD - SEE ATTACHMENT	FMV	1,200,000.	1,199,186.
INVESTMENTS - UBS 14572 MUTUAL FUNDS - SEE ATTACHMENT	FMV	2,043,171.	3,064,244.
INVESTMENTS - WILLIAM BLAIR & COMPANY - SEE ATTACHMENT	FMV	2,850,603.	3,420,238.
25,000 SHARES HINES GLOBAL REIT	FMV	239,923.	250,000.
25,000 SHARES COLE CREDIT PROPERTY TRUST	FMV	0.	0.
30,000 SHARES KBS REIT III	FMV	300,000.	300,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,159,010.	10,782,200.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,334.	1,334.	0.
FILE CABINET	372.	372.	0.
COMPUTER EQUIPMENT	2,300.	2,300.	0.
CHAIR	1,616.	1,561.	55.
HP LAPTOP	1,095.	219.	876.
TOTAL TO FM 990-PF, PART II, LN 14	6,717.	5,786.	931.

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BANK OF CHINA NY US RATE 00.3000% MAT 01/13/2014 FIXED RATE CD ACCRUED INTEREST $577.96 CUSIP 06426NXS6 EAI $604	Mar 05, 13	240,000.000	100.000	240,000.00	99.996	239,990.40	-9.60	ST
BANK INDIA NY US RATE 00.3500% MAT 04/30/2014 FIXED RATE CD ACCRUED INTEREST $140 37 CUSIP 06278CHT5 EAI $417	Oct 29, 13	240,000 000	100.000	240,000 00	99 953	239,887.20	-112 80	ST

continued next page

Your assets › **Fixed income** › **Certificates of deposit** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BANK BARODA NEW YO NY US RATE 00 5000% MAT 06/13/2014 FIXED RATE CD ACCRUED INTEREST $59.18 CUSIP 06062ABZ1 EAI: $598	Dec 02, 13	240,000 000	100.000	240,000.00	99 986	239,966.40	-33.60	ST
BEAL BK USA LAS VE NV US RATE 00.3000% MAT 08/06/2014 FIXED RATE CD ACCRUED INTEREST $108 50 CUSIP 07370V6B9 EAI. $539	Oct 29, 13	240,000 000	100.000	240,000 00	99.853	239,647.20	-352.80	ST
FIRSTBANK P R SANT PR RATE 00 4000% MAT 09/15/2014 FIXED RATE CD ACCRUED INTEREST $47.35 CUSIP 33764JP33 EAI: $726	Dec 06, 13	240,000.000	100.000	240,000.00	99 873	239,695.20	-304.80	ST
Total		**$1,200,000.000**		**$1,200,000.00**		**$1,199,186.40**	**-$813.60**	

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES RUSSELL 2000 ETF									
Symbol: IWM									
Trade date. Nov 19, 12	2,600.000	78 819	204,931.74	204,931 74	115.360	299,936.00	95,004 26	95,004.26	LT
EAI. $3,676 Current yield: 1 23%									
ISHARES RUSSELL 1000 VALUE ETF									

continued next page

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol· IWD									
Trade date: Jul 16, 09	1,609.000	47 638	76,650 71	76,650.71	94.170	151,519 53	74,868 82		LT
Trade date. Aug 17, 09	500.000	51.398	25,699.10	25,699.10	94.170	47,085.00	21,385.90		LT
Trade date. Jan 15, 10	444 000	58.988	26,190.89	26,190.89	94.170	41,811.48	15,620.59		LT
Trade date Feb 16, 10	388 000	56.670	21,987.96	21,987.96	94.170	36,537.96	14,550 00		LT
Trade date Mar 15, 10	445.000	59.909	26,659.64	26,659.64	94.170	41,905 65	15,246 01		LT
Trade date: Apr 15, 10	327.000	63 797	20,861.78	20,861.78	94.170	30,793 59	9,931 81		LT
Trade date· May 17, 10	461.000	58.850	27,129 85	27,129 85	94 170	43,412.37	16,282 52		LT
Trade date Jun 1, 10	444 000	56.809	25,223.41	25,223.41	94.170	41,811.48	16,588 07		LT
Trade date. Jun 15, 10	380.000	58.213	22,120 94	22,120.94	94.170	35,784.60	13,663.66		LT
Trade date: Jun 30, 10	512.000	55.099	28,210 85	28,210 85	94 170	48,215.04	20,004.19		LT
Trade date: Aug 13, 10	440.000	56.769	24,978.40	24,978 40	94 170	41,434 80	16,456.40		LT
Trade date: Aug 24, 10	450.000	55.309	24,889 26	24,889 26	94 170	42,376.50	17,487.24		LT
EAI: $11,744 Current yield 1 95%									
Security total	6,400.000	54.782	350,602.79	350,602.79		602,688.00	252,085.21	252,085.21	
ISHARES RUSSELL 1000 GROWTH									
ETF									
Symbol IWF									
Trade date: Jul 16, 09	1,840.000	41.618	76,578.22	76,578.22	85.950	158,148 00	81,569.78		LT
Trade date· Aug 17, 09	600 000	43 198	25,918.92	25,918.92	85.950	51,570 00	25,651.08		LT
Trade date: Jan 15, 10	538.000	50 538	27,189.71	27,189.71	85 950	46,241.10	19,051.39		LT
Trade date. Feb 16, 10	433 000	48.750	21,108 75	21,108 75	85.950	37,216.35	16,107 60		LT
Trade date. Mar 15, 10	550.000	51.167	28,141.85	28,141.85	85 950	47,272.50	19,130 65		LT
Trade date Apr 15, 10	488.000	53.509	26,112 48	26,112.48	85.950	41,943.60	15,831.12		LT
Trade date· May 17, 10	477 000	49.879	23,792 41	23,792.41	85 950	40,998 15	17,205.74		LT
Trade date· Jun 1, 10	500.000	48.297	24,148.75	24,148.75	85.950	42,975 00	18,826 25		LT
Trade date: Jun 15, 10	457.000	49.366	22,560.49	22,560.49	85.950	39,279.15	16,718 66		LT
Trade date· Jun 30, 10	642.000	46.636	29,940.63	29,940.63	85.950	55,179.90	25,239.27		LT
Trade date· Aug 24, 10	530.000	47.220	25,026.60	25,026.60	85.950	45,553.50	20,526 90		LT
EAI $7,817 Current yield 1 29%									
Security total	7,055 000	46.849	330,518.81	330,518 81		606,377 25	275,858.44	275,858 44	
ISHARES MORNINGSTAR MID CAP									

continued next page

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
GROWTH ETF									
Symbol: JKH									
Trade date· Feb 17, 11	1,210.000	104.276	126,174.88	126,174.88	142 616	172,565 36	46,390.48	46,390 48	LT
EAI $630 Current yield. 0.37%									
ISHARES MORNINGSTAR MID CAP									
VALUE ETF									
Symbol JKI									
Trade date: Feb 17, 11	1,460 000	82.000	119,720.00	119,720 00	114.330	166,921 80	47,201.80	47,201 80	LT
EAI $3,121 Current yield· 1.87%									
TECHNOLOGY SECTOR SPDR TRUST									
SHS									
Symbol XLK									
Trade date· May 10, 11	3,200 000	26.709	85,471 68	85,471.68	35.740	114,368 00	28,896 32	28,896 32	LT
EAI $1,949 Current yield: 1.70%									
Total			**$1,217,419.90**	**$1,217,419.90**		**$1,962,856.41**	**$745,436.51**	**$745,436.51**	

Total estimated annual income: $28,937

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AMERICAN FUNDS AMCAP									
FUND CLASS F1									
Symbol· AMPFX									
Trade date. Aug 16, 10	1,585.289	15 769	25,000 00	25,000 00	27.160	43,056 44	18,056.44		LT
Total reinvested	152.712	25.570		3,904.89	27.160	4,147 66	242 77		
EAI $143 Current yield 0.30%									

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	1,738.001	16.631	25,000 00	28,904 89		47,204.10	18,299 21	22,204.10	
AMERICAN FUNDS									
EUROPACIFIC GR F-1									
Symbol: AEGFX									
Trade date Jul 16, 09	2,337.905	32.080	75,000.00	75,000.00	48.800	114,089.76	39,089.76		LT
Trade date· Aug 17, 09	444 444	33 750	15,000.00	15,000.00	48.800	21,688 87	6,688.87		LT
Trade date· Jan 15, 10	357.036	38 800	13,853 00	13,853 00	48 800	17,423.36	3,570.36		LT
Trade date Feb 16, 10	578.106	36 220	20,939.00	20,939 00	48 800	28,211.57	7,272.57		LT
Trade date Mar 15, 10	371.846	37.649	14,000 00	14,000 00	48.800	18,146.08	4,146 08		LT
Trade date. Apr 15, 10	407.123	39.590	16,118.00	16,118 00	48 800	19,867.60	3,749 60		LT
Trade date May 17, 10	645 447	34 919	22,539.00	22,539 00	48.800	31,497 81	8,958.81		LT
Trade date Jun 1, 10	412.889	33.749	13,935.00	13,935.00	48.800	20,148.98	6,213.98		LT
Trade date· Jun 15, 10	412 546	35.629	14,699.01	14,699.01	48.800	20,132.24	5,433.23		LT
Trade date: Jun 30, 10	321 834	33 800	10,878.00	10,878.00	48.800	15,705.50	4,827.50		LT
Trade date· Aug 13, 10	413 337	36.290	15,000.00	15,000 00	48 800	20,170.85	5,170.85		LT
Trade date· Aug 24, 10	421 467	35.589	15,000 01	15,000 01	48 800	20,567.59	5,567.58		LT
Trade date. Nov 19, 12	604.151	39.269	23,725 00	23,725.00	48.800	29,482.57	5,757.57		LT
Total reinvested	477.924	40 170		19,198.63	48.800	23,322.69	4,124.06		
EAI· $3,586 Current yield· 0.90%									
Security total	8,206.055	35.326	270,686.02	289,884 65		400,455.48	110,570.82	129,769 45	
EATON VANCE ATLANTA									
CAPITAL SMID-CAP									
FUND CLASS A									
Symbol· EAASX									
Trade date. Jul 16, 09	2,210.731	9.600	21,223.02	21,223.02	22.960	50,758.38	29,535 36		LT
Trade date. Aug 17, 09	990.099	10.100	10,000 00	10,000.00	22.960	22,732 67	12,732.67		LT
Trade date Jan 15, 10	961.538	11 570	11,125.00	11,125.00	22.960	22,076.91	10,951.91		LT
Trade date Feb 16, 10	835.111	11.250	9,395.00	9,395.00	22.960	19,174.15	9,779 15		LT
Trade date Mar 15, 10	552 805	12.120	6,700 00	6,700.00	22 960	12,692.40	5,992 40		LT
Trade date. Apr 15, 10	830.919	12.840	10,669.00	10,669.00	22.960	19,077.90	8,408.90		LT
Trade date May 17, 10	418 394	12.449	5,209.00	5,209.00	22.960	9,606.33	4,397.33		LT
Trade date· Jun 1, 10	892.347	11.630	10,378.00	10,378.00	22 960	20,488.29	10,110.29		LT

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jun 15, 10	1,109 876	12.049	13,374.00	13,374 00	22 960	25,482.75	12,108 75		LT
Trade date Jun 30, 10	860.142	11 240	9,668.00	9,668 00	22.960	19,748 86	10,080 86		LT
Trade date: Aug 13, 10	874 126	11 439	10,000.00	10,000 00	22 960	20,069.93	10,069 93		LT
Trade date: Aug 24, 10	897.666	11.140	10,000.00	10,000 00	22 960	20,610 41	10,610.41		LT
Total reinvested	290.329	16 950		4,921.30	22.960	6,665.95	1,744.65		
Security total	11,724.083	11 315	127,741 02	132,662 32		269,184.94	136,522 61	141,443.91	
LAZARD EMERGING MARKET									
PORTFOLIO-OPEN SHARES									
Symbol: LZOEX									
Trade date. Jul 16, 09	1,681 237	14.870	25,000 00	25,000 00	19.140	32,178 87	7,178.87		LT
Trade date· Aug 17, 09	322 581	15 499	5,000 00	5,000.00	19 140	6,174.20	1,174.20		LT
Trade date. Jan 15, 10	170.225	18.640	3,173.00	3,173.00	19 140	3,258.11	85 11		LT
Trade date. Feb 16, 10	339.944	17 749	6,034.00	6,034.00	19.140	6,506 53	472 53		LT
Trade date. Mar 15, 10	242 588	18.549	4,500.00	4,500.00	19 140	4,643.13	143.13		LT
Trade date. Apr 15, 10	186.876	20.040	3,745.00	3,745.00	19 140	3,576 81	-168 19		LT
Trade date May 17, 10	289.100	18 439	5,331 00	5,331.00	19.140	5,533.37	202 37		LT
Trade date Jun 1, 10	318 718	17.469	5,568 00	5,568 00	19.140	6,100 26	532 26		LT
Trade date Jun 15, 10	258 157	18 450	4,763 00	4,763.00	19 140	4,941 12	178 12		LT
Trade date. Jun 30, 10	169 807	17 620	2,992.00	2,992.00	19 140	3,250.11	258.11		LT
Trade date Aug 13, 10	259 740	19.250	5,000.00	5,000.00	19 140	4,971 42	-28.58		LT
Trade date· Aug 24, 10	260.960	19 160	5,000 00	5,000.00	19.140	4,994 77	-5.23		LT
Trade date Nov 19, 12	1,597 007	19 380	30,950.00	30,950.00	19.140	30,566.71	-383.29		LT
Total reinvested	889 937	18 741		16,678 64	19.140	17,033.39	354 75		
EAI $2,138 Current yield 1.60%									
Security total	6,986 877	17 710	107,056.00	123,734 64		133,728 82	9,994.16	26,672 80	
Total			**$530,483.04**	**$575,186.50**		**$850,573.34**	**$275,386.80**	**$320,090.30**	

Total estimated annual income: $5,867

Your assets (continued)

Fixed income

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PUTNAM SHORT DURATION									
INCOME FUND A									
Symbol. PSDTX									
Trade date: Jul 17, 13	24,925.224	10.030	250,000.00	250,000.00	10.040	250,249 25	249.25		ST
Total reinvested	56.286	10.039		565.08	10.040	565.11	0 03		
EAI· $1,374 Current yield: 0 55%									
Security total	24,981 510	10.030	250,000.00	250,565.08		250,814 36	249.28	814 36	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**15,424.31**	**0.50%**	**15,424.31**		
Equities	Closed end funds & Exchange traded products	1,962,856.41		1,217,419 90	28,937.00	745,436 51
	Mutual funds	850,573.34		575,186 50	5,867 00	275,386.80
	Total equities	**2,813,429.75**	**91.36%**	**1,792,606.40**	**34,804.00**	**1,020,823.31**
Fixed income	**Mutual funds**	**250,814.36**	**8.14%**	**250,565.08**	**1,374.00**	**249.28**
Total		**$3,079,668.42** ✓	**100.00%**	**$2,058,595.79**	**$36,178.00**	**$1,021,072.59**

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             3,079,668.42 +
  Less Cash:    15,424.31 -
           ---------------
             3,064,244.11 *
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             2,058,595.79 +
  Less Cash:    15,424.31 -
           ---------------
             2,043,171.48 *
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William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

? RR# 13S

December 31, 2013

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
COMMON STOCK						
01-22-13	180	3M COMPANY	85 14	15,325	140 25	25,245
12-21-10	165	ABAXIS INC	24 34	4,016	40 02	6,603
06-04-13	240	ABBOTT LABORATORIES	31 45	7,549	38 33	9,199
01-26-12	78	ABM INDUSTRIES INC	20 80	1,622	28 59	2,230
06-06-13	54	ACI WORLDWIDE INC	45 75	2,470	65 00	3,510
12-04-13	140	ADVISORY BOARD CO	56 46	7,905	63 67	8,913
05-29-13	5	AFFILIATED MANAGERS GROUP INC	165 57	827	216 88	1,084
07-18-13	58	ALBEMARLE CORP	66 99	3,885	63 39	3,676
09-30-13	344	AMERICAN CAPITAL LIMITED	13 61	4,682	15 64	5,380
02-24-12	148	AMERICAN EXPRESS COMPANY	53 25	7,881	90 73	13,428
07-10-12	198	AMERISOURCEBERGEN CORP	39 20	7,763	70 31	13,921
01-22-13	150	AMPHENOL CORP NEW-CL A	48 58	7,288	89 18	13,377
09-26-13	15	APPLE INC	485 57	7,283	561 02	8,415
07-19-13	206	ARES CAPITAL CORPORATION	17 44	3,592	17 77	3,660
10-30-13	320	AT&T INC	35 15	11,249	35 16	11,251
12-07-12	110	ATHENAHEALTH INC	52 62	5,789	134 50	14,795
03-16-11	48	ATLANTIC TELE-NETWORK INC NEW	33 32	1,599	56 57	2,715
12-24-13	280	AUTOMATIC DATA PROCESSING INC	48 91	13,694	80 81	22,626
03-16-11	162	AVISTA CORP	21 88	3,545	28 19	4,566
05-06-13	566	BANK OF AMERICA CORP	12 82	7,256	15 57	8,812
06-17-10	285	BEACON ROOFING SUPPLY INC	19 28	5,495	40 28	11,479
10-22-13	253	BECTON DICKINSON & CO	88 49	22,388	110 49	27,953
05-29-13	44	BELDEN INC	53 83	2,368	70 45	3,099
09-21-12	123	BEMIS CO INC	32 95	4,054	40 96	5,038
11-02-12	93	BERKSHIRE HATHAWAY INC DEL CL B	87 43	8,131	118 56	11,026
10-25-13	279	BGC PARTNERS INC CL A	5 70	1,591	6 06	1,690
08-10-11	272	BIO REFERENCE LABORATORIES INC	21 47	5,841	25 54	6,946
05-29-12	65	BLACKROCK INC	171 30	11,134	316 47	20,570
12-05-13	214	BOB EVANS FARMS INC	38 24	8,183	50 59	10,826
10-25-13	40	BONANZA CREEK ENERGY INC	39 47	1,579	43 47	1,738

William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

? *RR# 13S*

December 31, 2013

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
05-22-13	170	BORG WARNER AUTOMOTIVE INC	41 89	7,121	55 91	9,504
10-25-13	29	BROADRIDGE FINANCIAL SOLUTIONS INC	28 11	815	39 52	1,146
03-23-12	150	C H ROBINSON WORLDWIDE INC	63 33	9,499	58 34	8,751
09-20-12	162	CA INC	26 08	4,226	33 65	5,451
08-05-13	202	CABOT MICROELECTRONICS CORP	37 78	7,633	45 70	9,231
10-25-13	614	CAPITALSOURCE INC	9 47	5,816	14 37	8,823
09-17-13	79	CASH AMERICA INTERNATIONAL INC	47 29	3,736	38 30	3,025
06-17-10	127	CASS INFORMATION SYSTEMS INC	27 32	3,469	67 35	8,553
12-04-13	412	CEPHEID	24 69	10,176	46 72	19,248
06-17-10	220	CHEESECAKE FACTORY INC	25 50	5,611	48 27	10,619
06-17-10	155	CHEMED CORPORATION	58 02	8,994	76 62	11,876
04-27-12	137	CHEVRON CORPORATION	103 36	14,160	124 91	17,112
05-31-11	100	CHUBB CORP	58 33	5,833	96 63	9,663
10-25-13	150	CINEMARK HLDGS INC	30 35	4,553	33 33	4,999
11-09-12	232	CISCO SYSTEMS INC	16 91	3,923	22 43	5,203
09-09-13	270	CITIGROUP INC COM	43 25	11,678	52 11	14,069
12-04-13	94	CLEAN HARBORS INC	56 69	5,329	59 96	5,636
09-20-13	107	CME GROUP INC	60 74	6,499	78 46	8,395
07-30-13	121	COACH INC	50 87	6,155	56 13	6,791
09-24-13	380	COCA COLA COMPANY (THE)	32 75	12,447	41 31	15,697
10-22-13	190	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	59 60	11,324	100 98	19,186
10-22-13	360	COLGATE PALMOLIVE COMPANY	46 21	16,635	65 21	23,475
04-06-11	205	COMCAST CORP CL A	24 90	5,105	51 96	10,652
05-29-13	31	CONCHO RESOURCES INC	83 36	2,584	108 00	3,348
01-29-13	71	CONOCOPHILLIPS	61 60	4,373	70 65	5,016
10-25-13	258	CONVERGYS CORP	18 41	4,750	21 05	5,430
07-31-13	482	CORNING INC	13 55	6,533	17 82	8,589
06-28-12	90	COSTAR GROUP INC	56 17	5,055	184 58	16,612
03-06-13	85	CVS CAREMARK CORPORATION	52 58	4,469	71 57	6,083
10-13-09	131	DANAHER CORP	33 96	4,449	77 20	10,113
03-25-13	126	DARDEN RESTAURANTS INC	48 03	6,052	54 37	6,850
06-28-12	275	DEALERTRACK TECHNOLOGIES INC	20 67	5,684	48 08	13,222
06-17-10	445	DIGI INTERNATIONAL INC	8 39	3,734	12 12	5,393
09-30-08	124	DIRECTV COM	25 83	3,203	69 09	8,567
12-13-12	197	DOW CHEMICAL CO	31 33	6,173	44 40	8,746
10-22-13	200	DR PEPPER SNAPPLE GROUP INC	41 60	8,321	48 72	9,744
11-28-12	65	DUKE ENERGY CORPORATION HOLDING COMPANY	61 63	4,006	69 01	4,485
12-03-13	160	E I DU PONT DE NEMOURS & CO	60 54	9,687	64 97	10,395
06-10-11	243	EBIX INC	20 62	5,011	14 72	3,576

William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

? *RR# 13S*

December 31, 2013

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
05-25-11	245	ECHO GLOBAL LOGISTICS INC	12 90	3,161	21 48	5,262
10-22-13	140	ECOLAB INC	68 95	9,653	104 27	14,597
04-17-13	346	EMERSON ELECTRIC CO	48 93	16,930	70 18	24,282
07-18-13	278	EQUIFAX INC	39 89	11,091	69 09	19,207
11-19-09	171	EXXON MOBIL CORP	83 89	14,345	101 20	17,305
10-03-11	183	FINANCIAL ENGINES INC	23 13	4,234	69 48	12,714
05-02-13	100	FIVE BELOW INC	35 87	3,587	43 19	4,319
05-29-13	58	FMC CORP NEW	63 98	3,710	75 46	4,376
09-10-12	614	FORD MOTOR CO PAR $0 01	10 12	6,216	15 43	9,474
06-17-10	110	FORWARD AIR CORPORATION	28 51	3,136	43 91	4,830
10-05-11	119	FRESH MARKET INC	37 84	4,503	40 50	4,819
11-20-13	95	GENERAL DYNAMICS CORP	76 41	7,259	95 55	9,077
05-22-13	647	GENERAL ELECTRIC CO	22 57	14,602	28 03	18,135
07-19-11	49	GENERAL MILLS INC	36 88	1,807	49 91	2,445
07-24-13	347	GENTEX CORP	20 53	7,125	32 98	11,444
10-02-13	165	GLOBUS MEDICAL INC	15 95	2,632	20 18	3,329
06-28-12	418	GRAND CANYON EDUCATION INC	19 99	8,358	43 60	18,224
08-28-12	150	HASBRO INC	36 83	5,525	55 01	8,251
12-26-13	369	HEWLETT PACKARD CO	28 38	10,472	27 98	10,324
06-30-11	66	HILLENBRAND INC	23 44	1,547	29 42	1,941
12-26-13	161	HOLLYFRONTIER CORPORATION	49 56	7,980	49 69	8,000
09-10-12	103	HONEYWELL INTL INC	59 70	6,149	91 37	9,411
12-19-13	56	HOWARD HUGHES CORP	105 20	5,891	120 10	6,725
12-20-13	102	HUMANA INC	102 00	10,404	103 22	10,528
10-25-13	124	IAC / INTERACTIVECORP	49 85	6,182	68 69	8,517
06-17-10	440	INNERWORKINGS INC	7 15	3,148	7 79	3,427
05-13-13	74	INNOPHOS HOLDINGS INC	53 71	3,975	48 60	3,596
06-03-13	415	INTEL CORP	21 34	8,856	25 95	10,771
10-25-13	102	INTERDIGITAL INC	45 42	4,633	29 49	3,007
09-09-13	192	INTUIT INC	64 42	12,369	76 32	14,653
06-28-12	150	IPC THE HOSPITALIST CO INC	31 75	4,763	59 39	8,908
03-14-13	179	IRON MOUNTAIN INC	31 21	5,587	30 35	5,432
08-13-13	246	J2 GLOBAL INC	36 80	9,054	50 01	12,302
06-15-12	161	JOHNSON & JOHNSON	67 50	10,868	91 59	14,745
11-02-12	280	JPMORGAN CHASE & CO	41 10	11,508	58 48	16,374
05-03-13	270	K12 INC	25 81	6,970	21 75	5,872
10-25-13	76	KAMAN CORPORATION	35 92	2,730	39 73	3,019
10-25-13	250	KAR AUCTION SERVICES INC	23 85	5,962	29 55	7,387
03-16-11	80	KIMBERLY CLARK CORP	63 34	5,067	104 46	8,356
05-07-13	160	KOHLS CORP	48 75	7,800	56 75	9,080
02-11-10	93	KRAFT FOODS GROUP INC COM	30 34	2,822	53 92	5,014
12-20-13	175	LEIDOS HOLDINGS INC COM	45 78	8,011	46 49	8,135
12-16-13	65	LIGAND PHARMACEUTICALS INC	52 55	3,415	52 60	3,419

William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

? *RR# 13S*

December 31, 2013

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
11-14-13	76	LIN MEDIA LLC CL A COM	25 75	1,957	28 71	2,181
12-27-11	42	LOCKHEED MARTIN CORP	79 80	3,351	148 66	6,243
10-25-13	115	LORAL SPACE AND COMMUNICATIONS INC	61 57	7,081	80 98	9,312
12-20-13	120	MARATHON PETE CORP COM	87 92	10,550	91 73	11,007
09-26-13	125	MASTEC INC	32 18	4,023	32 72	4,090
06-17-10	360	MAXIMUS INC	15 28	5,503	43 99	15,836
06-17-10	240	MEDNAX INC	29 68	7,123	53 38	12,811
12-24-13	330	MEDTRONIC INC	42 56	14,045	57 39	18,938
04-09-13	248	MERCK & CO INC	45 11	11,189	50 05	12,412
04-08-13	708	MICROSOFT CORP	25 90	18,340	37 41	26,486
08-07-12	302	MOBILE MINI INC	15 47	4,673	41 18	12,436
05-14-12	103	MOLSON COORS BREWING CO CL B	42 63	4,391	56 15	5,783
02-11-10	280	MONDELEZ INTERNATIONAL INC COM	18 84	5,277	35 30	9,884
05-22-12	230	NATIONAL CINEMEDIA INC	13 89	3,195	19 96	4,590
08-05-13	131	NATIONAL FUEL GAS CO	54 15	7,094	71 40	9,353
08-05-13	465	NATIONAL INSTRUMENTS CORP	22 91	10,656	32 02	14,889
05-29-13	67	NELNET INC CL A	39 16	2,624	42 14	2,823
06-17-10	276	NEOGEN CORP	17 69	4,883	45 70	12,613
01-29-13	60	NEXTERA ENERGY INC	72 87	4,372	85 62	5,137
01-22-13	210	NIKE INC-CL B	43 73	9,184	78 64	16,514
03-16-11	61	NORFOLK SOUTHERN CORP	64 63	3,942	92 83	5,662
03-16-11	115	NUCOR CORP	44 87	5,160	53 38	6,138
10-25-13	68	OASIS PETROLEUM INC	38 44	2,614	46 97	3,193
06-03-13	109	OCCIDENTAL PETE CORP	83 20	9,069	95 10	10,365
08-26-11	280	OMNICOM GROUP INC	38 52	10,786	74 37	20,823
12-24-13	580	ORACLE CORPORATION	26 49	15,364	38 26	22,190
03-13-13	204	OWENS & MINOR INC HOLDING CO	30 82	6,289	36 56	7,458
12-09-13	186	PEGASYSTEMS INC	39 95	7,432	49 18	9,147
12-03-13	413	PEPSICO INC	66 28	27,375	82 94	34,254
05-17-11	365	PFIZER INC	21 16	7,724	30 63	11,179
10-25-13	92	PINNACLE FOODS INC	25 04	2,304	27 46	2,526
02-13-13	268	PNC FINANCIAL SVCS GROUP INC	56 34	15,100	77 58	20,791
06-17-10	300	PORTFOLIO RECOVERY ASSOCIATES INC	23 92	7,178	52 84	15,852
06-17-10	150	POWER INTEGRATIONS INC	35 35	5,303	55 82	8,373
06-04-13	160	PRAXAIR INC	97 60	15,616	130 03	20,804
08-26-11	220	PRICE T ROWE GROUP INC	49 18	10,820	83 77	18,429
10-30-13	413	PROCTER & GAMBLE CO	67 21	27,759	81 41	33,622
10-25-13	105	PROGRESS SOFTWARE CORP	23 90	2,509	25 83	2,712
04-24-13	120	PROTO LABS INC COM	48 91	5,869	71 18	8,541
11-07-13	245	QUALCOMM INC	60 02	14,707	74 25	18,191

William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

December 31, 2013

? RR# 13S

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
11-29-11	239	RAYMOND JAMES FINANCIAL INC	28 00	6,694	52 19	12,473
03-31-11	81	RAYTHEON CO COM	50 52	4,092	90 70	7,346
09-20-12	153	REPUBLIC SERVICES INC	27 89	4,267	33 20	5,079
12-30-13	329	ROADRUNNER TRANSPORTATION SYSTEMS INC	27 06	8,904	26 95	8,866
06-17-10	485	ROLLINS INC	14 30	6,940	30 29	14,690
03-16-11	77	SAFETY INSURANCE GROUP INC	45 28	3,487	56 30	4,335
08-15-12	285	SCIQUEST INC NEW COM	15 86	4,521	28 48	8,116
06-17-10	350	SEMTECH CORP	17 95	6,284	25 28	8,848
10-25-13	138	SILGAN HOLDINGS INC	46 87	6,468	48 02	6,626
05-29-13	125	SIX FLAGS ENTERTAINMENT CORPORATION NEW	38 48	4,811	36 82	4,602
10-25-13	268	SKYWORKS SOLUTIONS INC	22 70	6,085	28 56	7,654
05-29-13	19	SMUCKER J M COMPANY	103 74	1,971	103 62	1,968
11-28-12	93	SOUTHERN CO	42 78	3,979	41 11	3,823
08-25-11	186	SPS COMM INC	17 72	3,296	65 30	12,145
06-26-13	451	STAPLES INC	14 86	6,706	15 89	7,166
03-22-11	220	SYSCO CORP	27 61	6,074	36 10	7,942
09-09-13	132	TARGET CORP	53 06	7,004	63 27	8,351
08-01-12	105	TECHNE CORP	62 53	6,566	94 67	9,940
10-25-13	63	TELEDYNE TECHNOLOGIES INC	79 95	5,037	91 86	5,787
06-07-11	121	THE TRAVELERS COMPANIES INC	61 36	7,424	90 54	10,955
05-11-11	117	THERMO FISHER SCIENTIFIC INC	61 18	7,158	111 35	13,027
09-27-13	112	TIME WARNER INC	65 67	7,355	69 72	7,808
10-25-13	33	TIMKEN CO	60 33	1,991	55 07	1,817
12-03-13	280	TJX COMPANIES INC NEW	46 78	13,099	63 73	17,844
06-17-10	125	ULTIMATE SOFTWARE GROUP INC	36 83	4,603	153 22	19,152
06-17-10	193	UNITED NATURAL FOODS INC	33 10	6,390	75 39	14,550
07-18-13	281	UNITED PARCEL SVC INC CL B	76 83	21,589	105 08	29,527
06-25-13	309	UNITED TECHNOLOGIES CORP	71 01	21,943	113 80	35,164
03-01-13	358	US BANCORP DEL COM	31 92	11,427	40 40	14,463
05-29-13	123	VALUECLICK INC	26 43	3,251	23 37	2,874
10-22-13	150	VARIAN MEDICAL SYSTEMS INC	63 68	9,552	77 69	11,653
06-17-10	160	VERINT SYSTEMS INC	25 04	4,007	42 94	6,870
10-03-13	156	VERIZON COMMUNICATIONS	38 50	6,006	49 14	7,665
08-02-13	95	WAL-MART STORES INC	60 06	5,706	78 69	7,475
08-13-13	73	WALGREEN CO	44 09	3,218	57 44	4,193
05-07-08	75	WALT DISNEY CO	34 78	2,609	76 40	5,730
09-05-12	150	WATERS CORP	79 72	11,958	100 00	15,000
05-06-09	250	WELLS FARGO & CO	24 79	6,199	45 40	11,350
05-01-13	383	WESTERN UNION CO	15 08	5,779	17 25	6,606
11-19-13	115	WORLD FUEL SERVICES CORP	40 71	4,681	43 16	4,963
				1,356,505		1,926,193

William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

? *RR# 13S*

December 31, 2013

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
FOREIGN STOCK						
12-24-13	290	***ACCENTURE PLC IRELAND SHS CL A	66 07	19,162	82 22	23,843
10-28-13	236	***AIRCASTLE LTD	18 33	4,326	19 16	4,521
12-04-13	33	***COPA HOLDINGS S A CL A	138 41	4,567	160 11	5,283
11-20-13	87	***ENSCO PLC NEW CLASS A ORD	61 91	5,386	57 18	4,974
05-29-13	19	***HERBALIFE LTD COMMON STOCK	46 70	887	78 70	1,495
08-06-13	172	***INTELSAT S A COM	23 78	4,091	22 54	3,876
05-27-08	18	***MALLINCKRODT PLC	34 76	625	52 26	940
03-16-11	170	***ONEBEACON INSURANCE GROUP LTD CL A	13 06	2,221	15 82	2,689
02-07-12	67	***PARTNERRE LTD	72 27	4,842	105 43	7,063
12-09-13	583	***RITCHIE BROS AUCTIONEERS INC	21 16	12,336	22 93	13,368
12-17-13	229	***ROGERS COMMUNICATIONS INC CL B NON-VTG	41 15	9,424	45 25	10,362
05-06-09	88	***SCHLUMBERGER LTD	55 88	4,917	90 11	7,929
12-11-13	92	***SHAW COMMUNICATIONS INC CL B NON-VTG	23 75	2,185	24 34	2,239
06-17-10	81	***STRATASYS LTD	73 01	5,913	134 70	10,910
08-28-12	216	***THOMSON REUTERS CORPORATION	29 09	6,285	37 82	8,169
03-17-11	168	***TYCO INTERNATIONAL LTD	21 54	3,619	41 04	6,894
07-19-11	195	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	27 30	5,325	39 31	7,665
				96,120		122,229
EXCHANGE TRADED FUNDS - EQUITY						
12-06-12	305	EGA EMERGING GLOBAL SHS TR EGSHARES EMERGI	25 75	7,855	26 88	8,198
06-28-13	1,789	ISHARES GOLD TRUST	15 24	27,271	11 68	20,895
06-07-13	1,218	ISHARES MSCI GERMANY ETF	24 39	29,716	31 76	38,683
06-07-13	858	ISHARES MSCI UNITED KINGDOM ETF	18 78	16,114	20 88	17,915
06-12-13	327	ISHARES RUSSELL 2000 ETF	88 44	28,921	115 36	37,722
06-06-12	782	POWERSHARES DB COMMODITY INDEX TRACKING FU	23 93	20,328	25 66	20,066
02-02-12	527	POWERSHARES EXCHANGE TRADED FD TR II S&P 5	25 90	13,653	33 16	17,475
02-02-12	413	POWERSHARES QQQ TRUST SERIES 1	61 25	25,298	87 96	36,327
06-12-13	196	SPDR S&P 500 ETF TRUST	157 55	30,880	184 69	36,199

William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

December 31, 2013

? *RR# 13S*

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
06-06-12	182	VANGUARD FTSE EMERGING MARKETS ETF FTSE EM	43 94	7,998	41 14	7,487
10-09-13	194	VANGUARD GLOBAL EX US REAL ESTATE ETF	56 68	10,996	54 48	10,569
10-05-11	217	VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK	63 36	13,750	95 92	20,814
06-06-12	163	VANGUARD SECTOR INDEX FDS VANGUARD REIT ET	62 30	10,155	64 56	10,523
06-02-10	548	VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDE	46 52	25,495	75 24	41,231
06-06-12	498	VANGUARD TAX MANAGED FUNDS VANGUARD FTSE D	36 44	18,147	41 68	20,756
02-06-13	694	WISDOMTREE JAPAN HEDGED EQUITY FUND	39 66	27,527	50 84	35,282
10-09-13	885	WISDOMTREE TR BRAZILIAN REAL FD	18 36	16,256	17 30	15,310
				330,367		395,459
EXCHANGE TRADED FUNDS - FIXED INCOME						
05-31-11	151	ISHARES 7 TO 10 YEAR TREASURY BOND ETF	96 67	14,597	99 24	14,985
10-03-12	199	ISHARES AAA A RATED CORPORATE BOND ETF	52 38	10,424	49 79	9,908
09-27-11	132	ISHARES TIPS BOND ETF	114 64	15,132	109 90	14,506
06-25-13	203	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND I	103 19	20,949	106 36	21,591
06-25-13	885	SPDR BARCLAYS SHORT TERM CORPORATE BOND ET	30 74	27,206	30 69	27,160
02-06-13	612	VANGUARD TOTAL BOND MARKET ETF	80 97	49,558	80 05	48,990
05-31-11	276	WISDOMTREE TR ASIA LOCAL DEBT FD	52 03	14,362	47 81	13,195
				152,231		150,338
MUTUAL FUNDS OPEN END EQUITY AND BALANCED						
12-19-13	7,654 497	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	23 57	180,469	26 91	205,982
				180,469		205,982
MUTUAL FUNDS OPEN END FIXED INCOME						
12-13-13	36,910 172	**PIMCO COMMODITY REAL RETURN STRAT P	8 70	321,336	5 48	202,267

William Blair & Company, L L C

OBERWEIL

PORTFOLIO VALUATION

December 31, 2013

? *RR# 13S*

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
12-17-13	26,936 115	**TEMPLETON INCOME TR GLOBAL TOTAL RETURN	13 57	365,750	13 49	363,368
				687,087		565,635
LIMITED PARTNERSHIPS, ETC.						
08-05-13	127 000	AMERIGAS PARTNERS LP UNITS LTD PARTNERSHIP	40 33	4,464	44 57	5,660
03-16-11	145 000	COMPASS DIVERSIFIED HOLDINGS SHARES OF BEN	15 07	1,824	19 63	2,846
10-28-13	203 000	MEMORIAL PRODUCTION PARTNERS LP COM UNIT R	19 30	3,657	21 94	4,453
07-17-12	48 000	TRANSMONTAIGNE PARTNERS L P COM UNIT REPTG	31 69	1,033	42 50	2,040
05-07-13	143 000	WILLIAMS PARTNERS L P COM UNIT LTD PARTNER	48 90	6,117	50 86	7,272
				17,095		22,273
REAL ESTATE INVESTMENT TRUST						
10-25-13	57	EPR PROPERTIES COMMON SHARES OF BENEFICIAL	53 17	3,030	49 16	2,802
07-02-13	169	GEO GROUP INC	33 38	5,642	32 22	5,445
09-03-13	309	MEDICAL PROPERTIES TRUST INC	13 70	4,236	12 22	3,775
12-09-13	316	SABRA HEALTH CARE REIT INC	21 17	6,690	26 14	8,260
11-14-13	146	STARWOOD PROPERTY TRUST INC	26 10	3,811	27 70	4,044
07-19-13	247	WEYERHAEUSER CO	29 62	7,317	31 57	7,797
				30,729		32,125
TOTAL				**2,850,603**		**3,420,238**

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENT SECURITY DEPOSIT	700.	700.	700.
DIVIDEND RECEIVABLES	1,377.	454.	454.
TO FORM 990-PF, PART II, LINE 15	2,077.	1,154.	1,154.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES R. BARTELL 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	VICE-PRESIDENT 40.00	183,444.	0.	0.
SIEGFRIED WEILER 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	PRESIDENT 0.20	0.	0.	0.
ANNA WEILER 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	SECRETARY/TREASURER 0.10	0.	0.	0.
RUTH S. FLYNN 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	DIRECTOR 0.10	0.	0.	0.
RONALD OHLSEN 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	DIRECTOR 0.10	200.	0.	0.
MARTHA HEYLIN 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	DIRECTOR 0.10	200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		183,844.	0.	0.

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www irs gov/form8868*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions OBERWEILER FOUNDATION	Employer identification number (EIN) or 36-4376705
	Number, street, and room or suite no If a P O box, see instructions 1250 S. GROVE AVENUE, NO. 200	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BARRINGTON, IL 60010	

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-T (corporation)	07
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

- The books are in the care of ▶ JAMES BARTELL
1250 S. GROVE AVE, SUITE 200 - BARRINGTON, IL 60010
Telephone No ▶ (847) 277-7443 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ____, and ending ____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	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	3a	$ 10,319.
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	3b	$ 6,319.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 4,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

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

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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions OBERWEILER FOUNDATION	Employer identification number (EIN) or 36-4376705
	Number, street, and room or suite no If a P O box, see instructions 1250 S. GROVE AVENUE, NO. 200	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BARRINGTON, IL 60010	

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	[illegible]	[illegible]
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.

- The books are in the care of ▶ JAMES BARTELL 1250 S. GROVE AVE, SUITE 200 - BARRINGTON, IL 60010

Telephone No ▶ (847) 277-7443 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
INFORMATION NECESSARY TO COMPLETE AN ACCURATE TAX RETURN IS NOT YET AVAILABLE.

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	$ 10,319.
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	$ 10,319.
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 ▶ Date ▶