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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation ROGER & CHAZ EBERT FOUNDATION		A Employer identification number 59-3792097
Number and street (or P O box number if mail is not delivered to street address) 108 W. GRAND AVE.	Room/suite	B Telephone number 312-321-9700
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654-5206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 579,579.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		15,599.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		15,767.	15,767.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,386.			
b Gross sales price for all assets on line 6a 157,377.			27,386.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications <small>Gross sales less returns and allowances</small>					
10a					
b Less Cost of goods sold					
c Gross profit or (loss)		38.	38.		STATEMENT 2
11 Other income		58,790.	43,191.		
12 Total. Add lines 1 through 11		0.	0.		0.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		2,127.	2,127.		0.
17 Interest		1.	1.		0.
18 Taxes STMT 4		415.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		382.	167.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,925.	2,295.		0.
25 Contributions, gifts, grants paid		134,500.			134,500.
26 Total expenses and disbursements. Add lines 24 and 25		137,425.	2,295.		134,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<78,635.>			
b Net investment income (if negative, enter -0-)			40,896.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,803.	7,196.	7,196.
	3	Accounts receivable ▶ 7,427.			
		Less: allowance for doubtful accounts ▶	136.	7,427.	7,427.
	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 STMT 6	322,824.	378,794.	378,794.
	c	Investments - corporate bonds STMT 7	238,546.	177,760.	177,760.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
12	Investments - mortgage loans				
13	Investments - other STMT 8	43,653.	8,402.	8,402.	
14	Land, buildings, and equipment; basis ▶ Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	619,962.	579,579.	579,579.	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	619,962.	579,579.	
	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	619,962.	579,579.		
31	Total liabilities and net assets/fund balances	619,962.	579,579.		

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	619,962.
2	Enter amount from Part I, line 27a	2	<78,635.>
3	Other increases not included in line 2 (itemize) ▶ MARKET VALUE CHANGE	3	38,252.
4	Add lines 1, 2, and 3	4	579,579.
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	579,579.

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 PUBLICLY TRADED SECURITIES - SHORT TERM			
b PUBLICLY TRADED SECURITIES - LONG TERM			
c PUBLICLY TRADED SECURITIES - LONG TERM 28%			
d CAPITAL GAINS DIVIDENDS			
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 9,587.		9,781.	<194.>
b 111,921.		96,569.	15,352.
c 34,361.		23,641.	10,720.
d 1,508.			1,508.

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			<194.>
b			15,352.
c			10,720.
d			1,508.

2 Capital gain net income or (net capital loss) } <small>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</small>	2	27,386.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <small>If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8</small>	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	133,585.	639,973.	.208735
2011	97,814.	708,788.	.138002
2010	169,844.	735,868.	.230808
2009	74,237.	801,457.	.092628
2008	66,716.	955,946.	.069791

2 Total of line 1, column (d)	2	.739964
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	.147993
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	562,274.
5 Multiply line 4 by line 3	5	83,213.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	409.
7 Add lines 5 and 6	7	83,622.
8 Enter qualifying distributions from Part XII, line 4 <small>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.</small>	8	134,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	409.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2		3	409.
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	409.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		91.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		0.

Part VII-A Statements Regarding Activities

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

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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>EPHRAIM & ASSOCIATES, P.C.</u> Telephone no. ▶ <u>312-321-9700</u> Located at ▶ <u>108 W. GRAND AVE., CHICAGO, IL</u> ZIP+4 ▶ <u>60654-5206</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 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? Yes No

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 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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 N/A	
	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 N/A	
	0.
2	
All other program-related investments. See instructions.	
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	562,555.
b Average of monthly cash balances		1b	8,282.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	570,837.
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	570,837.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,563.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	562,274.
6 Minimum investment return. Enter 5% of line 5		6	28,114.

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	28,114.
2a Tax on investment income for 2013 from Part VI, line 5	2a		409.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	409.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	27,705.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	27,705.
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	27,705.

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	134,500.
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	134,500.
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	409.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	134,091.

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				27,705.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	18,346.			
c From 2010	133,863.			
d From 2011	63,227.			
e From 2012	102,416.			
f Total of lines 3a through e	317,852.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 134,500.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				27,705.
e Remaining amount distributed out of corpus	106,795.			
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:	424,647.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	424,647.			
10 Analysis of line 9:				
a Excess from 2009	18,346.			
b Excess from 2010	133,863.			
c Excess from 2011	63,227.			
d Excess from 2012	102,416.			
e Excess from 2013	106,795.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY FOUNDATION 500 E. MADISON ST., SUITE 200 SPRINGFIELD, IL 62701	NONE	PUBLIC CHARITY	TO SUPPORT A. LINCOLN LEADERSHIP PRIZE	10,000.
ART INSTITUTE OF CHICAGO, GENE SISKEL FILM CENTER 164 N. STATE STREET CHICAGO, IL 60601	NONE	PUBLIC CHARITY	FOR BLACK HARVEST FILM FESTIVAL	5,000.
CHICAGO FILM CRITICS ASSOCIATION P.O. BOX 280 ARLINGTON HEIGHTS, IL 60006	NONE	PUBLIC CHARITY	UNRESTRICTED	7,000.
DUSABLE MUSEUM OF AFRICAN AMERICAN HISTORY 740 EAST 56TH PLACE CHICAGO, IL 60637	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
FILM INDEPENDENT 9911 W. PICO BLVD, 11TH FL LOS ANGELES, IL 90035	NONE	PUBLIC CHARITY	TO SUPPORT THE CHAZ AND ROGER EBERT FELLOWSHIP	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				134,500.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
ILLINI MEDIA 512 E. GREEN STREET CHAMPAIGN, IL 61820	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000.
LOOKINGGLASS THEATRE COMPANY 875 N. MICHIGAN AVENUE, SUITE 2200 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
NATIONAL FILM PRESERVE, LTD. 800 JONES STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	FOR THE TELLURIDE FILM FESTIVAL	15,000.
REDMOON THEATER 1438 W. KINZIE CHICAGO, IL 60642	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000.
SUNDANCE INSTITUTE FOR FILM AND TELEVISION 5900 WILSHIRE BLVD, SUITE 800 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000.
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W. GREEN STREET URBANA, IL 61801	NONE	PUBLIC CHARITY	TO SUPPORT THE ROGER EBERT OVERLOOKED FILM FESTIVAL	25,000.
VICTORY GARDENS THEATER 2433 N. LINCOLN AVE. CHICAGO, IL 60614	NONE	PUBLIC CHARITY	TO SUPPORT THE 23RD ANNUAL CHICAGO STORIES BENEFIT	7,500.
Total from continuation sheets				82,500.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

ROGER & CHAZ EBERT FOUNDATION

59-3792097

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Name of organization ROGER & CHAZ EBERT FOUNDATION	Employer identification number 59-3792097
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>ANDREWS MCMEEL UNIVERSAL FOUNDATION</u> <u>1130 WALNUT STREET</u> <u>KANSAS CITY, MO 64106</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ROGER & CHAZ EBERT FOUNDATION

59-3792097

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization ROGER & CHAZ EBERT FOUNDATION	Employer identification number 59-3792097
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THE NORTHERN TRUST COMPANY	17,275.	1,508.	15,767.	15,767.	
TO PART I, LINE 4	17,275.	1,508.	15,767.	15,767.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THE NORTHERN TRUST COMPANY-NONDIVIDEND DISTRIBUTIONS	38.	38.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38.	38.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THE NORTHERN TRUST COMPANY	2,127.	2,127.		0.
TO FORM 990-PF, PG 1, LN 16C	2,127.	2,127.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES EXCISE TAX	415.	0.		0.
TO FORM 990-PF, PG 1, LN 18	415.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS SECRETARY OF STATE FILING FEES	10.	0.		0.	
ILLINOIS CHARITY BUREAU FILING FEES	15.	0.		0.	
TAX PREPARATION	190.	0.		0.	
FOREIGN TAXES	167.	167.		0.	
TO FORM 990-PF, PG 1, LN 23	382.	167.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHMENT	378,794.	378,794.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	378,794.	378,794.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHMENT	177,760.	177,760.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	177,760.	177,760.		

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHMENT	FMV	8,402.	8,402.		
TOTAL TO FORM 990-PF, PART II, LINE 13		8,402.	8,402.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROGER J. EBERT (DECEASED 4/4/13) 108 W. GRAND AVE. CHICAGO, IL 60654	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
CHAZ EBERT 108 W. GRAND AVE. CHICAGO, IL 60654	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
ELIOT S. EPHRAIM 108 W. GRAND AVE. CHICAGO, IL 60654	VICE PRESIDENT & DIRECTOR 0.00	0.	0.	0.
SONIA EVANS 108 W. GRAND AVE. CHICAGO, IL 60654	SECRETARY & DIRECTOR 0.00	0.	0.	0.
DAVID M. EPHRAIM 108 W. GRAND AVE. CHICAGO, IL 60654	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

ROGER J. EBERT (DECEASED 4/4/13)
CHAZ EBERT

ROGER & CHAZ EBERT FOUNDATION
EIN: 59-3792097
2013 Form 990-PF

STATEMENTS 6, 7 and 8

Part II, Lines 10 and 13
Schedule of Investments in U.S. and State Government Obligations,
Corporate Stock, Corporate Bonds and Other Investments:

Attached hereto is a listing of all investments of the
Foundation, as of December 31, 2013, of the type listed in lines
10b and 10c and line 13 of Part II.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-52396
EBERT FOUNDATION R&C-D-

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AMERICAN EXPRESS CO - COMMON STOCK, \$ 60PAR (AXP)	\$90.730	70.00	\$6,351.10	\$3,246.29	\$3,104.81		\$64.40	1.0%	1.7%
AMERICAN TOWER CORP (AMT)	79.820	46.00	3,671.72	3,348.90	322.82		53.36	1.5%	1.0%
AMGEN INC COMMON STOCK (AMGN)	114.160	37.00	4,223.92	2,496.52	1,727.40		90.28	2.1%	1.1%
APPLE INC COM STK (AAPL)	561.110	20.00	11,222.20	8,218.38	3,003.82		244.00	2.2%	3.0%
BAXTER INTL INC COMMON STOCK (BAX)	69.550	57.00	3,964.35	3,823.31	141.04		111.72	2.8%	1.1%
CHEVRON CORP COM (CVX)	124.910	39.00	4,871.49	2,867.80	2,003.69		156.00	3.2%	1.3%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	235.00	5,275.75	5,115.84	159.91		159.80	3.0%	1.4%
CITIGROUP INC COM NEW COM NEW (C)	52.110	97.00	5,054.67	4,864.23	190.44		3.88	0.1%	1.4%
COCA COLA CO COM (KO)	41.310	118.00	4,874.58	4,091.95	782.63		132.16	2.7%	1.3%
COSTCO WHOLESALE CORP NEW COM (COST)	119.010	28.00	3,332.28	1,818.39	1,513.89		34.72	1.0%	0.9%
CVS CAREMARK CORP COM STK (CVS)	71.570	83.00	5,940.31	3,714.04	2,226.27		91.30	1.5%	1.6%
DANAHER CORP COMMON STOCK \$ 01 PAR (DHR)	77.200	95.00	7,334.00	3,502.86	3,831.14	2.37	9.50	0.1%	2.0%
EATON CORP PLC COM USD0.50 (ETN)	76.120	60.00	4,567.20	3,099.30	1,467.90		100.80	2.2%	1.2%
EMC CORP COM (EMC)	25.150	185.00	4,652.75	4,032.63	620.12		74.00	1.6%	1.2%
EMERSON ELECTRIC CO COM (EMR)	70.180	57.00	4,000.26	2,954.81	1,045.45		98.04	2.5%	1.1%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	70.240	85.00	5,970.40	4,643.10	1,327.30				1.6%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-52396
EBERT FOUNDATION R & C-D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXXON MOBIL CORP COM (XOM)	101.200	81.00	8,197.20	6,088.34	2,108.86		204.12	2.5%	2.2%
FRANKLIN RES INC COMMON STOCK, (BEN)	57.730	63.00	3,636.99	2,319.93	1,317.06	7.56	30.24	0.8%	1.0%
GENERAL ELECTRIC CO (GE)	28.030	201.00	5,634.03	3,709.85	1,924.18	44.22	176.88	3.1%	1.5%
GILEAD SCIENCES INC (GILD)	75.150	36.00	2,705.40	1,936.08	769.32				0.7%
GOOGLE INC CL A CL A (GOOG)	1,120.710	6.00	6,724.26	3,314.76	3,409.50				1.8%
HOME DEPOT INC, COMMON STOCK, \$05 PAR (HD)	82.340	76.00	6,257.84	3,403.06	2,854.78		118.56	1.9%	1.7%
INTEL CORP COM (INTC)	25.960	102.00	2,647.92	2,827.39	(179.47)		91.80	3.5%	0.7%
INTERCONTINENTALEXCHANGE GROUP INC COM (ICE)	224.920	20.00	4,498.40	2,530.85	1,967.55		52.00	1.2%	1.2%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	187.570	17.00	3,188.69	2,171.97	1,016.72		64.60	2.0%	0.9%
JPMORGAN CHASE & CO COM (JPM)	58.480	124.00	7,251.52	3,796.84	3,454.68		188.48	2.6%	1.9%
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	97.030	47.00	4,560.41	4,090.03	470.38		152.28	3.3%	1.2%
MERCK & CO INC NEW COM (MRK)	50.050	102.00	5,105.10	4,429.26	675.84	44.88	179.52	3.5%	1.4%
METLIFE INC COM STK USD0.01 (MET)	53.920	72.00	3,882.24	2,550.21	1,332.03		79.20	2.0%	1.0%
MONDELEZ INTL INC COM (MDLZ)	35.300	109.00	3,847.70	3,532.61	315.09	15.26	61.04	1.6%	1.0%
MONSANTO CO NEW COM (MON)	116.550	33.00	3,846.15	3,492.45	353.70		56.76	1.5%	1.0%
NATIONAL OILWELL VARCO COM STK (NOV)	79.530	56.00	4,453.68	2,000.72	2,452.96		58.24	1.3%	1.2%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-52396
EBERT FOUNDATION R & C-D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NIKE INC CL B CL B (NKE)	78.640	36.00	2,831.04	1,148.76	1,682.28	8.64	34.56	1.2%	0.8%
NORFOLK SOUTHN CORP COM (NSC)	92.830	35.00	3,249.05	2,362.67	886.38		72.80	2.2%	0.9%
NUCOR CORP COMMON STOCK, \$ 40 PAR (NUUE)	53.380	39.00	2,081.82	1,760.48	321.34	14.43	57.72	2.8%	0.6%
ORACLE CORPORATION COM (ORCL)	38.260	104.00	3,979.04	2,832.23	1,146.81		49.92	1.3%	1.1%
PFIZER INC COM (PFE)	30.630	226.00	6,922.38	5,462.24	1,460.14		216.96	3.1%	1.9%
PRECISION CASTPARTS CORP COM (PCP)	269.300	16.00	4,308.80	2,636.51	1,672.29		1.92	0.0%	1.2%
PROCTER & GAMBLE COM NPV (PG)	81.410	30.00	2,442.30	1,528.28	914.02		72.18	3.0%	0.7%
QUALCOMM INC COM (QCOM)	74.250	88.00	6,534.00	4,693.75	1,840.25		123.20	1.9%	1.7%
SCHLUMBERGER LTD COM COM (SLB)	90.110	52.00	4,685.72	4,710.86	(25.14)	16.25	65.00	1.4%	1.3%
ST JUDE MED INC COM (STJ)	61.950	44.00	2,725.80	1,883.45	842.35	11.00	44.00	1.6%	0.7%
STARBUCKS CORP COM (SBUX)	78.390	64.00	5,016.96	2,900.31	2,116.65		66.56	1.3%	1.3%
UNITED TECHNOLOGIES CORP COM (UTX)	113.800	34.00	3,869.20	2,348.60	1,520.60		80.24	2.1%	1.0%
US BANCORP (USB)	40.400	107.00	4,322.80	3,062.23	1,260.57	24.61	98.44	2.3%	1.2%
V F CORP, COMMON STOCK, NO PAR (VFC)	62.340	108.00	6,732.72	2,830.69	3,902.03		113.40	1.7%	1.8%
VERIZON COMMUNICATIONS COM (VZ)	49.140	48.00	2,358.72	1,817.92	540.80		101.76	4.3%	0.6%
WALT DISNEY CO (DIS)	76.400	56.00	4,278.40	1,995.69	2,282.71	48.16	48.16	1.1%	1.1%
WELLS FARGO & CO NEW COM STK (WFC)	45.400	155.00	7,037.00	4,085.12	2,951.88		186.00	2.6%	1.9%
Total Large Cap			\$235,120.26	\$162,092.49	\$73,027.77	\$237.38	\$4,370.50	1.9%	62.9%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-52396
EBERT FOUNDATION R & C-D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
AMERICAN WTR WKS CO INC NEW COM (AWK)	\$42.260	43.00	\$1,817.18	\$1,435.32	\$381.86		\$48.16	2.7%	0.5%
C R BARD (BCR)	133.940	26.00	3,482.44	2,639.11	843.33		21.84	0.6%	0.9%
CITRIX SYS INC COMMON STOCK (CTXS)	63.250	28.00	1,771.00	1,372.84	398.16				0.5%
MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER I STANDARD & POORS DEP RCPT (MDY)	244.200	53.00	12,942.60	6,403.46 *			138.07	1.1%	3.5%
NOBLE CORP PLC COMMON STOCK (NE)	37.470	82.00	3,072.54	3,007.61	64.93		82.00	2.7%	0.8%
PETSMART INC COMMON STOCK (PETM)	72.750	44.00	3,201.00	3,259.14	(58.14)		34.32	1.1%	0.9%
Total Mid Cap			\$26,286.76	\$18,117.48	\$1,630.14		\$324.39	1.2%	7.0%
Equity Securities - Small Cap									
MFC ISHARES TR RUSSELL 2000 ETF (IWM)	\$115.310	199.00	\$22,946.69	\$13,152.64	\$9,794.05		\$281.39	1.2%	6.1%
Total Small Cap			\$22,946.69	\$13,152.64	\$9,794.05		\$281.39	1.2%	6.1%
Equity Securities - International Developed									
MFC ISHARES TR MSCI EAFE ETF (EFA)	\$67.060	654.00	\$43,857.24	\$34,343.71	\$9,513.53		\$1,113.76	2.5%	11.7%
Total Europe, Australia, and Far East Region - USD			\$43,857.24	\$34,343.71	\$9,513.53		\$1,113.76	2.5%	11.7%
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	12.340	359.28	4,433.51	3,459.86	973.65		86.23	1.9%	1.2%
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD (NBIIX)	11.240	800.16	8,993.79	6,873.35	2,120.44		160.83	1.8%	2.4%

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Account Statement

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EBERT FOUNDATION R.& C-D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Region - USD			\$13,427.30	\$10,333.21	\$3,094.09		\$247.06	1.8%	3.6%
Total International Developed			\$57,284.54	\$44,676.92	\$12,607.62		\$1,360.82	2.4%	15.3%
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	\$19.050	1,693.34	\$32,258.12	\$18,418.19	\$13,839.93		\$357.29	1.1%	8.6%
Total Emerging Markets Region - USD			\$32,258.12	\$18,418.19	\$13,839.93		\$357.29	1.1%	8.6%
Total International Emerging			\$32,258.12	\$18,418.19	\$13,839.93		\$357.29	1.1%	8.6%
Total Equity Securities			\$373,896.37	\$256,457.72	\$110,899.51	\$237.38	\$6,694.39	1.8%	100.0%
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	\$7.490	8,581.09	\$64,272.36	\$53,001.32	\$11,271.04		\$4,161.83	6.5%	36.2%
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD)	114.210	464.00	52,993.44	55,284.16	(2,290.72)		2,030.46	3.8%	29.8%
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL (PTRRX)	10.690	5,658.98	60,494.49	60,777.83	(283.34)		1,561.88	2.6%	34.0%
Total Corporate/ Government			\$177,760.29	\$169,063.31	\$8,696.98		\$7,754.17	4.4%	100.0%

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-52396
EBERT FOUNDATION R & C -D-

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Fixed Income Securities			\$177,760.29	\$169,063.31	\$8,696.98		\$7,754.17	4.4%	100.0%
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$9.070	539.96	\$4,897.43	\$5,000.00	(\$102.57)		\$167.39	3.4%	100.0%
Total Real Estate Funds			\$4,897.43	\$5,000.00	(\$102.57)		\$167.39	3.4%	100.0%
Total Real Estate			\$4,897.43	\$5,000.00	(\$102.57)		\$167.39	3.4%	100.0%
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$34.310	100.00	\$3,431.00	\$3,412.21	\$18.79	\$69.51	\$69.50	2.0%	40.8%
Total Global Region - USD			\$3,431.00	\$3,412.21	\$18.79	\$69.51	\$69.50	2.0%	40.8%
Funds									
MFO PIMCO FDS PAC INVNT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	5.490	905.50	4,971.19	5,500.93	(\$529.74)		100.51	2.0%	59.2%
Total Commodities			\$8,402.19	\$8,913.14	(\$510.95)	\$69.51	\$170.01	2.0%	100.0%

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Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Commodities			\$8,402.19	\$8,913.14	(\$510.95)	\$69.51	\$170.01	2.0%	100.0%
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD									
PRINCIPAL CASH	\$1,000	6,457.97	\$6,457.97	\$6,457.97	\$0.00				
INCOME CASH	1,000	737.56	737.56	737.56	0.00				
Total Cash			\$7,195.53	\$7,195.53	\$0.00		\$0.72	0.0%	
Total Cash and Short Term Investments			\$7,195.53	\$7,195.53	\$0.00		\$0.72	0.0%	
Net Unsettled Trades (see Activity Details)			\$7,000.00	\$7,000.00	\$0.00				
Total Portfolio			\$579,151.81	\$453,629.70	\$118,982.97	\$306.89	\$14,786.67	2.6%	
Total Accrual			\$306.89						
Total Value			\$579,458.70						

* Complete cost information not available