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EXTENDED TO AUGUST 17, 2015

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>WIEBOLDT FOUNDATION</b>		A Employer identification number <b>36-2167955</b>
Number and street (or P O box number if mail is not delivered to street address) <b>53 WEST JACKSON BOULEVARD</b>	Room/suite <b>1252</b>	B Telephone number <b>312-786-9377</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60604</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>19,039,186.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
	4 Dividends and interest from securities	400,393.	400,393.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	114,530.			
	b Gross sales price for all assets on line 6a	6,793,063.			
	7 Capital gain net income (from Part IV, line 2)		114,530.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,800.	0.	0.	STATEMENT 3
	12 Total. Add lines 1 through 11	518,733.	514,933.	0.	
	13 Compensation of officers, directors, trustees, etc	102,031.	5,102.	0.	96,929.
	14 Other employee salaries and wages	89,595.	4,480.	0.	85,115.
	15 Pension plans, employee benefits	52,078.	2,604.	0.	49,474.
	16a Legal fees				
	b Accounting fees STMT 4	8,535.	6,828.	0.	1,707.
	c Other professional fees STMT 5	34,389.	30,344.	0.	4,045.
	17 Interest				
	18 Taxes STMT 6	25,913.	733.	0.	13,926.
	19 Depreciation and depletion	2,000.	100.	0.	
	20 Occupancy	20,075.	2,008.	0.	18,067.
	21 Travel, conferences, and meetings	2,348.	97.	0.	2,251.
22 Printing and publications	387.	19.	0.	368.	
23 Other expenses STMT 7	22,428.	845.	0.	21,583.	
24 Total operating and administrative expenses. Add lines 13 through 23	359,779.	53,160.	0.	293,465.	
25 Contributions, gifts, grants paid	621,500.			619,000.	
26 Total expenses and disbursements. Add lines 24 and 25	981,279.	53,160.	0.	912,465.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-462,546.				
b Net investment income (if negative, enter -0-)		461,773.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	45,005.	478,387.	478,387.
	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	4,814.	6,309.	6,309.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	10,318,521.	10,122,177.	10,122,177.
	c Investments - corporate bonds STMT 10	4,982,670.	4,828,710.	4,828,710.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,021,086.	3,582,435.	3,582,435.
	14 Land, buildings, and equipment: basis ▶ 112,363.			
	Less accumulated depreciation STMT 12 ▶ 109,971.	4,392.	2,392.	2,392.
	15 Other assets (describe ▶ STATEMENT 13)	16,264.	18,776.	18,776.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,392,752.	19,039,186.	19,039,186.
	17 Accounts payable and accrued expenses	17,775.	19,563.	
	18 Grants payable	15,000.	17,500.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	28,874.	32,628.	
	23 Total liabilities (add lines 17 through 22)	61,649.	69,691.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	19,331,103.	18,969,495.	
	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	19,331,103.	18,969,495.	
	31 Total liabilities and net assets/fund balances	19,392,752.	19,039,186.	

## 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	19,331,103.
2 Enter amount from Part I, line 27a	2	-462,546.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	100,938.
4 Add lines 1, 2, and 3	4	18,969,495.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,969,495.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,607,700.		6,678,533.	-70,833.
b 185,363.			185,363.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-70,833.
b			185,363.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	114,530.
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))
2013	930,790.	17,944,333.	.051871
2012	1,032,778.	17,128,565.	.060296
2011	965,239.	17,486,501.	.055199
2010	1,045,331.	16,767,842.	.062341
2009	1,213,890.	15,279,104.	.079448

2 Total of line 1, column (d)	2	.309155
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	.061831
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,568,452.
5 Multiply line 4 by line 3	5	1,148,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,618.
7 Add lines 5 and 6	7	1,152,724.
8 Enter qualifying distributions from Part XII, line 4	8	912,465.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,235.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,235.
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	9,235.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,961.	
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	9,961.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	55.	
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	671.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 671. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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>WWW.WIEBOLDTFFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>MS. CARMEN PRIETO</u> Telephone no. ► <u>312-786-9377</u> Located at ► <u>53 W. JACKSON BLVD., SUITE 838, CHICAGO, IL</u> ZIP+4 ► <u>60604</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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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	
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 2014 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 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		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 4945(d)(4)(A)? (see instructions) ☐ 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 ☒ Nob 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**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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGINA MCGRAW	EXEC. DIR.			
53 W. JACKSON BLVD.				
CHICAGO, IL 60604	40.00	102,031.	10,203.	0.
PLEASE SEE ATTACHED LIST.				
ALL SERVE ON A VOLUNTARY BASIS AND	0.00	0.	0.	0.
CAN BE REACHED AT FOUNDATION'S OFFICE				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M. CARMEN PRIETO - 53 W. JACKSON	ASST. DIR.			
BLVD., CHICAGO, IL 60604	40.00	89,595.	8,960.	0.

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





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	18,757,670.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	84,656.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	8,894.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	18,851,220.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	18,851,220.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	282,768.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	18,568,452.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	928,423.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	928,423.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	9,235.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,235.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	919,188.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	40,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	959,188.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	959,188.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	912,465.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	912,465.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	912,465.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				959,188.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	316,487.			
b From 2010	193,363.			
c From 2011	48,280.			
d From 2012	168,996.			
e From 2013	39,432.			
f Total of lines 3a through e	766,558.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	912,465.			
a Applied to 2013, 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 2014 distributable amount				912,465.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	46,723.			46,723.
6 Enter the net total of each column as indicated below:	719,835.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	269,764.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	450,071.			
10 Analysis of line 9:				
a Excess from 2010	193,363.			
b Excess from 2011	48,280.			
c Excess from 2012	168,996.			
d Excess from 2013	39,432.			
e Excess from 2014				



**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
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE		ALL 501C-3	ALL GRANTS ARE FOR GENERAL OPERATIONS	619,000.
<b>Total</b>			▶ <b>3a</b>	619,000.
<b>b Approved for future payment</b>				
SEE ATTACHED SCHEDULE		ALL 501C-3	ALL GRANTS ARE FOR GENERAL OPERATIONS	17,500.
<b>Total</b>			▶ <b>3b</b>	17,500.





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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUND	10.	10.	10.
TOTAL TO PART I, LINE 3	10.	10.	10.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST CUSTODIAL	585,756.	185,363.	400,393.	400,393.	400,393.
TO PART I, LINE 4	585,756.	185,363.	400,393.	400,393.	400,393.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAM RELATED INVESTMENTS	3,800.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,800.	0.	0.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT	8,535.	6,828.	0.	1,707.
TO FORM 990-PF, PG 1, LN 16B	8,535.	6,828.	0.	1,707.

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	
COMPUTER CONSULTING	780.	39.	0.	741.	
CUSTODIAL FEES	30,131.	30,131.	0.	0.	
PENSION ADMINISTRATION	1,684.	84.	0.	1,600.	
PAYROLL PROCESSING	1,794.	90.	0.	1,704.	
TO FORM 990-PF, PG 1, LN 16C	34,389.	30,344.	0.	4,045.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	14,659.	733.	0.	13,926.	
EXCISE	11,254.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	25,913.	733.	0.	13,926.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	4,169.	208.	0.	3,961.	
TELEPHONE	4,897.	490.	0.	4,407.	
OFFICE SUPPLIES	1,684.	84.	0.	1,600.	
POSTAGE	448.	22.	0.	426.	
PHILANTROPY	4,389.	0.	0.	4,389.	
GRANTEES	2,383.	0.	0.	2,383.	
SUBSCRIPTIONS	814.	41.	0.	773.	
OTHER	3,644.	0.	0.	3,644.	
TO FORM 990-PF, PG 1, LN 23	22,428.	845.	0.	21,583.	



FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON INVESTMENTS HELD	100,938.
TOTAL TO FORM 990-PF, PART III, LINE 3	100,938.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	10,122,177.	10,122,177.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,122,177.	10,122,177.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	4,828,710.	4,828,710.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,828,710.	4,828,710.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	FMV	440,000.	440,000.
OTHER FUNDS	COST	3,142,435.	3,142,435.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,582,435.	3,582,435.

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

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	8,263.	8,263.	0.
COMPUTER	8,833.	8,833.	0.
COMPUTER	3,401.	3,401.	0.
COPIER	12,544.	12,544.	0.
COMPUTER	2,378.	2,377.	1.
FAX MACHINE	1,278.	1,275.	3.
COMPUTER	2,248.	2,248.	0.
COMPUTER SOFTWARE	5,750.	5,750.	0.
COPIER	10,350.	10,350.	0.
PRINTER	2,117.	2,117.	0.
COMPUTER	1,230.	1,230.	0.
COMPUTER	2,423.	2,423.	0.
TELEPHONE SYSTEM	4,325.	4,325.	0.
FURNITURE	3,463.	3,463.	0.
FURNITURE	539.	539.	0.
OFFICE EQUIPMENT	750.	750.	0.
COMPUTER EQUIPMENT	4,125.	4,125.	0.
COMPUTER EQUIPMENT	19,151.	19,151.	0.
COMPUTER EQUIPMENT	2,755.	2,755.	0.
COMPUTER EQUIPMENT	12,873.	12,873.	0.
TELEPHONE SYSTEM	553.	276.	277.
COMPUTER	1,312.	393.	919.
OFFICE EQUIPMENT	1,702.	510.	1,192.
TOTAL TO FM 990-PF, PART II, LN 14	112,363.	109,971.	2,392.

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FORM 990-PF      OTHER ASSETS      STATEMENT 13

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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	16,264.	18,776.	18,776.
TO FORM 990-PF, PART II, LINE 15	16,264.	18,776.	18,776.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

## DESCRIPTION

BOY AMOUNT

EOY AMOUNT

FEDERAL EXCISE TAXES PAYABLE

-2,061.

-326.

DEFERRED EXCISE TAXES PAYABLE

30,935.

32,954.

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

28,874.

32,628.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND EQUIPMENT	VARIOUS	SL	8.00		16	8,263.				8,263.	8,263.		0.	8,263.
2	COMPUTER	06/01/94	SL	8.00		16	8,833.				8,833.	8,833.		0.	8,833.
3	COMPUTER	07/01/96	SL	8.00		16	3,401.				3,401.	3,401.		0.	3,401.
4	COPIER	02/01/96	SL	8.00		16	12,544.				12,544.	12,544.		0.	12,544.
5	COMPUTER	12/01/97	SL	8.00		16	2,378.				2,378.	2,377.		0.	2,377.
6	FAX MACHINE	04/01/97	SL	8.00		16	1,278.				1,278.	1,275.		0.	1,275.
7	COMPUTER	06/01/99	SL	8.00		16	2,248.				2,248.	2,248.		0.	2,248.
8	COMPUTER SOFTWARE	12/31/99	SL	8.00		16	5,750.				5,750.	5,750.		0.	5,750.
9	COPIER	10/26/00	SL	8.00		16	10,350.				10,350.	10,350.		0.	10,350.
10	PRINTER	11/06/00	SL	8.00		16	2,117.				2,117.	2,117.		0.	2,117.
11	COMPUTER	10/29/00	SL	8.00		16	1,230.				1,230.	1,230.		0.	1,230.
12	COMPUTER	12/14/00	SL	8.00		16	2,423.				2,423.	2,423.		0.	2,423.
13	TELEPHONE SYSTEM	11/03/00	SL	8.00		16	4,325.				4,325.	4,325.		0.	4,325.
14	FURNITURE	11/06/00	SL	8.00		16	3,463.				3,463.	3,463.		0.	3,463.
15	FURNITURE	01/10/01	SL	8.00		16	539.				539.	539.		0.	539.
16	OFFICE EQUIPMENT	01/10/01	SL	8.00		16	750.				750.	750.		0.	750.
17	COMPUTER EQUIPMENT	06/30/01	SL	8.00		16	4,125.				4,125.	4,125.		0.	4,125.
18	COMPUTER EQUIPMENT	06/30/03	SL	8.00		16	19,151.				19,151.	19,151.		0.	19,151.

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	COMPUTER EQUIPMENT	06/30/05	SL	5.00		16	2,755.				2,755.	2,755.		0.	2,755.
20	COMPUTER EQUIPMENT	06/30/09	SL	5.00		16	12,873.				12,873.	11,586.		1,287.	12,873.
21	TELEPHONE SYSTEM	06/30/12	SL	5.00		16	553.				553.	165.		111.	276.
22	COMPUTER	06/30/13	SL	5.00		16	1,312.				1,312.	131.		262.	393.
23	OFFICE EQUIPMENT	06/30/13	SL	5.00		16	1,702.				1,702.	170.		340.	510.
	* TOTAL 990-PF PG 1 DEPR						112,363.				112,363.	107,971.		2,000.	109,971.

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **4562****Depreciation and Amortization**  
(Including Information on Listed Property) 990-PF

OMB No 1545-0172

**2014**Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).Attachment  
Sequence No **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,000.

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

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,000.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

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

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

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

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2014 tax year:


**43** Amortization of costs that began before your 2014 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**



## Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Financial Summary

### Account Market Values

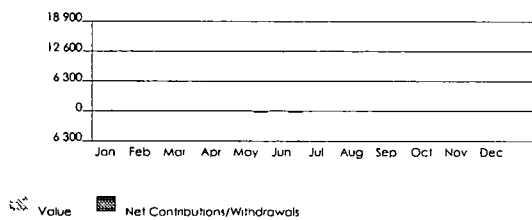
Asset Class	Value as of December 31, 2014	Value as of December 31, 2013	Change
Equity Securities	\$9,846,243.99	\$10,318,521.22	(\$472,277.23)
Fixed Income Securities	4,839,758.46	4,984,196.54	(144,438.08)
Hedge Funds	1,764,660.23	1,659,526.73	105,133.50
Private Equity	0.00	243,750.00	(243,750.00)
Real Estate	615,243.53	910,540.29	(295,296.76)
Commodities	667,209.27	742,004.80	(74,795.53)
Cash and Short Term Investments	443,854.40	26,089.95	417,764.45
<b>Total</b>	<b>\$18,176,969.88</b>	<b>\$18,884,629.53</b>	<b>(\$707,659.65)</b>

### Asset Allocation

Equity Securities	54.2%
Fixed Income Securities	26.6%
Hedge Funds	9.7%
Real Estate	3.4%
Commodities	3.7%
Cash and Short Term Investments	2.4%
	100.0%

### Value Over Time

(in thousands)



### Investment Objective and Asset Allocation Guidelines

#### Growth With Moderate Income

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

	Standard	Accredited	Global
Equity Securities	42 - 78 %	32 - 78 %	24 - 44 %
Fixed Income Securities	13 - 34 %	13 - 33 %	11 - 20 %
Alternatives	6 - 17 %	6 - 38 %	7 - 65 %
Cash and Short Term Investments	0 - 10 %	0 - 10 %	0 - 10 %

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



Northern Trust





# Account Statement

January 1, 2014 - December 31 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities</b>							
Large Cap	\$ 4 627 634 99	(\$ 64 431 90)	\$ 3 243 726 43	\$ 1 383 908 56	\$ 83 665 08	1 8%	25 5%
Mid Cap	786 673 69	383 674 91	716 460 47	70 213 22	9 524 55	1 2%	4 3%
Small Cap	826 867 00	52 200 46	756 343 25	70 523 75	8 084 74	1 0%	4 5%
International Developed	2 854 598 23	(\$ 312 256 03)	2 929 842 28	( 75 244 05)	115 154 19	4 0%	15 7%
International Emerging	750 470 08	(\$ 531 464 67)	828 098 04	( 77 627 96)	8 107 57	1 1%	4 1%
<b>Total Equity Securities</b>	<b>\$ 9,846 243 99</b>	<b>(\$ 472 277 23)</b>	<b>\$ 8 474 470 47</b>	<b>\$ 1,371 773 52</b>	<b>\$ 224 536 12</b>	<b>2 3%</b>	<b>54 2%</b>
<b>Fixed Income Securities</b>							
Corporate/Government	4 275 339 36	401 075 73	4 235 649 61	42 579 06	135 026 87	3 2%	23 5%
High Yield	44 606 78	(\$ 8 188 38)	53 684 81	( 9 193 93)	1 390 90	3 1%	0 2%
International Developed	0 00	(\$ 524 248 47)	0 00	0 00	0 00	0 0%	0 0%
Other Bonds	519 812 32	(\$ 13 076 96)	539 378 55	( 19 961 19)	4 426 49	0 9%	2 9%
<b>Total Fixed Income Securities</b>	<b>\$ 4 839 758 46</b>	<b>(\$ 144 438 08)</b>	<b>\$ 4,828 712 97</b>	<b>\$ 13,423 94</b>	<b>\$ 140,844 26</b>	<b>2 9%</b>	<b>26 6%</b>
<b>Hedge Funds</b>							
Hedge Fund of Funds	1 764 660 23	105 133 50	1 462 638 29	302 021 94	0 00	0 0%	9 7%
<b>Total Hedge Funds</b>	<b>\$ 1 764 660 23</b>	<b>\$ 105 133 50</b>	<b>\$ 1 462,638 29</b>	<b>\$ 302,021 94</b>	<b>\$ 0 00</b>	<b>0 0%</b>	<b>9 7%</b>
<b>Private Equity</b>							
Private Equity	0 00	(\$ 243 750 00)	0 00	0 00	0 00	0 0%	0 0%
<b>Total Private Equity</b>	<b>\$ 0 00</b>	<b>(\$ 243 750 00)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 0%</b>	<b>0 0%</b>

Continued on next page



# Account Statement

January 1, 2014 - December 31 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
<b>Real Estate</b>							
Real Estate Funds	615 243 53	(\$ 295 296 76)	548 447 52	66 796 01	16 025 80	2 6%	3 4%
<b>Total Real Estate</b>	<b>\$ 615 243 53</b>	<b>(\$ 295 296 76)</b>	<b>\$ 548 447 52</b>	<b>\$ 66 796 01</b>	<b>\$ 16 025 80</b>	<b>2 6%</b>	<b>3 4%</b>
<b>Commodities</b>							
Commodities	667 209 27	(\$ 74 795 53)	741 799 22	( 92 747 08)	18 165 83	2 8%	3 7%
<b>Total Commodities</b>	<b>\$ 667,209 27</b>	<b>(\$ 74 795 53)</b>	<b>\$ 741,799 22</b>	<b>(\$ 92 747 08)</b>	<b>\$ 18 165 83</b>	<b>2 8%</b>	<b>3 7%</b>
<b>Cash and Short Term Investments</b>							
Cash	443 854 40	417 764 45	443 853 34	0 00	44 39	0 0%	2 4%
<b>Total Cash and Short Term Investments</b>	<b>\$ 443 854 40</b>	<b>\$ 417 764 45</b>	<b>\$ 443 853 34</b>	<b>\$ 0 00</b>	<b>\$ 44 39</b>	<b>0 0%</b>	<b>2 4%</b>
<b>Total Portfolio</b>	<b>\$ 18 176,969 88</b>	<b>(\$ 707 659 65)</b>	<b>\$ 16 499 921 81</b>	<b>\$ 1,661 268 33</b>	<b>\$ 399,616 40</b>	<b>2 2%</b>	<b>100 0%</b>





## Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Large Cap</b>									
MFB NORTHERN FDS STK INDEX FD (NOSIX)	\$25.280	160,812.28	\$4,065,334.43	\$2,663,855.43	\$1,401,479.00		\$72,043.90	1.8%	41.3%
MFB NORTHERN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND (NMFIX)	12.290	45,752.69	\$62,300.56	\$79,871.00	(17,570.44)		11,621.18	2.1%	5.7%
<b>Total Large Cap</b>			<b>\$4,627,634.99</b>	<b>\$3,243,726.43</b>	<b>\$1,383,908.56</b>		<b>\$83,665.08</b>	<b>1.8%</b>	<b>47.0%</b>
<b>Equity Securities - Mid Cap</b>									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	\$17.510	44,927.11	\$786,673.69	\$716,460.47	\$70,213.22		\$9,524.55	1.2%	8.0%
<b>Total Mid Cap</b>			<b>\$786,673.69</b>	<b>\$716,460.47</b>	<b>\$70,213.22</b>		<b>\$9,524.55</b>	<b>1.2%</b>	<b>8.0%</b>
<b>Equity Securities - Small Cap</b>									
MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	\$12.150	34,344.75	\$417,288.71	\$326,845.54	\$90,443.17		\$4,636.54	1.1%	4.2%
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	9.740	42,051.16	\$409,578.29	\$429,497.71	(19,919.42)		3,448.20	0.8%	4.2%
<b>Total Small Cap</b>			<b>\$826,867.00</b>	<b>\$756,343.25</b>	<b>\$70,523.75</b>		<b>\$8,084.74</b>	<b>1.0%</b>	<b>8.4%</b>
<b>Equity Securities - International Developed</b>									
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	\$11.180	255,330.79	\$2,854,598.23	\$2,929,842.28	(75,244.05)		\$115,154.19	4.0%	29.0%
<b>Total International Region, USD</b>			<b>\$2,854,598.23</b>	<b>\$2,929,842.28</b>	<b>(75,244.05)</b>		<b>\$115,154.19</b>	<b>4.0%</b>	<b>29.0%</b>
<b>Total International Developed</b>			<b>\$2,854,598.23</b>	<b>\$2,929,842.28</b>	<b>(75,244.05)</b>		<b>\$115,154.19</b>	<b>4.0%</b>	<b>29.0%</b>

Continued on next page



# Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - International Emerging</b>									
MFB NORTHERN FDS MULTI MANAGER EMERGING MKTS EQUITY FD (NMMEX)	\$18.050	41,577.29	\$750,470.08	\$828,098.04	(\$77,627.96)		\$8,107.57	1.1%	7.6%
<b>Total Emerging Markets Region - USD</b>			<b>\$750,470.08</b>	<b>\$828,098.04</b>	<b>(\$77,627.96)</b>		<b>\$8,107.57</b>	<b>1.1%</b>	<b>7.6%</b>
<b>Total International Emerging</b>			<b>\$750,470.08</b>	<b>\$828,098.04</b>	<b>(\$77,627.96)</b>		<b>\$8,107.57</b>	<b>1.1%</b>	<b>7.6%</b>
<b>Total Equity Securities</b>			<b>\$9,846,243.99</b>	<b>\$8,474,470.47</b>	<b>\$1,371,773.52</b>		<b>\$224,536.12</b>	<b>2.3%</b>	<b>100.0%</b>
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
<b>Fixed Income Securities - Corporate/ Government</b>									
2036 CMO BEAR STEARNS ARM 1R 2006-2 PASS THRU CTF CL IV A 1 6 05424% 07 25 2036 REG (CMO1)**	\$88.209	25,108.27 NR	\$22,147.75	\$25,141.24 *		\$104.18	\$1,250.24	5.6% 6.0%	0.5%
<b>Funds</b>									
MFB NORTHERN FDS BD INDEX FD (NOBOX)	10.740	171,990.43	1,847,177.21	1,757,964.97	89,212.24		49,877.22	2.7%	38.2%
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)	10.020	56,741.07	568,545.52	610,140.77	(41,595.25)		31,207.59	5.5%	11.7%
MFC (SHARES 1 3 YEAR CREDIT BOND ETF (CSJ))	105.180	7,039.00	740,362.02	742,402.63	(2,040.61)		6,933.42	0.9%	15.3%
MFO DOUBLEDLINE CORE FIXED INCOME FUND I (DBLFX)	10.980	99,909.17	1,097,002.68	1,100,000.00	(2,997.32)		45,758.40	4.2%	22.7%

Continued on next page



# Account Statement

January 1 2014 - December 31 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
<b>Total Corporate/ Government</b>									
			\$4,275,235.18	\$4,235,649.61	\$42,579.06	\$104.18	\$135,026.87	3.2%	88.3%
<b>Fixed Income Securities - High Yield</b>									
2037 CMO CHASE MTG FIN TR SER 2007 A1 CL 12 M3 FLT RT DUE 03-25 2037 BEO (CMO1)***	\$83.554	53,248.38 Caa2	\$44,490.88	\$53,684.81	(\$9,193.93)	\$115.90	\$1,390.90	3.1% 3.7%	0.9%
<b>Total High Yield</b>									
			\$44,490.88	\$53,684.81	(\$9,193.93)	\$115.90	\$1,390.90	3.1%	0.9%
<b>Fixed Income Securities - Other Bonds</b>									
Funds MFC FLEXSHARES 1R IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TD11)	\$24.290	21,384.00	\$519,417.36	\$539,378.55	(\$19,961.19)	\$394.96	\$4,426.49	0.9%	10.7%
<b>Total Other Bonds</b>									
			\$519,417.36	\$539,378.55	(\$19,961.19)	\$394.96	\$4,426.49	0.9%	10.7%
<b>Total Fixed Income Securities</b>									
			\$4,839,143.42	\$4,828,712.97	\$13,423.94	\$615.04	\$140,844.26	2.9%	100.0%
<b>Hedge Funds - Hedge Fund of Funds</b>									
HF NORTHERN TRUST ALPHA STRATEGIES FUND	\$15.610	113,046.78	\$1,764,660.23	\$1,462,638.29	\$302,021.94				100.0%
<b>Total Hedge Fund of Funds</b>									
			\$1,764,660.23	\$1,462,638.29	\$302,021.94				100.0%

Continued on next page



# Account Statement

January 1, 2014 - December 31 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Total Hedge Funds</b>									
			\$1 764 660 23	\$1 462 638 29	\$302 021 94				100 0%
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Real Estate - Real Estate Funds</b>									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$10 020	61 401 55	\$615 243 53	\$548 447 52	\$66 796 01		\$16 025 80	2 6%	100 0%
<b>Total Real Estate Funds</b>									
			\$615 243 53	\$548 447 52	\$66 796 01		\$16 025 80	2 6%	100 0%
<b>Total Real Estate</b>									
			\$615 243 53	\$548 447 52	\$66 796 01		\$16 025 80	2 6%	100 0%
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Commodities - Commodities</b>									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$30 620	21 197 00	\$649 052 14	\$741 799 22	(\$92 747 08)	\$18 157 13	\$18 165 83	2 8%	100 0%
<b>Total Global Region - USD</b>									
			\$649 052 14	\$741 799 22	(\$92 747 08)	\$18 157 13	\$18 165 83	2 8%	100 0%
<b>Total Commodities</b>									
			\$649 052 14	\$741 799 22	(\$92 747 08)	\$18 157 13	\$18 165 83	2 8%	100 0%
<b>Total Commodities</b>									
			\$649 052 14	\$741 799 22	(\$92 747 08)	\$18 157 13	\$18 165 83	2 8%	100 0%

Continued on next page





# Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
<b>Cash and Short Term Investments - Cash</b>								
<i>Available cash balances are invested daily in NORTHERN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO</i>								
PRINCIPAL CASH	\$1 000	( 2 144 839 08)	( \$2 144 839 08)	\$0 00				
INCOME CASH	1 000	2 588 692 42	2 588 692 42	0 00				
<b>Total Cash</b>		<b>\$443 853 34</b>	<b>\$443,853 34</b>	<b>\$0 00</b>	<b>\$1 06</b>	<b>\$44 39</b>	<b>0 0%</b>	
<b>Total Cash and Short Term Investments</b>		<b>\$443,853 34</b>	<b>\$443 853 34</b>	<b>\$0 00</b>	<b>\$1 06</b>	<b>\$44 39</b>	<b>0 0%</b>	
<b>Total Portfolio</b>		<b>\$18 158 196 65</b>	<b>\$16 499 921 81</b>	<b>\$1,661,268 33</b>	<b>\$18,773 23</b>	<b>\$399 616 40</b>	<b>2 2%</b>	
<b>Total Accrual</b>		<b>\$18 773 23</b>						
<b>Total Value</b>		<b>\$18 176 969 88</b>						

\* Complete cost information not available

\*\*\* No Investment Responsibility Asset - asset held in the account per client direction, but not subject to those provisions in the account agreement relating to investment management. See Glossary



## Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-27203  
WIEBOLDT FOUNDATION - P E

## Financial Summary

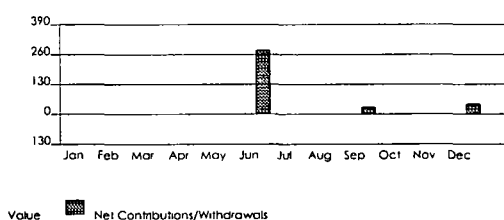
### Account Market Values

Asset Class	Value as of December 31, 2014	Value as of December 31, 2013	Change
Private Equity	\$378,982.00	\$0.00	\$378,982.00
Cash and Short Term Investments	0.00	0.00	0.00
<b>Total</b>	<b>\$378,982.00</b>	<b>\$0.00</b>	<b>\$378,982.00</b>

### Asset Allocation

Private Equity	100.0%
	100.0%

### Value Over Time (in thousands)



### Investment Objective and Asset Allocation Guidelines

#### Growth With Moderate Income

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

	Standard	Accredited	Global
Equity Securities	42 - 78 %	32 - 78 %	24 - 44 %
Fixed Income Securities	13 - 34 %	13 - 33 %	11 - 20 %
Alternatives	6 - 17 %	6 - 38 %	7 - 65 %
Cash and Short Term Investments	0 - 10 %	0 - 10 %	0 - 10 %

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





## Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-27203  
WIEBOLDT FOUNDATION -P E

## Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
<b>Private Equity</b>							
Private Equity	\$ 378 982 00	\$ 378 982 00	\$ 389 550 00	(\$ 10 568 00)	\$ 0 00	0 0%	100 0%
<b>Total Private Equity</b>	<b>\$ 378 982 00</b>	<b>\$ 378 982 00</b>	<b>\$ 389 550 00</b>	<b>(\$ 10 568 00)</b>	<b>\$ 0 00</b>	<b>0 0%</b>	<b>100 0%</b>
<b>Cash and Short Term Investments</b>							
Cash	0 00	0 00	0 00	0 00	0 00	0 0%	0 0%
<b>Total Cash and Short Term Investments</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 0%</b>	<b>0 0%</b>
<b>Total Portfolio</b>	<b>\$ 378 982 00</b>	<b>\$ 378 982 00</b>	<b>\$ 389 550 00</b>	<b>(\$ 10 568 00)</b>	<b>\$ 0 00</b>	<b>0 0%</b>	<b>100 0%</b>





# Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-27203  
WIEBOLDT FOUNDATION - P E

## Portfolio Details

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Private Equity Private Equity</b>									
NORTHERN TRUST PRIVATE EQUITY FUND V		389 550 00	\$378 982 00	\$389 550 00	( \$10 568 00)				100 0%
<b>Total Private Equity</b>			<b>\$378 982 00</b>	<b>\$389 550 00</b>	<b>( \$10 568 00)</b>				<b>100 0%</b>
<b>Total Private Equity</b>			<b>\$378 982 00</b>	<b>\$389 550 00</b>	<b>( \$10 568 00)</b>				<b>100 0%</b>
	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
<b>Cash and Short Term Investments Cash</b>									
<i>Available cash balances are invested daily in United States dollar</i>									
PRINCIPAL CASH	\$1 000	( 4 418 83)	( \$4 418 83)	( \$4 418 83)	\$0 00				
INCOME CASH	1 000	4 418 83	4 418 83	4 418 83	0 00				
<b>Total Cash</b>			<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>				
<b>Total Cash and Short Term Investments</b>			<b>\$0 00</b>	<b>\$0 00</b>	<b>\$0 00</b>				
<b>Total Portfolio</b>			<b>\$378 982 00</b>	<b>\$389 550 00</b>	<b>( \$10 568 00)</b>		<b>\$0 00</b>		
<b>Total Accrual</b>				<b>\$0 00</b>					
<b>Total Value</b>			<b>\$378 982 00</b>						



## Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-89089  
WIEBOLDT FOUNDATION

### Income Summary

Based on the current portfolio, the estimated annual income for this relationship is \$399,616.40. The following summary may not include income from real estate, oil and gas interests, limited partnerships, or certain other sources not related to securities.

	Received This Period	Received Year to Date
Dividends	\$ 347,823.53	\$ 347,823.53
Interest	43,346.52	43,346.52
Other Income	35,399.36	35,399.36
<b>Total Income</b>	<b>\$ 426,569.41</b>	<b>\$ 426,569.41</b>
Taxable	426,569.41	426,569.41
US Tax-Exempt	0.00	0.00

### Realized Gain/Loss Summary

	This Period	Year to Date
Equity Securities	\$ 117,829.78	\$ 117,829.78
Fixed Income Securities	(\$ 64,410.26)	(\$ 64,410.26)
Other	\$ 28,770.69	\$ 28,770.69
Loss Carryover	\$ 0.00	\$ 0.00
<b>Total Realized Gain/Loss</b>	<b>\$ 82,190.21</b>	<b>\$ 82,190.21</b>
Short Term Gain/Loss	\$ 6,493.42	\$ 6,493.42
Wash Sales Short Term G/L	\$ 0.00	\$ 0.00
Long Term Gain/Loss	\$ 75,696.79	\$ 75,696.79
Wash Sales Long Term G/L	\$ 0.00	\$ 0.00

Does not include gain/loss information for Alternative Investments and Multi-Advisor Funds



## Account Statement

January 1, 2014 - December 31, 2014

Account Number 23-27203  
WIEBOLDT FOUNDATION - P E

### Income Summary

Based on the current portfolio, the estimated annual income for this relationship is \$0.00. The following summary may not include income from real estate, oil and gas interests, limited partnerships, or certain other sources not related to securities.

	Received This Period	Received Year to Date
Dividends	\$ 0.00	\$ 0.00
Interest	0.00	0.00
Other Income	0.00	0.00
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Taxable	0.00	0.00
US Tax-Exempt	0.00	0.00

### Realized Gain/Loss Summary

	This Period	Year to Date
Equity Securities	\$ 0.00	\$ 0.00
Fixed Income Securities	\$ 0.00	\$ 0.00
Other	\$ 0.00	\$ 0.00
Loss Carryover	\$ 0.00	\$ 0.00
<b>Total Realized Gain/Loss</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Short Term Gain/Loss	\$ 0.00	\$ 0.00
Wash Sales Short Term G/L	\$ 0.00	\$ 0.00
Long Term Gain/Loss	\$ 0.00	\$ 0.00
Wash Sales Long Term G/L	\$ 0.00	\$ 0.00

Does not include gain/loss information for Alternative Investments and Multi-Advisor Funds



**Northern Trust**

**2014 Tax Information Statement**

WIEBOLDT FOUNDATION

Account Number  
Tax ID Number

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23-89089  
XX-XXX7955  
Ref SAM

**Tax Summary**

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

<b>INCOME</b>	<b>Total</b>
Domestic Dividends	
Total for year	\$244,506.71
Qualified	\$101,105.39
U S Government Interest Reported as Dividends	
Total for year	\$12,462.87
Qualified	\$0.00
Foreign Dividends	
Total for year	\$173,102.33
Qualified	\$162,392.59
Domestic Interest	\$2,930.64
Short Term Gains and Losses	
Other Short Term	
Sales Price	\$680,389.33
Cost or other basis	\$673,731.21
Net gain/loss	\$6,657.28
Long Term Gains and Losses	
Capital Gain Distributions	
Capital gain distributions	\$155,083.45
Other Long Term	
Sales Price	\$5,940,936.22
Cost or other basis	\$6,014,752.87
Net gain/loss	-\$73,816.65
Other Income (Section 1411 Net Investment Income)	\$14.93

## 2014 Tax Information Statement

THE NORTHERN TRUST COMPANY  
P O BOX 803878  
CHICAGO, IL 60680

Account Number  
Recipient's Tax ID Number

23-89089  
XX-XXX7955

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address  
WIEBOLDT FOUNDATION  
ATTN CARMEN PRIETO  
53 W JACKSON BLVD STE 1252  
CHICAGO, IL 60604-3609

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Ref SAM

### 2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>									
190 0	MFC ISHARES 1-3 YEAR CREDIT BOND ETF								
464288646	03/12/2014	12/06/2013	20,037 05	20,039 28		0 00	-2 23	0 00	0 00
36402 08	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD								
665162558	03/12/2014	Various	391,322 31	366,739 27		0 00	24,583 04	0 00	0 00
9028 42	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD								
665162582	03/12/2014	Various	95,701 26	107,308 52		0 00	-11,607 26	0 00	0 00
2176 38	MFB NORTHN MULTIMGR MID CAP FD								
665162574	05/28/2014	Various	30,077 58	29,141 69		0 00	935 89	0 00	0 00
418 48	ROWE T PRICE INTERNATIONAL FUNDS INTERNATIONAL BOND FUND								
77956H104	06/10/2014	Various	4,096 92	3,978 24		0 00	118 68	0 00	0 00
0 0	ROWE T PRICE INTERNATIONAL FUNDS INTERNATIONAL BOND FUND								
77956H104	07/01/2014	Various	85 60	0 00		0 00	85 60	0 00	0 00
0 08	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 07/25/2014	07/25/2014	0 08	0 00 U		0 00	0 00	0 00	0 00
0 25	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 08/25/2014	Various	0 25	0 00 U		0 00	0 00	0 00	0 00
4470 18	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	08/27/2014	Various	43,494 84	43,095 34		0 00	399 50	0 00	0 00

This is important tax information and is being furnished to you

## 2014 Tax Information Statement

THE NORTHERN TRUST COMPANY  
P O BOX 803878  
CHICAGO, IL 60680

Account Number  
Recipient's Tax ID Number

23-89089  
XX-XXX7955

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
WIEBOLDT FOUNDATION  
ATTN CARMEN PRIETO  
53 W JACKSON BLVD STE 1252  
CHICAGO, IL 60604-3609

Page 8 of 24  
Ref SAM

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
0 15	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 09/25/2014	Various	0 15	0 00 U		0 00	0 00	0 00	0 00
0 08	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 10/27/2014	Various	0 08	0 00 U		0 00	0 00	0 00	0 00
0 2	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 11/25/2014	Various	0 20	0 00 U		0 00	0 00	0 00	0 00
0 08	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 12/26/2014	Various	0 08	0 00 U		0 00	0 00	0 00	0 00
7992 01	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND								
665162442	12/26/2014	08/27/2014	80,000 00	86,073 95		0 00	-6,073 95	0 00	0 00
1865 02	MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD								
72201F516	12/26/2014	Various	15,572 93	17,354 92		0 00	-1,781 99	0 00	0 00
<b>Total Short Term Sales</b>			<b>680,389 33</b>	<b>673,731 21</b>		<b>0 00</b>	<b>6,657 28</b>	<b>0 00</b>	<b>0 00</b>
<b>Long Term Sales</b>									
7237 9	MFB NORTHERN FUNDS BD INDEX FD								
665162533	01/10/2014	10/19/2007	75,925 56	72,306 62		0 00	3,618 94	0 00	0 00

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Page 9 of 24  
Ref SAM

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
2294 99	MFB NORTHERN FUNDS BD INDEX FD								
665162533	01/10/2014	Various	24,074 44	25,107 23		0 00	-1,032 79	0 00	0 00
3816 79	MFB NORTHERN FUNDS BD INDEX FD								
665162533	01/14/2014	10/19/2007	40,000 00	38,129 73		0 00	1,870 27	0 00	0 00
7029 88	MFB NORTHERN FDS STK INDEX FD								
665162772	01/14/2014	10/19/2007	160,000 00	154,349 88		0 00	5,650 12	0 00	0 00
472 77	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 01/27/2014	10/18/2006	472 77	472 77		0 00	0 00	0 00	0 00
1348 34	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	01/27/2014	02/14/2007	1,348 34	1,348 34		0 00	0 00	0 00	0 00
239 09	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 02/25/2014	10/18/2006	239 09	239 09		0 00	0 00	0 00	0 00
817 06	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	02/25/2014	02/14/2007	817 06	817 06		0 00	0 00	0 00	0 00
6651 89	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD								
665162483	03/12/2014	01/26/2011	120,000 00	151,064 43		0 00	-31,064 43	0 00	0 00
60344 83	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD								
665162541	03/12/2014	Various	560,000 00	531,229 31		0 00	28,770 69	0 00	0 00

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Ref SAM

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
92118 63									
665162558	03/12/2014	Various	990,275 14	1,000,230 68		0 00	-9,955 54	0 00	0 00
8014 8									
665162558	03/12/2014	05/30/2012	86,159 09	65,000 00		0 00	21,159 09	0 00	0 00
3415 88									
665162566	03/12/2014	10/19/2007	40,000 00	39,829 16		0 00	170 84	0 00	0 00
582 48									
665162574	03/12/2014	10/19/2007	8,113 95	6,943 16		0 00	1,170 79	0 00	0 00
853 27									
665162574	03/12/2014	12/19/2012	11,886 05	10,171 01		0 00	1,715 04	0 00	0 00
19013 76									
665162582	03/12/2014	Various	201,545 87	194,974 85		0 00	6,571 02	0 00	0 00
4911 59									
665162582	03/12/2014	05/30/2012	52,062 86	50,000 00		0 00	2,062 86	0 00	0 00
471 71									
07388DAF5	07-25-2036 REG 03/25/2014	10/18/2006	471 71	471 71		0 00	0 00	0 00	0 00
810 63									
161630CA4	03/25/2014	02/14/2007	810 63	810 63		0 00	0 00	0 00	0 00

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CHICAGO, IL 60680

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53 W JACKSON BLVD STE 1252  
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Ref SAM

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
375 73	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 04/25/2014	10/18/2006	375 73	375 73		0 00	0 00	0 00	0 00
696 73	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	04/25/2014	02/14/2007	696 73	696 73		0 00	0 00	0 00	0 00
246 99	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 05/27/2014	10/18/2006	246 99	246 99		0 00	0 00	0 00	0 00
791 16	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	05/27/2014	02/14/2007	791 16	791 16		0 00	0 00	0 00	0 00
11176 72	MFB NORTHN MULTIMGR MID CAP FD								
665162574	05/28/2014	Various	154,462 33	116,492 84		0 00	37,969 49	0 00	0 00
25305 78	MFB NORTHERN FDS STK INDEX FD								
665162772	05/28/2014	10/19/2007	600,000 00	555,620 30		0 00	44,379 70	0 00	0 00
10256 41	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	05/28/2014	03/18/2013	100,000 00	99,692 30		0 00	307 70	0 00	0 00
17300 74	ROWE T PRICE INTERNATIONAL FUNDS INTERNATIONAL BOND FUND								
77956H104	06/10/2014	Various	169,374 22	168,744 92		0 00	629 30	0 00	0 00
1048 96	ROWE T PRICE INTERNATIONAL FUNDS INTERNATIONAL BOND FUND								
77956H104	06/10/2014	Various	10,269 32	10,181 77		0 00	87 55	0 00	0 00

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Ref SAM

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1179 6	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 06/25/2014	10/18/2006	1,179 60	1,179 60		0 00	0 00	0 00	0 00
109 3	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	06/25/2014	02/14/2007	109 30	109 30		0 00	0 00	0 00	0 00
419 81	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 07/25/2014	10/18/2006	419 81	419 81		0 00	0 00	0 00	0 00
772 7	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	07/25/2014	02/14/2007	772 70	772 70		0 00	0 00	0 00	0 00
592 85	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 08/25/2014	10/18/2006	592 85	592 85		0 00	0 00	0 00	0 00
676 25	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	08/25/2014	02/14/2007	676 25	676 25		0 00	0 00	0 00	0 00
49135 38	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	08/27/2014	Various	478,087 22	466,747 87		0 00	11,339 35	0 00	0 00
16838 98	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	08/27/2014	Various	163,843 27	160,958 67		0 00	2,884 60	0 00	0 00
349 63	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 09/25/2014	10/18/2006	349 63	349 63		0 00	0 00	0 00	0 00

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## 2014 Tax Information Statement

THE NORTHERN TRUST COMPANY  
P O BOX 803878  
CHICAGO, IL 60680

Account Number  
Recipient's Tax ID Number

23-89089  
XX-XXX7955

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address  
WIEBOLDT FOUNDATION  
ATTN CARMEN PRIETO  
53 W JACKSON BLVD STE 1252  
CHICAGO, IL 60604-3609

Page 13 of 24  
Ref SAM

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
701 71	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	09/25/2014	02/14/2007	701 71	701 71		0 00	0 00	0 00	0 00
188 83	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 10/27/2014	10/18/2006	188 83	188 83		0 00	0 00	0 00	0 00
343 75	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	10/27/2014	02/14/2007	343 75	343 75		0 00	0 00	0 00	0 00
474 93	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 11/25/2014	10/18/2006	474 93	474 93		0 00	0 00	0 00	0 00
695 83	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	11/25/2014	02/14/2007	695 83	695 83		0 00	0 00	0 00	0 00
188 71	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 12/26/2014	10/18/2006	188 71	188 71		0 00	0 00	0 00	0 00
575 26	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	12/26/2014	02/14/2007	575 26	575 26		0 00	0 00	0 00	0 00
7002 0	MFC ISHARES 1-3 YEAR CREDIT BOND ETF								
464288646	12/26/2014	12/06/2013	734,887 76	738,500 24		0 00	-3,612 48	0 00	0 00
1115 02	MFB NORTHN MID CAP INDEX FD FD								
665130100	12/26/2014	10/19/2007	19,724 69	14,394 91		0 00	5,329 78	0 00	0 00

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CHICAGO, IL 60680

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Page 14 of 24  
Ref SAM

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
863 5									
665130100	12/26/2014	Various	15,275 31	12,911 40		0 00	2,363 91	0 00	0 00
26338 89									
665130209	12/26/2014	Various	300,000 00	499,970 35		0 00	-199,970 35	0 00	0 00
17755 44									
665162772	12/26/2014	10/19/2007	455,249 48	389,843 07		0 00	65,406 41	0 00	0 00
1745 34									
665162772	12/26/2014	Various	44,750 51	39,043 21		0 00	5,707 30	0 00	0 00
30760 4									
72201F516	12/26/2014	01/26/2011	256,849 49	318,879 67		0 00	-62,030 18	0 00	0 00
6536 56									
72201F516	12/26/2014	Various	54,580 29	69,895 92		0 00	-15,315 63	0 00	0 00
<b>Total Long Term Sales</b>			<b>5,940,936 22</b>	<b>6,014,752 87</b>		<b>0 00</b>	<b>-73,816 65</b>	<b>0 00</b>	<b>0 00</b>

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## WIEBOLDT FOUNDATION

## SCHEDULE OF GRANT APPROPRIATIONS AND PAYMENTS

YEAR ENDED DECEMBER 31, 2014

	Grants payable 12/31/13	Paid in 2014	Approved and paid in 2014	Approved and accrued at 12/31/14	Total Expense
Access Living	\$		15,000		15,000
Action NOW Institute			12,500	12,500	25,000
Albany Park Neighborhood Council	10,000	10,000	25,000		25,000
Alliance of the Southeast			15,000		15,000
Brighton Park Neighborhood Council			25,000		25,000
Chicago Coalition For The Homeless			20,000		20,000
Chicago Community Foundation			15,000		15,000
Community Organizing and Family Issues			15,000		15,000
Community Renewal Society			20,000		20,000
Donors Forum Of Chicago			6,500		6,500
DuPage Sponsors			15,000		15,000
Enlace Chicago			20,000		20,000
Grow Your Own Illinois			5,000		5,000
Illinois Coalition For Immigrants & Refugee Rights	5,000	5,000	55,000	5,000	60,000
Illinois Justice Foundation			20,000		20,000
Interfaith Leadership Project			25,000		25,000
Jane Addams Senior Caucus			20,000		20,000
Jewish Council on Urban Affairs			10,000		10,000
Kenwood-Oakland Community Organization			40,000		40,000
Lake County Sponsors			15,000		15,000
Logan Square Neighborhood Association			25,000		25,000
Midwest Academy			15,000		15,000
Northwest Side Housing Center			20,000		20,000
One Northside			40,000		40,000
Public Interest Projects			10,000		10,000
Southsiders Organizing for Unity & Liberation			40,000		40,000
Southwest Organizing Project			25,000		25,000
The Grassroots Collaborative			20,000		20,000
United African Organization			15,000		15,000
	\$15,000	\$15,000	\$604,000	\$17,500	\$621,500

Wieboldt Foundation 2014 Grants Listing  
36-2167955

Access Living  
36-3310774  
115 West Chicago Ave.  
Chicago, IL 60654

Action Now Institute  
27-1253912  
820 W Jackson Blvd.  
Chicago, IL 60607

Albany Park Neighborhood Council  
36-4394374  
4749 N. Kedzie  
Chicago, IL 60625

Aliance of the Southeast  
9204 S. Commercial  
Chicago, IL 60617

Brighton Park Neighborhood Council  
36-4229387  
4477 S Archer Ave  
Chicago, IL 60632

Chicago Coalition for the Homeless  
36-3292607  
70 E. Lake St.  
Chicago, IL 60601

Chicago Community Foundation  
36-3432023  
225 N. Michigan Ave.  
Chicago, IL 60601

Community Organizing and Family Issues  
36-4044632  
1436 W. Randolph  
Chicago, IL 60607

Community Renewal Society  
332 S Michigan  
Chicago, IL 60604

Donors Forum  
23-7376023  
208 S LaSalle  
Chicago, IL 60604

Wieboldt Foundation 2014 Grants Listing  
36-2167955

DuPage Sponsors  
36-4467810  
41 N Park Blvd  
Glen Ellyn IL 60137

Enlace Chicago  
36-3727669  
2756 S Harding  
Chicago, IL 60623

Grow Your Own Illinois  
20-8324406  
820 W. Jackson Blvd.  
Chicago, IL 60607

IL Coalition for Immigrant & Refugee Rights  
36-3783551  
55 E Jackson Blvd.  
Chicago, IL 60604

Illinois Justice Foundation  
51-0181498  
4933 S. Dorchester  
Chicago, IL 60615

Interfaith Leadership Project  
36-3766982  
1510 49<sup>th</sup> Court  
Cicero, IL 60804

Jane Addams Senior Caucus  
36-3476552  
1111 N Wells  
Chicago, IL 60610

Jewish Council on Urban Affairs  
36-2538957  
610 S. Michigan Ave.  
Chicago, IL 60605

Kenwood-Oakland Community Organization  
36-2598637  
4242 S. Cottage Grove  
Chicago, IL 60653



Lake County Sponsors  
36-4448918  
425 Laurel Avenue  
Highland Park, IL 60035

Logan Square Neighborhood Association  
36-2638491  
2840 N Milwaukee  
Chicago, IL 60618

Midwest Academy  
36-2776406  
28 E Jackson  
Chicago, IL 60604

Northwest Side Housing Center  
20-1413891  
5007 W. Addison St  
Chicago, IL 60641

ONE Northside  
4648 N Racine  
Chicago, IL 60640

Public Interest Projects  
45 W. 36<sup>th</sup> Street  
New York NY 10018

Southsiders Organizing for Unity & Liberation  
36-4174590  
6400 S Kimbark Avenue  
Chicago, IL 60637

Southwest Organizing Project  
36-4090773  
2558 W 63<sup>rd</sup> St  
Chicago, IL 60629

The Grassroots Collaborative  
36-4328006  
637 S Dearborn  
Chicago, IL 60605

United African Organization  
01-0897461  
3424 S. State Street  
Chicago, IL 60616

# Wieboldt Foundation

*Celebrating over 90 years of funding community organizing*

## Grant Guidelines

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

We support organizations that

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

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

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# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- 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](http://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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WIEBOLDT FOUNDATION	36-2167955
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	53 WEST JACKSON BOULEVARD, NO. 1252	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60604	

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

MS. CARMEN PRIETO

- The books are in the care of ► 53 W. JACKSON BLVD., SUITE 838, CHICAGO, IL - 60604  
Telephone No. ► 312-786-9377 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, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ► ☒ calendar year 2014 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	\$	9,235.
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	\$	9,235.
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	\$	0.

**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.