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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

WIEBOLDT FOUNDATION

36-2167955

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

Room/suite

53 WEST JACKSON BOULEVARD

1252

B Telephone number

312-786-9377

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

CHICAGO, IL 60604

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☐ Cash☒ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

☐ Other (specify)

\$ 17,826,373. (Part I, column (d) must be on cash basis.)

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	9.	9.		STATEMENT 1	
	4	Dividends and interest from securities	339,466.	339,466.		STATEMENT 2	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	113,507.				
	b	Gross sales price for all assets on line 6a	1,090,900.				
	7	Capital gain net income (from Part IV, line 2)		113,507.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	6,399.	0.	0.	STATEMENT 3	
	12	Total. Add lines 1 through 11	459,381.	452,982.	0.		
	13	Compensation of officers, directors, trustees, etc	99,531.	4,977.	0.	94,554.	
	14	Other employee salaries and wages	87,096.	4,355.	0.	82,741.	
	15	Pension plans, employee benefits	59,844.	2,992.	0.	56,852.	
	16a	Legal fees					
	b	Accounting fees	STMT 4	7,489.	5,991.	0.	1,498.
	c	Other professional fees	STMT 5	32,917.	29,411.	0.	3,506.
	17	Interest					
	18	Taxes	STMT 6	8,707.	714.	0.	13,563.
	19	Depreciation and depletion		713.	36.	0.	
	20	Occupancy		20,772.	2,077.	0.	18,695.
	21	Travel, conferences, and meetings		6,081.	109.	0.	5,972.
	22	Printing and publications		927.	46.	0.	881.
	23	Other expenses	STMT 7	18,966.	956.	0.	18,010.
	24	Total operating and administrative expenses Add lines 13 through 23		343,043.	51,664.	0.	296,272.
	25	Contributions, gifts, grants paid		632,600.			650,100.
26	Total expenses and disbursements. Add lines 24 and 25		975,643.	51,664.	0.	946,372.	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		<516,262.>				
b	Net investment income (if negative, enter -0-)			401,318.			
c	Adjusted net income (if negative, enter -0-)				0.		

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED AUG 11 2016

Revenue

Operating and Administrative Expenses

659

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		478,387.	453,625.	453,625.
	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		6,309.	6,829.	6,829.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		10,122,177.	8,846,936.	8,846,936.
	c	Investments - corporate bonds STMT 9		4,828,710.	4,777,092.	4,777,092.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		3,582,435.	3,740,021.	3,740,021.	
14	Land, buildings, and equipment: basis ▶ 112,363.					
	Less accumulated depreciation STMT 11 ▶ 110,684.		2,392.	1,679.	1,679.	
15	Other assets (describe ▶ STATEMENT 12)		18,776.	191.	191.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,039,186.	17,826,373.	17,826,373.	
Liabilities	17	Accounts payable and accrued expenses		19,563.	28,899.	
	18	Grants payable		17,500.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 13)		32,628.	24,059.	
23	Total liabilities (add lines 17 through 22)		69,691.	52,958.		
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		18,969,495.	17,773,415.	
	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		18,969,495.	17,773,415.		
31	Total liabilities and net assets/fund balances		19,039,186.	17,826,373.		

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	18,969,495.
2	Enter amount from Part I, line 27a	2	<516,262.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,453,233.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS HELD	5	679,818.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,773,415.

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 941,906.		977,393.	<35,487.>
b 148,994.			148,994.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<35,487.>
b			148,994.
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	113,507.
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))
2014	912,465.	18,568,452.	.049141
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

2 Total of line 1, column (d)	2	.278848
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	.055770
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,987,664.
5 Multiply line 4 by line 3	5	1,003,172.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,013.
7 Add lines 5 and 6	7	1,007,185.
8 Enter qualifying distributions from Part XII, line 4 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.	8	946,372.

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	8,026.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 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	8,026.
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	8,026.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,671.	
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	9,671.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	79.	
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	1,566.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,566. 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 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WIEBOLDTFOUNDATION.ORG</u>	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		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	Yes	No
	16	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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2015 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 2015)	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 2015?		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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5bOrganizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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? **7b** ☐ Yes ☒ No

N/A

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	99,531.	14,930.	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	87,095.	13,064.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,168,217.
b	Average of monthly cash balances	1b	85,025.
c	Fair market value of all other assets	1c	8,346.
d	Total (add lines 1a, b, and c)	1d	18,261,588.
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	18,261,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,924.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,987,664.
6	Minimum investment return. Enter 5% of line 5	6	899,383.

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	899,383.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,026.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,026.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	891,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	891,357.
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	891,357.

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	946,372.
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	946,372.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	946,372.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				891,357.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	193,363.			
b From 2011	48,280.			
c From 2012	168,996.			
d From 2013	39,432.			
e From 2014				
f Total of lines 3a through e	450,071.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	946,372.			
a Applied to 2014, 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 2015 distributable amount				891,357.
e Remaining amount distributed out of corpus	55,015.			
5 Excess distributions carryover applied to 2015 (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:	505,086.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	193,363.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	311,723.			
10 Analysis of line 9:				
a Excess from 2011	48,280.			
b Excess from 2012	168,996.			
c Excess from 2013	39,432.			
d Excess from 2014				
e Excess from 2015	55,015.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

CARMEN PRIETO, 312-786-9377
53 W JACKSON BLVD, CHICAGO, IL 60604

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHMENT

c Any submission deadlines:

SEE ATTACHMENT

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

SEE ATTACHMENT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE		ALL 501C-3	ALL GRANTS ARE FOR GENERAL OPERATIONS	632,600.
Total			3a	632,600.
b Approved for future payment				
NONE				
Total			3b	0.

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	9.	9.	9.
TOTAL TO PART I, LINE 3	9.	9.	9.

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	488,460.	148,994.	339,466.	339,466.	339,466.
TO PART I, LINE 4	488,460.	148,994.	339,466.	339,466.	339,466.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAM RELATED INVESTMENTS	6,399.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,399.	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	7,489.	5,991.	0.	1,498.
TO FORM 990-PF, PG 1, LN 16B	7,489.	5,991.	0.	1,498.

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	500.	25.	0.	475.	
CUSTODIAL FEES	29,226.	29,226.	0.	0.	
PENSION ADMINISTRATION	1,314.	66.	0.	1,248.	
PAYROLL PROCESSING	1,877.	94.	0.	1,783.	
TO FORM 990-PF, PG 1, LN 16C	32,917.	29,411.	0.	3,506.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	14,277.	714.	0.	13,563.	
EXCISE	<5,570.>	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	8,707.	714.	0.	13,563.	

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	4,872.	244.	0.	4,628.	
TELEPHONE	5,405.	541.	0.	4,864.	
OFFICE SUPPLIES	2,871.	144.	0.	2,727.	
POSTAGE	516.	26.	0.	490.	
PHILANTROPY	2,370.	0.	0.	2,370.	
GRANTEES	2,909.	0.	0.	2,909.	
OTHER	23.	1.	0.	22.	
TO FORM 990-PF, PG 1, LN 23	18,966.	956.	0.	18,010.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCKS	8,846,936.	8,846,936.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,846,936.	8,846,936.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	4,777,092.	4,777,092.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,777,092.	4,777,092.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	FMV	440,000.	440,000.
OTHER FUNDS	COST	3,300,021.	3,300,021.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,740,021.	3,740,021.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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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.	387.	166.
COMPUTER	1,312.	655.	657.
OFFICE EQUIPMENT	1,702.	850.	852.
TOTAL TO FM 990-PF, PART II, LN 14	112,363.	110,684.	1,679.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	18,776.	191.	191.
TO FORM 990-PF, PART II, LINE 15	18,776.	191.	191.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE	<326.>	4,701.
DEFERRED EXCISE TAXES PAYABLE	32,954.	19,358.
TOTAL TO FORM 990-PF, PART II, LINE 22	32,628.	24,059.

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	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.

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04-01-15

(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	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.	12,873.		0.	12,873.
21	TELEPHONE SYSTEM	06/30/12	SL	5.00		16	553.				553.	276.		111.	387.
22	COMPUTER	06/30/13	SL	5.00		16	1,312.				1,312.	393.		262.	655.
23	OFFICE EQUIPMENT	06/30/13	SL	5.00		16	1,702.				1,702.	510.		340.	850.
	* TOTAL 990-PF PG 1 DEPR						112,363.				112,363.	109,971.		713.	110,684.



Account Statement

January 1, 2015 - December 31, 2015

Account Number 23-89089
WIEBOLDT FOUNDATION

Financial Summary

Account Market Values

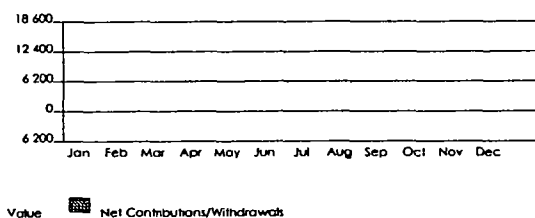
Asset Class	Value as of December 31, 2015	Value as of December 31, 2014	Change
Equity Securities	\$8,746,306.54	\$9,846,243.99	(\$1,099,937.45)
Fixed Income Securities	4,703,237.62	4,839,758.46	(136,520.84)
Hedge Funds	1,798,511.75	1,764,660.23	33,851.52
Real Estate	558,591.23	615,243.53	(56,652.30)
Commodities	471,633.25	667,209.27	(195,576.02)
Cash and Short Term Investments	397,044.69	443,854.40	(46,809.71)
Total	\$16,675,325.08	\$18,176,969.88	(\$1,501,644.80)

Asset Allocation

Equity Securities	52.5%
Fixed Income Securities	28.2%
Hedge Funds	10.8%
Real Estate	3.3%
Commodities	2.8%
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	38 - 79 %	29 - 68 %	20 - 38 %
Fixed Income Securities	11 - 34 %	11 - 34 %	12 - 22 %
Alternatives	8 - 18 %	9 - 40 %	14 - 20 %
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, 2015 - December 31, 2015

Account Number 23-89089
WIEBOLDT FOUNDATION

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	\$ 4,144,364.58	(\$ 483,270.41)	\$ 2,942,462.24	\$ 1,201,902.34	\$ 82,865.18	2.0%	24.9%
Mid Cap	680,155.82	(\$ 106,517.87)	678,999.09	1,156.73	9,778.05	1.4%	4.1%
Small Cap	681,519.32	(\$ 145,347.68)	701,064.56	(19,545.24)	8,652.22	1.3%	4.1%
International Developed	2,610,301.97	(\$ 244,296.26)	2,701,524.43	(91,222.46)	71,432.20	2.7%	15.7%
International Emerging	629,964.85	(\$ 120,505.23)	854,996.97	(225,032.12)	12,113.04	1.9%	3.8%
Total Equity Securities	\$ 8,746,306.54	(\$ 1,099,937.45)	\$ 7,879,047.29	\$ 867,259.25	\$ 184,840.68	2.1%	52.5%
Fixed Income Securities							
Corporate/Government	4,147,480.86	(\$ 127,858.50)	4,193,177.49	(43,102.49)	127,642.31	3.1%	24.9%
High Yield	38,691.64	(\$ 5,915.14)	46,373.79	0.00	1,274.00	3.3%	0.2%
Other Bonds	517,065.12	(\$ 2,747.20)	537,540.68	(20,475.56)	3,164.83	0.6%	3.1%
Total Fixed Income Securities	\$ 4,703,237.62	(\$ 136,520.84)	\$ 4,777,091.96	(\$ 63,578.05)	\$ 132,081.14	2.8%	28.2%
Hedge Funds							
Hedge Fund of Funds	1,798,511.75	33,851.52	1,460,732.52	337,779.23	0.00	0.0%	10.8%
Total Hedge Funds	\$ 1,798,511.75	\$ 33,851.52	\$ 1,460,732.52	\$ 337,779.23	\$ 0.00	0.0%	10.8%
Real Estate							
Real Estate Funds	558,591.23	(\$ 56,652.30)	512,788.79	45,802.44	13,935.87	2.5%	3.3%
Total Real Estate	\$ 558,591.23	(\$ 56,652.30)	\$ 512,788.79	\$ 45,802.44	\$ 13,935.87	2.5%	3.3%
Commodities							

Continued on next page



Account Statement

January 1, 2015 - December 31, 2015

Account Number 23-89089
WIEBOLDT FOUNDATION

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Commodities	471,633.25	(\$ 195,576.02)	741,799.22	(270,165.97)	21,218.20	4.5%	2.8%
Total Commodities	\$ 471,633.25	(\$ 195,576.02)	\$ 741,799.22	(\$ 270,165.97)	\$ 21,218.20	4.5%	2.8%
Cash and Short Term Investments							
Cash	397,044.69	(\$ 46,809.71)	397,036.66	0.00	685.65	0.2%	2.4%
Total Cash and Short Term Investments	\$ 397,044.69	(\$ 46,809.71)	\$ 397,036.66	\$ 0.00	\$ 685.65	0.2%	2.4%
Total Portfolio	\$ 16,675,325.08	(\$ 1,501,644.80)	\$ 15,768,496.44	\$ 917,096.90	\$ 352,761.53	2.1%	100.0%



Account Statement

January 1, 2015 - December 31, 2015

Account Number 23-89089
WIEBOLDT FOUNDATION

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FDS STK INDEX FD (NOSIX)	\$24.770	146,792.58	\$3,636,052.20	\$2,362,591.24	\$1,273,460.96		\$72,662.33	2.0%	41.6%
MFB NORTHERN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND (NMFIX)	11.110	45,752.69	508,312.38	579,871.00	(71,558.62)		10,202.85	2.0%	5.8%
Total Large Cap			\$4,144,364.58	\$2,942,462.24	\$1,201,902.34		\$82,865.18	2.0%	47.4%
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	\$15.790	43,075.10	\$680,155.82	\$678,999.09	\$1,156.73		\$9,778.05	1.4%	7.8%
Total Mid Cap			\$680,155.82	\$678,999.09	\$1,156.73		\$9,778.05	1.4%	7.8%
Equity Securities - Small Cap									
MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX)	\$10.870	62,697.27	\$681,519.32	\$701,064.56	(\$19,545.24)		\$8,652.22	1.3%	7.8%
Total Small Cap			\$681,519.32	\$701,064.56	(\$19,545.24)		\$8,652.22	1.3%	7.8%
Equity Securities - International Developed									
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	\$10.780	242,143.04	\$2,610,301.97	\$2,701,524.43	(\$91,222.46)		\$71,432.20	2.7%	29.8%
Total International Region - USD			\$2,610,301.97	\$2,701,524.43	(\$91,222.46)		\$71,432.20	2.7%	29.8%
Total International Developed			\$2,610,301.97	\$2,701,524.43	(\$91,222.46)		\$71,432.20	2.7%	29.8%

Continued on next page



Account Statement

January 1, 2015 - December 31, 2015

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
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	\$14.510	43,415.91	\$629,964.85	\$854,996.97	(\$225,032.12)		\$12,113.04	1.9%	7.2%
Total Emerging Markets Region - USD			\$629,964.85	\$854,996.97	(\$225,032.12)		\$12,113.04	1.9%	7.2%
Total International Emerging			\$629,964.85	\$854,996.97	(\$225,032.12)		\$12,113.04	1.9%	7.2%
Total Equity Securities			\$8,746,306.54	\$7,879,047.29	\$867,259.25		\$184,840.68	2.1%	100.0%
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2036 CMO BEAR STEARNS ARMA TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05/4.24% 07/25/2036 REG (CMO1)***	\$86.711	19,323.92 NR	\$16,755.86	\$19,426.46 *		\$76.46	\$917.64	5.5% 5.9%	0.4%
Funds MFB NORTHERN FDS BD INDEX FD (NOBOX)	10.500	166,396.93	1,747,167.76	1,696,160.05	51,007.71		45,592.76	2.6%	37.1%
MFC ISHARES 1-3 YEAR CREDIT BOND ETF (CSJ)	104.600	7,039.00	736,279.40	742,402.63	(6,123.23)		8,714.28	1.2%	15.7%
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL (BHYIX)	7.130	84,918.83	605,471.25	660,508.37	(55,037.12)		34,731.80	5.7%	12.9%
MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX)	10.670	97,631.69	1,041,730.13	1,074,679.98	(32,949.85)		37,685.83	3.6%	22.2%

Continued on next page



Account Statement

January 1, 2015 - December 31, 2015

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
Total Corporate/ Government									
			\$4,147,404.40	\$4,193,177.49	(\$43,102.49)	\$76.46	\$127,642.31	3.1%	88.2%
Fixed Income Securities - High Yield									
2037 CMO CHASE MTG FIN TR SER 2007 A1 CL 12 M3 FLT RT DUE 03-25-2037 BEO (CMO1)***	\$83.741	46 077 23 Caa2	\$38,585.48	\$46,373.79 *		\$106.16	\$1,274.00	3.3% 3.9%	0.8%
Total High Yield									
			\$38,585.48	\$46,373.79	\$0.00	\$106.16	\$1,274.00	3.3%	0.8%
Fixed Income Securities - Other Bonds									
Funds MFC FLEXSHARES TR BOX 3 YR TARGET DURATION TIPS INDEX FD TR BOX 3 YR TARGET DURATION TIPS INDEX FD (TDT)	\$24.180	21 384.00	\$517,065.12	\$537,540.68	(\$20,475.56)		\$3,164.83	0.6%	11.0%
Total Other Bonds									
			\$517,065.12	\$537,540.68	(\$20,475.56)		\$3,164.83	0.6%	11.0%
Total Fixed Income Securities									
			\$4,703,055.00	\$4,777,091.96	(\$63,578.05)	\$182.62	\$132,081.14	2.8%	100.0%
Hedge Funds - Hedge Fund of Funds									
ALPHA CORE STRATEGIES FEEDER FUND	\$16.096	111 737.78	\$1,798,511.75	\$1,460,732.52	\$337,779.23				100.0%
Total Hedge Fund of Funds									
			\$1,798,511.75	\$1,460,732.52	\$337,779.23				100.0%

Continued on next page





Account Statement

January 1, 2015 - December 31, 2015

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
Total Hedge Funds									
			\$1,798,511.75	\$1,460,732.52	\$337,779.23				100.0%
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$9.660	57,825.18	\$558,591.23	\$512,788.79	\$45,802.44		\$13,935.87	2.5%	100.0%
Total Real Estate Funds									
			\$558,591.23	\$512,788.79	\$45,802.44		\$13,935.87	2.5%	100.0%
Total Real Estate									
			\$558,591.23	\$512,788.79	\$45,802.44		\$13,935.87	2.5%	100.0%
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$22.250	21,197.00	\$471,633.25	\$741,799.22	(\$270,165.97)		\$21,218.20	4.5%	100.0%
Total Global Region - USD									
			\$471,633.25	\$741,799.22	(\$270,165.97)		\$21,218.20	4.5%	100.0%
Total Commodities									
			\$471,633.25	\$741,799.22	(\$270,165.97)		\$21,218.20	4.5%	100.0%
Total Commodities									
			\$471,633.25	\$741,799.22	(\$270,165.97)		\$21,218.20	4.5%	100.0%

Continued on next page



Account Statement

January 1, 2015 - December 31, 2015

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
Cash and Short Term Investments - Cash								
<i>Available cash balances are invested daily in NORTHERN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO</i>								
PRINCIPAL CASH	\$1 000 (2 478 649 35)	(\$2 478 649 35)	(\$2 478 649 35)	\$0 00				
INCOME CASH	1 000 2 875 686 01	2 875 686 01	2 875 686 01	0 00				
Total Cash		\$397,036 66	\$397,036 66	\$0 00	\$8 03	\$685 65	0 2%	
Total Cash and Short Term Investments		\$397,036 66	\$397,036 66	\$0 00	\$8 03	\$685 65	0 2%	
Total Portfolio		\$16,675,134 43	\$15,768,496 44	\$917,096 90	\$190 65	\$352,761 53	2 1%	
Total Accrual		\$190 65						
Total Value		\$16,675,325 08						

* 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, 2015 - December 31, 2015

Account Number 23-27203
WIEBOLDT FOUNDATION - P.E

Financial Summary

Account Market Values

Asset Class	Value as of December 31, 2015	Value as of December 31, 2014	Change
Private Equity	\$645,951.00	\$378,982.00	\$266,969.00
Cash and Short Term Investments	0.00	0.00	0.00
Total	\$645,951.00	\$378,982.00	\$266,969.00

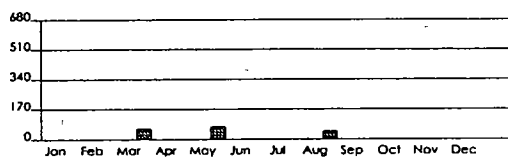
Asset Allocation



Private Equity 100.0%
100.0%

Value Over Time

(in thousands)



Value Net Contributions/Withdrawals

Investment Objective and Asset Allocation Guidelines

Growth With Moderate Income

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

	Standard	Accredited	Global
Equity Securities	38 - 79 %	29 - 68 %	20 - 38 %
Fixed Income Securities	11 - 34 %	11 - 34 %	12 - 22 %
Alternatives	8 - 18 %	9 - 40 %	14 - 20 %
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, 2015 - December 31, 2015

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
Private Equity							
Private Equity	\$ 645,951.00	\$ 266,969.00	\$ 584,700.00	\$ 61,251.00	\$ 0.00	0.0%	100.0%
Total Private Equity	\$ 645,951.00	\$ 266,969.00	\$ 584,700.00	\$ 61,251.00	\$ 0.00	0.0%	100.0%
Cash and Short Term Investments							
Cash	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Total Cash and Short Term Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	0.0%
Total Portfolio	\$ 645,951.00	\$ 266,969.00	\$ 584,700.00	\$ 61,251.00	\$ 0.00	0.0%	100.0%





Account Statement

January 1, 2015 - December 31, 2015

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
Private Equity - Private Equity									
PRIVATE EQUITY CORE FUND V LP		584,700.00	\$645,951.00	\$584,700.00	\$61,251.00				100.0%
Total Private Equity			\$645,951.00	\$584,700.00	\$61,251.00				100.0%
Total Private Equity			\$645,951.00	\$584,700.00	\$61,251.00				100.0%
Cash and Short Term Investments - Cash									
<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				
Total Cash			\$0.00	\$0.00	\$0.00				
Total Cash and Short Term Investments			\$0.00	\$0.00	\$0.00				
Total Portfolio			\$645,951.00	\$584,700.00	\$61,251.00		\$0.00		
Total Accrual			\$0.00						
Total Value			\$645,951.00						



Account Statement

January 1, 2015 - December 31, 2015

Account Number 23-89089
WIEBOLDT FOUNDATION

Income Summary

Based on the current portfolio, the estimated annual income for this relationship is \$352,761.53. 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	\$ 314,397.28	\$ 314,397.28
Interest	48,562.45	48,562.45
Other Income	12,607.77	12,607.77
Total Income	\$ 375,567.50	\$ 375,567.50
Taxable	375,567.50	375,567.50
US Tax-Exempt	0.00	0.00

Realized Gain/Loss Summary

	This Period	Year to Date
Equity Securities	\$ 144,919.06	\$ 144,919.06
Fixed Income Securities	(\$ 43,858.11)	(\$ 43,858.11)
Other	(\$ 5.35)	(\$ 5.35)
Loss Carryover	\$ 0.00	\$ 0.00
Total Realized Gain/Loss	\$ 101,055.60	\$ 101,055.60
Short Term Gain/Loss	(\$ 38,286.50)	(\$ 38,286.50)
Wash Sales Short Term G/L	\$ 0.00	\$ 0.00
Long Term Gain/Loss	\$ 139,342.10	\$ 139,342.10
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

2015 Tax Information Statement

WIEBOLDT FOUNDATION

Account Number.
Tax ID Number

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23-89089
XX-XXX7955
Ref: GWC

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.

INCOME

	Total
Domestic Dividends:	
Total for year	\$220,765.07
Qualified	\$92,148.84
U.S. Government Interest Reported as Dividends	
Total for year	\$14,146.15
Qualified	\$0.00
Foreign Dividends:	
Total for year	\$128,778.99
Qualified	\$120,477.24
Domestic Interest	\$2,412.30
Short Term Gains and Losses:	
Other Short Term:	
Sales Price	\$756,945.50
Cost or other basis	\$795,219.29
Net gain/loss	-\$38,286.49
Long Term Gains and Losses:	
Capital Gain Distributions	
Capital gain distributions	\$138,746.42
Other Long Term:	
Sales Price	\$1,395,562.16
Cost or other basis	\$1,394,772.88
Net gain/loss	\$788.31
Other Income (Section 1411 Net Investment Income)	\$156.57



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

Account Number:
Tax ID Number

Page 5 of 23
23-89089
XX-XXX7955
Ref: GWC

DEDUCTIONS

Total

Agency Fees	\$29,182.12
Other Deductions Subject to 2% Limitation	\$44.04

MISCELLANEOUS

Total

Nondividend Distributions	\$2,368.09
Foreign Taxes Paid on Dividends and Interest	\$10,645.98

Payments/Receipts Made on Behalf of WIEBOLDT
FOUNDATION

Payments

Receipts

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous	\$1,428,660.51	\$252,548.90
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OTHER INFORMATION

Tax information provided for account 23-89089 includes information from the following sub accounts: 23-27203



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

Account Number:
Tax ID Number:

Page 6 of 23
23-89089
XX-XXX7955
Ref: GWC

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
VARIOUS	120,477 24	8,301 75		128,778 99	10,645 98
Total Foreign Investments	120,477 24	8,301 75		128,778 99	10,645 98

Important Tax Information

2015 Tax Information Statement

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

Account Number: 23-89089
Recipient's Tax ID Number: XX-XXX7955
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Page 7 of 23
Ref: GWC

2015 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		
Short Term Sales											
0 42	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424										
07388DAF5	07-25-2036 REG 01/26/2015	Various	0 42	0 00 U		0 00	0 00	0 00	0 00		
0 07	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424										
07388DAF5	07-25-2036 REG 03/25/2015	Various	0 07	0 00 U		0 00	0 00	0 00	0 00		
0 28	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424										
07388DAF5	07-25-2036 REG 05/26/2015	Various	0 28	0 00 U		0 00	0 00	0 00	0 00		
0 31	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424										
07388DAF5	07-25-2036 REG 06/25/2015	Various	0 31	0 00 U		0 00	0 00	0 00	0 00		
12765 02	MFB NORTHN MULTIMGR SMALL CAP FD										
665162566	06/25/2015	Various	131,224 35	124,407 70		0 00	6,816 65	0 00	0 00		
56741 07	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND										
665162442	07/06/2015	Various	565,708 45	610,140 77		0 00	-44,432 32	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 07/27/2015	08/25/2014	0 20	0 00 U		0 00	0 00	0 00	0 00		
1 56	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO										
161630CA4	07/27/2015	06/30/2015	1 56	0 00 U		0 00	0 00	0 00	0 00		
0 1	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424										
07388DAF5	07-25-2036 REG 08/25/2015	08/25/2014	0 10	0 00 U		0 00	0 00	0 00	0 00		

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

Account Number: 23-89089
Recipient's Tax ID Number: XX-XXX7955
☐ Corrected ☐ FATCA ☐ 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 23
Ref: GWC

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	
2 55	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	08/25/2015	06/30/2015	2 55	0 00 U		0 00	0 00	0 00	0 00	
2 8	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	09/25/2015	06/30/2015	2 80	0 00 U		0 00	0 00	0 00	0 00	
5499 54	MFO DOUBLELINE CORE FIXED INCOME FUND I									
258620301	10/16/2015	Various	60,000.00	60,670.82		0 00	-670.82	0 00	0 00	
1 42	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	10/26/2015	06/30/2015	1 42	0 00 U		0 00	0 00	0 00	0 00	
0 04	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424									
07388DAF5	07-25-2036 REG 11/25/2015	11/25/2015	0 04	0 00 U		0 00	0 00	0 00	0 00	
2 29	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	11/25/2015	06/30/2015	2 29	0 00 U		0 00	0 00	0 00	0 00	
0 05	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424									
07388DAF5	07-25-2036 REG 12/28/2015	11/25/2015	0 05	0 00 U		0 00	0 00	0 00	0 00	
0 61	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	12/28/2015	06/30/2015	0 61	0 00 U		0 00	0 00	0 00	0 00	
Total Short Term Sales			756,945.50	795,219.29		0.00	-38,286.49	0 00	0 00	

Long Term Sales

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

Account Number: 23-89089
Recipient's Tax ID Number: XX-XXX7955

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Page 9 of 23
Ref: GWC

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	
971 48	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424									
07388DAF5	07-25-2036 REG									
	01/26/2015	10/18/2006	971 48	971 48		0 00	0 00	0 00	0 00	
370 67	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	01/26/2015	02/14/2007	370 67	370 67		0 00	0 00	0 00	0 00	
7 93	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424									
07388DAF5	07-25-2036 REG									
	02/25/2015	10/18/2006	7 93	7 93		0 00	0 00	0 00	0 00	
409 3	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	02/25/2015	02/14/2007	409 30	409 30		0 00	0 00	0 00	0 00	
153 98	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424									
07388DAF5	07-25-2036 REG									
	03/25/2015	10/18/2006	153 98	153 98		0 00	0 00	0 00	0 00	
511 2	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	03/25/2015	02/14/2007	511 20	511 20		0 00	0 00	0 00	0 00	
278 96	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	04/27/2015	02/14/2007	278 96	278 96		0 00	0 00	0 00	0 00	
660 26	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424									
07388DAF5	07-25-2036 REG									
	05/26/2015	10/18/2006	660 26	660 26		0 00	0 00	0 00	0 00	
488 82	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO									
161630CA4	05/26/2015	02/14/2007	488 82	488 82		0 00	0 00	0 00	0 00	

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

Account Number: 23-89089
Recipient's Tax ID Number: XX-XXX7955

☐ Corrected ☐ FATCA ☐ 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. GWC

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
4025 77	MFB NORTHN MID CAP INDEX FD								
665130100	05/27/2015	03/12/2014	75,000 00	69,806 86		0 00	5,193 14	0 00	0 00
8077 54	MFB NORTHN INTL EQTY INDEX FD								
665130209	05/27/2015	12/20/2007	100,000 00	123,131 78		0 00	-23,131 78	0 00	0 00
1528 47	MFB NORTHERN FDS STK INDEX FD								
665162772	05/27/2015	03/12/2014	40,000 00	35,460 46		0 00	4,539 54	0 00	0 00
729 06	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG	10/18/2006	729 06	729 06		0 00	0 00	0 00	0 00
795 34	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	06/25/2015	02/14/2007	795 34	795 34		0 00	0 00	0 00	0 00
17779 51	MFB NORTHN MULTIMGR SMALL CAP FD								
665162566	06/25/2015	Various	182,773 28	174,431 09		0 00	8,342 19	0 00	0 00
11506 63	MFB NORTHN MULTIMGR SMALL CAP FD								
665162566	06/25/2015	Various	118,288 10	130,658 92		0 00	-12,370 82	0 00	0 00
5023 24	MFB NORTHERN FDS STK INDEX FD								
665162772	06/25/2015	10/19/2007	129,750 20	110,291 57		0 00	19,458 63	0 00	0 00
2719 7	MFB NORTHERN FDS STK INDEX FD								
665162772	06/25/2015	Various	70,249 80	63,652 79		0 00	6,597 01	0 00	0 00

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

Account Number: 23-89089
Recipient's Tax ID Number: XX-XXX7955

☐ Corrected ☐ FATCA ☐ 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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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
0 16	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 07/27/2015	07/25/2014	0 16	0 00 U		0 00	0 00	0 00	0 00
831 04	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 07/27/2015	10/18/2006	831 04	831 04		0 00	0 00	0 00	0 00
536 85	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	07/27/2015	02/14/2007	536 85	536 85		0 00	0 00	0 00	0 00
0 07	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 08/25/2015	07/25/2014	0 07	0 00 U		0 00	0 00	0 00	0 00
389 58	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 08/25/2015	10/18/2006	389 58	389 58		0 00	0 00	0 00	0 00
870 69	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	08/25/2015	02/14/2007	870 69	870 69		0 00	0 00	0 00	0 00
145 09	ALPHA CORE STRATEGIES FEEDER FUND								
000318782	08/31/2015	10/30/2007	2,360 51	1,905 77		0 00	454 74	0 00	0 00
7220 22	MFB NORTHN INTL EQTY INDEX FD								
665130209	09/11/2015	12/20/2007	80,000 00	110,063 03		0 00	-30,063 03	0 00	0 00
0 23	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 09/25/2015	Various	0 23	0 00 U		0 00	0 00	0 00	0 00

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2015 Tax Information Statement

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

Account Number: 23-89089
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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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53 W JACKSON BLVD. STE. 1252
CHICAGO, IL 60604-3609

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Ref. GWC

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
534 69	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 09/25/2015	10/18/2006	534 69	534 69		0 00	0.00	0.00	0.00
954 68	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	09/25/2015	02/14/2007	954 68	954 68		0 00	0.00	0.00	0.00
4374 45	MFB NORTHN INTL EQTY INDEX FD								
665130209	10/15/2015	Various	50,000 00	64,636 42		0 00	-14,636 42	0.00	0.00
10289 99	MFB NORTHERN FUNDS 8D INDEX FD								
665162533	10/15/2015	Various	110,000 00	112,023 93		0 00	-2,023 93	0.00	0.00
5112 47	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD								
665162541	10/15/2015	05/28/2014	50,000 00	50,267 45		0 00	-267 45	0.00	0.00
5067 57	MFB NORTHN FDS SMALL CAP INDEX FD								
665162723	10/15/2015	Various	60,000 01	58,567 50		0 00	1,432 51	0.00	0.00
1612 6	MFB NORTHERN FDS STK INDEX FD								
665162772	10/15/2015	10/19/2007	40,137 56	35,406 67		0 00	4,730 89	0.00	0.00
798 01	MFB NORTHERN FDS STK INDEX FD								
665162772	10/15/2015	09/24/2014	19,862 44	19,742 53		0 00	119 91	0.00	0.00
0 32	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 10/26/2015	Various	0 32	0 00 U		0 00	0.00	0.00	0.00

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2015 Tax Information Statement

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

Account Number: 23-89089
Recipient's Tax ID Number: XX-XXX7955

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53 W JACKSON BLVD. STE. 1252
CHICAGO, IL 60604-3609

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Ref: GWC

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
743 29	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 10/26/2015	10/18/2006	743 29	743 29		0 00	0 00	0 00	0 00
484 55	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	10/26/2015	02/14/2007	484 55	484 55		0 00	0 00	0 00	0 00
1119 82	MFB NORTHN MID CAP INDEX FD FD								
665130100	11/04/2015	05/28/2014	20,000 00	19,462 47		0 00	537 53	0 00	0 00
86 18	MFB NORTHN FDS SMALL CAP INDEX FD								
665162723	11/04/2015	10/19/2007	1,044 50	767 42		0 00	277 08	0 00	0 00
3626 69	MFB NORTHN FDS SMALL CAP INDEX FD								
665162723	11/04/2015	Various	43,955 49	41,101 14		0 00	2,854 35	0 00	0 00
7344 41	MFB NORTHERN FDS STK INDEX FD								
665162772	11/04/2015	10/19/2007	190,000 00	161,255 78		0 00	28,744 22	0 00	0 00
0 09	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 11/25/2015	Various	0 09	0 00 U		0 00	0 00	0 00	0 00
200 09	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 11/25/2015	10/18/2006	200 09	200 09		0 00	0 00	0 00	0 00
780 17	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	11/25/2015	02/14/2007	780 17	780 17		0 00	0 00	0 00	0 00

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

Account Number: 23-89089
Recipient's Tax ID Number: XX-XXX7955

☐ Corrected ☐ FATCA ☐ 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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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
0 1	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 12/28/2015	Various	0 10	0 00 U		0 00	0 00	0 00	0 00
226 74	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424								
07388DAF5	07-25-2036 REG 12/28/2015	10/18/2006	226 74	226 74		0 00	0 00	0 00	0 00
209 93	CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO								
161630CA4	12/28/2015	02/14/2007	209 93	209 93		0 00	0 00	0 00	0 00
Total Long Term Sales			1,395,562.16	1,394,772.88		0.00	788.31	0.00	0.00

This is important tax information and is being furnished to you



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

Account Number:
Tax ID Number:

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Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHERN FDS STK INDEX FD	73,660.60
MFB NORTHN FDS SMALL CAP INDEX FD	4,798.18
MFB NORTHN MID CAP INDEX FD FD	7,608.53
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	5,455.84
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL	625.69
Total Qualified Domestic Dividends	92,148.84

Qualified Foreign Dividends

Description	Amount of dividend
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	3,235.52
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	11,387.34
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	13,968.81
MFB NORTHN INTL EQTY INDEX FD	74,864.94
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	17,020.63
Total Qualified Foreign Dividends	120,477.24

Non-Qualified Dividends

Important Tax Information



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

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Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	1,396 43
MFB NORTHERN FDS STK INDEX FD	2,502 66
MFB NORTHERN FDS STK INDEX FD	3,341 53
MFB NORTHERN FUNDS BD INDEX FD	34,835 90
MFB NORTHERN FUNDS BD INDEX FD	815.87
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	14,566 19
MFB NORTHN FDS SMALL CAP INDEX FD	3,290 51
MFB NORTHN FDS SMALL CAP INDEX FD	2,283 14
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	19 64
MFB NORTHN MID CAP INDEX FD FD	1,440 61
MFB NORTHN MID CAP INDEX FD FD	2,092 08
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	8,713 57
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL	17,740.64
MFO DOUBLELINE CORE FIXED INCOME FUND I	35,577.46
Total Non-Qualified Domestic Dividends	128,616 23

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHERN FUNDS BD INDEX FD	11,298 26
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	1 45

Important Tax Information



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

Account Number:
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Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	3 32
MFO DOUBLELINE CORE FIXED INCOME FUND I	2,843 12
Total Non-Qualified U S Government Interest Reported as Dividends	14,146 15

Non-Qualified Foreign Dividends

Description	Amount of dividend
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	8,286 00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	15 75
Total Non-Qualified Foreign Dividends	8,301 75

Capital Gain Distributions

Description	Amount of dividend
#REORG/TD BANKNORTH INC CASH MERGER EFF 4/20/07	1 16
MFB NORTHERN FDS STK INDEX FD	45,040 83
MFB NORTHERN FUNDS BD INDEX FD	3,268 98
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	15,283 10
MFB NORTHN FDS SMALL CAP INDEX FD	32,283 26
MFB NORTHN MID CAP INDEX FD FD	40,666 74

Important Tax Information



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

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Account Number:

23-89089

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XX-XXX7955

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Capital Gain Distributions

Description	Amount of dividend
U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	2,202.35
Total capital gain distributions	138,746.42

Nondividend Distributions

Description	Amount of dividend
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	2,368.09
Total Nondividend Distributions	2,368.09

Interest

Domestic Interest

Description	Amount of market discount	Amount of bond premium	Amount of interest
CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG			1,096.77
CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO			1,315.53
Total Domestic Interest			\$2,412.30

Important Tax Information



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

Account Number
Tax ID Number:

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23-89089
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Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
VARIOUS	
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	103.02
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	381.67
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1,189.80
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	2,352.98
MFB NORTHERN INTL EQTY INDEX FD	5,351.57
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	1,266.05
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	0.89
Total for VARIOUS	10,645.98
Total Foreign Tax Withheld on dividends and Interest	10,645.98

Important Tax Information



Northern Trust

2015 Tax Information Statement

WIEBOLDT FOUNDATION

Account Number:
Tax ID Number:

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23-89089
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Ref: GWC

Other Tax Information

Other Income (Included in Section 1411 Net Investment Income)

Description	Amount of income
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL	34 47
MFO DOUBLELINE CORE FIXED INCOME FUND I	115 97
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD	6.13
Total other income (included in Section 1411 Net Investment Income)	156.57

Deductions

Agency Fees

Description	Amount of expense
Trustee/Executor Fees-Income (allocable)	29,182 12
Total Agency Fees	29,182 12

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Other Nonallocable Expenses - 2% Limitation	44 04
Total Other Deductions Subject to 2% Limitation	44 04

Important Tax Information

WIEBOLDT FOUNDATION
SCHEDULE OF GRANT APPROPRIATIONS AND PAYMENTS
YEAR ENDED DECEMBER 31, 2015

	Grants payable 12/31/14	Paid in 2015	Approved and paid in 2015	Approved and accrued at 12/31/15	Total Expense
Access Living	\$		15,000		15,000
Action NOW Institute	12,500	12,500	25,000		25,000
Communities United/ formerly Albany Park Neighborhood Council			30,000		30,000
Alliance of the Southeast			20,000		20,000
Brighton Park Neighborhood Council			25,000		25,000
Chicago Coalition For The Homeless			20,000		20,000
Chicago Community Foundation			5,000		5,000
Community Organizing and Family Issues			20,000		20,000
Community Renewal Society			20,000		20,000
Donors Forum Of Chicago			2,600		2,600
Enlace Chicago			20,000		20,000
Garfield Park Community Council			20,000		20,000
Grow Your Own Illinois			5,000		5,000
IIRON Education Fund			20,000		20,000
Illinois Coalition For Immigrants & Refugee Rights	5,000	5,000	60,000		60,000
Illinois Justice Foundation			20,000		20,000
Inner City Muslim Action Network			15,000		15,000
Interfaith Leadership Project					-
Jane Addams Senior Caucus			20,000		20,000
Jewish Council on Urban Affairs			20,000		20,000
Kenwood-Oakland Community Organization			50,000		50,000
Logan Square Neighborhood Association			25,000		25,000
Metropolitan Tenants Organization			10,000		10,000
Midwest Academy			15,000		15,000
Northwest Side Housing Center			20,000		20,000
One Northside			35,000		35,000
Public Interest Projects					-
Southsiders Organizing for Unity & Liberation			20,000		20,000
Southwest Organizing Project			25,000		25,000
The Grassroots Collaborative			20,000		20,000
United African Organization			15,000		15,000
Waukegan ito College			15,000		15,000
	\$17,500	\$17,500	\$632,600		\$632,600

Wieboldt Foundation 2015 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

Communities United/ formerly Albany Park Neighborhood Council
36-4394374
4749 N. Kedzie
Chicago, IL 60625

Aliance of the Southeast
02-0536466
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
36-2000728
332 S Michigan
Chicago, IL 60604

Wieboldt Foundation 2015 Grants Listing
36-2167955

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

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

Garfield Park Community Council
45-4055306
300 N. Central Park Ave.
Chicago, IL 60624

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

IIRON Education Fund
45-2550750
1423 W. Greenleaf
Chicago, IL 60626

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

Inner City Muslim Action Network
36-4167433
2744 W. 63rd Street
Chicago, IL 60629

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

Wieboldt Foundation 2015 Grants Listing
36-2167955

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

Metropolitan Tenants Organization
36-3351193
1727 S. Indiana Ave.
Chicago, IL 60616

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
51-0137583
4648 N Racine
Chicago, IL 60640

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

Wieboldt Foundation 2015 Grants Listing
36-2167955

Southwest Organizing Project
36-4090773
2558 W 63rd 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

Waukegan to College
36-6026864
410 Grand Avenue
Waukegan, IL 60085

Wieboldt Foundation

Celebrating over 90 years of funding community organizing

Grant Guidelines

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

We support organizations that

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

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

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Wieboldt Foundation

Celebrating over 90 years of funding community organizing

Application Process

If your organization is not a current grantee, but you would like to know if there is a possibility that the Wieboldt Foundation would consider a request for support, please call either Regina McGraw, executive director or Carmen Prieto, associate director at 312-786-9377. If you are a current Wieboldt Foundation grantee and wish to apply for continued support, please download the following Microsoft Word document and submit via email to awards@wieboldt.org

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

Deadline for Applications

For 2016, the following deadlines for submission of full applications from current grantees will apply: January 29 for review on March 31, March 31 for review on June 2, May 31 for review on August 4, and July 29 for review on October 6.

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Wieboldt Foundation

If you are a current Wieboldt grantee and wish to apply for continued support, rather than submitting a general proposal, we would like you to provide the following information. Your answers should be in a WORD document in a 12 point font, not to exceed ten pages. In addition to the following, we will also need to have the financial information and other documents listed on the next page. We prefer to receive the narrative and financial information via e mail to: awards@wieboldt.org

- 1) Complete contact information including mailing address, telephone number and e-mail address for executive director and/or staff contact, and website address for organization.
- 2) Is your organization affiliated with a national or regional organizing network? If so, what does this affiliation provide for your organization?
- 3) In what community areas, neighborhoods, municipality, or county are you organizing in?
- 4) Provide basic demographic information for your answer to #3 including, but not limited to: economic status, education levels, ethnic/racial composition, political/ legislative districts and representatives.
- 5) Describe your membership base (individuals, block clubs, institutions, (congregations), how it is recruited, and whether it is dues-paying.
- 6) Describe how and for whom the organization provides leadership and organizing skills training.
- 7) Describe the decision-making process used to identify and priorities issues addressed through your organizing efforts.
- 8) Describe the current issues you are addressing, what you expect to accomplish or win, what strategies and activities you are utilizing, and what your time frame is.
- 9) Describe any local, regional, or national issue-based coalitions or collaborations your organization is participating in and the role your organization plays.
- 10) Please provide a brief recap of your organization's victories and/or major challenges over the past twelve months.
- 11) When was your last public meeting related to one of your issues and how many people attended the meeting?
- 12) Please provide a list of your current staff and board of directors.
- 13) Please provide the financial and legal documents listed on the next page, as well as providing the information requested.

Organization: _____

Financial Documents and Information Required:

- Current fiscal year (projected/proposed) budget.
- Most recent balance sheet and income and expense statement.
- Listing of committed, pending, and potential sources of revenue and purpose of funds (e.g., general operating, specific project or program, capital, capacity building).
- Independent, financial audit for your most recently completed fiscal year (or balance sheet and income and expense statement if audit unavailable). Please let us know when the audit will be available, or reason for not conducting a financial audit.
- Copy of most recently filed Federal 990

Beginning and End Dates of Current Fiscal Year:	
Current fiscal year organizational expense budget:	\$
Current year community organizing expense budget: (only if it is a portion of total organizational budget)	\$
How and by whom are your financial records prepared?	
How often does the organization's board of directors review financial statements?	
Breakdown of revenue sources by percentage of total budget:	Percentage
Local foundations/corporations:	
National foundations/corporation	
Membership Dues	
Federal government	
State government	
County government	
City government	
Fundraising (special) events	
Direct mail appeal	
Other (describe)	

Wieboldt Foundation

Celebrating over 90 years of funding community organizing

Board and Staff

Board of Directors 2015

- Jennifer Corrigan, president
- Maureen Loughnane, vice president
- Nancy Wieboldt, treasurer
- Bill Davis, assistant secretary
- Jessica Darrow
- John Darrow
- T. Lawrence Doyle
- Carol Larson
- Janet Smith
- Anne Wieboldt
- Marya Williams

Staff

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

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