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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
WOHLERS FAMILY FOUNDATION 23-97039

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
THE NORTHERN TRUST COMPANY

City or town, state, and ZIP code
P.O. BOX 803878 CHICAGO, IL 60680-3878

A Employer identification number: 26-0530001

B Telephone number (see page 10 of the instructions): (312) 630-6000

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,960,689.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(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) (see page 11 of the instructions).)*

		(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 (attach schedule)	3,846,104.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	159,098.	159,098.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-228,200.			
	b Gross sales price for all assets on line 6a 631,708.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,372.			STMT 2
	12 **Total.** Add lines 1 through 11	3,775,630.	159,098.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,000.	NONE	NONE	65,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	270.	NONE	NONE	270.
	b Accounting fees (attach schedule)	1,000.	500.		500.
	c Other professional fees (attach schedule) STMT 4	15,828.	15,828.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,851.	1,521.		130.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,398.	NONE	NONE	2,398.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	20.			20.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	87,367.	17,849.	NONE	68,318.
	25 Contributions, gifts, grants paid	164,250.			164,250.
	26 **Total expenses and disbursements** Add lines 24 and 25	251,617.	17,849.	NONE	232,568.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	3,524,013.			
	b **Net investment income** (if negative, enter -0-)		141,249.		
	c **Adjusted net income** (if negative, enter -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 (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	915,958.	1,672,171.	1,672,171.
	2 Savings and temporary cash investments			
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	855,837.		
	b Investments - corporate stock (attach schedule)	2,960,493.	4,801,315.	4,477,449.
	c Investments - corporate bonds (attach schedule)	785,357.	2,201,433.	2,276,755.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	55,083.	442,778.	534,314.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,572,728.	9,117,697.	8,960,689.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,572,728.	9,117,697.	
	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 (see page 17 of the instructions)	5,572,728.	9,117,697.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,572,728.	9,117,697.	

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	5,572,728.
2	Enter amount from Part I, line 27a	2	3,524,013.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	20,956.
4	Add lines 1, 2, and 3	4	9,117,697.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,117,697.

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 PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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** -228,200.

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) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . **3**

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 page 18 of 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))
2008	842,449.	4,569,014.	0.18438310760
2007	433,324.	5,582,422.	0.07762293857
2006	546,457.	2,050,292.	0.26652642648
2005	656,234.	1,206,383.	0.54396820910
2004	7,647.	425,339.	0.01797860060

2	**Total** of line 1, column (d)	2	1.09047928235
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	0.21809585647
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,502,356.
5	Multiply line 4 by line 3	5	1,200,041.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,412.
7	Add lines 5 and 6	7	1,201,453.
8	Enter qualifying distributions from Part XII, line 4	8	232,568.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,825.
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	
3	Add lines 1 and 2	3	2,825.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,825.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,601.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,601.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,224.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST Telephone no ▶ (312)630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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 |

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
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 page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ 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 page 20 of the instructions.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		65,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

Form **990-PF** (2009)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,586,148.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,586,148.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,586,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	83,792.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,502,356.
6	**Minimum investment return.** Enter 5% of line 5	6	275,118.

Part XI **Distributable Amount** (see page 25 of the 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	275,118.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,825.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	272,293.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	272,293.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	272,293.

Part XII **Qualifying Distributions** (see page 25 of the 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	232,568.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,568.
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 (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,568.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					272,293.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				NONE	
b Total for prior years: 20 07 ,20 ___ ,20 ___			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	576,084.				
c From 2006	445,452.				
d From 2007	429,505.				
e From 2008	612,196.				
f **Total** of lines 3a through e		2,063,237.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 232,568.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					232,568.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		39,725.			39,725.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,023,512.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,023,512.			
10 Analysis of line 9:					
a Excess from 2005	536,359.				
b Excess from 2006	445,452.				
c Excess from 2007	429,505.				
d Excess from 2008	612,196.				
e Excess from 2009					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of the 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).)

ALBERT H. WOHLERS

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.

N/A

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . ▶ **3a**				164,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	159,098.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-1,372.	
8 Gain or (loss) from sales of assets other than inventory			18	-228,200.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-70,474.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -70,474.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Nancy W. Malik — Signature of officer or trustee | Date: 5/7/10 | Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature [signature]	Date 5-5-10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680	EIN ▶ 36-1561860 Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization: WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number: 26-0530001

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALBERT H. AND JANE L. WOHLERS C/O NORTHERN TRUST	$ 2,346,104.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JANE L. WOHLERS C/O NORTHERN TRUST	$ 1,500,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.		159,098.	159,098.
	TOTAL	159,098.	159,098.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME ETC.		-1,372.
	TOTALS	-1,372.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CT CORPORATION - DEL	270.			270.
TOTALS	270.	NONE	NONE	270.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	15,828.	15,828.
TOTALS	15,828.	15,828.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXCISE	1,200.		
DELAWARE	130.		130.
FOREIGN	1,521.	1,521.	
TOTALS	2,851.	1,521.	130.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL	15.	15.
ILLINOIS ANNUAL REP	5.	5.
TOTALS	20.	20.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TAX COST ETC. ADJ		20,956.
	TOTAL	20,956.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ALBERT H. WOHLERS
ADDRESS:
750 N. PROSPECT AVENUE
PARK RIDGE, IL 60068
TITLE:
DIRECTOR

OFFICER NAME:
JANE L. WOHLERS
ADDRESS:
750 N. PROSPECT AVENUE
PARK RIDGE, IL 60068
TITLE:
DIRECTOR

OFFICER NAME:
NANCY W. MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 15,000.

OFFICER NAME:
MOLLY JANE PEARSON
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 7,500.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
NATALIE JANE MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 15,000.

OFFICER NAME:
ANDREW JAMES MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 7,500.

OFFICER NAME:
DANIEL JAMES MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 5,000.

OFFICER NAME:
PHILIP BOERSMA
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
ADVISOR AND CONSULTANT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 15,000.

TOTAL COMPENSATION: 65,000.

RECIPIENT NAME:
ST. JOHN'S NORTHWESTERN
MILITARY ACADEMY
ADDRESS:
DELAFIELD, WI

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN CANCER ASSOCIATION
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BILLY GRAHAM EVANGELICAL
ASSOCIATION
ADDRESS:
CHARLOTTE, NC

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BROOKS CENTER FOR
REHABILITATION HOSPITAL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHICAGO LIGHTHOUE FOR
THE BLIND
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMMUNITY BIBLE STDDY
INTERNATIONAL
ADDRESS:
COLORADO SPRINGS, CO

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DE PAUW UNIVERSITY
ADDRESS:
GREENCASTLE, IN

AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EVANS SCHOLARS PROGRAMS
ADDRESS:
GOLF, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GUIDING EYES
ADDRESS:
YORKTOWN HEIGHTS, NY

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
H.O.M.E.
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HIDDEN LAKE ACADEMY
ADDRESS:
DAHLONEGA, GA

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JOHN AND MABLE RINGLING
MUSEUM
ADDRESS:
SARASOTA, FL

AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KESHET FOUNDATION
ADDRESS:
NORTHBROOK, IL

AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FISHER HOUSE PROGRAM
ADDRESS:
PARK RIDGE, IL

AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LEADERSHIP INSTITUTE
ADDRESS:
ARLINGTON, VA

AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
LITTLE BOTHERS - FRIENDS
OF THE ELDERLY
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LITTLE SISTERS - ST. JOSEPHS
HOME FOR THE ELDERLY
ADDRESS:
PALATINE, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MAYO FOUNDATION
ADDRESS:
ROCHESTER, MN

AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MOODY BIBLE INSTITUTE
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MOTE MARINE
ADDRESS:
SARASOTA, FL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
OVER THE RAINBOW
ADDRESS:
EVANSTON, IL

AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PARK RIDGE CIVIC ORCHESTRA
ADDRESS:
PARK RIDGE, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PARK RIDGE YOUTH CAMPUS
ADDRESS:
PARK RIDGE, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SARASOTA BOYS AND GIRLS CLUB
ADDRESS:
SARASOTA, FL

AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SARASOTA OPERA
ASSOCIATION
ADDRESS:
SARASOTA, FL

AMOUNT OF GRANT PAID .... 6,250.

RECIPIENT NAME:
SEEING EYE
ADDRESS:
MORRISTOWN, NJ

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST. LUKE'S LUTHERAN
CHURCH
ADDRESS:
PARK RIDGE, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SUSAN W. PEARSON MEMORIAL
FUND
ADDRESS:
DES PLAINES, IL

AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
UNITED OSTOMY ASSOCIATION
ADDRESS:
COLLINGSWOOD, NJ

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNLOCKING THE BIBLE
ADDRESS:
ARLINGTON HEIGHTS, IL

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WORLD WILDLIFE FUND
ADDRESS:
WASHINGTON, DC

AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WTTW
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
YMCA
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
YOUNG AMERICA'S
ADDRESS:
HERNDON, VA

AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CONNECTIONS FOR ABUSED
WOMEN AND CHILDREN
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ORCHARD EVANGELICAL
FREE CHURCH
ADDRESS:
ARLINGTON HEIGHTS, IL

AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FISHER HOUSE PROGRAM
ADDRESS:
PARK RIDGE, IL

AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 164,250.

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
27,230 690	20 37	0 00	554,689 15	494,290 74	60,398 41	0 00	60,398 41
Total USD		0 00	554,689 15	494,290 74	60,398 41	0 00	60,398 41
Total Emerging Markets Region		0 00	554,689 15	494,290 74	60,398 41	0 00	60,398 41
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
43,598 240	9 98	0 00	435,110 43	529,861 50	-94,751 07	0 00	-94,751 07
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
51 308 970	8 93	0 00	458,189 10	529,884 95	-71,695 85	0 00	-71,695 85
Total USD		0 00	893,299 53	1,059,746 45	-166,446 92	0 00	-166,446 92
Total International Region		0 00	893,299 53	1,059,746 45	-166,446 92	0 00	-166,446 92
United States - USD							
MFB NORTHERN FUNDS MULTI MANAGER LARGE CAP FD CUSIP 665162517							
151,239 370	7 84	0 00	1,185,716 66	1,040,000 00	145,716 66	0 00	145,716 66
MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772							
86,992 730	13 79	0 00	1,199,629 74	1,489,098 08	-289,468 34	0 00	-289,468 34
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
39,277 250	9 38	0 00	368,420 60	393,497 27	-25,076 67	0 00	-25,076 67
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
33,376 870	8 26	0 00	275,692 94	324,682 20	-48,989 26	0 00	-48,989 26

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Total USD		0 00	3,029,459 94	3,247,277 55	-217,817 61	0 00	-217,817 61
Total United States		0 00	3,029,459 94	3,247,277 55	-217,817 61	0 00	-217,817 61
Total Equity Funds **433,024.120**		**0.00**	**4,477,448 62**	**4,801,314 74**	**-323,866.12**	**0 00**	**-323,866.12**
Total Equity Securities **433,024.120**		**0 00**	**4,477,448.62**	**4,801,314.74**	**-323,866.12**	**0.00**	**-323,866.12**
Fixed Income Securities							
Corporate/government							
United Kingdom - USD							
BP CAP MKTS P L C 4 75% DUE 03-10-2019 CUSIP 05565QBJ6							
100,000 000	102 253	1,464 58	102,253 00	102 166 00	87 00	0 00	87 00
Issue Date 10 Mar 09 Rate 4 75% Yield to Maturity 4 369% Maturity Date 10 Mar 19							
Total USD		1,464 58	102,253 00	102,166 00	87 00	0 00	87 00
Total United Kingdom		1,464 58	102,253 00	102,166 00	87 00	0 00	87 00
United States - USD							
AT&T INC 5 8% DUE 02-15-2019 CUSIP 00206RAR3							
100,000 000	106 5961	2,191 11	106,596 10	105,720 00	876 10	0 00	876 10
Issue Date 03 Feb 09 Rate 5 80% Yield to Maturity 4 834% Maturity Date 15 Feb 19							
BANK ONE CORP BANK ONE CORP 5 9% DUE 11-15-2011 BEO CUSIP 06423AAQ6							
100 000 000	106 7292	753 88	106,729 20	102,308 00	4,421 20	0 00	4 421 20
Issue Date 20 Nov 01 Rate 5 90% Yield to Maturity 1 70% Maturity Date 15 Nov 11							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income Securities

Corporate/government

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss: Market	Translation	Total
FHLB BD 5 125 08-14-2013 CUSIP 3133XGVF8							
250,000 000	110 0801	4,875 86	275,200 25	250,415 75	24,784 50	0 00	24,784 50
Issue Date 07 Sep 06 Rate 5 125% Yield to Maturity 1 964% Maturity Date 14 Aug 13							
FHLB TRANCHE # TR 00130 5 25 06-18-2014 CUSIP 3133X7FK5							
150,000 000	111 0911	284 37	166,636 65	152,449 20	14,187 45	0 00	14,187 45
Issue Date 27 May 04 Rate 5 25% Yield to Maturity 2 438% Maturity Date 18 Jun 14							
FHLMC FEDERAL HOME LN MTG CORP 4 375 4 375 07-17-2015 CUSIP 3134A4VC5							
100,000 000	106 5184	1,993 05	106,518 40	106,681 00	-162 60	0 00	-162 60
Issue Date 14 Jul 05 Rate 4 375% Yield to Maturity 2 901% Maturity Date 17 Jul 15							
FNMA NT 5 04-15-2015 CUSIP 31359MA45							
150 000 000	109 8911	1,583 33	164,836 65	150,150 00	14,686 65	0 00	14,686 65
Issue Date 30 Mar 05 Rate 5 00% Yield to Maturity 2 816% Maturity Date 15 Apr 15							
GENERAL ELEC CO 5 25% DUE 12-06-2017 CUSIP 369604BC6							
100,000 000	102 1865	364 58	102,186 50	103,674 00	-1,487 50	0 00	-1,487 50
Issue Date 06 Dec 07 Rate 5 25% Yield to Maturity 4 49% Maturity Date 06 Dec 17							
GOLDMAN SACHS 6 6% DUE 01-15-2012 CUSIP 38141GBU7							
150,000 000	108 7139	4,564 99	163,070 85	157,614 00	5,456 85	0 00	5,456 85
Issue Date 10 Jan 02 Rate 6 60% Yield to Maturity 1 913% Maturity Date 15 Jan 12							
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533							
17 099 510	10 31	0 00	176,295 94	175,271 39	1,024 55	0 00	1,024 55
Issue Date 25 Aug 08							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
12,545 890	10 23	0 00	128,344 45	125,056 71	3,287 74	0 00	3,287 74
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
16,821 200	6 97	0 00	117,243 76	135,428 42	-18 184 66	0 00	-18,184 66
Issue Date 25 Aug 08							
PHILIP MORRIS INTL INC NT 5 65% DUE 05-16-2018 REG CUSIP 718172AA7							
100,000 000	105 158	769 03	105,158 00	105,870 00	-712 00	0 00	-712 00
Issue Date 16 May 08 Rate 5 65% Yield to Maturity 4 512% Maturity Date 16 May 18							
UTD TECHNOLOGIES 6 35% DUE 03-01-2011 CUSIP 913017BD0							
100,000 000	105 9872	2,116 66	105 987 20	104,077 00	1,910 20	0 00	1 910 20
Issue Date 26 Feb 01 Rate 6 35% Yield to Maturity 0 96% Maturity Date 01 Mar 11							
Total USD		19,496 86	1,824,803 95	1,774,715 47	50,088 48	0 00	50,088 48
Total United States		19,496 86	1,824,803 95	1,774,715 47	50,088 48	0 00	50,088 48
Total Corporate/Government **1,446,466.600**		**20,961.44**	**1,927,056 95**	**1,876,881 47**	**50,175 48**	**0.00**	**50,175 48**
Inflation-linked							
United States - USD							
US TREAS NTS INFLATION LINKED 2 50 DUE 07-15-2016 REG CUSIP 912828FL9							
300,000 000	116 565936	3,705 15	349,697 80	324,551 86	25,145 94	0 00	25,145 94
Issue Date 15 Jul 06 Rate 2 67352% Yield to Maturity 2 394% Maturity Date 15 Jul 16							
Total USD		3,705 15	349,697 80	324,551 86	25,145 94	0 00	25,145 94

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Inflation-linked							
Total United States		3,705 15	349,697 80	324,551 86	25,145 94	0 00	25,145 94
Total Inflation-Linked							
300,000.000		**3,705.15**	**349,697.80**	**324,551.86**	**25,145.94**	**0 00**	**25,145.94**
Total Fixed Income Securities							
1,746,466.600		**24,666.59**	**2,276,754.75**	**2,201,433.33**	**75,321.42**	**0.00**	**75,321.42**
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
10,345 710	16 57	0 00	171,428 41	134,073 43	37,354 98	0 00	37,354 98
Total USD		0 00	171,428 41	134,073 43	37,354 98	0 00	37,354 98
Total Global Region		0 00	171,428 41	134,073 43	37,354 98	0 00	37,354 98
Total Real Estate Funds							
10,345 710		**0.00**	**171,428 41**	**134,073.43**	**37,354.98**	**0.00**	**37,354.98**
Total Real Estate							
10,345.710		**0 00**	**171,428 41**	**134,073 43**	**37,354.98**	**0 00**	**37,354.98**
Commodities							
Commodities							
United States - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
900 000	107 31	0 00	96,579 00	83,952 40	12,626 60	0 00	12,626 60
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
45,041 700	8 28	0 00	372,945 27	331,391 58	41 553 69	0 00	41,553 69
Total USD		0 00	469,524 27	415,343 98	54,180 29	0 00	54,180 29
Total United States		0 00	469,524 27	415,343 98	54,180 29	0 00	54,180 29
Total Commodities **45,941.700**		**0.00**	**469,524.27**	**415,343.98**	**54,180.29**	**0.00**	**54,180.29**
Total Commodities **45,941.700**		**0 00**	**469,524.27**	**415,343.98**	**54,180.29**	**0.00**	**54,180 29**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	4 40	1,672,170 79	1,672,170 79	0 00	0 00	0 00
Total short term - all currencies		4 40	1,672,170 79	1,672,170 79	0 00	0 00	0 00
Total short term - all countries		4 40	1,672,170 79	1,672,170 79	0 00	0 00	0 00
Total Short Term **1,672,170.790**		**4.40**	**1,672,170.79**	**1,672,170.79**	**0 00**	**0 00**	**0 00**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Cash and Short Term Investments							
1,672,170.790		**4.40**	**1,672,170.79**	**1,672,170 79**	**0 00**	**0.00**	**0 00**

Adjustments To Cash

Pending trade purchases

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
USD - United States dollar							
	1 00	0 00	-106,639 03	-106,639 03	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-106,639 03	-106,639 03	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-106,639 03	-106,639 03	0 00	0 00	0 00
Total Pending trade purchases							
0.000		**0.00**	**-106,639.03**	**-106,639.03**	**0 00**	**0 00**	**0 00**
Total Adjustments To Cash							
0 000		**0 00**	**-106,639.03**	**-106,639.03**	**0.00**	**0 00**	**0 00**
Total							
3,907,948.920		**24,670.99**	**8,960,687.81**	**9,117,697.24**	**-157,009.43**	**0.00**	**-157,009.43**

Please note that this report has been prepared using best available data This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,289.	
		2500. MFC IPATH DOW JONES-UBS COMMODITY PROPERTY TYPE: SECURITIES					01/09/2009	01/28/2009
84,083.00		84,836.00					-753.00	
		9966.78 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					02/21/2007	02/03/2009
60,000.00		82,724.00					-22,724.00	
		19323.67 MFB NORTHERN FDS STK INDEX FD PROPERTY TYPE: SECURITIES					12/13/2007	02/03/2009
200,000.00		360,902.00					-160902.00	
		150.19 MFB NORTHERN EMERGING MARKETS EQU PROPERTY TYPE: SECURITIES					12/19/2008	05/20/2009
1,271.00		982.00					289.00	
		8895.23 MFB NORTHERN EMERGING MARKETS EQ PROPERTY TYPE: SECURITIES					12/31/2007	05/20/2009
75,254.00		126,055.00					-50,801.00	
		100000. CREDIT SUISSE FIRST BOSTON USA I PROPERTY TYPE: SECURITIES					03/08/2006	06/01/2009
100,000.00		100,332.00					-332.00	
		100000. UTD TECHNOLOGIES 6.35% DUE 03-01 PROPERTY TYPE: SECURITIES					10/16/2006	11/03/2009
106,811.00		104,077.00					2,734.00	
TOTAL GAIN(LOSS)		....					---------- -228,200. ==========	