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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

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

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 <b>WIEBOLDT FOUNDATION</b>		A Employer identification number <b>36-2167955</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>312-786-9377</b>
	<b>53 WEST JACKSON BOULEVARD</b>		
	City or town, state, and ZIP code <b>CHICAGO, IL 60604</b>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>17,864,007.</b> (Part I, column (d) must be on cash basis)		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	223.	223.		STATEMENT 1	
	4 Dividends and interest from securities	360,288.	360,288.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-1,371,894.				
	b Gross sales price for all assets on line 6a	2,418,680.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less return and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	6,000.	0.	0.	STATEMENT 3		
12 Total. Add lines 1 through 11	-1,005,383.	360,511.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	126,401.	6,320.	0.	120,081.	
	14 Other employee salaries and wages	110,597.	5,530.	0.	105,067.	
	15 Pension plans, employee benefits	49,150.	2,457.	0.	46,693.	
	16a Legal fees					
	b Accounting fees	STMT 4	6,130.	4,904.	0.	1,226.
	c Other professional fees	STMT 5	13,156.	8,841.	0.	4,315.
	17 Interest					
	18 Taxes	STMT 6	19,956.	834.	0.	15,846.
	19 Depreciation and depletion		4,572.	229.	0.	
	20 Occupancy		26,343.	2,634.	0.	23,709.
	21 Travel, conferences, and meetings		4,767.	238.	0.	4,529.
	22 Printing and publications		1,036.	52.	0.	984.
	23 Other expenses	STMT 7	21,892.	890.	0.	21,002.
	24 Total operating and administrative expenses. Add lines 13 through 23		384,000.	32,929.	0.	343,452.
	25 Contributions, gifts, grants paid		708,714.			753,714.
26 Total expenses and disbursements. Add lines 24 and 25		1,092,714.	32,929.	0.	1,097,166.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-2,098,097.				
b Net investment income (if negative, enter -0-)			327,582.			
c Adjusted net income (if negative, enter -0-)				0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,186,693.	695,509.	695,509.
	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		6,692.	7,433.	7,433.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	8,170,554.	10,381,194.	10,381,194.
	c	Investments - corporate bonds	STMT 10	3,681,500.	4,121,403.	4,121,403.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 11	2,966,897.	2,643,420.	2,643,420.
	14	Land, buildings, and equipment: basis ▶	108,794.			
		Less: accumulated depreciation	STMT 12 ▶	5,960.	14,261.	14,261.
			94,533.			
	15	Other assets (describe ▶	STATEMENT 13)	1,142.	787.	787.
	16	Total assets (to be completed by all filers)		16,019,438.	17,864,007.	17,864,007.
	Liabilities	17	Accounts payable and accrued expenses		2,451.	1,217.
18		Grants payable		50,000.	5,000.	
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
21		Mortgages and other notes payable				
22		Other liabilities (describe ▶	STATEMENT 14)	-4,331.	-6,055.	
23		Total liabilities (add lines 17 through 22)		48,120.	162.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶	<input checked="" type="checkbox"/>			
	24	Unrestricted		15,971,318.	17,863,845.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶	<input type="checkbox"/>			
	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		15,971,318.	17,863,845.		
31	Total liabilities and net assets/fund balances		16,019,438.	17,864,007.		

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	15,971,318.
2	Enter amount from Part I, line 27a	2	-2,098,097.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,990,624.
4	Add lines 1, 2, and 3	4	17,863,845.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,863,845.

**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 2,409,911.		3,790,574.	-1,380,663.
b 8,769.			8,769.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,380,663.
b			8,769.
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	-1,371,894.
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 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	1,376,780.	18,988,776.	.072505
2007	1,153,545.	22,011,398.	.052407
2006	1,026,405.	21,170,294.	.048483
2005	1,043,846.	20,900,674.	.049943
2004	1,695,186.	21,347,096.	.079411

2 Total of line 1, column (d)	2	.302749
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	.060550
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,279,104.
5 Multiply line 4 by line 3	5	925,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,276.
7 Add lines 5 and 6	7	928,426.
8 Enter qualifying distributions from Part XII, line 4	8	1,217,166.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,276.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	3,276.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,276.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	9,279.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	9,279.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	6,003.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 6,003. Refunded <input checked="" type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 2009 or the taxable year beginning in 2009 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>WWW.WIEBOLDTFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>MS. CARMEN PRIETO</u> Telephone no. ► <u>312-786-9377</u> Located at ► <u>53 W. JACKSON BLVD., SUITE 838, CHICAGO, IL</u> ZIP+4 ► <u>60604</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b

X

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGINA MCGRAW	EXEC. DIR.			
53 W. JACKSON BLVD.				
CHICAGO, IL 60604	40.00	126,401.	14,594.	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	110,597.	12,768.	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	
2 SEE ATTACHED	
	120,000.
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	120,000.

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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	15,390,655.
b	Average of monthly cash balances	1b	101,289.
c	Fair market value of all other assets	1c	19,837.
d	Total (add lines 1a, b, and c)	1d	15,511,781.
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	15,511,781.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	232,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,279,104.
6	Minimum investment return. Enter 5% of line 5	6	763,955.

**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	763,955.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,276.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,276.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	760,679.
4	Recoveries of amounts treated as qualifying distributions	4	140,000.
5	Add lines 3 and 4	5	900,679.
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	900,679.

**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	1,097,166.
b	Program-related investments - total from Part IX-B	1b	120,000.
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	1,217,166.
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	3,276.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,213,890.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				900,679.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	380,509.			
<b>b</b> From 2005	12,790.			
<b>c</b> From 2006				
<b>d</b> From 2007	122,516.			
<b>e</b> From 2008	244,649.			
<b>f</b> Total of lines 3a through e	760,464.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,217,166.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				900,679.
<b>e</b> Remaining amount distributed out of corpus	316,487.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,076,951.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	380,509.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	696,442.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	12,790.			
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007	122,516.			
<b>d</b> Excess from 2008	244,649.			
<b>e</b> Excess from 2009	316,487.			

**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 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> <b>SEE ATTACHED SCHEDULE</b>		<b>ALL 501C-3, EXCEPT AS NOTED</b>	<b>ALL GRANTS ARE FOR GENERAL OPERATIONS</b>	<b>753,714.</b>
<b>Total</b>			<b>▶ 3a</b>	<b>753,714.</b>
<b>b Approved for future payment</b>				<b>5,000.</b>
<b>Total</b>			<b>▶ 3b</b>	<b>5,000.</b>



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

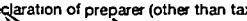

<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>	Yes	No
<p><b>a</b> Transfers from the reporting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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here	Signature of officer or trustee 		Date <u>11/14/10</u>	Title <u>President</u>
	Paid Preparer's Use Only Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code <b>RULICKA &amp; ASSOCIATES, LTD.</b> <b>333/SKOKIE BOULEVARD #105</b> <b>NORTHBROOK, IL 60062</b>	Date <u>11-14-10</u> Check if self-employed <input type="checkbox"/> Preparer's identifying number EIN <u>                    </u> Phone no. <u>(847) 446-6400</u>		

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE AND EQUIPMENT	VARIABLE	SL	8.00	16	8,261.			8,261.	8,261.		0.
2	COMPUTER	060194	SL	8.00	16	8,833.			8,833.	8,833.		0.
3	COMPUTER	070196	SL	8.00	16	3,401.			3,401.	3,401.		0.
4	COPIER	020196	SL	8.00	16	12,544.			12,544.	12,544.		0.
5	COMPUTER	120197	SL	8.00	16	2,378.			2,378.	2,377.		0.
6	FAX MACHINE	040197	SL	8.00	16	1,278.			1,278.	1,275.		0.
7	COMPUTER	060199	SL	8.00	16	2,248.			2,248.	2,248.		0.
8	COMPUTER SOFTWARE	123199	SL	8.00	16	5,750.			5,750.	5,750.		0.
9	COPIER	102600	SL	8.00	16	10,350.			10,350.	10,350.		0.
10	PRINTER	110600	SL	8.00	16	2,117.			2,117.	2,117.		0.
11	COMPUTER	102900	SL	8.00	16	1,230.			1,230.	1,230.		0.
12	COMPUTER	121400	SL	8.00	16	2,423.			2,423.	2,423.		0.
13	TELEPHONE SYSTEM	110300	SL	8.00	16	4,325.			4,325.	4,325.		0.
14	FURNITURE	110600	SL	8.00	16	3,463.			3,463.	3,463.		0.
15	FURNITURE	011001	SL	8.00	16	539.			539.	503.		36.
16	OFFICE EQUIPMENT	011001	SL	8.00	16	750.			750.	705.		45.
17	COMPUTER EQUIPMENT	063001	SL	8.00	16	4,125.			4,125.	3,866.		259.
18	COMPUTER EQUIPMENT	063003	SL	8.00	16	19,151.			19,151.	14,364.		2,394.

928102  
06-24-09

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	COMPUTER EQUIPMENT	063005SL		5.00	16	2,755.			2,755.	1,926.		551.
20	COMPUTER EQUIPMENT	063009SL		5.00	16	12,873.			12,873.			1,287.
	* TOTAL 990-PF PG 1 DEPR					108,794.		0.	108,794.	89,961.	0.	4,572.



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

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SOURCE	AMOUNT
MONEY MARKET FUND	223.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	223.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST CUSTODIAL	369,057.	8,769.	360,288.
TOTAL TO FM 990-PF, PART I, LN 4	369,057.	8,769.	360,288.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAM RELATED INVESTMENTS	6,000.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,000.	0.	0.

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT	6,130.	4,904.	0.	1,226.
TO FORM 990-PF, PG 1, LN 16B	6,130.	4,904.	0.	1,226.

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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
OUTSIDE SERVICES	4,542.	227.	0.	4,315.
CUSTODIAL FEES	8,614.	8,614.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	13,156.	8,841.	0.	4,315.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	16,680.	834.	0.	15,846.
EXCISE	3,276.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	19,956.	834.	0.	15,846.

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	5,641.	282.	0.	5,359.
TELEPHONE	3,628.	363.	0.	3,265.
OFFICE SUPPLIES	2,608.	130.	0.	2,478.
POSTAGE	1,238.	62.	0.	1,176.
PHILANTROPY	5,122.	0.	0.	5,122.
OTHER	3,655.	53.	0.	3,602.
TO FORM 990-PF, PG 1, LN 23	21,892.	890.	0.	21,002.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON INVESTMENTS HELD	3,990,624.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,990,624.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	10,381,194.	10,381,194.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,381,194.	10,381,194.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	4,121,403.	4,121,403.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,121,403.	4,121,403.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	FMV	736,410.	736,410.
OTHER FUNDS	COST	1,907,010.	1,907,010.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,643,420.	2,643,420.

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

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	8,261.	8,261.	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.	16,758.	2,393.
COMPUTER EQUIPMENT	2,755.	2,477.	278.
COMPUTER EQUIPMENT	12,873.	1,287.	11,586.
TOTAL TO FM 990-PF, PART II, LN 14	108,794.	94,533.	14,261.

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FORM 990-PF      OTHER ASSETS      STATEMENT 13

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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	1,142.	787.	787.
TO FORM 990-PF, PART II, LINE 15	1,142.	787.	787.

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FORM 990-PF      OTHER LIABILITIES      STATEMENT 14

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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE-CURRENT	-4,331.	-6,055.
TOTAL TO FORM 990-PF, PART II, LINE 22	-4,331.	-6,055.

Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

OMB No 1545-0172

**2009**Attachment  
Sequence No 67

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

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

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	4,572.

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

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

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

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

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

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

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	4,572.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b>	
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1							<b>29</b>	

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2009 tax year:					
<b>43</b> Amortization of costs that began before your 2009 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>44</b>



# Account Statement

December 1, 2009 - December 31, 2009

For Account Number 23-89089

## WIEBOLDT FOUNDATION

ERICA DUNBAR BJORK  
Administrator  
312/444-7898  
EB68 @ntrs.com

JAMES DANIEL LECKINGER  
Portfolio Manager  
312/630-6977  
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The Northern Trust Company • 50 South LaSalle Street • Chicago, IL 60603 • 312-630-6000

Please visit [northerntrust.com](http://northerntrust.com) to view your account statement online via Private Passport.

## Noteworthy

### Estate Tax Update

As we go to press, Congress has not yet acted to extend the current transfer tax regime through 2010. At this time, it is unclear whether such legislation will be enacted, and, if enacted, on what date it would become effective. If Congress fails to act, the estate and generation-skipping tax (but not the gift tax) would be repeated beginning 1/1/10 through 12/31/10.

### Form 990: Revolution In Progress?

A new Northern Trust white paper, "The New Form 990: Revolution in Progress", is a practical guide to new IRS governance initiatives for tax-exempt organizations and is a must-read if you are a member of a local or national charity board. Family foundation members will also want to know how the new Form 990, filed by grant recipients, may affect grant-making decisions in 2010 and beyond. To read the white paper, visit [northerntrust.com](http://northerntrust.com) or contact your Northern Trust relationship manager.

### The Global Imperative

Northern Trust's Chief Investment Strategist Jim McDonald and Investment Analyst Dan Phillips examine the changing nature of global growth, analyze the available investment opportunities and discuss the potential portfolio benefits of increased internationalization. To read the white paper, visit [northerntrust.com](http://northerntrust.com), or contact your Northern Trust relationship manager.

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WIEBOLDT FOUNDATION

ATTN: REGINA MCGRAW

53 W. JACKSON BLVD. STE. 838

CHICAGO, IL 60604-3611

0004438





# Account Statement

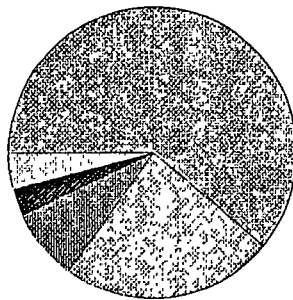
December 1, 2009 - December 31, 2009

## Financial Summary

### Account Market Values

Asset Class	Value as of December 31, 2009	Value as of November 30, 2009	Change
Equity Securities	\$10,381,194.36	\$10,230,107.04	\$151,087.32
Fixed Income Securities	4,122,185.09	4,187,848.33	(65,663.24)
Hedge Funds	1,355,609.54	1,340,304.27	15,305.27
Commodities	551,399.82	571,909.12	(20,509.30)
Cash and Short Term Investments	653,158.44	647,044.11	6,114.33
<b>Total</b>	<b>\$17,063,547.25</b>	<b>\$16,977,212.87</b>	<b>\$86,334.38</b>

### Asset Allocation



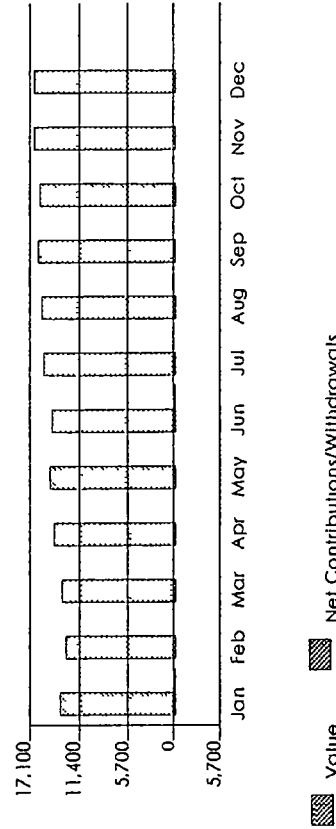
<input type="checkbox"/> Equity Securities	60.8%
<input type="checkbox"/> Fixed Income Securities	24.2%
<input type="checkbox"/> Hedge Funds	7.9%
<input checked="" type="checkbox"/> Commodities	3.2%
<input type="checkbox"/> Cash and Short Term Investments	3.8%
	100.0%

### Investment Objective

*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.

### Value Over Time

(in thousands)





## Portfolio Summary

Equity Securities	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Large Cap	\$ 5,960,671.61	\$ 102,306.02	\$ 8,700,185.17	(\$ 2,739,513.56)	\$ 109,844.35	1.8%	34.9%
Mid Cap	741,495.35	37,279.20	936,909.44	(195,414.09)	5,337.19	0.7%	4.3%
Small Cap	356,009.37	24,002.49	465,795.37	(109,786.00)	2,035.62	0.6%	2.1%
International Developed	3,323,018.03	(\$ 12,500.39)	4,731,216.81	(1,408,198.78)	38,010.32	1.1%	19.5%
<b>Total Equity Securities</b>	<b>\$ 10,381,194.36</b>	<b>\$ 151,087.32</b>	<b>\$ 14,834,106.79</b>	<b>(\$ 4,452,912.43)</b>	<b>\$ 155,227.49</b>	<b>1.5%</b>	<b>60.8%</b>
Fixed Income Securities							
Corporate/Government	4,054,889.49	(\$ 64,849.81)	4,065,586.56	(11,028.23)	175,979.33	4.3%	23.8%
High Yield	67,295.60	(\$ 813.43)	95,612.30	(28,767.45)	5,409.02	8.0%	0.4%
<b>Total Fixed Income Securities</b>	<b>\$ 4,122,185.09</b>	<b>(\$ 65,663.24)</b>	<b>\$ 4,161,198.86</b>	<b>(\$ 39,795.68)</b>	<b>\$ 181,388.34</b>	<b>4.4%</b>	<b>24.2%</b>
Hedge Funds							
Hedge Fund of Funds	1,355,609.54	15,305.27	1,415,254.15	(59,644.61)	0.00	0.0%	7.9%
<b>Total Hedge Funds</b>	<b>\$ 1,355,609.54</b>	<b>\$ 15,305.27</b>	<b>\$ 1,415,254.15</b>	<b>(\$ 59,644.61)</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>7.9%</b>
Commodities							
Commodities	551,399.82	(\$ 20,509.30)	431,111.70	120,288.12	22,295.57	4.0%	3.2%
<b>Total Commodities</b>	<b>\$ 551,399.82</b>	<b>(\$ 20,509.30)</b>	<b>\$ 431,111.70</b>	<b>\$ 120,288.12</b>	<b>\$ 22,295.57</b>	<b>4.0%</b>	<b>3.2%</b>
Cash and Short Term Investments							
Cash	653,158.44	6,114.33	653,152.85	0.00	65.32	0.0%	3.8%
<b>Total Cash and Short Term Investments</b>	<b>\$ 653,158.44</b>	<b>\$ 6,114.33</b>	<b>\$ 653,152.85</b>	<b>\$ 0.00</b>	<b>\$ 65.32</b>	<b>0.0%</b>	<b>3.8%</b>

Continued on next page.



# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-8908  
WIEBOLDT FOUNDATION

## Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Asset
Total Portfolio	\$ 17,063,547.25	\$ 86,334.38	\$ 21,494,824.35	(\$ 4,432,064.60)	\$ 358,976.71	2.1%	100.0%



# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-8908  
WIEBOLDT FOUNDATION.

## Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Large Cap</b>									
MTB NORTHERN INSTL FDS EQUITY INDEX PORTFOLIO CL A (BEIAX)	\$11.070	538,452.72	\$5,960,671.61	\$8,700,185.17	(\$2,739,513.56)		\$109,844.35	1.8%	57.4%
<b>Total Large Cap</b>			<b>\$5,960,671.61</b>	<b>\$8,700,185.17</b>	<b>(\$2,739,513.56)</b>		<b>\$109,844.35</b>	<b>1.8%</b>	<b>57.4%</b>
<b>Equity Securities - Mid Cap</b>									
MTB NORTHERN MID CAP INDEX FD (NOMIX)	\$9.550	38,057.88	\$363,452.75	\$471,766.17	(\$108,313.42)		\$4,490.83	1.2%	3.5%
MTB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	9.380	40,303.05	378,042.60	465,143.27	(87,100.67)		846.36	0.2%	3.6%
<b>Total Mid Cap</b>			<b>\$741,495.35</b>	<b>\$936,909.44</b>	<b>(\$195,414.09)</b>		<b>\$5,337.19</b>	<b>0.7%</b>	<b>7.1%</b>
<b>Equity Securities - Small Cap</b>									
MTB NORTHERN INSTL FDS SMALL CO INDEX PORTFOLIO CL A (BSCAX)	\$13.890	12,722.60	\$176,716.91	\$223,854.92	(\$47,138.01)		\$2,035.62	1.2%	1.7%
MTB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	8.260	21,706.11	179,292.46	241,940.45	(62,647.99)				1.7%
<b>Total Small Cap</b>			<b>\$356,009.37</b>	<b>\$465,795.37</b>	<b>(\$109,786.00)</b>		<b>\$2,035.62</b>	<b>0.6%</b>	<b>3.4%</b>
<b>Equity Securities - International Developed</b>									
MTB NORTHERN INSTL FDS INTL EQUITY INDEXPORTFOLIO CL A (BIEIX)	\$8.130	203,065.83	\$1,650,925.19	\$2,503,863.16	(\$852,937.97)		\$28,835.35	1.7%	15.9%

Continued on next page.

# Account Statement

December 1, 2009 - December 31, 2009

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
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIX)	8.930	187,244.44	1,672,092.84	2,227,353.65	(555,260.81)		9,174.98	0.5%	16.1%
<b>Total International Region - USD</b>			<b>\$3,323,018.03</b>	<b>\$4,731,216.81</b>	<b>(\$1,408,198.78)</b>		<b>\$38,010.32</b>	<b>1.1%</b>	<b>32.0%</b>
<b>Total International Developed</b>			<b>\$3,323,018.03</b>	<b>\$4,731,216.81</b>	<b>(\$1,408,198.78)</b>		<b>\$38,010.32</b>	<b>1.1%</b>	<b>32.0%</b>
<b>Total Equity Securities</b>			<b>\$10,381,194.36</b>	<b>\$14,834,106.79</b>	<b>(\$4,452,912.43)</b>		<b>\$155,227.49</b>	<b>1.5%</b>	<b>100.0%</b>
<b>Fixed Income Securities - Corporate/ Government</b>									
2036									
CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424% 07-25-2036 REG (CMO1)	\$70.728	66,281.34 NR	\$46,879.33	\$66,379.73	(\$19,500.40)	\$331.16	\$3,974.01	8.5% 8.9%	1.1%
Funds									
MFB NORTHERN FUNDS 8D INDEX FD (NOBOX)	10.310	274,157.98	2,826,568.77	2,747,066.91	79,501.86		105,276.66	3.7%	68.6%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	6.970	98,050.52	683,412.12	775,139.92	(91,727.80)		58,242.01	8.5%	16.6%
MFO VANGUARD FIXED INCOME SECS FD INC INFLATION-PROTECTED SECS FD #119 (VIPSX)	12.550	39,657.22	497,698.11	477,000.00	20,698.11		8,486.65	1.7%	12.1%
<b>Total Corporate/ Government</b>			<b>\$4,054,558.33</b>	<b>\$4,065,586.56</b>	<b>(\$11,028.23)</b>	<b>\$331.16</b>	<b>\$175,979.33</b>	<b>4.3%</b>	<b>98.4%</b>

Continued on next page.



# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-8908  
WIEBOLDT FOUNDATION

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
<b>Fixed Income Securities - High Yield</b>									
2037									
CMO CHASE MTG FIN TR SER 2007-A1 CL	\$70.363	95,000.00 Caa1	\$66,844.85	\$95,612.30	(\$28,767.45)	\$450.75	\$5,409.02	8.1%	1.6%
12-M3 FLT RT DUE 03-25-2037 BEO (CMOI)								8.5%	
<b>Total High Yield</b>			<b>\$66,844.85</b>	<b>\$95,612.30</b>	<b>(\$28,767.45)</b>	<b>\$450.75</b>	<b>\$5,409.02</b>	<b>8.1%</b>	<b>1.6%</b>
<b>Total Fixed Income Securities</b>									
			<b>\$4,121,403.18</b>	<b>\$4,161,198.86 (2)</b>	<b>(\$39,795.68)</b>	<b>\$781.91</b>	<b>\$181,388.34</b>	<b>4.4%</b>	<b>100.0%</b>
<b>Hedge Funds - Hedge Fund of Funds</b>									
HF NORTHERN TRUST ALPHA STRATEGIES FUND	\$12.400	109,323.35	\$1,355,609.54	\$1,415,254.15	(\$59,644.61)				100.0%
<b>Total Hedge Fund of Funds</b>			<b>\$1,355,609.54</b>	<b>\$1,415,254.15</b>	<b>(\$59,644.61)</b>				<b>100.0%</b>
<b>Total Hedge Funds</b>			<b>\$1,355,609.54</b>	<b>\$1,415,254.15</b>	<b>(\$59,644.61)</b>				<b>100.0%</b>
<b>Commodities - Commodities</b>									
MFC SPDR GOLD TR GOLD SHS (GLD)	\$107.310	1,670.00	\$179,207.70	\$146,712.06	\$32,495.64				32.5%

Continued on next page.

# Account Statement

December 1, 2009 - December 31, 2009

Account Number 23-89089  
WIEBOLDT FOUNDATION

## Portfolio Details (continued)

Funds	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	8 280	44,950.74	372,192.12	284,399.64	87,792.48		22,295.57	6.0%	67.5%
<b>Total Commodities</b>			<b>\$551,399.82</b>	<b>\$431,111.70</b>	<b>\$120,288.12</b>		<b>\$22,295.57</b>	<b>4.0%</b>	<b>100.0%</b>
<b>Total Commodities</b>			<b>\$551,399.82</b>	<b>\$431,111.70</b>	<b>\$120,288.12</b>		<b>\$22,295.57</b>	<b>4.0%</b>	<b>100.0%</b>
<b>Cash and Short Term Investments - Cash</b>									
Available cash balances are invested daily in NORTHERN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO.									
PRINCIPAL CASH	\$1.000	( 209,952.71)	( \$209,952.71)	( \$209,952.71)	\$0.00				
INCOME CASH	1.000	863,105.56	863,105.56	863,105.56	0.00				
<b>Total Cash</b>			<b>\$653,152.85</b>	<b>\$653,152.85</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$65.32</b>	<b>0.0%</b>	
<b>Total Cash and Short Term Investments</b>			<b>\$653,152.85</b>	<b>\$653,152.85</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$65.32</b>	<b>0.0%</b>	
<b>Total Portfolio</b>			<b>\$17,062,759.75</b>	<b>\$21,494,824.35</b>	<b>( \$4,432,064.60)</b>	<b>\$787.50</b>	<b>\$358,976.71</b>	<b>2.1%</b>	
<b>Total Accrual</b>			<b>\$787.50</b>						
<b>Total Value</b>			<b>\$17,063,547.25</b>						

# 2009 Tax Information Statement

Account Number: 23-89089  
 Recipient's Tax ID number: XX-XXX7955  
 Recipient's Name and Address  
 WIEBOLDT FOUNDATION  
 ATTN: REGINA MCGRAW  
 53 W. JACKSON BLVD. STE. 838  
 CHICAGO, IL 60604-3611

☐ Corrected ☐ 2nd TIN notice

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

## 2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Short Term Sales</b>								
19569.4700	665162772	MFB NORTHERN FDS STK INDEX FD	01/22/2009	02/20/2009	186,692.76	200,000.00	-13,307.24	0.00
16405.8300	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	12/19/2008	03/03/2009	59,717.22	75,910.21	-16,192.99	0.00
<b>Total Short Term Sales</b>						<b>246,409.98</b>	<b>-29,500.23</b>	<b>0.00</b>
<b>Long Term 15% Sales</b>								
8858.2700	665162533	MFB NORTHERN FUNDS BD INDEX FD	10/19/2007	01/22/2009	90,000.00	88,494.12	1,505.88	0.00
5033.5600	665162599	MFB NORTHERN HI YIELD FXD INC FD	10/18/2007	01/22/2009	30,000.00	40,270.71	-10,270.71	0.00
26522.9200	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	10/19/2007	01/23/2009	194,943.56	314,815.89	-119,872.33	0.00
35.8200	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	01/26/2009	35.82	35.87	-0.05	0.00
5928.8500	665162533	MFB NORTHERN FUNDS BD INDEX FD	10/19/2007	02/20/2009	60,000.00	59,229.21	770.79	0.00
5685.6200	665162599	MFB NORTHERN HI YIELD FXD INC FD	10/19/2007	02/20/2009	34,000.00	45,484.96	-11,484.96	0.00
429.6000	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	02/25/2009	429.60	430.24	-0.64	0.00
76398.1200	665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	10/18/2007	03/03/2009	278,089.14	908,427.05	-630,337.91	0.00

This is important tax information and is being furnished to you.

# 2009 Tax Information Statement

Account Number: 23-89089

Recipient's Tax ID number: XX-XXX7955

☐ Corrected ☐ 2nd TIN notice

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

Recipient's Name and Address  
WIEBOLDT FOUNDATION  
ATTN: REGINA MCGRAW  
53 W. JACKSON BLVD. STE. 838  
CHICAGO, IL 60604-3611

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12845 8500	665162533	MFB NORTHERN FUNDS BD INDEX FD	10/19/2007	03/23/2009	130,000.00	128,330.04	1,669.96	0.00
1386 7400	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	03/25/2009	1,386.74	1,388.80	-2.06	0.00
37288 1400	000318782	HF NORTHERN TRUST ALPHA STRATEGIES FUND	10/30/2007	03/31/2009	440,000.00	484,745.85	-44,745.85	0.00
22704.8400	665162533	MFB NORTHERN FUNDS BD INDEX FD	10/19/2007	04/22/2009	230,000.00	226,821.35	3,178.65	0.00
1075.3700	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	04/27/2009	1,075.37	1,076.97	-1.60	0.00
1600.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/30/2009	47.25		47.25	0.00
6657.7900	665162558	MFB NORTHN MULTI-MANAGER INTL EQUITY FD FD	10/18/2007	05/22/2009	50,000.00	87,283.60	-37,283.60	0.00
7451 5700	665278354	MFB NORTHERN INSTL FDS INTL EQUITY INDEXPORTFOLIO CL A	10/18/2007	05/22/2009	50,000.00	118,703.53	-68,703.53	0.00
998 6700	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	05/26/2009	998.67	1,000.15	-1.48	0.00
1600 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	46.53		46.53	0.00
1263 4000	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	06/25/2009	1,263.40	1,265.28	-1.88	0.00
1620.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	47.09		47.09	0.00
802 4700	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	07/27/2009	802.47	803.66	-1.19	0.00

This is important tax information and is being furnished to you.



# 2009 Tax Information Statement

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

Recipient's Name and Address  
 WIEBOLDT FOUNDATION  
 ATTN: REGINA MCGRAW  
 53 W. JACKSON BLVD. STE. 838  
 CHICAGO, IL 60604-3611

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1620.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	47.22		47.22	0.00
678.8700	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424 07-25-2036 REG	10/18/2006	08/25/2009	678.87	679.88	-1.01	0.00
1620.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	49.55		49.55	0.00
1607.7200	665130100	MFB NORTN MID CAP INDEX FD	10/18/2007	09/22/2009	15,000.00	21,270.12	-6,270.12	0.00
14525.1400	665162558	MFB NORTN MULTI-MANAGER INTL EQTY FD	10/18/2007	09/22/2009	130,000.00	188,218.55	-58,218.55	0.00
1237.6200	665162566	MFB NRTN MULTIMGR SMALL"FOR NMMSCX FD	10/18/2007	09/22/2009	10,000.00	14,839.06	-4,839.06	0.00
1687.2900	665162574	MFB NORTN MULTI-MANAGER MID CAP FD MID FOR NMMSCX	10/18/2007	09/22/2009	15,000.00	20,652.43	-5,652.43	0.00
22974.6100	665278354	MFB NORTN INSTL FDS INTL EQUITY INDEXPORTFOLIO CL A	10/18/2007	09/22/2009	190,000.00	359,726.13	-169,726.13	0.00
28195.4900	665278529	MFB NORTN INSTL FDS EQUITY INDEX PORTFOLIO CL A	10/18/2007	09/22/2009	300,000.00	507,518.75	-207,518.75	0.00
720.4600	665278560	MFB NORTN INSTL FDS SMALL CO INDEX PORTFOLIO CL A	10/18/2007	09/22/2009	10,000.00	13,278.08	-3,278.08	0.00
752.9200	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424 07-25-2036 REG	10/18/2006	09/25/2009	752.92	754.04	-1.12	0.00
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	56.49		56.49	0.00
939.7500	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424 07-25-2036 REG	10/18/2006	10/26/2009	939.75	941.14	-1.39	0.00



# 2009 Tax Information Statement

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

Recipient's Name and Address  
 WIEBOLDT FOUNDATION  
 ATTN: REGINA MCGRAW  
 53 W. JACKSON BLVD. STE. 838  
 CHICAGO, IL 60604-3611

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/31/2009	53.97		53.97	0.00
162.1300	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6 05424 07-25-2036 REG	10/18/2006	11/25/2009	162.13	162.37	-0.24	0.00
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	57.86		57.86	0.00
480.2300	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	12/28/2009	480.23	480.94	-0.71	0.00
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	58.27		58.27	0.00
Total Long Term 15% Sales					2,266,502.90	3,637,128.77	-1,370,625.87	0.00
					143408.07	153445.22	-10037.15	
					<u>2409910.97</u>	<u>3790573.99</u>	<u>-1380663.02</u>	

WIEBOLDT FOUNDATION  
SCHEDULE OF GRANT APPROPRIATIONS AND PAYMENTS  
YEAR ENDED DECEMBER 31, 2009

	Unpaid Balance Balance 12/31/2008	New Grants 2009	Paid in 2009	Unpaid Balance 12/31/2009
Albany Park Neighborhood Council		40,000	40,000	
Bickerdike Redevelopment Corp.		15,000	15,000	
Blocks Together		15,000	15,000	
Brighton Park Neighborhood Council		20,000	20,000	
Chicago Coalition for the Homeless	15,000		15,000	
Chinese American Service League		15,000	15,000	
Community Organizing Award		20,000	20,000	
Community Renewal Society		15,000	15,000	
Developing Communities Project		20,000	15,000	5,000
Donors Forum		3,714	3,714	
DuPage Sponsors	5,000	15,000	20,000	
Enlace		20,000	20,000	
Good News Community Kitchen		15,000	15,000	
Grassroots Collaborative, The		15,000	15,000	
IL Coalition for Immigrant & Refugee Rights		15,000	15,000	
Illinois Justice Foundation		15,000	15,000	
Interfaith Federation of NW Indiana		25,000	25,000	
Interfaith Leadership Project		20,000	20,000	
Jane Addams Senior Caucus		15,000	15,000	
JACOB		10,000	10,000	
Kenwood-Oakland Community Organization		15,000	15,000	
Lake County Sponsors		20,000	20,000	
Lakeview Action Coalition		20,000	20,000	
Logan Square Neighborhood Association	25,000	-	25,000	
Lugenia Burns Hope Center	5,000	35,000	40,000	
Mercy Housing Lakefront		10,000	10,000	
Metropolitan Alliance of Congregations		20,000	20,000	
Midwest Academy		15,000	15,000	
Northwest Austin Council		5,000	5,000	
Northwest Neighborhood Federation		20,000	20,000	
Organization of the NorthEast		40,000	40,000	
Pilsen Alliance		20,000	20,000	
Public Interest Projects		25,000	25,000	
Southwest Organizing Project		25,000	25,000	
Southwest Youth Collaborative		20,000	20,000	
Target Area Development Corp.		60,000	60,000	
Women & Girls CAN		10,000	10,000	
Woods Fund of Chicago		5,000	5,000	
<b>TOTAL</b>	<b>50,000</b>	<b>693,714</b>	<b>738,714</b>	<b>5,000</b>

Wiebodlt Foundation  
36-2167955  
Form 990PF  
December 31, 2009  
Program Related Investments

	Balance			Part II Line 13 Balance
	12/31/08	New	Repaid	12/31/09
Shorebank Corporation	196,410			196,410
Chicago Community Loan Fund	400,000			400,000
Lawndale Christian Development Corporation	40,000		(20,000)	20,000
Chicago Community Ventures	40,000	40,000	(40,000)	40,000
Southside Federal Community	40,000	40,000	(40,000)	40,000
The Resurrection Project	40,000	40,000	(40,000)	40,000
	<u>756,410</u>	<u>120,000</u>	<u>(140,000)</u>	<u>736,410</u>

**WIEBOLDT FOUNDATION****990 PF****December 31, 2009****PART VII-B, Line 5c**

In 1992, Wieboldt Foundation agreed to act as a fiscal agent for the Community Organizing Award. The Community Organizing Award Fund was established to honor a local neighborhood organization for its community organizing activities. Wieboldt Foundation established a separate bank account for this fund. Such account is not reflected in the accompanying financial statements of the Foundation. Financial activity for 2009 and 2008 are summarized as follows:

	<u>2009</u>	<u>2008</u>
Revenues:		
Grants received		
Wieboldt Foundation	\$ 20,000	\$ 15,000
Other	81,550	80,000
	<u>101,550</u>	<u>95,000</u>
Interest		152
Total revenues	<u>101,550</u>	<u>95,152</u>
Expenses:		
Grants awarded	100,000	100,000
Administration	2,505	30,634
Total expenses	<u>102,505</u>	<u>130,634</u>
Changes in net assets	(955)	( 35,482)
Net assets at beginning of year	<u>955</u>	<u>36,380</u>
Net assets at end of year	<u>\$</u>	<u>\$ 955</u>
Checking	<u>\$</u>	<u>\$ 955</u>
Net assets	<u>\$</u>	<u>\$ 955</u>

# Wieboldt Foundation

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## Board and Staff

### Board of Directors 2010

- Jennifer Corrigan, president
- Ben Darrow, vice president
- John S. Darrow, treasurer
- Anne Burghard, assistant secretary
- Jessica Darrow
- T. Lawrence Doyle
- Carol Larson
- Rev. Calvin S. Morris
- Heather D. Parish
- Sonia Silva
- John W. Straub
- Nancy Wieboldt

### Staff

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

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# Wieboldt Foundation

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## 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.

# Wieboldt Foundation

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## Application Process

If your organization is **not a current grantee**, but would like to be considered for financial support, please send us a **Letter of Inquiry** (LOI) to [awards@wieboldt.org](mailto:awards@wieboldt.org) outlining the nature of your organization and rationale for funding from the Wieboldt Foundation. *Letters of Inquiry* will be reviewed by staff and a committee of the board who will make a determination on whether to invite your organization to submit a full proposal. We will notify organizations of the status of their request within one month of receipt of the *LOI*.

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 download the following Microsoft Word document and submit it via email to [awards@wieboldt.org](mailto:awards@wieboldt.org)

Right-click on Grant Application to download and save to your computer.

## Deadline for Applications

For 2010 requests the following deadlines will apply: January 29 for review on April 1; April 2 for review on May 27; May 31 for review on July 29; July 30 for review on September 30; October 1 for review on December 2; and December 3 for review in January 2011.



Albany Park Neighborhood Council  
3334 W Lawrence Ave  
Chicago, IL 60625

Alianza Leadership Institute  
2938 East 91<sup>st</sup> Street  
Chicago, IL 60627

Bethel New Life  
4950 W Thomas  
Chicago, IL 60651

Bickerdike Redevelopment Corp.  
2550 W North Ave  
Chicago, IL 60647

Blocks Together  
3453 W North Avenue  
Chicago, IL 60647

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

Centro Comunitario Juan Diego  
8812 S Commercial Ave  
Chicago, IL 60617

Chicago Coalition for the Homeless  
1325 S Wabash Ave  
Chicago, IL 60605

Chicago Community Foundation  
111 East Wacker Drive  
Chicago, IL 606

Community Organizing Award  
c/o Wieboldt Foundation  
53 W Jackson Blvd  
Chicago, IL 60604

Community Renewal Society  
332 S Michigan  
Chicago, IL 60604

Metro Seniors in Action  
220 S. State Street  
Chicago, IL 60604

Donors Forum  
208 S LaSalle  
Chicago, IL 60604

DuPage Sponsors  
41 N Park Blvd  
Glen Ellyn IL 60137

The Grassroots Collaborative  
637 S Dearborn  
Chicago, IL 60605

Hispanics in Philanthropy  
200 Pine Street  
San Francisco, CA 94104

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

Interfaith Federation of NW Indiana  
5246 Hohman Ave., #206  
Hammond, IN 46320

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

Jane Addams Senior Caucus  
1111 N. Wells  
Chicago, IL 60610

Joliet Area Church Based Organized Body  
454 S Joliet Street  
Joliet, IL 60436

Kenwood-Oakland Community Organization  
1005 East 43<sup>rd</sup> Street  
Chicago, IL 60653

Lake County Sponsors  
P.O. Box 726  
Livbertyville, IL 60048

Lakeview Action Coalition  
3225 N Sheffield Ave  
Chicago, IL 60657

Lawndale Christian Development Corp.  
3843 W Ogden Ave  
Chicago, IL 60623

Little Village Community Development Corp.  
2756 S Harding  
Chicago, IL 60623

Logan Square Neighborhood Association  
2840 N Milwaukee  
Chicago, IL 60618

Lugenia Burns Hope Center  
3424 S State St  
Chicago, IL 60616

Mercy Housing Lakefront  
28 E Jackson Blvd  
Chicago, IL 60604

Midwest Academy  
28 E Jackson  
Chicago, IL 60604

Northwest Neighborhood Federation  
4924 W Addison  
Chicago, IL 60641

Organization of the NorthEast  
4648 N Racine  
Chicago, IL 60640

People's Music School  
931 W Eastwood  
Chicago, IL 60640

Pilsen Alliance  
1836 S Racine  
Chicago, IL 60608

Public Interest Projects  
80 Broad Street  
New York NY 10004

Southside Together Organizing for Power  
813 East 63<sup>rd</sup> Street  
Chicago IL 60637

Southwest Organizing Project  
2509 E 63<sup>rd</sup> St  
Chicago, IL 60629

Southwest Youth Collaborative  
64 S Kedzie Avenue  
Chicago, IL 60629

TARGET Area Development Corp.  
1542 W 79<sup>th</sup> St  
Chicago, IL 60620

West Town Leadership United  
1116 N Kedzie  
Chicago IL 60647

Women & Girls Collective Action Network  
11 East Adams  
Chicago, IL 60603

Form 8868

(Rev. April 2009)

Department of the Treasury  
Internal Revenue ServiceApplication for Extension of Time To File an  
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

Part I only ☐

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

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization <b>WIEBOLDT FOUNDATION</b>	Employer identification number <b>36-2167955</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>53 WEST JACKSON BOULEVARD, NO. 838</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60604</b>	

Check type of return to be filed (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

MS. CARMEN PRIETO

- The books are in the care of ► **53 W. JACKSON BLVD., SUITE 838, CHICAGO, IL - 60604**

Telephone No. ► **312-786-9377**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2009** or► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,279.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

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

Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)			
Type or print  File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	WIEBOLDT FOUNDATION		36-2167955
	Number, street, and room or suite no. If a P.O. box, see instructions 53 WEST JACKSON BOULEVARD, NO. 838		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60604		

Check type of return to be filed (File a separate application for each return).

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MS. CARMEN PRIETO

- The books are in the care of ☒ 53 W. JACKSON BLVD., SUITE 838, CHICAGO, IL - 60604  
 Telephone No ☒ 312-786-9377 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.
- 5 For calendar year 2009, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension  
SEE STATEMENT 2

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,279.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Carl J. Prieto Title ☒ CPA-AGENT

Date ☒ 8.12.10

Form 8868 (Rev. 4-2009)

INTERNAL REVENUE SERVICE  
 WASHINGTON, DC 20548  
 SCHILLER BUILDING  
 AUG 13 2010  
 RECEIVED  
 24504

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 2

EXPLANATION

THE AUDIT OF THE ORGANIZATION HAS NOT YET BEEN COMPLETED. ADDITIONAL TIME TO FILE IS RESPECTFULLY REQUESTED SO THAT THE RETURN CAN BE FILED WITH AUDITED INFORMATION.