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

2010

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

For calendar year 2010, 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

Name of foundation

THE EHLERT FAMILY FOUNDATION

A Employer identification number

02-0626100

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

12 GOOSE LAKE DRIVE

Room/suite

B Telephone number

(630)860-7000

City or town, state, and ZIP code

BARRINGTON HILLS, IL 60010

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 ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

\$ 459,558.

(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	15,301.	15,301.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<7,571.>				
	b Gross sales price for all assets on line 6a	76,000.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	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)						
11 Other income						
12 Total. Add lines 1 through 11	7,730.	15,301.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees	STMT 2	413.	207.		206.
	b Accounting fees	STMT 3	1,375.	1,238.		137.
	c Other professional fees	STMT 4	7,401.	7,401.		0.
	17 Interest					
	18 Taxes	STMT 5	327.	176.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	75.	75.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		9,591.	9,097.		343.
	25 Contributions, gifts, grants paid		28,700.			28,700.
26 Total expenses and disbursements. Add lines 24 and 25		38,291.	9,097.		29,043.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<30,561.>				
b Net investment income (if negative, enter -0-)			6,204.			
c Adjusted net income (if negative, enter -0-)				N/A		

**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	
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	14,214.	8,584.	8,584.	
	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				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	450,578.	425,647.	450,974.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	464,792.	434,231.	459,558.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
<b>Net Assets or Fund Balances</b>	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>	and complete lines 27 through 31.			
		27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	464,792.	434,231.	
30 Total net assets or fund balances	464,792.	434,231.			
31 Total liabilities and net assets/fund balances	464,792.	434,231.			

**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	464,792.
2 Enter amount from Part I, line 27a	2	<30,561.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	434,231.
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	434,231.

**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 25 SH PHILIP MORRIS INTL INC	P	12/20/07	12/20/10
b MORGAN STANLEY AC #148884 - SEE ATTACHED	P	01/01/10	12/31/10
c MORGAN STANLEY AC #148884 - SEE ATTACHED	P	01/01/09	12/31/10
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,384.		1,345.	39.
b 12,055.		10,714.	1,341.
c 59,867.		71,512.	<11,645.>
d 2,694.			2,694.
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			39.
b			1,341.
c			<11,645.>
d			2,694.
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	<7,571.>
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))
2009	24,960.	406,309.	.061431
2008	24,185.	478,342.	.050560
2007	4,095.	45,902.	.089212
2006	2,595.	32,724.	.079300
2005	5,570.	21,103.	.263944

2 Total of line 1, column (d)	2	.544447
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	.108889
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	443,993.
5 Multiply line 4 by line 3	5	48,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62.
7 Add lines 5 and 6	7	48,408.
8 Enter qualifying distributions from Part XII, line 4	8	29,043.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	124.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	124.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	124.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		124.
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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2010 or the taxable year beginning in 2010 (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>N/A</u>	13	X	
14	The books are in care of ► <u>C. JAMES EHLERT, JR.</u> Telephone no. ► <u>630/860-7000</u> Located at ► <u>12 GOOSE LAKE DRIVE,, BARRINGTON HILLS, IL</u> ZIP+4 ► <u>60010</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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	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 2010? <input type="checkbox"/>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <u>N/A</u>	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 2010 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 2010.) <u>N/A</u>	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 2010?	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)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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?

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
C. JAMES EHLERT, JR. 12 GOOSE LAKE DRIVE BARRINGTON HILLS, IL 60010	PRESIDENT 5.00	0.	0.	0.
MARILYN EHLERT 12 GOOSE LAKE DRIVE BARRINGTON HILLS, IL 60010	SECRETARY/TREASURER 5.00	0.	0.	0.
STACY LEE HARDING 318 WASHINGTON STREET BARRINGTON HILLS, IL 60010	DIRECTOR 5.00	0.	0.	0.

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

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

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

0

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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	N/A	
2		
3		
4		

**Part IX-B** Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	437,883.
<b>b</b> Average of monthly cash balances	<b>1b</b>	12,871.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	450,754.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	450,754.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	6,761.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	443,993.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	22,200.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	22,200.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	124.
<b>b</b> Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	124.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	22,076.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	22,076.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	22,076.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	29,043.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	29,043.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	29,043.

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				22,076.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	4,526.			
<b>b</b> From 2006	994.			
<b>c</b> From 2007	1,836.			
<b>d</b> From 2008	356.			
<b>e</b> From 2009	4,796.			
<b>f</b> Total of lines 3a through e	12,508.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 29,043.				
<b>a</b> Applied to 2009, 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 2010 distributable amount				22,076.
<b>e</b> Remaining amount distributed out of corpus	6,967.			
<b>5</b> Excess distributions carryover applied to 2010 (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	19,475.			
<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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	4,526.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	14,949.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	994.			
<b>b</b> Excess from 2007	1,836.			
<b>c</b> Excess from 2008	356.			
<b>d</b> Excess from 2009	4,796.			
<b>e</b> Excess from 2010	6,967.			



**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</b> Paid during the year				
ADVOCATE GOOD SHEPHERD HOSPITAL 450 WEST HIGHWAY 22 BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
BARRINGTON HIGH SCHOOL 616 WEST MAIN STREET BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
HOOVED ANIMAL RESCUE AND PLACEMENT, INC. (HARP) 331 OLD SUTTON ROAD BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
HOSPICE FOUNDATION OF NORTHEAST ILLINOIS 401 S HAGER AVE BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	11,200.
GUADALUPE CENTER INC. 1015 AVENIDA CESAR CHAVEZ KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
BARRINGTON AREA COMMUNITY FOUNDATION 421 N NORTHWEST HIGHWAY BARRINGTON, IL 60010	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
<b>Total</b>			<b>3a</b>	<b>28,700.</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>





FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY BANK-A/C 148707	762.	0.	762.
MORGAN STANLEY BANK-A/C 148884	17,233.	2,694.	14,539.
TOTAL TO FM 990-PF, PART I, LN 4	17,995.	2,694.	15,301.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	413.	207.		206.
TO FM 990-PF, PG 1, LN 16A	413.	207.		206.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,375.	1,238.		137.
TO FORM 990-PF, PG 1, LN 16B	1,375.	1,238.		137.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	7,401.	7,401.		0.
TO FORM 990-PF, PG 1, LN 16C	7,401.	7,401.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	176.	176.		0.	
FEDERAL TAXES	151.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	327.	176.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	50.	50.		0.	
STATE FILING COST	15.	15.		0.	
STATE REGISTRATION FEES	10.	10.		0.	
TO FORM 990-PF, PG 1, LN 23	75.	75.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY - A/C 148707	COST	15,874.	17,266.	
MORGAN STANLEY - A/C 148884	FMV	409,773.	433,708.	
TOTAL TO FORM 990-PF, PART II, LINE 13		425,647.	450,974.	



# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account  
358-148884-564

THE EHLERT FAMILY FOUNDATION  
12 GOOSE LAKE DRIVE

Activity

## MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$43.09
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	657.90
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	4.35
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	8.6
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	7.2
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	48.20
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	17.17
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	43.34
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	174.10
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	13.20
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	23.88
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	135.66
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	69.17
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,934.54)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.73
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.18
12/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(250.04)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	3.50
NET ACTIVITY FOR PERIOD			\$933.11

## REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	02/01/08	10/18/10	15,000	\$803.24	\$859.80	\$(56.56)	
ACCENTURE PLC IRELAND CLA	02/01/08	02/10/10	8,000	319.69	282.54	37.15	
ADOBE SYSTEMS	02/01/08	12/01/10	27,000	764.98	920.43	(155.45)	
	06/06/08	12/01/10	21,000	594.99	903.84	(308.85)	
	06/13/08	12/01/10	2,000	56.67	84.70	(28.03)	
	02/10/09	12/01/10	2,000	56.67	41.22	15.45	
ALLSTATE CORP	02/01/08	01/27/10	4,000	120.23	196.23	(76.00)	
	06/06/08	01/27/10	5,000	150.29	252.98	(102.69)	
	06/06/08	02/03/10	13,000	386.95	657.75	(270.80)	
	02/10/09	02/03/10	1,000	29.77	21.37	8.40	
AMERICAN EUROPACIFIC GRW F	02/01/08	10/06/10	335.076	13,570.57	15,919.47	(2,348.90)	

CONTINUED



# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Activity

Personal Portfolio: Active Assets Account  
358-148884-564  
THE EHLERT FAMILY FOUNDATION  
12 GOOSE LAKE DRIVE

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AON CORP	07/29/09	05/19/10	6.000	242.58	238.09	4.49	
	07/29/09	06/09/10	3.000	114.48	119.04	(4.56)	
	09/09/09	06/09/10	6.000	228.95	255.26	(26.31)	
APACHE CORP	05/14/08	08/04/10	2.000	194.83	275.05	(80.22)	
	05/28/08	08/04/10	1.000	97.42	134.68	(37.26)	
APOLLO GROUP INC A	09/30/09	05/14/10	5.000	265.18	365.03	(99.85)	
AT&T INC	02/01/08	10/06/10	11.000	315.24	421.63	(106.39)	
BECTON DICKINSON & CO	09/19/08	07/06/10	22.000	1,501.28	1,802.90	(301.62)	
	02/10/09	07/06/10	1.000	68.24	70.75	(2.51)	
CHARLES SCHWAB NEW	02/01/08	12/10/10	12.000	198.55	264.48	(65.93)	
	06/06/08	12/10/10	43.000	711.48	957.61	(246.13)	
	06/13/08	12/10/10	2.000	33.09	44.40	(11.31)	
	02/10/09	12/10/10	5.000	82.73	68.25	14.48	
CITRIX SYSTEMS INC	06/17/10	08/09/10	19.000	1,105.02	862.74	242.28	
CME GROUP INC	02/01/08	03/25/10	1.000	324.56	613.39	(288.83)	
	06/06/08	03/25/10	1.000	324.56	395.60	(71.04)	
COGNIZANT TECH SOLUTIONS CL A	10/07/09	08/09/10	11.000	667.69	431.27	236.42	
CVS CAREMARK CORP	06/06/08	03/24/10	8.000	286.02	344.48	(58.46)	
	06/13/08	03/24/10	1.000	35.75	42.55	(6.80)	
	02/10/09	03/24/10	1.000	35.75	27.94	7.81	
DEVON ENERGY CORP NEW	11/19/08	01/06/10	3.000	228.40	212.40	16.00	
	12/03/08	01/14/10	2.000	147.99	132.00	15.99	
	02/10/09	01/14/10	1.000	73.99	57.63	16.36	
EATON CORPORATION	06/06/08	05/27/10	5.000	349.14	471.05	(121.91)	
	02/10/09	05/27/10	2.000	139.66	86.51	53.15	
EXPRESS SCRIPTS INC COMMON	03/17/09	01/05/10	7.000	608.98	341.07	267.91	
EXXON MOBIL CORP	02/01/08	07/07/10	5.000	289.13	427.20	(138.07)	
GOLDMAN SACHS GRP INC	07/02/08	08/11/10	1.000	151.10	177.02	(25.92)	
	07/16/08	08/11/10	1.000	151.10	166.14	(15.04)	
HASBRO INC	01/07/09	06/23/10	6.000	246.61	176.15	70.46	
HES CORPORATION	02/01/08	12/15/10	5.000	367.81	459.30	(91.49)	
HEWLETT PACKARD	02/01/08	10/01/10	10.000	403.77	440.90	(37.13)	
	06/06/08	10/01/10	19.000	767.17	912.00	(144.83)	
	09/05/08	10/01/10	1.000	40.38	44.93	(4.55)	
	09/24/08	10/01/10	7.000	282.64	328.15	(45.51)	
	10/28/08	10/01/10	2.000	80.75	64.14	16.61	
	10/29/08	10/01/10	6.000	242.26	214.91	27.35	
	01/11/10	10/01/10	14.000	565.28	728.10	(162.82)	

CONTINUED

BUSINESS  
ACCOUNTS

TRUST  
ACCOUNTS

EDUCATION  
ACCOUNTS

RETIREMENT  
ACCOUNTS

PERSONAL  
ACCOUNTS

CONSOLIDATED  
SUMMARY

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account  
358-148884-564  
THE EHLERT FAMILY FOUNDATION  
12 GOOSE LAKE DRIVE

Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOME DEPOT INC	03/03/10	05/19/10	7,000	239.47	221.66	17.81	
	03/03/10	10/13/10	5,000	156.18	158.33	(2.15)	
	03/24/10	10/13/10	5,000	156.18	162.03	(5.85)	
	03/24/10	10/20/10	3,000	92.48	97.22	(4.74)	
	07/07/10	10/20/10	8,000	246.62	222.01	24.61	
INTL BUSINESS MACHINES CORP	06/06/08	01/14/10	2,000	263.79	251.40	12.39	
	06/06/08	04/14/10	2,000	261.05	251.40	9.65	
KELLOGG CO	03/10/10	05/26/10	4,000	212.75	210.23	2.52	
	07/31/09	07/30/10	34,000	1,657.77	1,620.16	37.61	
KIMBERLY CLARK CORP	09/30/09	03/10/10	11,000	654.34	645.90	8.44	
KROGER CO	12/03/08	01/27/10	7,000	150.00	191.58	(41.58)	
	12/04/08	01/27/10	4,000	85.71	107.99	(22.28)	
	02/10/09	02/17/10	7,000	152.44	147.41	5.03	
	04/08/09	02/17/10	5,000	108.88	103.21	5.67	
	04/08/09	03/03/10	6,000	134.49	123.85	10.64	
	12/02/09	03/03/10	10,000	224.14	228.86	(4.72)	
LOCKHEED MARTIN CORP	06/06/08	05/05/10	3,000	255.35	314.13	(58.78)	
MERCK & CO INC NEW COM	10/29/08	01/14/10	3,000	118.31	90.03	28.28	
	02/10/09	01/14/10	2,000	78.87	58.40	20.47	
	04/22/09	01/14/10	5,000	197.18	114.71	82.47	
METLIFE INCORPORATED	02/01/08	04/28/10	6,000	265.60	358.42	(92.82)	
	02/01/08	05/14/10	6,000	247.99	358.42	(110.43)	
MICROSOFT CORP	02/01/08	05/24/10	32,000	802.28	973.44	(171.16)	
	02/01/08	06/29/10	8,000	190.16	243.36	(53.20)	
	06/06/08	06/29/10	24,000	570.49	670.80	(100.31)	
MONSANTO CO/NEW	07/29/08	03/25/10	7,000	507.50	798.67	(291.17)	
	09/05/08	03/25/10	1,000	72.50	104.41	(31.91)	
NATIONAL OILWELL VARCO INC	01/06/10	11/03/10	5,000	272.33	234.29	38.04	
	01/14/10	11/10/10	6,000	353.50	281.09	72.41	
	03/11/10	11/10/10	1,000	58.92	43.69	15.23	
	03/11/10	12/02/10	4,000	248.59	174.78	73.81	
	05/05/10	12/08/10	4,000	246.42	175.43	70.99	
NESTLE SPON ADR REP REG SHR	06/06/08	03/24/10	5,000	251.74	240.38	11.36	
	06/06/08	09/08/10	5,000	265.18	240.38	24.80	
NIKE INC B	09/16/09	04/21/10	4,000	306.56	225.71	80.85	
	09/16/09	07/07/10	3,000	202.28	169.28	33.00	
	09/16/09	09/15/10	1,000	76.27	56.43	19.84	
	01/27/10	09/15/10	3,000	228.80	190.91	37.89	

CONTINUED

Activity  
Personal Portfolio Active Assets Account THE EHLERT FAMILY FOUNDATION  
358-148884-564 12 GOOSE LAKE DRIVE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NORTHROP GRUMMAN CP (HLDG CO)	01/27/10	09/29/10	1.000	79.80	63.64	16.16	
	02/17/10	09/29/10	4.000	319.19	257.69	61.50	
	05/07/08	03/03/10	1.000	62.27	74.68	(12.41)	
	05/21/08	03/03/10	2.000	124.55	150.99	(26.44)	
	06/06/08	03/03/10	1.000	62.27	72.33	(10.06)	
PETROHAWK ENERGY CORP	06/06/08	10/26/10	5.000	306.06	361.67	(55.61)	
	06/06/08	12/15/10	4.000	256.01	289.33	(33.32)	
	08/13/08	03/25/10	26.000	517.83	725.73	(207.90)	
	09/05/08	03/25/10	6.000	119.50	163.73	(44.23)	
	05/26/09	03/25/10	6.000	119.50	139.50	(20.00)	
PFIZER INC	03/04/09	02/10/10	19.000	337.93	229.40	108.53	
	03/04/09	04/14/10	10.000	169.78	120.73	49.05	
PG&E CORPORATION	04/08/09	04/14/10	5.000	84.89	68.04	16.85	
	10/01/08	08/18/10	5.000	226.82	192.36	34.46	
PNC FINL SVCS GP	11/26/08	08/18/10	1.000	45.37	37.37	8.00	
	01/20/10	07/14/10	4.000	244.47	233.67	10.80	
PPG INDUSTRIES INC	02/03/10	07/14/10	2.000	122.23	108.75	13.48	
	02/03/10	07/28/10	3.000	178.79	163.12	15.67	
	03/31/10	07/28/10	5.000	297.99	298.13	(0.14)	
PUBLIC SERVICE ENTERPRISE GP	02/01/08	01/20/10	4.000	251.11	267.66	(16.55)	
	02/01/08	04/14/10	5.000	345.71	334.57	11.14	
	06/06/08	12/16/10	4.000	325.59	245.33	80.26	
QUALCOMM INC	02/01/08	04/07/10	8.000	244.50	382.48	(137.98)	
	06/06/08	04/07/10	2.000	61.12	89.40	(28.28)	
	06/06/08	09/15/10	7.000	220.19	312.90	(92.71)	
RAYTHEON CO (NEW)	02/01/08	06/24/10	8.000	278.04	337.52	(59.48)	
	06/06/08	06/24/10	33.000	1,146.93	1,574.43	(427.50)	
	09/05/08	06/24/10	6.000	208.53	285.77	(77.24)	
SAP AG	02/01/08	03/12/10	12.000	678.15	788.88	(110.73)	
	02/01/08	10/06/10	6.000	273.46	394.44	(120.98)	
	06/06/08	10/06/10	21.000	957.11	1,273.02	(315.91)	
SCHLUMBERGER LTD	06/13/08	10/06/10	2.000	91.15	116.00	(24.85)	
	02/10/09	10/06/10	4.000	182.31	188.16	(5.85)	
	08/22/08	03/22/10	33.000	1,546.26	1,848.94	(302.68)	
SHERWIN WILLIAMS COMPANY OHIO	02/01/08	03/23/10	6.000	378.79	467.28	(88.49)	
	06/06/08	03/23/10	2.000	126.26	211.48	(85.22)	
	10/08/08	01/06/10	1.000	59.41	53.20	6.21	
	10/22/08	01/06/10	3.000	178.22	170.28	7.94	

CONTINUED

Personal Portfolio Active Assets Account THE EHLERT FAMILY FOUNDATION  
358-148884-564 12 GOOSE LAKE DRIVE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/22/08	06/30/10	1.000	70.11	56.76	13.35	
	01/28/09	06/30/10	2.000	140.22	100.06	40.16	
	02/10/09	06/30/10	1.000	70.11	47.79	22.32	
STATE STREET CORP	06/06/08	03/31/10	11.000	498.17	766.70	(268.53)	
	01/07/09	03/31/10	3.000	135.87	135.95	(0.08)	
STRYKER CORP	02/01/08	10/01/10	16.000	794.09	1,085.12	(291.03)	
	06/06/08	10/01/10	13.000	645.20	837.46	(192.26)	
	02/10/09	10/01/10	2.000	99.26	82.68	16.58	
	01/27/10	10/01/10	6.000	297.78	316.42	(18.64)	
TEXAS INSTRUMENTS	02/01/08	05/27/10	21.000	517.76	660.24	(142.48)	
	06/06/08	05/27/10	36.000	887.59	1,136.16	(248.57)	
	06/13/08	05/27/10	3.000	73.97	90.63	(16.66)	
	02/24/09	05/27/10	10.000	246.55	151.70	94.85	
TOTAL FINA ELF SA	02/01/08	02/24/10	4.000	225.68	294.67	(68.99)	
	06/06/08	02/24/10	1.000	56.42	85.01	(28.59)	
	06/06/08	04/07/10	4.000	234.54	340.04	(105.50)	
	06/06/08	06/15/10	6.000	295.27	510.06	(214.79)	
	12/03/08	07/28/10	3.000	150.03	142.85	7.18	
	02/10/09	07/28/10	2.000	100.02	104.66	(4.64)	
	02/18/09	08/11/10	4.000	200.95	196.33	4.62	
TRANSOCEAN LTD	02/01/08	05/11/10	4.000	270.98	496.68	(225.70)	
	06/06/08	05/11/10	8.000	541.96	1,177.76	(635.80)	
	10/28/08	05/11/10	1.000	67.74	61.91	5.83	
	02/24/09	05/11/10	2.000	135.49	113.86	21.63	
VANGUARD EMRG MKTS ETF	06/06/08	10/06/10	96.000	4,500.59	4,828.80	(328.21)	
VANGUARD EXTENDED MKT ETF	06/06/08	10/06/10	144.000	6,931.46	7,603.49	(672.03)	
VISA INC CL A	03/20/08	12/10/10	6.000	475.74	350.69	125.05	
	06/06/08	12/10/10	4.000	317.16	337.56	(20.40)	
VODAFONE GP PLC ADS NEW	02/01/08	09/01/10	10.000	244.53	358.58	(114.05)	
	02/01/08	11/17/10	5.000	133.34	179.29	(45.95)	
	06/06/08	11/17/10	6.000	160.01	191.33	(31.32)	
WELLS FARGO & CO NEW	04/15/09	05/14/10	8.000	260.41	147.02	113.39	
XTO ENERGY INC	06/06/08	02/02/10	27.000	1,247.43	1,812.51	(565.08)	
	02/24/09	02/02/10	5.000	231.00	157.30	73.70	

Personal Portfolio Active Assets Account  
358-148884-564  
THE EHLERT FAMILY FOUNDATION  
12 GOOSE LAKE DRIVE

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$4,736.48	\$5,317.35	\$(580.87)
Net Realized Gain/(Loss) Year to Date	\$71,922.24	\$82,226.14	\$(10,303.90)

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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# Application 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 ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

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

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

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

Type or print	Name of exempt organization	Employer identification number
	THE EHLERT FAMILY FOUNDATION	02-0626100
	Number, street, and room or suite no. If a P.O. box, see instructions	
	12 GOOSE LAKE DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BARRINGTON HILLS, IL 60010	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

C. JAMES EHLERT, JR.

- The books are in the care of ► 12 GOOSE LAKE DRIVE, - BARRINGTON HILLS, IL 60010  
Telephone No ► 630/860-7000 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year 2010 or  
► ☐ tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

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

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)