

- NEXT YEAR FEDERAL - WIEBOLDT FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	FURNITURE AND EQUIPMENT	VARI	SL	8.00	8,261.		8,261.	8,261.	0.
2	COMPUTER	060194	SL	8.00	8,833.		8,833.	8,833.	0.
3	COMPUTER	070196	SL	8.00	3,401.		3,401.	3,401.	0.
4	COPIER	020196	SL	8.00	12,544.		12,544.	12,544.	0.
5	COMPUTER	120197	SL	8.00	2,378.		2,378.	2,377.	0.
6	FAX MACHINE	040197	SL	8.00	1,278.		1,278.	1,275.	0.
7	COMPUTER	060199	SL	8.00	2,248.		2,248.	2,248.	0.
8	COMPUTER SOFTWARE	123199	SL	8.00	5,750.		5,750.	5,750.	0.
9	COPIER	102600	SL	8.00	10,350.		10,350.	10,350.	0.
10	PRINTER	110600	SL	8.00	2,117.		2,117.	2,117.	0.
11	COMPUTER	102900	SL	8.00	1,230.		1,230.	1,230.	0.
12	COMPUTER	121400	SL	8.00	2,423.		2,423.	2,423.	0.
13	TELEPHONE SYSTEM	110300	SL	8.00	4,325.		4,325.	4,325.	0.
14	FURNITURE	110600	SL	8.00	3,463.		3,463.	3,463.	0.
15	FURNITURE	011001	SL	8.00	539.		539.	539.	0.
16	OFFICE EQUIPMENT	011001	SL	8.00	750.		750.	750.	0.
17	COMPUTER EQUIPMENT	063001	SL	8.00	4,125.		4,125.	4,125.	0.
18	COMPUTER EQUIPMENT	063003	SL	8.00	19,151.		19,151.	19,151.	0.
19	COMPUTER EQUIPMENT	063005	SL	5.00	2,755.		2,755.	2,755.	0.
20	COMPUTER EQUIPMENT	063009	SL	5.00	12,873.		12,873.	3,862.	2,575.
	* TOTAL 990-PF PG 1 DEPR				108,794.		108,794.	99,779.	2,575.



Account Statement

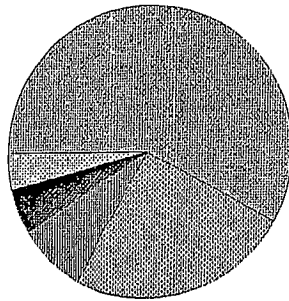
December 1, 2010 - December 31, 2010

Financial Summary

Account Market Values

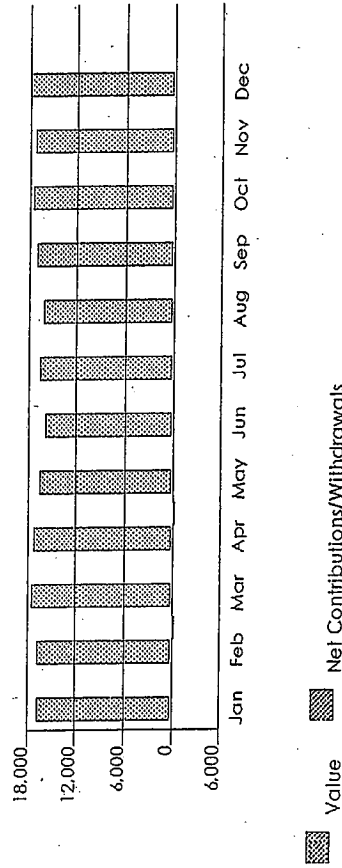
Asset Class	Value as of		Change
	December 31, 2010	November 30, 2010	
Equity Securities	\$10,462,429.90	\$9,859,036.37	\$603,393.53
Fixed Income Securities	4,496,471.51	4,553,559.57	(57,088.06)
Hedge Funds	1,452,651.12	1,448,129.25	4,521.87
Commodities	853,066.43	823,534.67	29,531.76
Cash and Short Term Investments	677,716.93	591,020.34	86,696.59
Total	\$17,942,335.89	\$17,275,280.20	\$667,055.69

Asset Allocation



Equity Securities	58.3%
Fixed Income Securities	25.1%
Hedge Funds	8.1%
Commodities	4.8%
Cash and Short Term Investments	3.8%
Total	100.0%

Value Over Time (in thousands)



Investment Objective and Asset Allocation Guidelines

Growth With Moderate Income

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

Asset Class	Standard	Accredited
Equity Securities	35 - 75 %	30 - 70 %
Fixed Income Securities	10 - 50 %	0 - 45 %
Alternatives	0 - 25 %	0 - 40 %
Cash and Short Term Investments	0 - 20 %	0 - 20 %

Portfolio Summary

Equity Securities	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Large Cap	\$ 4,479,319.17	\$ 268,974.33	\$ 5,446,116.88	(\$ 966,797.71)	\$ 72,443.75	1.6%	25.0%
Mid Cap	551,451.42	30,153.83	543,613.11	7,838.31	2,470.60	0.4%	3.1%
Small Cap	523,648.64	36,005.16	535,795.37	(12,146.73)	2,762.01	0.5%	2.9%
International Developed	3,314,681.85	187,601.04	4,303,148.78	(988,466.93)	47,000.78	1.4%	18.5%
International Emerging	1,593,328.82	80,659.17	1,482,648.44	110,680.38	24,942.30	1.6%	8.9%
Total Equity Securities	\$ 10,462,429.90	\$ 603,393.53	\$ 12,311,322.58	(\$ 1,848,892.68)	\$ 149,619.43	1.4%	58.3%
Fixed Income Securities							
Corporate/Government	4,413,158.39	(\$ 56,390.32)	4,347,582.70	65,297.42	182,755.06	4.1%	24.6%
High Yield	83,313.12	(\$ 697.74)	95,612.30	(12,746.75)	5,370.92	6.4%	0.5%
Total Fixed Income Securities	\$ 4,496,471.51	(\$ 57,088.06)	\$ 4,443,195.00	\$ 52,550.67	\$ 188,125.98	4.2%	25.1%
Hedge Funds							
Hedge Fund of Funds	1,452,651.12	4,521.87	1,462,638.29	(9,987.17)	0.00	0.0%	8.1%
Total Hedge Funds	\$ 1,452,651.12	\$ 4,521.87	\$ 1,462,638.29	(\$ 9,987.17)	\$ 0.00	0.0%	8.1%
Commodities							
Commodities	853,066.43	29,531.76	668,070.50	184,995.93	18,344.11	2.2%	4.8%
Total Commodities	\$ 853,066.43	\$ 29,531.76	\$ 668,070.50	\$ 184,995.93	\$ 18,344.11	2.2%	4.8%
Cash and Short Term Investments							
Cash	677,716.93	86,696.59	677,700.99	0.00	203.31	0.0%	3.8%

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-89089
WIEBOLDT FOUNDATION

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Cash and Short Term Investments	\$ 677,716.93	\$ 86,696.59	\$ 677,700.99	\$ 0.00	\$ 203.31	0.0%	3.8%
Total Portfolio	\$ 17,942,335.89	\$ 667,055.69	\$ 19,562,927.36	(\$ 1,621,333.25)	\$ 356,292.83	2.0%	100.0%

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-89085
WIEBOLDT FOUNDATION

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Actual Annual Income	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN INSTL FDS EQUITY INDEX PORTFOLIO CL A (BEIAX)	\$12.490	358,632.44	\$4,479,319.17	\$5,446,116.88	(\$966,797.71)	\$72,443.75	\$72,443.75	1.6%	42.8%
Total Large Cap			\$4,479,319.17	\$5,446,116.88	(\$966,797.71)			1.6%	42.8%
Equity Securities - Mid Cap									
MFB NORTHERN MID CAP INDEX FD (NOMIX)	\$11.960	22,488.48	\$268,962.22	\$270,331.16	(\$1,368.94)	\$2,203.87	\$2,203.87	0.8%	2.6%
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	11.650	24,248.00	282,489.20	273,281.95	9,207.25	266.73	266.73	0.1%	2.7%
Total Mid Cap			\$551,451.42	\$543,613.11	\$7,838.31		\$2,470.60	0.4%	5.3%
Equity Securities - Small Cap									
MFB NORTHERN INSTL FDS SMALL CO INDEX PORTFOLIO CL A (BSCAX)	\$17.420	14,310.91	\$249,296.05	\$248,854.92	\$441.13	\$2,762.01	\$2,762.01	1.1%	2.4%
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	10.290	26,662.06	274,352.59	286,940.45	(12,587.86)				2.6%
Total Small Cap			\$523,648.64	\$535,795.37	(\$12,146.73)		\$2,762.01	0.5%	5.0%
Equity Securities - International Developed									
MFB NORTHERN INSTL FDS INTL EQUITY INDEX PORTFOLIO CL A (BIEIX)	\$8.560	190,184.04	\$1,627,975.38	\$2,302,263.15	(\$674,287.77)	\$34,613.50	\$34,613.50	2.1%	15.6%

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Northern Trust

Account Statement

December 1, 2010 - December 31, 2010

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 (NIMEX)	9.940	169,688.78	1,686,706.47	2,000,885.63	(314,179.16)		12,387.28	0.7%	16.1%
Total International Region - USD			\$3,314,681.85	\$4,303,148.78	(\$988,466.93)		\$47,000.78	1.4%	31.7%
Total International Developed			\$3,314,681.85	\$4,303,148.78	(\$988,466.93)		\$47,000.78	1.4%	31.7%
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	\$12.840	124,091.03	\$1,593,328.82	\$1,482,648.44	\$110,680.38		\$24,942.30	1.6%	15.2%
Total Emerging Markets Region - USD			\$1,593,328.82	\$1,482,648.44	\$110,680.38		\$24,942.30	1.6%	15.2%
Total International Emerging			\$1,593,328.82	\$1,482,648.44	\$110,680.38		\$24,942.30	1.6%	15.2%
Total Equity Securities			\$10,462,429.90	\$12,311,322.58	(\$1,848,892.68)		\$149,619.43	1.4%	100.0%
Fixed Income Securities - Corporate/ Government									
2036 CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424% 07-25-2036 REG (CMO1)	\$82.170	57,322.81 NR	\$47,101.98	\$57,407.90	(\$10,305.92)		\$3,339.35	7.1% 7.4%	1.0%
Funds									
MFB NORTHERN FDS BD INDEX FD (NOBOX)	10.520	300,352.89	3,159,712.40	3,060,489.52	99,222.88		108,727.75	3.4%	70.3%

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Account Statement

December 1, 2010 - December 31, 2010

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
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.300	98,050.52	715,768.79	775,139.92	(59,371.13)		58,732.26	8.2%	15.9%
MFO VANGUARD FIXED INCOME SECS FD INC INFLATION-PROTECTED SECS FD #119 (VIPSX)	13.000	37,715.15	490,296.95	454,545.36	35,751.59		11,955.70	2.4%	10.9%
Total Corporate/ Government			\$4,412,880.12	\$4,347,582.70	\$65,297.42	\$278.27	\$182,755.06	4.1%	98.2%
Fixed Income Securities - High Yield									
2037									
CMO CHASE MTG FIN TR SER 2007-A1 CL 12-M3 FLT RT DUE 03-25-2037 BEO (CMO1)	\$87.227	95,000.00 Caa2	\$82,865.55	\$95,612.30	(\$12,746.75)	\$447.57	\$5,370.92	6.5% 6.7%	1.8%
Total High Yield			\$82,865.55	\$95,612.30	(\$12,746.75)	\$447.57	\$5,370.92	6.5%	1.8%
Total Fixed Income Securities			\$4,495,745.67	\$4,443,195.00	\$52,550.67	\$725.84	\$188,125.98	4.2%	100.0%
Hedge Funds - Hedge Fund of Funds									
HF NORTHERN TRUST ALPHA STRATEGIES FUND	\$12.850	113,046.78	\$1,452,651.12	\$1,462,638.29	(\$9,987.17)				100.0%
Total Hedge Fund of Funds			\$1,452,651.12	\$1,462,638.29	(\$9,987.17)				100.0%
Total Hedge Funds			\$1,452,651.12	\$1,462,638.29	(\$9,987.17)				100.0%

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Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC SPDR GOLD TR GOLD SHS (GLD)	\$138.720	4,673.00	\$648,238.56	\$528,709.46	\$119,529.10				76.0%
Funds									
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	9.290	22,048.21	204,827.87	139,361.04	65,466.83		18,344.11	9.0%	24.0%
Total Commodities			\$853,066.43	\$668,070.50	\$184,995.93		\$18,344.11	2.2%	100.0%
Total Commodities			\$853,066.43	\$668,070.50	\$184,995.93		\$18,344.11	2.2%	100.0%
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in NORTHERN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO.									
PRINCIPAL CASH	\$1.000	(531,954.56)	(\$531,954.56)	(\$531,954.56)	\$0.00				
INCOME CASH	1.000	1,209,655.55	1,209,655.55	1,209,655.55	0.00				
Total Cash			\$677,700.99	\$677,700.99	\$0.00		\$15.94	0.0%	
Total Cash and Short Term Investments			\$677,700.99	\$677,700.99	\$0.00		\$15.94	0.0%	

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-8908
WIEBOLDT FOUNDATION

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Total Portfolio		\$17,941,594.11	\$19,562,927.36	(\$1,621,333.25)	\$741.78	\$356,292.83	2.0%	
Total Accrual		\$741.78						
Total Value		\$17,942,335.89						



Northern Trust

Wiebodlt Foundation
 36-2167955
 Form 990PF
 December 31, 2010
 Program Related Investments

	Balance 12/31/09	New	Repaid	Written Off	Part II Line 13 Balance 12/31/10
Shorebank Corporation	196,410			(196,410)	-
Chicago Community Loan Fund	400,000				400,000
Lawndale Christian Development Corporation	20,000	20,000	(20,000)		20,000
Chicago Community Ventures	40,000				40,000
Southside Federal Community	40,000				40,000
The Resurrection Project	40,000				40,000
	<u>736,410</u>	<u>20,000</u>	<u>(20,000)</u>	<u>(196,410)</u>	<u>540,000</u>

2010 Tax Information Statement

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

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

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

2010 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
Short Term Sales								
6709.4700	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD	02/17/2010	05/07/2010	69,443.00	72,351.56	-2,908.56	0.00
Total Short Term Sales								
					69,443.00	72,351.56	-2,908.56	0.00
Long Term 15% Sales								
419.2000	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	01/25/2010	419.20	419.82	-0.62	0.00
2885.8200	665278354	MFB NORTHERN INSTL FDS INTL EQUITY INDEX PORTFOLIO CL A	10/19/2007	01/26/2010	23,000.00	45,163.08	-22,163.08	0.00
19597.3000	665162533	MFB NORTHERN FUNDS BD INDEX FD	10/19/2007	02/17/2010	110,000.00	105,867.03	4,132.97	0.00
12055.1100	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	10/19/2007	02/17/2010	105,000.00	155,510.92	-50,510.92	0.00
3861.0000	665278354	MFB NORTHERN INSTL FDS INTL EQUITY INDEX PORTFOLIO CL A	10/19/2007	02/17/2010	30,000.00	60,424.65	-30,424.65	0.00
847.4300	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	02/25/2010	847.43	848.69	-1.26	0.00
1168.2700	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	03/25/2010	1,168.27	1,170.00	-1.73	0.00
5500.5500	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	10/19/2007	03/26/2010	50,000.00	70,957.10	-20,957.10	0.00

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

2010 Tax Information Statement

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

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

Corrected 2nd TIN notice

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
6134.9700	665278354	MFB NORTHERN INSTL FDS INTL EQUITY INDEX PORTFOLIO CL A	10/19/2007	03/26/2010	50,000.00	96,012.28	-46,012.28	0.00
591.6400	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	04/26/2010	591.64	592.52	-0.88	0.00
16977.9300	665278529	MFB NORTHERN INSTL FDS EQUITY INDEX PORTFOLIO CL A	10/18/2007	04/27/2010	200,000.00	298,751.21	-98,751.21	0.00
13312.2800	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	01/26/2009	05/10/2010	104,102.00	84,666.11	19,435.89	0.00
816.3600	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	05/25/2010	816.36	817.57	-1.21	0.00
10121.4600	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	01/26/2009	05/26/2010	75,000.00	64,372.49	10,627.51	0.00
2835.5400	665162533	MFB NORTHERN FUNDS BD INDEX FD	05/22/2009	06/21/2010	30,000.00	28,780.73	1,219.27	0.00
512.3400	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	06/25/2010	512.34	513.10	-0.76	0.00
4659.8300	665162533	MFB NORTHERN FUNDS BD INDEX FD	05/22/2009	07/21/2010	50,000.00	47,249.75	2,750.25	0.00
9389.6700	665278529	MFB NORTHERN INSTL FDS EQUITY INDEX PORTFOLIO CL A	10/19/2007	07/21/2010	100,000.00	164,694.81	-64,694.81	0.00
700.1500	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	07/26/2010	700.15	701.19	-1.04	0.00
416.0800	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036 REG	10/18/2006	08/25/2010	416.08	416.70	-0.62	0.00

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2010 Tax Information Statement

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 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
1853.5700	665162533	MFB NORTHERN FUNDS BD INDEX FD	06/17/2009	08/27/2010	20,000.00	18,758.12	1,241.88	0.00
3051.1100	922031869	MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	04/23/2009	08/27/2010	40,000.00	36,655.42	3,344.58	0.00
11090.5700	665162533	MFB NORTHERN FUNDS BD INDEX FD	10/19/2007	09/22/2010	120,000.00	111,375.57	8,624.43	0.00
149.8100	922031869	MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119	04/23/2009	09/22/2010	2,000.00	1,799.22	200.78	0.00
859.5500	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036.REG	10/18/2006	09/27/2010	859.55	860.83	-1.28	0.00
170502.9800	665278529	MFB NORTHERN INSTL FDS EQUITY INDEX PORTFOLIO CL A	10/19/2007	10/20/2010	2,000,000.00	2,990,622.27	-990,622.27	0.00
224.7600	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036.REG	10/18/2006	10/25/2010	224.76	225.09	-0.33	0.00
201.2200	000318782	HF NORTHERN TRUST ALPHA STRATEGIES FUND	10/30/2007	10/26/2010	2,543.40	2,615.86	-72.46	0.00
15569.4000	665130100	MFB NORTHERN MID CAP INDEX FD FD	10/18/2007	11/23/2010	175,000.00	201,435.01	-26,435.01	0.00
9276.4400	665162533	MFB NORTHERN FUNDS BD INDEX FD	09/22/2009	11/23/2010	100,000.00	96,708.86	3,291.14	0.00
16055.0500	665162574	MFB NRTHN MULTIMGR MID" FOR NMMCX MID FOR NMMCX	10/18/2007	11/23/2010	175,000.00	191,861.32	-16,861.32	0.00
1044.4000	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036.REG	10/18/2006	11/26/2010	1,044.40	1,045.95	-1.55	0.00
1358.3500	07388DAF5	CMO BEAR STEARNS ARM TR 2006-2 PASSTHRU CTF CL IV-A-1 6.05424 07-25-2036.REG	10/18/2006	12/27/2010	1,358.35	1,360.37	-2.02	0.00

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

2010 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

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

Corrected

2nd TIN notice

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
Total Long Term 15% Sales					3,570,603.93	4,883,253.64	-1,312,649.71	0.00
Long Term 28% Sales								
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		01/07/2010	60.35	0.00	60.35	0.00
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		02/03/2010	59.91	0.00	59.91	0.00
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/03/2010	51.49	0.00	51.49	0.00
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/08/2010	57.92	0.00	57.92	0.00
1670.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/07/2010	55.10	0.00	55.10	0.00
2764.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/04/2010	110.56	0.00	110.56	0.00
2764.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/08/2010	109.20	0.00	109.20	0.00
2764.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/04/2010	112.59	0.00	112.59	0.00
2764.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/03/2010	120.64	0.00	120.64	0.00
3917.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/04/2010	117.79	0.00	117.79	0.00
4673.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/05/2010	174.93	0.00	174.93	0.00
4673.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/03/2010	205.85	0.00	205.85	0.00
Total Long Term 28% Sales					1,236.33	0.00	1,236.33	0.00

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

WIEBOLDT FOUNDATION

SCHEDULE OF GRANT APPROPRIATIONS AND PAYMENTS

YEAR ENDED DECEMBER 31, 2010

	Unpaid Balance 12/31/09	Approved in 2010	Paid in 2010	Unpaid Balance End of year
A Just Harvest		\$ 15,000	\$ 15,000	\$ -
Action NOW		30,000	30,000	-
Alianza Leadership Institute		15,000	15,000	-
Albany Park Neighborhood Council		35,000	35,000	-
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 Renewal Society		15,000	15,000	-
Developing Communities	5,000	15,000	20,000	-
Donors Forum Of Chicago		2,720	2,720	-
DuPage Sponsors		15,000	15,000	-
Enlace Chicago		20,000	20,000	-
Grassroots Collaborative		22,500	22,500	-
Hispanic American Community & Education Services		15,000	15,000	-
Illinois Coalition For Immigrants & Refugee Rights		30,000	30,000	-
Illnois Justice Foundation		15,000	15,000	-
Interfaith Leadership Project		20,000	20,000	-
Jane Addams Senior Caucus		15,000	15,000	-
Kenwood-Oakland Community Organization		20,000	20,000	-
Lake County Sponsors		10,000	10,000	-
Lakeview Action Coalition		20,000	20,000	-
Logan Square Neighborhood Association		25,000	25,000	-
Lugenia Burns Hope Center		15,000	15,000	-
Mercy Housing Lakefront		15,000	15,000	-
Midwest Academy		15,000	15,000	-
National Training Center		1,000	1,000	-
Northwest Indiana Federation		25,000	25,000	-
Northwest Neighborhood Federation		20,000	20,000	-
Organization Of The Northeast		35,000	35,000	-
Our Lady of Mt. Carmel Parish		15,000	15,000	-
Pilsen Alliance		20,000	20,000	-
Public Interest Projects		10,000	10,000	-
Southsiders Organizing for Unity & Liberation		20,000	20,000	-
Southwest Organizing Project		25,000	25,000	-
Southwest Youth Collaborative		20,000	20,000	-
Target Area Development Corporation		20,000	20,000	-
West Town Leadership United		15,000	15,000	-
	<u>\$5,000</u>	<u>\$706,220</u>	<u>\$711,220</u>	

A Just Harvest
7653 N Paulina
Chicago, IL 60645

Action Now
209 W Jackson Blvd.
Chicago, IL 60606

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

Alianza Leadership Institute
2938 East 91st Street
Chicago, IL 60627

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

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

Chinese American Service League
2141 S Tan Court
Chicago, IL 60616

Community Renewal Society
332 S Michigan
Chicago, IL 60604

Developing Communities Project
11300 S Halsted
Chicago, IL 60628

Donors Forum
208 S LaSalle
Chicago, IL 60604

Wieboldt Foundation 2010 Grants Listing
36-2167955

DuPage Sponsors
41 N Park Blvd
Glen Ellyn IL 60137

Enlace Chicago
2756 S Harding
Chicago, IL 60623

The Grassroots Collaborative
637 S Dearborn
Chicago, IL 60605

Hispanic American Community & Education Services
641 Lorraine Avenue
Waukegan, IL 60085

The Lugenia Burns Hope Center
3424 S State Street
Chicago, IL 60634

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

Interfaith Leadership Project
1510 49th Court
Cicero, IL 60804

Jane Addams Senior Caucus
1111 N Wells
Chicago, IL 60610

Kenwood-Oakland Community Organization
1005 East 43rd Street
Chicago, IL 60653

Lakeview Action Coalition
3225 N Sheffield Ave
Chicago, IL 60657

Logan Square Neighborhood Association
2840 N Milwaukee
Chicago, IL 60618

Mercy Housing Lakefront
28 E Jackson Blvd
Chicago, IL 60604

Wieboldt Foundation 2010 Grants Listing
36-2167955

Midwest Academy
28 E Jackson
Chicago, IL 60604

Northwest Indiana Federation
5246 Hohman Ave., #206
Hammond, IN 46320

Northwest Neighborhood Federation
4924 W Addison
Chicago, IL 60641

Organization of the NorthEast
4648 N Racine
Chicago, IL 60640

Our Lady of Mt. Carmel Parish
1101 N 23rd Avenue
Melrose Park, IL 60160

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 63rd Street
Chicago IL 60637

Southsiders Organizing for Unity & Liberation
5001 S Ellis Avenue
Chicago, IL 60651

Southwest Organizing Project
2509 E 63rd St
Chicago, IL 60629

Southwest Youth Collaborative
6400 S Kedzie Avenue
Chicago, IL 60629

TARGET Area Development Corp.
1542 W 79th St
Chicago, IL 60620

West Town Leadership United
1116 N Kedzie
Chicago IL 60647

Wieboldt Foundation

Funding-Grassroots Community Organizing in Metropolitan Chicago

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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

Funding Grassroots Community Organizing in Metropolitan Chicago

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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 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.

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

Deadline for Applications

For 2011, the following deadlines for submission of full applications will apply: February 11 for review on April 14; April 8 for review on June 16; June 10 for review on August 11; August 12 for review on October 13; and November 25 for review in early February 2012.

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*

[Board Member Access](#)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

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

MS. CARMEN PRIETO

• The books are in the care of ▶ **53 W. JACKSON BLVD., SUITE 838, CHICAGO, IL - 60604**
Telephone No. ▶ **312-786-9377** FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 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.
3b 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	\$	6,003.
3c 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.

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

Part II: Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990	01
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

INTERNAL REVENUE SERVICE
W&I-FIELD ASSOCIATE
SCHULZ
AUG 15 2011
RECEIVED
77219

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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- For calendar year **2010**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension **SEE STATEMENT 15**

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	\$	3,212.
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	\$	6,003.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 Title **CPA-AGENT** Date **8-14-11**

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 15

EXPLANATION

THE AUDIT OF THE FINANCIAL RECORDS HAS NOT BEEN COMPLETED. OUR CLIENT WISHES TO COMPLETE THE AUDIT SO THAT A PROPER RETURN CAN BE FILED. ADDITIONAL TIME IS NEEDED TO COMPLETE THE AUDIT AND FILE A PROPER RETURN