



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury  
Internal Revenue Service

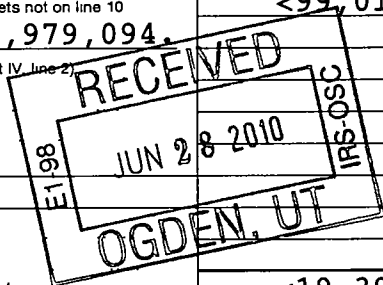
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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>THE JULES &amp; GWEN KNAPP CHARITABLE FOUNDATION</b>		A Employer identification number <b>36-3381401</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>333 SURFSIDE PLACE</b>		B Telephone number <b>847-835-8898</b>
	City or town, state, and ZIP code <b>GLENCOE, IL 60022</b>		C If exemption application is pending, check here <input type="checkbox"/>
	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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>2,761,974.</b> (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input 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	1,929.		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	186.	186.		STATEMENT 1
	4 Dividends and interest from securities	77,511.	77,511.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<99,019.>			
	b Gross sales price for all assets on line 6a	1,979,094.			
	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	<19,393.>	77,697.			
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				
	b Accounting fees STMT 3	3,500.	3,500.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,705.	1,705.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	552.	0.		0.	
24 Total operating and administrative expenses Add lines 13 through 23	5,757.	5,205.		0.	
25 Contributions, gifts, grants paid	157,079.			157,079.	
26 Total expenses and disbursements. Add lines 24 and 25	162,836.	5,205.		157,079.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<182,229.>				
b Net investment income (if negative, enter -0-)		72,492.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED JUL 01 2010

3501  
02-10

**THE JULES & GWEN KNAPP CHARITABLE  
FOUNDATION**

36-3381401

Page 2

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	1,084,091.	892,019.	892,019.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 6	229,901.	234,901.	326,520.
	c Investments - corporate bonds STMT 7	501,132.	1,142,989.	1,218,782.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,037,014.	400,000.	324,653.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,852,138.	2,669,909.	2,761,974.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <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	2,852,138.	2,669,909.		
30 Total net assets or fund balances	2,852,138.	2,669,909.		
31 Total liabilities and net assets/fund balances	2,852,138.	2,669,909.		

**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	2,852,138.
2 Enter amount from Part I, line 27a	2	<182,229.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,669,909.
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	2,669,909.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,979,094.		2,078,113.	<99,019.>

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<99,019.>

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<99,019.>
<b>3</b> 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	200,663.	2,528,264.	.079368
2007	129,910.	2,033,592.	.063882
2006	190,185.	2,431,989.	.078201
2005	747,616.	2,615,873.	.285800
2004	313,738.	2,681,285.	.117010

<b>2</b> Total of line 1, column (d)	2	.624261
<b>3</b> 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	.124852
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,472,448.
<b>5</b> Multiply line 4 by line 3	5	308,690.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	725.
<b>7</b> Add lines 5 and 6	7	309,415.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	157,079.

**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	1,450.
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	1,450.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,450.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,680.	
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	1,680.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	230.	
11 Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

**THE JULES & GWEN KNAPP CHARITABLE  
FOUNDATION**

36-3381401

Page 5

**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>GWEN KNAPP</u> Telephone no. ► <u>847-835-8898</u> Located at ► <u>333 SURFSIDE PLACE, GLENCOE, IL</u> ZIP+4 ► <u>60022</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
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
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

Form 990-PF (2009)

**THE JULES & GWEN KNAPP CHARITABLE  
FOUNDATION**

**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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**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**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>GWENN KNAPP</b>	<b>PRESIDENT</b>			
<b>333 SURFSIDE PLACE</b>				
<b>GLENCOE, IL 60022</b>	<b>10.00</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>JULES KNAPP</b>	<b>SECRETARY</b>			
<b>333 SURFSIDE PLACE</b>				
<b>GLENCOE, IL 60022</b>	<b>10.00</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>ELYSE KNAPP SOLLENDER</b>	<b>DIRECTOR</b>			
<b>333 SURFSIDE PLACE</b>				
<b>GLENCOE, IL 60022</b>	<b>5.00</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>SUSAN KNAPP SCHULMAN</b>	<b>DIRECTOR</b>			
<b>333 SURFSIDE PLACE</b>				
<b>GLENCOE, IL 60022</b>	<b>5.00</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>

**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
<b>NONE</b>				

**Total** number of other employees paid over \$50,000**0**

Form 990-PF (2009)

**THE JULES & GWEN KNAPP CHARITABLE  
FOUNDATION**

36-3381401

**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	

**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	
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

Form 990-PF (2009)



**THE JULES & GWEN KNAPP CHARITABLE  
FOUNDATION**

**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>	2,430,477.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	79,622.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,510,099.
<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>	2,510,099.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	37,651.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,472,448.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	123,622.

**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>	123,622.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,450.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,450.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	122,172.
<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>	122,172.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	122,172.

**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>	157,079.
<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>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	157,079.
<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>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	157,079.

**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.

**THE JULES & GWEN KNAPP CHARITABLE  
FOUNDATION**

**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				122,172.
<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	181,232.			
<b>b</b> From 2005	617,467.			
<b>c</b> From 2006	70,263.			
<b>d</b> From 2007	30,666.			
<b>e</b> From 2008	75,913.			
<b>f</b> Total of lines 3a through e	975,541.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$	157,079.			
<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				122,172.
<b>e</b> Remaining amount distributed out of corpus	34,907.			
<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:	1,010,448.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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	181,232.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	829,216.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	617,467.			
<b>b</b> Excess from 2006	70,263.			
<b>c</b> Excess from 2007	30,666.			
<b>d</b> Excess from 2008	75,913.			
<b>e</b> Excess from 2009	34,907.			

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

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

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

**GWEN KNAPP, 847-835-8898**  
**C/O KNAPP CHARITABLE FOUNDATION, GLENCOE, IL 60022**

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

**APPLICATION SHOULD BE SUBMITTED IN WRITING**

**c** Any submission deadlines:

**NONE**

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

**NONE**

**THE JULES & GWEN KNAPP CHARITABLE  
FOUNDATION**

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<i>a Paid during the year</i>				
SEE STATEMENT 9	NONE	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	156,700.
FRIENDS OF FAMILY	NONE	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	379.
<b>Total</b>			▶ <b>3a</b>	<b>157,079.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	186.		
<b>4</b> Dividends and interest from securities			14	77,511.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	<99,019.>		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		<21,322.>		0.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)					13	<21,322.>

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

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

[illegible]



**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	AMERICAN EXP CRT DISC COMML PAPER	P	09/25/09	10/06/09
b	CITIGROUP INC GLBL NT	P	12/19/08	01/16/09
c	GENERAL ELEC CAP CORP MTN	P	01/21/09	09/15/09
d	HSCB FINANCE CORP	P	09/16/09	10/08/09
e	MARSHAL & ILSLEY	P	01/15/09	08/03/09
f	NORTHERN TRUST CO MTNS BK	P	01/14/09	08/03/09
g	TOYOTA MOTOR CRD CORP MTN	P	01/15/09	05/18/09
h	UNION CARBIDE CORP NT	P	01/14/09	04/01/09
i	ALLSTATE LIFE GLOBAL FDG	P	09/14/07	05/29/09
j	BELLSOUTH CORP NOTES	P	09/14/07	09/15/09
k	CITIGROUP CAP IX TR PFD	P	02/05/03	01/16/09
l	INTERNATIONAL LEASE FIN MTN	P	09/14/07	11/02/09
m	GENERAL ELEC COMML PAPER	P	08/14/08	01/12/09
n	AMERICAN EXP CRT DISC COMML PAPER	P	09/18/08	02/17/09
o	ADJUSTMENT TO BOOK BASIS	P	VARIOUS	VARIOUS

(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 299,553.		299,910.	<357.>
b 46,707.		50,572.	<3,865.>
c 250,000.		250,000.	0.
d 199,787.		199,928.	<141.>
e 250,000.		250,000.	0.
f 75,000.		75,000.	0.
g 12,666.		12,666.	0.
h 57,000.		57,000.	0.
i 65,000.		64,696.	304.
j 100,000.		98,871.	1,129.
k 11,975.		20,005.	<8,030.>
l 63,000.		62,451.	549.
m 300,000.		395,945.	<95,945.>
n 244,000.		241,069.	2,931.
o 4,406.			4,406.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<357.>
b			<3,865.>
c			0.
d			<141.>
e			0.
f			0.
g			0.
h			0.
i			304.
j			1,129.
k			<8,030.>
l			549.
m			<95,945.>
n			2,931.
o			4,406.

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	<99,019.>
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

---



---

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

---

SOURCE	AMOUNT
HARRIS NA	186.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	186.

---



---



---



---

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANC OF AMERICA	1,100.	0.	1,100.
MERRILL LYNCH	76,411.	0.	76,411.
TOTAL TO FM 990-PF, PART I, LN 4	77,511.	0.	77,511.

---



---



---



---

FORM 990-PF ACCOUNTING FEES STATEMENT 3

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,400.	1,400.		0.
TAX PREP FEES	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 16B	3,500.	3,500.		0.

---



---



---



---

FORM 990-PF TAXES STATEMENT 4

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL SECRETARY OF STATE ANNUAL REPORT	25.	25.		0.
EXCISE TAXES FOR 2009	1,680.	1,680.		0.
TO FORM 990-PF, PG 1, LN 18	1,705.	1,705.		0.

---



---



FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	287.	0.		0.	
POSTAGE	242.	0.		0.	
SUPPLIES	23.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	552.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
3,300 SHS HOME DEPOT	37,752.	95,469.		
2,340 SHS GENERAL ELECTRIC	39,967.	35,404.		
1,170 SHS PROCTER & GAMBLE CO	32,175.	70,937.		
4,000 SHS GE CAPITAL PFD	100,002.	95,920.		
1,000 SHS FPL GROUP CAP INC GTD	25,005.	28,790.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	234,901.	326,520.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EXELON CORP SR NT	49,698.	50,826.		
HSBC FIN CORP HSBC FIN	48,557.	50,721.		
UNITEDHEALTH GROUP BONDS	44,921.	46,629.		
ALLSTATE LIFE GLOBAL FDG SECD	104,352.	105,475.		
TOYOTA MTR COD CORP MTN BE	13,258.	76,963.		
WACHOVIA CORP GLOBAL MTN	100,545.	101,643.		
BOEING CAP CORP INTERNOTES	75,709.	75,836.		
PROTECTIVE LIFE SECD TRS SECD	305,063.	307,140.		
GENWORTH GLOBAL FDG TRS	84,993.	87,239.		
NATIONAL RURAL UTILS COOP FIN	50,003.	51,661.		
BANK ONE CORP SUB NT	50,326.	53,365.		
TOYOTA MTR COD CORP MTN BE	53,968.	53,395.		
DUKE ENERGY CORP SR NT	55,963.	54,585.		
GMAC LLC GTD NT	51,288.	50,307.		
PFIZER INC GLBLSR NT	54,345.	52,997.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,142,989.	1,218,782.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA LARGE CAP CORE FUND	COST	400,000.	324,653.
TOTAL TO FORM 990-PF, PART II, LINE 13		400,000.	324,653.

10:16 AM

01/04/10

**Jules & Gwen Charitable Foundation**  
**Expenses by Vendor Detail**  
 January through December 2009

Type	Date	Num	Name Address	Memo	Clr	Amount
Aliance for Lupus Research						
Check	4/20/2009	1440	28 W. 44th St. Suite 501 New York, NY 10038			-5,000.00
Total Aliance for Lupus Research						-5,000.00
American Jewish Committee						
Credit Card Charge	2/2/2009	1432	P.O. box 170800 Milwaukee, WI 53217-9959	CC 9418		-1,000.00
Total American Jewish Committee						-1,000.00
Anti-Defamation League						
Credit Card Charge	3/20/2009	1438	823 Union Plaza New York, NY 10017	CC 9418		-500.00
Total Anti-Defamation League						-500.00
Brandeis University						
Credit Card Charge	2/20/2009	1432	415 South Street Waltham, MA 02453	CC 9418		-1,800.00
Total Brandeis University						-1,800.00
Chabadd La Jolla						
Check	8/23/2009	1458	7855 La Jolla Shores Drive La Jolla, CA 92037-3301	(Sollender)		-1,500.00
Total Chabadd La Jolla						-1,500.00
Chicago Botannic Gardens						
Credit Card Charge	8/4/2009	6003	1000 Lake Cook Rd Glencoe, IL 60022	CC 25395		-2,000.00
Total Chicago Botannic Gardens						-2,000.00
Congregation Bene Shalom						
Check	1/22/2009	1427	4435 W. Oakton St. Skokie, IL 60076			-10,000.00
Total Congregation Bene Shalom						-10,000.00
Congregation Beth El						
Check	9/1/2009	1457	8680 Gilman Drive San Diego, CA 92037			-5,200.00
Total Congregation Beth El						-5,200.00
Council on Aging						
Check	12/2/2009	1470	1801 L Street, NW, 4th Floor Washington D C. 200			-1,000.00
Total Council on Aging						-1,000.00
Doctors without Borders						
Credit Card Charge	3/9/2009	1436	6 E. 39th St. New York, NY 10016	CC 9418		-500.00
Credit Card Charge	3/17/2009	1438	6 E. 39th St. New York, NY 10016	CC 9418		-500.00
Total Doctors without Borders						-1,000.00
Education Foundation of Martin County						
Check	3/2/2009	1433	PO Box 291 Stuart, FL 34985			-2,500.00
Total Education Foundation of Martin County						-2,500.00
Evans Scholars Foundation						
Credit Card Charge	3/2/2009	1438	1 Briar Road Golf, IL 60029	CC 9418		-250.00
Total Evans Scholars Foundation						-250.00
Florida Oceanographic Society						
Credit Card Charge	2/20/2009	1436	890 NE Ocean Blvd Stuart, FL 34986	CC 9418		-1,000.00
Total Florida Oceanographic Society						-1,000.00
Food Allergy Initiative						
Check	10/12/2009	1464	232 Madison Ave NY, NY 10016			-500.00
Total Food Allergy Initiative						-500.00
Friends of the IDF						
Credit Card Charge	8/29/2009	1455	350 Fifth Avenue Suite 2011 New York, NY 10118	CC 25395 2008-2001 09 1 st...		-4,000.00
Total Friends of the IDF						-4,000.00
Hadassah New York						
Credit Card Charge	10/19/2009	CK#1467	50 West 58th Street New York, NY 10019-2590	CC 9418		-200.00
Total Hadassah New York						-200.00
Helper Project						
Credit Card Charge	10/15/2009	CK#1487	1 World Avenue Little Rock, AR 72202	CC 9418		-500.00
Total Helper Project						-500.00
Holocaust Museum, Washington						
Credit Card Charge	1/22/2009	1428	100 Raoul Wallenberg Place, SW Washington, DC...	CC 9418		-500.00
Credit Card Charge	8/3/2009	1455	100 Raoul Wallenberg Place, SW Washington, DC ..	CC 25395		-500.00
Total Holocaust Museum, Washington						-1,000.00
Home Depot Foundation						
Credit Card Charge	5/10/2009	1441	2455 Paces Ferry Road, C-17 Atlanta, GA 30339	CC 25395		-5,000.00
Total Home Depot Foundation						-5,000.00
Indiantown Education Coalition						
Check	4/6/2009	1437	500 E. Ocean Blvd Stuart, FL 34984	Janet Hernandez & Juana C .		-4,000.00
Total Indiantown Education Coalition						-4,000.00

Statement 9

19:16 AM  
01/04/10  
Accrual Basis

**Jules & Gwen Charitable Foundation**  
**Expenses by Vendor Detail**  
January through December 2009

Type	Date	Num	Name Address	Memo	Cir	Amount
J.D. Parker School						
Check	7/4/2009	1453	1010 E. 10th St. Stuart, FL 34998			-200.00
Total J D. Parker School						-200.00
Jewish Family Services						
Check	10/12/2009	1453	8804 Balboa Ave San Diego, CA 92123			-5,000.00
Total Jewish Family Services						-5,000.00
Jewish Federation of WPB						
Credit Card Charge	5/8/2009	1447	4601 Community Drive West Palm Beach, FL 334...	CC 25395		-10,000.00
Total Jewish Federation of WPB						-10,000.00
Jewish United Fund of Chicago						
Credit Card Charge	8/17/2009		30 North Wells Street Chicago, IL 60608-5056	CC 9418		-10,000.00
Credit Card Charge	9/18/2009		30 North Wells Street Chicago, IL 60608-5056	CC 25395		-200.00
Credit Card Charge	10/16/2009		30 North Wells Street Chicago, IL 60608-5056			-20,000.00
Credit Card Charge	11/19/2009		30 North Wells Street Chicago, IL 60608-5056			-9,800.00
Credit Card Charge	11/26/2009		30 North Wells Street Chicago, IL 60608-5056			-5,000.00
Credit Card Charge	11/27/2009		30 North Wells Street Chicago, IL 60608-5056			-9,800.00
Total Jewish United Fund of Chicago						-54,800.00
La Jolla Country Day						
Check	5/14/2009	1443	9409 Regenta Road La Jolla, CA 92037	(Sollender)		-1,000.00
Total La Jolla Country Day						-1,000.00
Liberty University						
Check	6/5/2009	1448	1871 University Boulevard Lynchburg, VA	Garfield Mucubbin		-1,000.00
Total Liberty University						-1,000.00
Martin Memorial Foundation						
Credit Card Charge	2/20/2009	1432	PO Box 9010 Stuart FL 34995	CC 9418		-10,000.00
Credit Card Charge	5/1/2009	1447	PO Box 9010 Stuart FL 34995	CC 25395		-1,500.00
Total Martin Memorial Foundation						-11,500.00
Multiple Sclerosis						
Credit Card Charge	8/3/2009	1455	PO Box 4527 New York, NY 10163	CC 25395		-250.00
Total Multiple Sclerosis						-250.00
ORT America.						
Credit Card Charge	9/1/2009	1458	10th Floor New York, NY 10038	CC 9418		-1,000.00
Total ORT America.						-1,000.00
Ravinia Festival Devel						
Credit Card Charge	2/20/2009	1432	418 Sheridan Road Highland Park, IL 60035	CC 9416		-3,000.00
Total Ravinia Festival Devel						-3,000.00
Second Chance						
Check	5/14/2009	1444	6145 Imperial Ave San Diego, CA 92114	(Sollender)		-5,000.00
Total Second Chance						-5,000.00
Students In Free Enterprise						
Credit Card Charge	3/2/2009	1439	1859 East Kerr Street Springfield, MO 65803	CC 9416		-1,000.00
Total Students In Free Enterprise						-1,000.00
Susan G Komen						
Credit Card Charge	1/22/2009	1428	5005 LBJ Freeway Suite 250 Dallas, TX 75244	CC 9416		-500.00
Total Susan G Komen						-500.00
Temple Beit Hayam						
Check	5/27/2009	1446	951 SE Monterey Commons Blvd. Stuart, FL 34996			-2,400.00
Check	7/2/2009	1452	951 SE Monterey Commons Blvd. Stuart, FL 34996			-150.00
Total Temple Beit Hayam						-2,550.00
The Library Foundation of Stuart						
Credit Card Charge	2/20/2009	1432	2351 SE Monterey Road Stuart, FL 34998	CC 9416		-1,000.00
Total The Library Foundation of Stuart						-1,000.00
The Merit School Of MU Chicago						
Credit Card Charge	4/25/2009	1447	38 South Peoria Street Chicago, IL 60607-2828	CC 25395		-1,000.00
Total The Merit School Of MU Chicago						-1,000.00
The Salvation Army						
Check	2/20/2009	1429	P.O. Box 2475 Stuart, FL 34995			-500.00
Check	11/5/2009	1465	P.O. Box 2475 Stuart, FL 34995			-500.00
Total The Salvation Army						-1,000.00
Thresholds						
Credit Card Charge	7/4/2009	1454	4101 N. Ravenswood Ave Chicago, IL 60613	CC 9418		-250.00
Total Thresholds						-250.00

Statement 8

10:16 AM  
01/04/10  
Accrual Basis

**Jules & Gwen Charitable Foundation**  
**Expenses by Vendor Detail**  
January through December 2009

Type	Date	Num	Name Address	Memo	Clr	Amount
United Jewish Fund of San Diego						
Check	10/12/2009	1462	4950 Murphy Canyon Road San Diego, CA 92123			-5,000.00
Total United Jewish Fund of San Diego						-5,000.00
United Way						
Credit Card Charge	2/5/2009	1432	P.O. Box 362 Stuart, FL 34985-0362	CC 9416		-250.00
Total United Way						-250.00
University of South Florida						
Check	12/3/2009	1471	4202 East Fowler Avenue Tampa, FL 33620	Elysea Jose		-3,000.00
Total University of South Florida						-3,000.00
WPBT Channel 2						
Credit Card Charge	11/23/2009		PO Box 810002 Miami, FL 33261-0002			-250.00
Total WPBT Channel 2						-250.00
Wxsl TV & FM						
Credit Card Charge	3/17/2009	1439	P.O. Box 6607 West Palm Beach, FL 33405	CC 9416		-200.00
Total Wxsl TV & FM						-200.00
TOTAL						-156,700.00

Statement 9

# 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**

## **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  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>THE JULES &amp; GWEN KNAPP CHARITABLE FOUNDATION</b>	Employer identification number <b>36-3381401</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>333 SURFSIDE PLACE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>GLENCOE, IL 60022</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 |

### **GWEN KNAPP**

- The books are in the care of ► **333 SURFSIDE PLACE - GLENCOE, IL 60022**  
Telephone No ► **847-835-8898** 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

<b>3a</b> 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.	<b>3a</b>	\$	<b>1,484.</b>
<b>b</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.	<b>3b</b>	\$	<b>1,680.</b>
<b>c</b> <b>Balance Due.</b> 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.	<b>3c</b>	\$	<b>0.</b>

**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)

**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.**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  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>THE JULES &amp; GWEN KNAPP CHARITABLE FOUNDATION</b>	Employer identification number <b>36-3381401</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>333 SURFSIDE PLACE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>GLENCOE, IL 60022</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 |

**GWEN KNAPP**

- The books are in the care of ▶
- 333 SURFSIDE PLACE - GLENCOE, IL 60022**

Telephone No. ▶ **847-835-8898**

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

<b>3a</b> 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.	<b>3a</b>	\$	<b>1,484.</b>
<b>b</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.	<b>3b</b>	\$	<b>1,680.</b>
<b>c</b> <b>Balance Due.</b> 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.	<b>3c</b>	\$	<b>0.</b>

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)