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# Return of Private Foundation

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

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

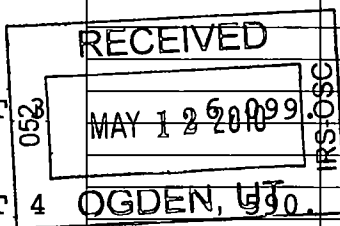
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE HENRY AND BELLE MANN CHARITABLE FOUNDATION</b>		A Employer identification number <b>36-6136141</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>1186 LINDEN AVE.</b>		B Telephone number <b>847-433-2297</b>
	City or town, state, and ZIP code <b>HIGHLAND PARK, IL 60035</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>\$ 3,055,376.</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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		29,049.	29,049.		STATEMENT 1
4 Dividends and interest from securities		48,241.	48,241.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-28,366.			
b Gross sales price for all assets on line 6a <b>870,103.</b>					
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		48,924.	77,290.		
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			3,050.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4			590.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,179.	6,164.		0.
24 Total operating and administrative expenses Add lines 13 through 23		12,868.	9,804.		0.
25 Contributions, gifts, grants paid		210,300.			210,300.
26 Total expenses and disbursements. Add lines 24 and 25		223,168.	9,804.		210,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-174,244.			
b Net investment income (if negative, enter -0-)			67,486.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**THE HENRY AND BELLE MANN  
CHARITABLE FOUNDATION**

36-6136141

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		91,130.	298,375.	298,375.
	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	325,567.	301,386.	338,945.
	c	Investments - corporate bonds		95,877.		
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	2,911,397.	2,649,966.	2,418,056.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers)		3,423,971.	3,249,727.	3,055,376.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (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		3,423,971.	3,249,727.	
30	<b>Total net assets or fund balances</b>		3,423,971.	3,249,727.		
31	<b>Total liabilities and net assets/fund balances</b>		3,423,971.	3,249,727.		

**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	3,423,971.
2	Enter amount from Part I, line 27a	2	-174,244.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,249,727.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	3,249,727.

**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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 870,103.		898,469.	-28,366.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-28,366.	
2 Capital gain net income or (net capital loss)		<div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> 2 </div>		-28,366.
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		<div> <div> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> 3 </div>		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	100,200.	3,192,509.	.031386
2007	182,060.	3,650,039.	.049879
2006	170,944.	3,434,177.	.049777
2005	172,447.	3,386,941.	.050915
2004	170,806.	3,411,097.	.050074
2 Total of line 1, column (d)			2 .232031
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .046406
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,857,312.
5 Multiply line 4 by line 3			5 132,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 675.
7 Add lines 5 and 6			7 133,271.
8 Enter qualifying distributions from Part XII, line 4			8 210,300.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	675.
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	675.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	675.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,623.	
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	6,623.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,948.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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 ► N/A	13	X	

14 The books are in care of ► **H. GEORGE MANN** Telephone no. ► **847-433-2297**  
 Located at ► **1186 LINDEN AVE., HIGHLAND PARK, IL** ZIP+4 ► **60035**

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 <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHELDON MANN 1186 LINDEN AVE. HIGHLAND PARK, IL 60035	OFFICER 0.00	0.	0.	0.
H. GEORGE MANN 1186 LINDEN AVE. HIGHLAND PARK, IL 60035	OFFICER 0.00	0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2009)

0

Form **990-PF** (2009)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,726,587.
b	Average of monthly cash balances	1b	174,237.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,900,824.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,900,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,857,312.
6	Minimum investment return. Enter 5% of line 5	6	142,866.

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

1	Minimum investment return from Part X, line 6	1	142,866.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	675.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	675.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,191.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,191.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,191.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	210,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	675.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,625.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				142,191.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,494.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 210,300.				
a Applied to 2008, but not more than line 2a			17,494.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				142,191.
e Remaining amount distributed out of corpus	50,615.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,615.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	50,615.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	50,615.			

**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 (a) 2009	(b) 2008	Prior 3 years		(e) Total
			(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).)

**SEE STATEMENT 8**

**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:

---

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

---

**c** Any submission deadlines:

---

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

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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>
<div>a Paid during the year</div> <div>JEWISH UNITED FUND</div> <div>30 S. WELLS ST. CHICAGO,</div> <div>IL 60606</div>	NONE	501(C)(3)	UNRESTRICTED	210,300.
<div>Total</div>				<div>▶ 3a</div> <div>210,300.</div>
<div>b Approved for future payment</div> <div>NONE</div>				
<div>Total</div>				<div>▶ 3b</div> <div>0.</div>



Form **990-PF** (2009)

**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	100,000 CELTIC BK SALT LAKE CITY UTAH 5.100%	P	08/22/07	09/04/09
b	70,000 COMMERCE ST BK WEST WI 4.700%	P	10/30/07	05/14/09
c	60,000 DISCOVER BK GREEN WOOD DEL 5.3000%	P	06/29/07	07/06/09
d	100,000 FIRST NATIONAL BK BLUE EARTH MINN 5.25%	P	06/29/07	01/20/09
e	100,000 GOLDMAN SACHS GROUP INC 6.6500%	P	VARIOUS	05/15/09
f	100,000 LEHMAN BROS FSB WILMINGTON DE 5.15000%	P	08/22/07	03/02/09
g	75,000 RG PREMIER BK PR HATO REY 5.000%	P	10/30/07	11/09/09
h	100,000 AMBOY BANK OLD CD 3.55%	P	VARIOUS	03/06/09
i	439.38 SH FIDELITY U.S. TREASURY	P	VARIOUS	VARIOUS
j	13 SH APPLE INC	P	02/24/09	03/24/09
k	170 SH BB&T CORP	P	09/30/08	02/24/09
l	166 SH BANK NEW YORK MELLON CORP	P	03/24/09	08/26/09
m	100 SH BAXTER INTL INC	P	03/24/09	08/26/09
n	9 SH BECTON DICKINSON CO	P	12/31/08	08/26/09
o	271 SH BROADRIDGE FINANCIAL SOLUTIONS LLC	P	03/24/09	08/26/09

(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 100,000.		100,000.	0.
b 70,000.		70,000.	0.
c 60,000.		60,000.	0.
d 100,000.		100,000.	0.
e 100,000.		100,000.	0.
f 100,000.		100,000.	0.
g 75,000.		75,000.	0.
h 100,000.		100,000.	0.
i 439.		439.	0.
j 1,404.		1,143.	261.
k 2,501.		6,301.	-3,800.
l 4,816.		4,659.	157.
m 5,718.		5,070.	648.
n 631.		615.	16.
o 5,502.		5,081.	421.

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			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			261.
k			-3,800.
l			157.
m			648.
n			16.
o			421.

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
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

**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	17 SH CME GROUP INC	P	03/24/09	08/26/09
b	35 SH CONOCOPHILLIPS	P	12/31/08	08/26/09
c	191 SH DIRECTTV GROUP INC	P	03/24/09	08/26/09
d	16 SH DISNEY WALT CO	P	12/31/08	02/24/09
e	68 SH FMC CORP	P	12/31/08	08/26/09
f	40 SH GAMESTOP COR	P	12/31/08	03/24/09
g	169 SH GAMESTOP COR	P	12/31/08	08/26/09
h	317 SH GENERAL ELECTRIC CO	P	12/31/08	02/24/09
i	124 SH GENERAL ELECTRIC CO	P	01/28/09	05/28/09
j	147 SH HARRIS CORP DEL	P	12/31/08	03/24/09
k	138 SH HEINZ H J CO	P	12/31/08	08/26/09
l	86 SH INTEL CORP	P	01/15/09	01/15/09
m	200 SH KROGER CO	P	09/30/08	08/26/09
n	5 SH LOCKHEED MARTIN CORP	P	12/31/08	03/24/09
o	160 SH MCGRAW-HILL COS	P	05/28/09	08/26/09

(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	4,656.	4,148.	508.
b	1,595.	1,817.	-222.
c	4,753.	4,423.	330.
d	275.	364.	-89.
e	3,320.	3,017.	303.
f	1,106.	883.	223.
g	3,808.	3,731.	77.
h	2,705.	2,705.	0.
i	1,637.	2,264.	-627.
j	4,200.	5,554.	-1,354.
k	5,388.	5,190.	198.
l	1,131.	1,510.	-379.
m	4,338.	5,347.	-1,009.
n	345.	422.	-77.
o	5,153.	4,828.	325.

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			508.
b			-222.
c			330.
d			-89.
e			303.
f			223.
g			77.
h			0.
i			-627.
j			-1,354.
k			198.
l			-379.
m			-1,009.
n			-77.
o			325.

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
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



**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	35 SH MEDTRONIC INC	P	03/24/09	05/28/09
b	138 SH MEDTRONIC INC	P	03/24/09	08/26/09
c	197 SH NASDAQ OMX GROUP INC	P	12/31/08	03/24/09
d	5 SH NIKE INC	P	02/24/09	05/28/09
e	63 SH NUCOR CORP	P	09/30/08	08/26/09
f	101 SH PNC FINL SVCS GROUP	P	01/01/09	02/24/09
g	22 SH PRECISION CASTPARTS CORP	P	03/24/09	05/28/09
h	56 SH PRECISION CASTPART CORP	P	03/24/09	08/26/09
i	84 SH PROCTER & GAMBLE CO	P	09/30/08	08/26/09
j	31 SH ST JUDE MEDICAL INC	P	12/31/08	03/24/09
k	26 SH SEMPRA ENERGY	P	12/31/08	05/28/09
l	114 SH STATE STREET CORP	P	VARIOUS	03/24/09
m	226 SH SYSCO CORP	P	12/31/08	05/28/09
n	186 SH US BANCORP DEL	P	01/01/09	02/24/09
o	28 SH UNITED TECHNOLOGIES CORP	P	02/24/09	03/24/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,189.		1,049.	140.
b 5,298.		4,137.	1,161.
c 4,429.		4,745.	-316.
d 275.		206.	69.
e 2,871.		2,472.	399.
f 2,392.		5,769.	-3,377.
g 1,836.		1,360.	476.
h 4,835.		3,462.	1,373.
i 4,491.		5,683.	-1,192.
j 1,192.		1,015.	177.
k 1,199.		1,094.	105.
l 3,572.		3,457.	115.
m 5,375.		5,199.	176.
n 1,970.		6,245.	-4,275.
o 1,220.		1,172.	48.

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			140.
b			1,161.
c			-316.
d			69.
e			399.
f			-3,377.
g			476.
h			1,373.
i			-1,192.
j			177.
k			105.
l			115.
m			176.
n			-4,275.
o			48.

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
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

**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	134 SH UNUM GROUP	P	09/30/08	03/24/09
b	10 SH VF CORP	P	12/31/08	05/28/09
c	39 SH TRANSOCEAN LIMITED	P	03/04/08	03/24/09
d	18 SH BECTON DICKINSON CO	P	06/14/06	05/28/09
e	61 SH BECTON DICKINSON CO	P	VARIOUS	08/26/09
f	79 SH CONOCOPHILLIPS	P	03/04/08	08/26/09
g	197 SH DISNEY WALT CO	P	09/26/07	02/24/09
h	288 SH INTEL CORP	P	06/05/07	01/15/09
i	13 SH INTL BUSINESS MACHINES	P	VARIOUS	03/24/09
j	78 SH JPMORGAN CHASE & CO	P	06/14/06	03/24/09
k	57 SH LOCKHEED MARTIN CORP	P	VARIOUS	03/24/09
l	40 SH MCKESSON CORP	P	06/14/06	05/28/09
m	50 SH METLIFE INC	P	06/14/06	03/24/09
n	32 SH NIKE INC	P	11/19/07	03/24/09
o	90 SH NIKE INC	P	11/19/07	05/28/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,768.		1,768.	0.
b 560.		546.	14.
c 2,511.		5,284.	-2,773.
d 1,207.		1,060.	147.
e 4,277.		4,069.	208.
f 3,600.		6,349.	-2,749.
g 3,381.		6,775.	-3,394.
h 3,788.		6,322.	-2,534.
i 1,286.		573.	713.
j 2,235.		2,235.	0.
k 3,932.		4,393.	-461.
l 1,627.		1,806.	-179.
m 1,201.		1,201.	0.
n 1,475.		1,475.	0.
o 4,949.		5,485.	-536.

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			0.
b			14.
c			-2,773.
d			147.
e			208.
f			-2,749.
g			-3,394.
h			-2,534.
i			713.
j			0.
k			-461.
l			-179.
m			0.
n			0.
o			-536.

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	
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	

**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 152 SH ST JUDE MEDICAL INC		P	03/04/08	03/24/09
b 102 SH STATE STREET CORP		P	VARIOUS	03/24/09
c 36 SH UNION PACIFIC CORP		P	11/19/07	05/28/09
d 96 SH UNITED TECHNOLOGIES CORP		P	06/05/07	03/24/09
e 76 SH V F CORP		P	VARIOUS	05/28/09
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 5,846.		6,579.	-733.
b 3,196.		6,978.	-3,782.
c 1,642.		2,256.	-614.
d 4,183.		6,792.	-2,609.
e 4,255.		4,947.	-692.
f 619.			619.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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			-733.
b			-3,782.
c			-614.
d			-2,609.
e			-692.
f			619.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-28,366.
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

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

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SOURCE	AMOUNT
FIDELITY INVESTMENTS (673-259330) INTEREST	5.
FIDELITY INVESTMENTS (674-615846) ACCRETION	5,681.
FIDELITY INVESTMENTS (674-615846) INTEREST	23,337.
FIDELITY INVESTMENTS (674-615846) INTEREST	26.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	29,049.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS (673-259330)	6,370.	0.	6,370.
FIDELITY INVESTMENTS (673-259330)	29.	29.	0.
FIDELITY INVESTMENTS (674-615846)	41,871.	0.	41,871.
FIDELITY INVESTMENTS (674-615846)	590.	590.	0.
TOTAL TO FM 990-PF, PART I, LN 4	48,860.	619.	48,241.

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,099.	3,050.		0.
TO FORM 990-PF, PG 1, LN 16B	6,099.	3,050.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	590.	590.		0.	
TO FORM 990-PF, PG 1, LN 18	590.	590.		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	
INVESTMENT MANAGEMENT FEES	6,164.	6,164.		0.	
IL CHARITY BUREAU	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	6,179.	6,164.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIDELITY INVESTMENTS ACCT. #673-259330 (SEE ATTACHED)	301,386.		338,945.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	301,386.		338,945.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY INVESTMENTS ACCT. #674-615846 (SEE ATTACHED)	COST	2,649,966.	2,418,056.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,649,966.	2,418,056.	

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 8

## NAME OF MANAGER

SHELDON MANN  
H. GEORGE MANN

THE HENRY AND BELLE MANN CHARITABLE FOUNDATION

FEIN: 36-3194849

YEAR ENDED: DECEMBER 31, 2009

FIDELITY ACCOUNT # 673-259330

UNITS / PRINCIPAL	ASSET DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
166	ACCENTURE LTD	\$ 6,100.42	\$ 6,889.00
116	AIRGAS INC	\$ 5,498.85	\$ 5,521.60
102	AMGEN INC.	\$ 5,909.76	\$ 5,770.14
77	APACHE CORP	\$ 7,875.98	\$ 7,944.09
48	APPLE INC	\$ 4,222.08	\$ 10,115.13
185	AT&T INC	\$ 5,206.31	\$ 5,185.55
132	ABBOTT LABORATORIES	\$ 7,309.38	\$ 7,126.68
109	BALL CORP	\$ 5,418.79	\$ 5,635.30
330	BANK OF AMERICA CORP	\$ 5,880.60	\$ 4,969.80
153	BEST BUY INC	\$ 5,709.64	\$ 6,037.38
251	BRISTOL MYERS SQUIBB	\$ 5,697.00	\$ 6,337.75
159	CVS CAREMARK CORP	\$ 4,693.43	\$ 5,121.39
78	CHEVRON CORP	\$ 6,226.39	\$ 6,005.22
330	CISCO SYS INC	\$ 7,489.66	\$ 7,900.20
290	COCA COLA ENTERPRISES INC	\$ 6,013.99	\$ 6,148.00
372	COMCAST CORP NEW	\$ 5,660.87	\$ 6,271.92
116	DAVITA INC	\$ 6,042.63	\$ 6,813.84
433	EMC CORP	\$ 5,138.84	\$ 7,564.51
87	EXXON MOBIL CORP	\$ 7,179.54	\$ 5,932.53
124	FIRST ENERGY CORP	\$ 7,582.12	\$ 5,759.80
64	FLOWERVE CORP	\$ 4,581.76	\$ 6,049.92
91	GENERAL DYNAMICS CORP	\$ 5,222.17	\$ 6,203.47
440	GENERAL ELECTRIC CO.	\$ 6,487.38	\$ 6,657.20
86	GENERAL MILLS INC	\$ 4,419.43	\$ 6,089.66
41	GOLDMAN SACHS GROUP INC	\$ 4,704.75	\$ 6,922.44
184	HEWLETT-PACKARD CO	\$ 7,911.84	\$ 9,477.84
157	HONEYWELL INTL INC	\$ 6,305.03	\$ 6,154.40
53	INTERNATIONAL BUSINESS MACHINE	\$ 2,981.82	\$ 6,937.70
160	JPMORGAN CHASE & CO	\$ 5,334.02	\$ 6,667.20
94	JOHNSON & JOHNSON	\$ 3,109.41	\$ 6,054.54
99	KIMBERLY CLARK CORP	\$ 5,952.81	\$ 6,307.29
96	MCDONALDS CORP	\$ 5,666.21	\$ 5,994.24
116	MCKESSON CORP	\$ 5,588.74	\$ 7,250.00
188	METLIFE INC CO	\$ 7,915.08	\$ 6,645.80
279	MICROSOFT CORP	\$ 7,771.03	\$ 8,503.92
407	NEWELL RUBBERMAID INC	\$ 5,607.40	\$ 6,109.07
99	OCCIDENTAL PETROLEUM CORP	\$ 8,587.26	\$ 8,053.65
310	ORACLE CORPORATION	\$ 5,710.20	\$ 7,604.30
118	PNC FINANCIAL SERVICES	\$ 5,071.01	\$ 6,229.22
117	PHILIP MORRIS INTL INC	\$ 5,496.38	\$ 5,638.23
125	ROSS STORES INC	\$ 4,885.00	\$ 5,338.75
116	SEMPRA ENERGY	\$ 4,880.74	\$ 6,493.68
108	STATE STREET CORP	\$ 5,749.64	\$ 4,702.32
258	TEXAS INSTRUMENTS INC	\$ 6,313.26	\$ 6,723.48

101	UNION PACIFIC CORP	\$	5,369.97	\$	6,453.90
203	UNITED HEALTH GROUP	\$	5,884.70	\$	6,187.44
81	TRANSOCEAN	\$	4,998.97	\$	6,706.80
345	UNUM GROUP	\$	6,807.29	\$	6,734.40
156	VERIZON COMMUNICATIONS	\$	4,324.89	\$	5,168.28
115	WAL-MART STORES INC	\$	5,508.76	\$	6,146.75
159	XTO ENERGY INC	\$	5,546.50	\$	7,398.27
206	HCP INC COM	\$	5,835.98	\$	6,291.24
TOTAL - COMMON STOCK		\$	<u>301,385.71</u>	\$	<u>338,945.23</u>



THE HENRY AND BELLE MANN CHARITABLE FOUNDATION

FEIN: 36-6136141

YEAR ENDED: DECEMBER 31, 2009

FIDELITY ACCOUNTS #674-615846

UNITS / PRINCIPAL	ASSET DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
6,346.303	ALLIANCEBER INTL VALUE ADVISOR	128,959.31	88,277.07
3,342.875	AMERICAN EUROPACIFIC GROWTH CLASS F1	142,078.28	128,065.54
3,050.562	COLUMBIA ACORN CLASS Z	89,257.57	75,287.87
4,940.532	DREYFUS BOSTON CO SMALL CAP VALUE	113,123.89	95,698.10
829,580.870	FIDELITY US TREASURY MONEY MARKET	829,580.87	829,580.87
3,361.218	FORWARD SMALL CAP EQUITY INSTL CLASS	67,243.06	50,351.04
300.000	ISHARES TR RUSSELL 1000 INDEX FD	24,863.50	18,393.00
5,780.000	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	300,175.67	288,133.00
13,787.977	NEW CENTURY ALTERS STRATEGIES PORTFOLIO	170,215.31	158,837.49
24,517.017	PIMCO TOTAL RETURN INSTL	261,756.71	264,783.78
10,772.881	T ROWE PRICE REAL ESTATE FUND	233,594.23	148,988.94
18,451.503	VANGUARD BOND INDEX TOTAL MARKET	185,394.39	190,973.05
8,484.346	WESTCORE SMALL CAP VALUE FUND INSTL	103,723.27	80,686.13
TOTAL - OTHER INVESTMENTS		<u>2,649,966.06</u>	<u>2,418,055.88</u>