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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name changeName of foundation
31-74D034047010 THE ERWIN AND BARBARA MAUTNER
CHARITABLE FOUNDATION INC.
A Employer identification number
26-3815140Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2505 NW BOCA RATON BLVD 202
B Telephone number (see page 10 of the instructions)
(561) 241-1040City or town, state, and ZIP code
BOCA RATON, FL 33431-6652
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,238,055.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) (see page 11 of the instructions).)		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,814.	56,734.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,796.			
	b Gross sales price for all assets on line 6a	1,128,644.			
	7 Capital gain net income (from Part IV, line 2)		113,793.		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	169,610.	170,527.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 2	1,373.	NONE	NONE	1,373.
	b Accounting fees (attach schedule) STMT 3	2,297.	NONE	NONE	2,297.
	c Other professional fees (attach schedule) STMT 4	42,180.	21,090.		21,090.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,386.	1,071.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	254.	133.		121.
	24 Total operating and administrative expenses. Add lines 13 through 23	51,490.	22,294.	NONE	24,881.
	25 Contributions, gifts, grants paid	212,858.			212,858.
26 Total expenses and disbursements. Add lines 24 and 25	264,348.	22,294.	NONE	237,739.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-94,738.				
b Net investment income (if negative, enter -0-)		148,233.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	105,888.		
	2 Savings and temporary cash investments		66,952.	66,953.
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	1,874,295.	1,825,497.	2,171,102.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,980,183.	1,892,449.	2,238,055.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,980,183.	1,892,449.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,980,183.	1,892,449.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,980,183.	1,892,449.		

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	1,980,183.
2 Enter amount from Part I, line 27a	2	-94,738.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7,028.
4 Add lines 1, 2, and 3	4	1,892,473.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	24.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,892,449.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
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					
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					
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	113,793.	
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,074,269.	2,133,142.	0.50360876116
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.50360876116
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 0.50360876116
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,223,025.
5 Multiply line 4 by line 3			5 1,119,535.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,482.
7 Add lines 5 and 6			7 1,121,017.
8 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 on page 18.			8 237,739.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	2,965.
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			
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	
3 Add lines 1 and 2		3	2,965.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,965.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,096.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,096.
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	131.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 131. Refunded ▶		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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?		N/A
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 page 19 of the instructions) ▶ STMT 10		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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 page 20 of the 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 ▶ SEE STATEMENT 11 Telephone no ▶ Located at ▶ ZIP + 4 ▶			
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	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is 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 page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

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 (see page 22 of the instructions).**

(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
SEE STATEMENT 12		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,126,516.
b	Average of monthly cash balances	1b	130,362.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,256,878.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,256,878.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,223,025.
6	Minimum investment return. Enter 5% of line 5	6	111,151.

Part XI Distributable Amount (see page 25 of the 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	111,151.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,965.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,965.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,186.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	108,186.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,186.

Part XII Qualifying Distributions (see page 25 of the 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	237,739.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237,739.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	237,739.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				108,186.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	997,468.			
f Total of lines 3a through e	997,468.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 237,739.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				108,186.
e Remaining amount distributed out of corpus	129,553.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,127,021.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,127,021.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	997,468.			
e Excess from 2010	129,553.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) 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 page 28 of 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).)

BARBARA A. MAUTNER

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 page 28 of the 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:

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>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			3a	212,858.
b Approved for future payment				
Total			3b	

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) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	55,814.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	113,796.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				169,610.		
13 Total. Add line 12, columns (b), (d), and (e)				169,610.		

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) *of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash	1a(1)			X
(2) Other assets	1a(2)			X
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization	1b(1)			X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)			X
(3) Rental of facilities, equipment, or other assets	1b(3)			X
(4) Reimbursement arrangements	1b(4)			X
(5) Loans or loan guarantees	1b(5)			X
(6) Performance of services or membership or fundraising solicitations	1b(6)			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Edward A. Gormann, Jr., Date:

7/19/11

Date _____

Trustee

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY E. KUHLLIN

Preparer's signature

Julius E. Kuehn

Date	
------	--

07/11/201

1 Check ☐ if self-employed

PTIN

P00353001

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-2321

Phone no. 800-770-8444

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					79.	
12,555.00		11000. XTO ENERGY INC PROPERTY TYPE: SECURITIES 11,264.00		6.250% 8/01			04/21/2009 1,291.00	01/06/2010
3,834.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,310.00					04/16/2009 1,524.00	01/13/2010
16,524.00		15000. BP CAPITAL MARKETS PROPERTY TYPE: SECURITIES 16,299.00		5.250% 11/07			09/24/2009 225.00	01/14/2010
11,231.00		535. INTEL CORP PROPERTY TYPE: SECURITIES 8,448.00					04/16/2009 2,783.00	01/15/2010
8,536.00		375. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES 7,698.00					04/16/2009 838.00	01/21/2010
7,417.00		220. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES 4,417.00					04/16/2009 3,000.00	01/21/2010
8,490.00		120. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 7,268.00					04/16/2009 1,222.00	01/27/2010
9,631.00		125. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES 9,605.00					04/16/2009 26.00	01/28/2010
37,423.00		35000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 38,199.00		6.000% 5/15			12/15/2009 -776.00	02/02/2010
3,408.00		235. DEAN FOODS CO PROPERTY TYPE: SECURITIES 4,784.00					04/16/2009 -1,376.00	02/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,652.00		120. WILLIAMS COS INC. DEL PROPERTY TYPE: SECURITIES 1,599.00					04/16/2009 1,053.00	02/19/2010
5,596.00		315. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 7,112.00					05/07/2009 -1,516.00	02/22/2010
1,550.00		105. DEAN FOODS CO PROPERTY TYPE: SECURITIES 2,138.00					04/16/2009 -588.00	02/24/2010
2,667.00		85. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 2,319.00					04/16/2009 348.00	02/24/2010
3,283.00		150. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 2,754.00					09/22/2009 529.00	02/24/2010
1,105.00		35. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 955.00					04/16/2009 150.00	03/05/2010
9,691.00		245. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,103.00					04/16/2009 4,588.00	03/10/2010
14,231.00		13000. COMCAST CORP NEW PROPERTY TYPE: SECURITIES 13,088.00		5.900%	3/15		09/23/2009 1,143.00	03/11/2010
14,792.00		14000. HEWLETT-PACK CO HPQ PROPERTY TYPE: SECURITIES 14,597.00		4.250%	2/24		04/16/2009 195.00	03/11/2010
2,802.00		75. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 2,729.00					11/25/2009 73.00	03/15/2010
17,784.00		17000. VERIZON GLOBAL FDG PROPERTY TYPE: SECURITIES 18,111.00		7.250%	12/01		01/14/2010 -327.00	03/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,743.00		255. WILLIAMS COS INC. DEL PROPERTY TYPE: SECURITIES 3,399.00					04/16/2009 2,344.00	03/22/2010
6,406.00		315. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 6,167.00					07/09/2009 239.00	03/25/2010
16,424.00		15000. DISNEY WALT CO NEW PROPERTY TYPE: SECURITIES 16,493.00		6.375% 3/01			08/26/2009 -69.00	03/29/2010
16,770.00		16000. GEN ELEC CAP CORP PROPERTY TYPE: SECURITIES 15,302.00		4.875% 3/04			09/15/2009 1,468.00	03/29/2010
1,264.00		30. COACH INC PROPERTY TYPE: SECURITIES 568.00					04/16/2009 696.00	04/14/2010
2,978.00		70. COACH INC PROPERTY TYPE: SECURITIES 1,326.00					04/16/2009 1,652.00	04/15/2010
6,708.00		95. BOEING CO PROPERTY TYPE: SECURITIES 4,276.00					08/13/2009 2,432.00	04/16/2010
6,283.00		175. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 3,596.00					04/16/2009 2,687.00	04/16/2010
2,680.00		200. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES 1,408.00					04/16/2009 1,272.00	04/16/2010
1,331.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 891.00					05/14/2009 440.00	04/16/2010
4,512.00		135. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES 2,684.00					04/16/2009 1,828.00	04/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,836.00		165. VODAFONE GROUP SPD ADR REP 10 ORD S PROPERTY TYPE: SECURITIES 3,563.00					01/28/2010 273.00	04/21/2010
5,753.00		65. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 4,333.00					04/16/2009 1,420.00	04/26/2010
3,328.00		3000. WYETH PROPERTY TYPE: SECURITIES 3,246.00		5.500% 2/01/			08/13/2009 82.00	04/27/2010
14,423.00		13000. WYETH PROPERTY TYPE: SECURITIES 13,881.00		5.500% 2/01			04/21/2009 542.00	04/27/2010
6,490.00		140. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 4,992.00					02/19/2010 1,498.00	04/29/2010
4,305.00		135. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,619.00					04/16/2009 2,686.00	04/29/2010
3,297.00		85. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,583.00					07/13/2009 1,714.00	04/30/2010
671.00		50. ALCOA INC PROPERTY TYPE: SECURITIES 460.00					04/16/2009 211.00	04/30/2010
1,455.00		25. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 897.00					04/16/2009 558.00	04/30/2010
2,450.00		150. DELL INC PROPERTY TYPE: SECURITIES 1,636.00					04/16/2009 814.00	04/30/2010
2,655.00		75. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,949.00					04/16/2009 706.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,944.00		442. ING GROEP N.V. PROPERTY TYPE: SECURITIES 3,945.00					12/17/2009 -1.00	04/30/2010
2,144.00		75. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES 1,440.00					04/16/2009 704.00	04/30/2010
2,510.00		75. PHILIPS ELECTRONICS-NY SHR PROPERTY TYPE: SECURITIES 1,264.00					04/16/2009 1,246.00	04/30/2010
3,165.00		25. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,432.00					04/16/2009 1,733.00	04/30/2010
2,299.00		75. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,477.00					04/16/2009 822.00	04/30/2010
1,225.00		25. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 847.00					04/16/2009 378.00	04/30/2010
3,587.00		200. NEWS CORP PROPERTY TYPE: SECURITIES 1,798.00					04/16/2009 1,789.00	04/30/2010
2,271.00		50. ORIX CORP 00 PROPERTY TYPE: SECURITIES 1,175.00					04/16/2009 1,096.00	04/30/2010
1,820.00		15. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 876.00					04/16/2009 944.00	04/30/2010
1,648.00		25. SHIRE PHARMACEUTICALS GR-ADR PROPERTY TYPE: SECURITIES 980.00					04/16/2009 668.00	04/30/2010
2,610.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,777.00					04/16/2009 833.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,188.00		775. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES 3,066.00					04/16/2009 -878.00	05/04/2010
6,127.00		175. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 3,596.00					04/16/2009 2,531.00	05/06/2010
2,693.00		250. DEAN FOODS CO PROPERTY TYPE: SECURITIES 4,267.00					12/09/2009 -1,574.00	05/10/2010
4,416.00		410. DEAN FOODS CO PROPERTY TYPE: SECURITIES 8,347.00					04/16/2009 -3,931.00	05/10/2010
9,666.00		325. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 8,127.00					04/29/2010 1,539.00	05/12/2010
6,625.00		325. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 6,262.00					04/16/2009 363.00	05/12/2010
1,412.00		60. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES 687.00					04/16/2009 725.00	05/13/2010
17,346.00		17000. PEPSICO INC PROPERTY TYPE: SECURITIES 17,147.00		3.100%	1/15		01/14/2010 199.00	05/13/2010
6,502.00		90. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 5,451.00					04/16/2009 1,051.00	05/21/2010
2,799.00		85. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,209.00					04/16/2009 590.00	05/21/2010
2,519.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 2,075.00					04/16/2009 444.00	05/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,988.00		240. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES 1,689.00					04/16/2009 1,299.00	05/26/2010
758.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 764.00					04/16/2009 -6.00	05/26/2010
204.00		5. COACH INC PROPERTY TYPE: SECURITIES 95.00					04/16/2009 109.00	05/27/2010
12,402.00		210. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,943.00					04/16/2009 1,459.00	05/27/2010
2,843.00		185. PFIZER INC. PROPERTY TYPE: SECURITIES 2,569.00					04/16/2009 274.00	05/27/2010
261.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 178.00					05/14/2009 83.00	05/27/2010
3,387.00		95. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,082.00					10/06/2009 -695.00	06/02/2010
535.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 637.00					05/28/2009 -102.00	06/02/2010
2,049.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,824.00					04/16/2009 225.00	06/04/2010
2,356.00		75. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 3,500.00					05/14/2010 -1,144.00	06/09/2010
1,571.00		50. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 2,004.00					04/16/2009 -433.00	06/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,355.00		155. AMGEN INC PROPERTY TYPE: SECURITIES 7,266.00					04/16/2009 1,089.00	06/10/2010
3,816.00		110. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,600.00					05/28/2009 -784.00	06/10/2010
4,276.00		125. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 5,185.00					04/30/2010 -909.00	06/11/2010
2,333.00		30. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 1,752.00					04/16/2009 581.00	06/11/2010
3,815.00		435. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,446.00					04/16/2009 -2,631.00	06/16/2010
2,802.00		65. COACH INC PROPERTY TYPE: SECURITIES 1,232.00					04/16/2009 1,570.00	06/17/2010
3,449.00		50. BOEING CO PROPERTY TYPE: SECURITIES 1,922.00					04/16/2009 1,527.00	06/21/2010
2,682.00		75. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,113.00					04/16/2009 -431.00	06/21/2010
1,506.00		20. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 1,168.00					04/16/2009 338.00	06/21/2010
13,061.00		12000. GLAXOSMITHKLINE CAP 4.850% 5/15 PROPERTY TYPE: SECURITIES 12,579.00					06/15/2009 482.00	06/24/2010
2,380.00		35. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 2,044.00					04/16/2009 336.00	06/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,921.00		430. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES 3,026.00					04/16/2009 1,895.00	07/08/2010
1,928.00		55. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,136.00					04/30/2010 -208.00	07/12/2010
3,505.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,150.00					04/16/2009 -645.00	07/12/2010
3,201.00		3000. CONOCO FUNDING PROPERTY TYPE: SECURITIES 3,287.00		6.350% 10/15/			01/14/2010 -86.00	07/15/2010
13,871.00		13000. CONOCO FUNDING PROPERTY TYPE: SECURITIES 14,298.00		6.350% 10/15			04/21/2009 -427.00	07/15/2010
650.00		20. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 788.00					04/30/2010 -138.00	07/23/2010
4,385.00		135. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 4,523.00					04/16/2009 -138.00	07/23/2010
11,899.00		225. CHUBB CORP. PROPERTY TYPE: SECURITIES 9,760.00					04/16/2009 2,139.00	07/26/2010
5,933.00		190. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 5,183.00					04/16/2009 750.00	07/27/2010
5,419.00		80. BOEING CO PROPERTY TYPE: SECURITIES 3,076.00					04/16/2009 2,343.00	07/30/2010
3,475.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,878.00					05/22/2009 597.00	07/30/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,056.00		165. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 2,397.00					04/16/2009 659.00	07/30/2010
8,465.00		165. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,404.00					04/16/2009 61.00	08/06/2010
5,920.00		75. EATON CORP PROPERTY TYPE: SECURITIES 5,483.00					03/05/2010 437.00	08/09/2010
3,951.00		215. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 3,124.00					04/16/2009 827.00	08/09/2010
6,254.00		220. FOREST LABS INC PROPERTY TYPE: SECURITIES 5,832.00					08/04/2009 422.00	08/10/2010
4,498.00		115. STATE ST CORP PROPERTY TYPE: SECURITIES 4,995.00					04/30/2010 -497.00	08/10/2010
39,312.00		39000. FEDL NATL MTG ASSN PROPERTY TYPE: SECURITIES 39,248.00		2.125% 1/25			03/24/2010 64.00	08/11/2010
5,390.00		5000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 5,462.00		4.000% 11/15/			04/21/2009 -72.00	08/11/2010
5,525.00		5000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 5,567.00		4.250% 8/15/			04/21/2009 -42.00	08/11/2010
6,375.00		6000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 5,956.00		3.375% 11/15/			12/10/2009 419.00	08/11/2010
4,752.00		395. DELL INC PROPERTY TYPE: SECURITIES 4,309.00					04/16/2009 443.00	08/13/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,218.00		165. CIT GROUP INC PROPERTY TYPE: SECURITIES 5,445.00					02/22/2010 773.00	08/17/2010
5,482.00		500. ALCOA INC PROPERTY TYPE: SECURITIES 4,599.00					04/16/2009 883.00	08/18/2010
5,223.00		75. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 2,466.00					04/16/2009 2,757.00	08/18/2010
3,991.00		330. DELL INC PROPERTY TYPE: SECURITIES 3,600.00					04/16/2009 391.00	08/18/2010
2,664.00		95. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,382.00					06/26/2009 . 282.00	08/18/2010
5,150.00		75. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 2,466.00					04/16/2009 2,684.00	08/19/2010
2,634.00		95. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,382.00					06/26/2009 252.00	08/19/2010
5,886.00		310. INTEL CORP PROPERTY TYPE: SECURITIES 4,895.00					04/16/2009 991.00	08/19/2010
1,439.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,216.00					04/16/2009 223.00	08/25/2010
21,393.00		19000. FED HOME LN MTG CORP 5.000% 1/30 PROPERTY TYPE: SECURITIES 21,011.00					04/21/2009 382.00	09/15/2010
3,046.00		55. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,182.00					04/16/2009 864.00	09/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,609.00		21000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 22,465.00		4.000% 11/15		03/29/2010 144.00	09/22/2010
46,296.00		43000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 46,640.00		4.000% 11/15		08/20/2009 -344.00	09/22/2010
1,110.00		1000. CREDIT SUISSE FIRST PROPERTY TYPE: SECURITIES 1,101.00		5.500% 8/15/		01/15/2010 9.00	09/24/2010
16,643.00		15000. CREDIT SUISSE FIRST PROPERTY TYPE: SECURITIES 15,356.00		5.500% 8/15		09/22/2009 1,287.00	09/24/2010
4,118.00		325. DELL INC PROPERTY TYPE: SECURITIES 3,546.00				04/16/2009 572.00	09/28/2010
5,474.00		165. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 5,528.00				04/16/2009 -54.00	09/28/2010
3,257.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,056.00				04/16/2009 201.00	10/08/2010
5,973.00		120. PACCAR INC PROPERTY TYPE: SECURITIES 5,628.00				04/30/2010 345.00	10/12/2010
3,574.00		215. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 4,082.00				04/16/2009 -508.00	10/13/2010
16,857.00		15000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 16,478.00		4.600% 1/15		07/15/2010 379.00	10/14/2010
654.00		41. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 779.00				04/16/2009 -125.00	10/15/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,976.00		55. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,235.00					04/16/2009 4,741.00	10/18/2010
14,078.00		13000. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 14,063.00		6.000% 3/15			01/06/2010 15.00	10/19/2010
1,524.00		99. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,880.00					04/16/2009 -356.00	10/20/2010
3,021.00		30. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,325.00					04/16/2009 1,696.00	10/20/2010
5,066.00		120. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 4,260.00					02/18/2010 806.00	10/22/2010
3,144.00		80. U R S CORP NEW PROPERTY TYPE: SECURITIES 3,616.00					11/19/2009 -472.00	10/22/2010
17,399.00		14000. RIO TINTO FINANCE PL 8.950% PROPERTY TYPE: SECURITIES 15,209.00		5/01			05/07/2009 2,190.00	10/25/2010
1,063.00		68. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,291.00					04/16/2009 -228.00	10/28/2010
3,584.00		51. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES 3,919.00					04/16/2009 -335.00	11/02/2010
1,715.00		111. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 2,108.00					04/16/2009 -393.00	11/03/2010
1,458.00		91. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,728.00					04/16/2009 -270.00	11/05/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,820.00		13. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 745.00					04/16/2009 1,075.00	11/05/2010
1,585.00		98. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,861.00					04/16/2009 -276.00	11/10/2010
3,990.00		83. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,268.00					08/24/2010 722.00	11/11/2010
1,039.00		55. ATLAS COPCO AB PROPERTY TYPE: SECURITIES 644.00					09/24/2009 395.00	11/12/2010
2,388.00		50. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 1,548.00					04/16/2009 840.00	11/12/2010
3,145.00		22. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,260.00					04/16/2009 1,885.00	11/12/2010
1,400.00		25. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 847.00					04/16/2009 553.00	11/12/2010
1,851.00		30. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 1,375.00					02/03/2010 476.00	11/12/2010
2,436.00		35. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 1,592.00					06/09/2010 844.00	11/12/2010
2,048.00		75. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES 1,091.00					04/16/2009 957.00	11/12/2010
1,293.00		75. UBS AG PROPERTY TYPE: SECURITIES 881.00					04/16/2009 412.00	11/12/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,384.00		88. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,668.00					11/06/2009 -284.00	11/15/2010
1,221.00		79. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,494.00					11/06/2009 -273.00	11/16/2010
5,399.00		112. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,409.00					08/24/2010 990.00	11/16/2010
3,024.00		168. ANNALY CAPITOL MGMT INC PROPERTY TYPE: SECURITIES 3,036.00					07/26/2010 -12.00	11/24/2010
2,047.00		100. ATLAS COPCO AB PROPERTY TYPE: SECURITIES 1,171.00					09/24/2009 876.00	12/01/2010
3,236.00		50. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 2,251.00					04/16/2009 985.00	12/01/2010
603.00		25. GRUPO TELEvisa SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 420.00					04/16/2009 183.00	12/01/2010
1,289.00		25. HSBC HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 935.00					04/16/2009 354.00	12/01/2010
1,304.00		25. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 720.00					04/16/2009 584.00	12/01/2010
1,910.00		200. ING GROEP N.V. PROPERTY TYPE: SECURITIES 1,785.00					12/17/2009 125.00	12/01/2010
1,741.00		50. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES 960.00					04/16/2009 781.00	12/01/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,375.00		25. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 847.00					04/16/2009 528.00	12/01/2010
1,176.00		75. NEWS CORP PROPERTY TYPE: SECURITIES 674.00					04/16/2009 502.00	12/01/2010
2,174.00		50. ORIX CORP 00 PROPERTY TYPE: SECURITIES 1,175.00					04/16/2009 999.00	12/01/2010
710.00		25. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES 364.00					04/16/2009 346.00	12/01/2010
3,335.00		19. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,463.00					04/16/2009 1,872.00	12/06/2010
4,407.00		55. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 3,331.00					04/16/2009 1,076.00	12/07/2010
11,669.00		385. ALLSTATE CORP PROPERTY TYPE: SECURITIES 9,293.00					05/06/2009 2,376.00	12/08/2010
6,756.00		125. KOHLS CORP PROPERTY TYPE: SECURITIES 5,664.00					04/16/2009 1,092.00	12/08/2010
2,279.00		67. SHAW GROUP INC PROPERTY TYPE: SECURITIES 2,664.00					04/26/2010 -385.00	12/08/2010
7,067.00		132. AMGEN INC PROPERTY TYPE: SECURITIES 6,188.00					04/16/2009 879.00	12/10/2010
68,815.00		69000. FEDL HOME LN MTG DISC PROPERTY TYPE: SECURITIES 68,812.00			9/08		09/22/2010 3.00	12/10/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,836.00		247. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 17,159.00					10/07/2009 677.00	12/13/2010
4,089.00		73. AMGEN INC PROPERTY TYPE: SECURITIES 3,422.00					04/16/2009 667.00	12/14/2010
9,599.00		365. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 7,453.00					04/16/2009 2,146.00	12/14/2010
917.00		40. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 851.00					08/17/2010 66.00	12/14/2010
4,698.00		205. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 5,551.00					09/21/2009 -853.00	12/14/2010
3,855.00		61. BOEING CO PROPERTY TYPE: SECURITIES 2,345.00					04/16/2009 1,510.00	12/20/2010
3,362.00		51. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,023.00					04/16/2009 1,339.00	12/20/2010
3,403.00		81. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,019.00					05/12/2010 -616.00	12/20/2010
3,729.00		90. U R S CORP NEW PROPERTY TYPE: SECURITIES 3,305.00					09/17/2010 424.00	12/20/2010
2,072.00		50. U R S CORP NEW PROPERTY TYPE: SECURITIES 2,227.00					11/19/2009 -155.00	12/20/2010
4,829.00		130. CIGNA CORP PROPERTY TYPE: SECURITIES 4,507.00					08/10/2010 322.00	12/21/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,105.00		241. INTEL CORP PROPERTY TYPE: SECURITIES 3,805.00					04/16/2009 1,300.00	12/21/2010
9,503.00		265. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 7,229.00					04/16/2009 2,274.00	12/23/2010
5,406.00		194. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 4,876.00					10/11/2010 530.00	12/28/2010
5,746.00		123. STATE ST CORP PROPERTY TYPE: SECURITIES 5,272.00					12/02/2009 474.00	12/28/2010
2,787.00		52. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,649.00					04/16/2009 138.00	12/28/2010
TOTAL GAIN(LOSS)							----- 113,793. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	55,814.	56,734.
	-----	-----
TOTAL	55,814.	56,734.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	1,373.			1,373.
	-----	-----	-----	-----
TOTALS	1,373.	NONE	NONE	1,373.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREP FEES	2,297.			2,297.
	-----	-----	-----	-----
TOTALS	2,297.	NONE	NONE	2,297.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER PROFESSIONAL FEES	42,180.	21,090.	21,090.
	-----	-----	-----
TOTALS	42,180.	21,090.	21,090.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,071.	1,071.
PRIOR YEAR BALANCE DUE	1,535.	
FEDERAL EXCISE TAX	2,780.	
	-----	-----
TOTALS	5,386.	1,071.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FOREIGN FEES	133.	133.	
FL FILING FEE	121.		121.
TOTALS	254.	133.	121.
	=====	=====	=====

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

DESCRIPTION

C OR F

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED STATEMENT

C

1,874,295.

1,825,497.

2,171,102.

TOTALS

1,874,295.

1,825,497.

2,171,102.

=====

=====

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ING GROEP ADJ

6,887.

ACCRUED MARKET DISCOUNT

141.

TOTAL

7,028.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
WYETH ADJ	24.

TOTAL	24.
	=====

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

STATEMENT 10

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: LEONARD A GERONEMUS, CPA

ADDRESS: 2505 NW BOCA RATON BLVD, SUITE 202
BOCA RATON, FL 33431-6652

TELEPHONE NUMBER: (561)241-1040

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BARBARA A MAUTNER

ADDRESS:

4201 N. OCEAN BLVD. #C1404

BOCA RATON, FL 33431

TITLE:

BOARD OF DIRECTOR, AS REQ'D

OFFICER NAME:

KRISTEN LYNCH

ADDRESS:

200 EAST BROWARD BLVD, SUITE 1500

FT LAUDERDALE, FL 33301

TITLE:

BOARD OF DIRECTOR, AS REQ'D

OFFICER NAME:

LEONARD GERONEMUS

ADDRESS:

2505 N.W. BOCA RATON BLVD., #202

BOCA RATON, FL 33431

TITLE:

BOARD OF DIRECTOR, AS REQ'D

31-74D034047010 THE ERWIN AND BARBARA MAUTNER 26-3815140
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
JEWISH NATIONAL FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AMERICAN LUNG ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF MIAMI SCHOOL
OF EDUCATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 182,858.

TOTAL GRANTS PAID: 212,858.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

Employer identification number

26-3815140

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 34,027.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 34,027.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			79.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 79,687.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 79,766.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		34,027.
14	Net long-term gain or (loss):			
a	Total for year	14a		79,766.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		113,793.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

Employer identification number

26-3815140

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11000. XTO ENERGY INC 6.250% 8/01/17	04/21/2009	01/06/2010	12,555.00	11,264.00	1,291.00
30. AMAZON COM INC	04/16/2009	01/13/2010	3,834.00	2,310.00	1,524.00
15000. BP CAPITAL MARKETS 5.250% 11/07/13	09/24/2009	01/14/2010	16,524.00	16,299.00	225.00
535. INTEL CORP	04/16/2009	01/15/2010	11,231.00	8,448.00	2,783.00
375. SAFEWAY INC NEW	04/16/2009	01/21/2010	8,536.00	7,698.00	838.00
220. ASML HOLDING NV-UY REG SHS	04/16/2009	01/21/2010	7,417.00	4,417.00	3,000.00
120. BERKSHIRE HATHAWAY INC-CL B	04/16/2009	01/27/2010	8,490.00	7,268.00	1,222.00
125. TOYOTA MTR CORP 00	04/16/2009	01/28/2010	9,631.00	9,605.00	26.00
35000. FED NATL MTG ASSN 6.000% 5/15/11	12/15/2009	02/02/2010	37,423.00	38,199.00	-776.00
235. DEAN FOODS CO	04/16/2009	02/18/2010	3,408.00	4,784.00	-1,376.00
120. WILLIAMS COS INC. DEL	04/16/2009	02/19/2010	2,652.00	1,599.00	1,053.00
315. VALERO ENERGY CORP COM NEW	05/07/2009	02/22/2010	5,596.00	7,112.00	-1,516.00
105. DEAN FOODS CO	04/16/2009	02/24/2010	1,550.00	2,138.00	-588.00
85. AXIS CAPITAL HOLDINGS	04/16/2009	02/24/2010	2,667.00	2,319.00	348.00
150. NABORS INDUSTRIES LTD SHS	09/22/2009	02/24/2010	3,283.00	2,754.00	529.00
35. AXIS CAPITAL HOLDINGS	04/16/2009	03/05/2010	1,105.00	955.00	150.00
245. AMERICAN EXPRESS CO	04/16/2009	03/10/2010	9,691.00	5,103.00	4,588.00
13000. COMCAST CORP NEW 5.900% 3/15/16	09/23/2009	03/11/2010	14,231.00	13,088.00	1,143.00
14000. HEWLETT-PACK CO HPQ 4.250% 2/24/12	04/16/2009	03/11/2010	14,792.00	14,597.00	195.00
75. MERCK & CO INC NEW	11/25/2009	03/15/2010	2,802.00	2,729.00	73.00
17000. VERIZON GLOBAL FDG 7.250% 12/01/10	01/14/2010	03/19/2010	17,784.00	18,111.00	-327.00
255. WILLIAMS COS INC. DEL	04/16/2009	03/22/2010	5,743.00	3,399.00	2,344.00
315. VALERO ENERGY CORP COM NEW	07/09/2009	03/25/2010	6,406.00	6,167.00	239.00
15000. DISNEY WALT CO NEW 6.375% 3/01/12	08/26/2009	03/29/2010	16,424.00	16,493.00	-69.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

Employer identification number

26-3815140

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16000. GEN ELEC CAP CORP 4.875% 3/04/15	09/15/2009	03/29/2010	16,770.00	15,302.00	1,468.00
30. COACH INC	04/16/2009	04/14/2010	1,264.00	568.00	696.00
70. COACH INC	04/16/2009	04/15/2010	2,978.00	1,326.00	1,652.00
95. BOEING CO	08/13/2009	04/16/2010	6,708.00	4,276.00	2,432.00
175. WALT DISNEY CO.	04/16/2009	04/16/2010	6,283.00	3,596.00	2,687.00
200. SOUTHWEST AIRLIS CO	04/16/2009	04/16/2010	2,680.00	1,408.00	1,272.00
25. THERMO ELECTRON CORP	05/14/2009	04/16/2010	1,331.00	891.00	440.00
165. VODAFONE GROUP SPD ADR REP 10 ORD SH	01/28/2010	04/21/2010	3,836.00	3,563.00	273.00
3000. WYETH 5.500% 2/01/14	08/13/2009	04/27/2010	3,328.00	3,246.00	82.00
140. ABERCROMBIE & FITCH CO	02/19/2010	04/29/2010	6,490.00	4,992.00	1,498.00
85. AKAMAI TECHNOLOGIES INC	07/13/2009	04/30/2010	3,297.00	1,583.00	1,714.00
442. ING GROEP N.V.	12/17/2009	04/30/2010	3,944.00	3,945.00	-1.00
250. DEAN FOODS CO	12/09/2009	05/10/2010	2,693.00	4,267.00	-1,574.00
325. FIDELITY NATL INFORMATION SVCS INC	04/29/2010	05/12/2010	9,666.00	8,127.00	1,539.00
17000. PEPSICO INC 3.100% 1/15/15	01/14/2010	05/13/2010	17,346.00	17,147.00	199.00
95. QUALCOMM INC	10/06/2009	06/02/2010	3,387.00	4,082.00	-695.00
75. BP AMOCO PLC-SPONS ADR	05/14/2010	06/09/2010	2,356.00	3,500.00	-1,144.00
125. ROCHE HOLDINGS LTD-SPONSORED ADR	04/30/2010	06/11/2010	4,276.00	5,185.00	-909.00
55. QUALCOMM INC	04/30/2010	07/12/2010	1,928.00	2,136.00	-208.00
3000. CONOCO FUNDING 6.350% 10/15/11	01/14/2010	07/15/2010	3,201.00	3,287.00	-86.00
20. ROCHE HOLDINGS LTD-SPONSORED ADR	04/30/2010	07/23/2010	650.00	788.00	-138.00
75. EATON CORP	03/05/2010	08/09/2010	5,920.00	5,483.00	437.00
115. STATE ST CORP	04/30/2010	08/10/2010	4,498.00	4,995.00	-497.00
39000. FEDL NATL MTG ASSN 2.125% 1/25/13	03/24/2010	08/11/2010	39,312.00	39,248.00	64.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

Employer identification number

26-3815140

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6000. U S TREASURY NOTES 3.375% 11/15/19	12/10/2009	08/11/2010	6,375.00	5,956.00	419.00
165. CIT GROUP INC	02/22/2010	08/17/2010	6,218.00	5,445.00	773.00
21000. U S TREASURY NOTES 4.000% 11/15/12	03/29/2010	09/22/2010	22,609.00	22,465.00	144.00
1000. CREDIT SUISSE FIRST 5.500% 8/15/13	01/15/2010	09/24/2010	1,110.00	1,101.00	9.00
120. PACCAR INC	04/30/2010	10/12/2010	5,973.00	5,628.00	345.00
15000. CONOCOPHILLIPS 4.600% 1/15/15	07/15/2010	10/14/2010	16,857.00	16,478.00	379.00
13000. TRANSOCEAN INC 6.000% 3/15/18	01/06/2010	10/19/2010	14,078.00	14,063.00	15.00
120. ABERCROMBIE & FITCH CO	02/18/2010	10/22/2010	5,066.00	4,260.00	806.00
80. U R S CORP NEW	11/19/2009	10/22/2010	3,144.00	3,616.00	-472.00
83. HONEYWELL INTERNATIONAL L INC	08/24/2010	11/11/2010	3,990.00	3,268.00	722.00
30. NEWMONT MNG CORP	02/03/2010	11/12/2010	1,851.00	1,375.00	476.00
35. RIO TINTO PLC SPN ADR	06/09/2010	11/12/2010	2,436.00	1,592.00	844.00
112. HONEYWELL INTERNATIONAL AL INC	08/24/2010	11/16/2010	5,399.00	4,409.00	990.00
168. ANNALY CAPITOL MGMT INC	07/26/2010	11/24/2010	3,024.00	3,036.00	-12.00
200. ING GROEP N.V.	12/17/2009	12/01/2010	1,910.00	1,785.00	125.00
67. SHAW GROUP INC	04/26/2010	12/08/2010	2,279.00	2,664.00	-385.00
69000. FEDL HOME LN MTG DISC 9/08/11	09/22/2010	12/10/2010	68,815.00	68,812.00	3.00
40. CHESAPEAKE ENERGY CORP 00	08/17/2010	12/14/2010	917.00	851.00	66.00
81. HEWLETT PACKARD CO	05/12/2010	12/20/2010	3,403.00	4,019.00	-616.00
90. U R S CORP NEW	09/17/2010	12/20/2010	3,729.00	3,305.00	424.00
130. CIGNA CORP	08/10/2010	12/21/2010	4,829.00	4,507.00	322.00
194. LINCOLN NATL CORP IND	10/11/2010	12/28/2010	5,406.00	4,876.00	530.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 34,027.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

Employer identification number

26-3815140

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. WELLS FARGO & COMPANY (NEW)	04/16/2009	04/20/2010	4,512.00	2,684.00	1,828.00
65. TRANSOCEAN INC COM USD0.01 'REGISTER	04/16/2009	04/26/2010	5,753.00	4,333.00	1,420.00
13000. WYETH 5.500% 2/01/14	04/21/2009	04/27/2010	14,423.00	13,881.00	542.00
135. DOW CHEM CO	04/16/2009	04/29/2010	4,305.00	1,619.00	2,686.00
50. ALCOA INC	04/16/2009	04/30/2010	671.00	460.00	211.00
25. BASF AKTIENGESELLSCHAFT- T-LEVEL 1	04/16/2009	04/30/2010	1,455.00	897.00	558.00
150. DELL INC	04/16/2009	04/30/2010	2,450.00	1,636.00	814.00
75. HOME DEPOT INC	04/16/2009	04/30/2010	2,655.00	1,949.00	706.00
75. JUNIPER NETWORK INC	04/16/2009	04/30/2010	2,144.00	1,440.00	704.00
75. PHILIPS ELECTRONICS-NY SHR	04/16/2009	04/30/2010	2,510.00	1,264.00	1,246.00
25. METTLER-TOLEDO INTL INC	04/16/2009	04/30/2010	3,165.00	1,432.00	1,733.00
75. MICROSOFT CORP	04/16/2009	04/30/2010	2,299.00	1,477.00	822.00
25. NESTLE S A SPONSORED ADR REPSTG REG SH	04/16/2009	04/30/2010	1,225.00	847.00	378.00
200. NEWS CORP	04/16/2009	04/30/2010	3,587.00	1,798.00	1,789.00
50. ORIX CORP 00	04/16/2009	04/30/2010	2,271.00	1,175.00	1,096.00
15. SEARS HLDGS CORP	04/16/2009	04/30/2010	1,820.00	876.00	944.00
25. SHIRE PHARMACEUTICALS GR-ADR	04/16/2009	04/30/2010	1,648.00	980.00	668.00
100. TEXAS INSTRS INC	04/16/2009	04/30/2010	2,610.00	1,777.00	833.00
775. NATIONAL BANK OF GREECE ADR	04/16/2009	05/04/2010	2,188.00	3,066.00	-878.00
175. WALT DISNEY CO.	04/16/2009	05/06/2010	6,127.00	3,596.00	2,531.00
410. DEAN FOODS CO	04/16/2009	05/10/2010	4,416.00	8,347.00	-3,931.00
325. NIPPON TELEGRAPH & TELEPHONE CORP	04/16/2009	05/12/2010	6,625.00	6,262.00	363.00
60. EXPEDIA INC DEL	04/16/2009	05/13/2010	1,412.00	687.00	725.00
90. BERKSHIRE HATHAWAY INC-CL B	04/16/2009	05/21/2010	6,502.00	5,451.00	1,051.00
85. HOME DEPOT INC	04/16/2009	05/21/2010	2,799.00	2,209.00	590.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. PEPSICO INC	04/16/2009	05/21/2010	2,519.00	2,075.00	444.00
240. SOUTHWEST AIRLIS CO	04/16/2009	05/26/2010	2,988.00	1,689.00	1,299.00
15. WAL MART STORES INC	04/16/2009	05/26/2010	758.00	764.00	-6.00
5. COACH INC	04/16/2009	05/27/2010	204.00	95.00	109.00
210. JOHNSON & JOHNSON	04/16/2009	05/27/2010	12,402.00	10,943.00	1,459.00
185. PFIZER INC.	04/16/2009	05/27/2010	2,843.00	2,569.00	274.00
5. THERMO ELECTRON CORP	05/14/2009	05/27/2010	261.00	178.00	83.00
15. QUALCOMM INC	05/28/2009	06/02/2010	535.00	637.00	-102.00
35. JOHNSON & JOHNSON	04/16/2009	06/04/2010	2,049.00	1,824.00	225.00
50. BP AMOCO PLC-SPONS ADR	04/16/2009	06/09/2010	1,571.00	2,004.00	-433.00
155. AMGEN INC	04/16/2009	06/10/2010	8,355.00	7,266.00	1,089.00
110. QUALCOMM INC	05/28/2009	06/10/2010	3,816.00	4,600.00	-784.00
30. SEARS HLDGS CORP	04/16/2009	06/11/2010	2,333.00	1,752.00	581.00
435. NOKIA CORP SPONSORED ADR	04/16/2009	06/16/2010	3,815.00	6,446.00	-2,631.00
65. COACH INC	04/16/2009	06/17/2010	2,802.00	1,232.00	1,570.00
50. BOEING CO	04/16/2009	06/21/2010	3,449.00	1,922.00	1,527.00
75. QUALCOMM INC	04/16/2009	06/21/2010	2,682.00	3,113.00	-431.00
20. SEARS HLDGS CORP	04/16/2009	06/21/2010	1,506.00	1,168.00	338.00
12000. GLAXOSMITHKLINE CAP 4.850% 5/15/13	06/15/2009	06/24/2010	13,061.00	12,579.00	482.00
35. SEARS HLDGS CORP	04/16/2009	06/29/2010	2,380.00	2,044.00	336.00
430. SOUTHWEST AIRLIS CO	04/16/2009	07/08/2010	4,921.00	3,026.00	1,895.00
100. QUALCOMM INC	04/16/2009	07/12/2010	3,505.00	4,150.00	-645.00
13000. CONOCO FUNDING 6.350% 10/15/11	04/21/2009	07/15/2010	13,871.00	14,298.00	-427.00
135. ROCHE HOLDINGS LTD-SPONSORED ADR	04/16/2009	07/23/2010	4,385.00	4,523.00	-138.00
225. CHUBB CORP.	04/16/2009	07/26/2010	11,899.00	9,760.00	2,139.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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26-3815140

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 190. AXIS CAPITAL HOLDINGS	04/16/2009	07/27/2010	5,933.00	5,183.00	750.00
80. BOEING CO	04/16/2009	07/30/2010	5,419.00	3,076.00	2,343.00
50. MCDONALDS CORP	05/22/2009	07/30/2010	3,475.00	2,878.00	597.00
165. NABORS INDUSTRIES LTD SHS	04/16/2009	07/30/2010	3,056.00	2,397.00	659.00
165. WAL MART STORES INC	04/16/2009	08/06/2010	8,465.00	8,404.00	61.00
215. NABORS INDUSTRIES LTD SHS	04/16/2009	08/09/2010	3,951.00	3,124.00	827.00
220. FOREST LABS INC	08/04/2009	08/10/2010	6,254.00	5,832.00	422.00
5000. U S TREASURY NOTES 4.000% 11/15/12	04/21/2009	08/11/2010	5,390.00	5,462.00	-72.00
5000. U S TREASURY NOTES 4.250% 8/15/13	04/21/2009	08/11/2010	5,525.00	5,567.00	-42.00
395. DELL INC	04/16/2009	08/13/2010	4,752.00	4,309.00	443.00
500. ALCOA INC	04/16/2009	08/18/2010	5,482.00	4,599.00	883.00
75. CATERPILLAR INC.	04/16/2009	08/18/2010	5,223.00	2,466.00	2,757.00
330. DELL INC	04/16/2009	08/18/2010	3,991.00	3,600.00	391.00
95. FOREST LABS INC	06/26/2009	08/18/2010	2,664.00	2,382.00	282.00
75. CATERPILLAR INC.	04/16/2009	08/19/2010	5,150.00	2,466.00	2,684.00
95. FOREST LABS INC	06/26/2009	08/19/2010	2,634.00	2,382.00	252.00
310. INTEL CORP	04/16/2009	08/19/2010	5,886.00	4,895.00	991.00
10. GOLDMAN SACHS GROUP INC	04/16/2009	08/25/2010	1,439.00	1,216.00	223.00
19000. FED HOME LN MTG CORP 5.000% 1/30/14	04/21/2009	09/15/2010	21,393.00	21,011.00	382.00
55. CONOCOPHILLIPS	04/16/2009	09/17/2010	3,046.00	2,182.00	864.00
43000. U S TREASURY NOTES 4.000% 11/15/12	08/20/2009	09/22/2010	46,296.00	46,640.00	-344.00
15000. CREDIT SUISSE FIRST 5.500% 8/15/13	09/22/2009	09/24/2010	16,643.00	15,356.00	1,287.00
325. DELL INC	04/16/2009	09/28/2010	4,118.00	3,546.00	572.00
165. ROCHE HOLDINGS LTD-SPONSORED ADR	04/16/2009	09/28/2010	5,474.00	5,528.00	-54.00
60. WAL MART STORES INC	04/16/2009	10/08/2010	3,257.00	3,056.00	201.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

Employer identification number

26-3815140

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 215. ELECTRONIC ARTS	04/16/2009	10/13/2010	3,574.00	4,082.00	-508.00
41. ELECTRONIC ARTS	04/16/2009	10/15/2010	654.00	779.00	-125.00
55. AMAZON COM INC	04/16/2009	10/18/2010	8,976.00	4,235.00	4,741.00
99. ELECTRONIC ARTS	04/16/2009	10/20/2010	1,524.00	1,880.00	-356.00
30. NOVO NORDISK A S ADR	04/16/2009	10/20/2010	3,021.00	1,325.00	1,696.00
14000. RIO TINTO FINANCE PL 8.950% 5/01/14	05/07/2009	10/25/2010	17,399.00	15,209.00	2,190.00
68. ELECTRONIC ARTS	04/16/2009	10/28/2010	1,063.00	1,291.00	-228.00
51. TOYOTA MTR CORP 00	04/16/2009	11/02/2010	3,584.00	3,919.00	-335.00
111. ELECTRONIC ARTS	04/16/2009	11/03/2010	1,715.00	2,108.00	-393.00
91. ELECTRONIC ARTS	04/16/2009	11/05/2010	1,458.00	1,728.00	-270.00
13. METTLER-TOLEDO INTL INC	04/16/2009	11/05/2010	1,820.00	745.00	1,075.00
98. ELECTRONIC ARTS	04/16/2009	11/10/2010	1,585.00	1,861.00	-276.00
55. ATLAS COPCO AB	09/24/2009	11/12/2010	1,039.00	644.00	395.00
50. CANON INC ADR REPSTG 5 SHS	04/16/2009	11/12/2010	2,388.00	1,548.00	840.00
22. METTLER-TOLEDO INTL INC	04/16/2009	11/12/2010	3,145.00	1,260.00	1,885.00
25. NESTLE S A SPONSORED ADR REPSTG REG SH	04/16/2009	11/12/2010	1,400.00	847.00	553.00
75. WAL-MART DE MEXICO SA-SP ADR	04/16/2009	11/12/2010	2,048.00	1,091.00	957.00
75. UBS AG	04/16/2009	11/12/2010	1,293.00	881.00	412.00
88. ELECTRONIC ARTS	11/06/2009	11/15/2010	1,384.00	1,668.00	-284.00
79. ELECTRONIC ARTS	11/06/2009	11/16/2010	1,221.00	1,494.00	-273.00
100. ATLAS COPCO AB	09/24/2009	12/01/2010	2,047.00	1,171.00	876.00
50. COCA COLA COMPANY	04/16/2009	12/01/2010	3,236.00	2,251.00	985.00
25. GRUPO TELEVISIA SA DE CV GLOBAL	04/16/2009	12/01/2010	603.00	420.00	183.00
25. HSBC HOLDINGS PLC-SPONS ADR	04/16/2009	12/01/2010	1,289.00	935.00	354.00
25. HUTCHISON WHAMPOA LTD ADR	04/16/2009	12/01/2010	1,304.00	720.00	584.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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31-74D034047010 THE ERWIN AND BARBARA MAUTNER

Employer identification number

26-3815140

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. JUNIPER NETWORK INC	04/16/2009	12/01/2010	1,741.00	960.00	781.00
25. NESTLE S A SPONSORED ADR REPSTG REG SH	04/16/2009	12/01/2010	1,375.00	847.00	528.00
75. NEWS CORP	04/16/2009	12/01/2010	1,176.00	674.00	502.00
50. ORIX CORP 00	04/16/2009	12/01/2010	2,174.00	1,175.00	999.00
25. WAL-MART DE MEXICO SA-SP ADR	04/16/2009	12/01/2010	710.00	364.00	346.00
19. AMAZON COM INC	04/16/2009	12/06/2010	3,335.00	1,463.00	1,872.00
55. BERKSHIRE HATHAWAY INC-CL B	04/16/2009	12/07/2010	4,407.00	3,331.00	1,076.00
385. ALLSTATE CORP	05/06/2009	12/08/2010	11,669.00	9,293.00	2,376.00
125. KOHLS CORP	04/16/2009	12/08/2010	6,756.00	5,664.00	1,092.00
132. AMGEN INC	04/16/2009	12/10/2010	7,067.00	6,188.00	879.00
247. EXXON MOBIL CORP	10/07/2009	12/13/2010	17,836.00	17,159.00	677.00
73. AMGEN INC	04/16/2009	12/14/2010	4,089.00	3,422.00	667.00
365. BRISTOL MYERS SQUIBB CO	04/16/2009	12/14/2010	9,599.00	7,453.00	2,146.00
205. CHESAPEAKE ENERGY CORP 00	09/21/2009	12/14/2010	4,698.00	5,551.00	-853.00
61. BOEING CO	04/16/2009	12/20/2010	3,855.00	2,345.00	1,510.00
51. CONOCOPHILLIPS	04/16/2009	12/20/2010	3,362.00	2,023.00	1,339.00
50. U R S CORP NEW	11/19/2009	12/20/2010	2,072.00	2,227.00	-155.00
241. INTEL CORP	04/16/2009	12/21/2010	5,105.00	3,805.00	1,300.00
265. AXIS CAPITAL HOLDINGS	04/16/2009	12/23/2010	9,503.00	7,229.00	2,274.00
123. STATE ST CORP	12/02/2009	12/28/2010	5,746.00	5,272.00	474.00
52. WAL MART STORES INC	04/16/2009	12/28/2010	2,787.00	2,649.00	138.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 79,687.00

Schedule D-1 (Form 1041) 2010

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY CAPITOL MGMT INC

79.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

79.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

79.00

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STATEMENT 1

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**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 ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

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

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

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

A corporation required to file Form 990-T and requesting an automatic 3-month extension - check this box and complete

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization 31-74D034047010 THE ERWIN AND BARBARA MAUTNER CHARITABLE FOUNDATION INC.	Employer identification number 26-3815140
	Number, street, and room or suite no. If a P.O. box, see instructions. 2505 NW BOCA RATON BLVD, STE 202	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOCA RATON, FL 33431-6652	

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

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

- The books are in the care of ► **LEONARD A GERONEMUS, CPA**

Telephone No. ► **(561) 241-1040**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ **X** calendar year **2010** or
- tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	2,965.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,096.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)