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

OMB No 1545-0052

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

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
 Amended return Address change Name change

Name of foundation

31-74D034047010 THE ERWIN AND BARBARA MAUTNER
CHARITABLE FOUNDATION INC.

A Employer identification number

26-3815140

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

Room/suite

202

(561) 241-1040

City or town, state, and ZIP code

BOCA RATON, FL 33431-6652

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,238,055.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
--	--

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

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 ►

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)
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.		

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,373.	NONE	NONE	1,373.
b Accounting fees (attach schedule)	2,297.	NONE	NONE	2,297.
c Other professional fees (attach schedule)	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)	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.

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Form 990-PF (2010)

SCANNED JUL 25 2011

31-74D034047010

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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
	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)	STMT 7.	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.
	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)				
	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.

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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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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			8 237,739.
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.			

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 . . .	1	2,965.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	2,965.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
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		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
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		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► 131. Refunded ► 11		

Part VII-A Statements Regarding Activities

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?	1a	Yes 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)?				
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>					
c	Did the foundation file Form 1120-POL for this year?	1c	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?	2	X		
<i>If "Yes," attach a detailed description of the activities</i>					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				
<i>If "Yes," attach the statement required by General Instruction T</i>					
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?	6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>				
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	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)? <i>If "Yes," complete Part XIV</i>				
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>				

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	
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 90-221. 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
1b	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 ►	N/A	
1c	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?	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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?	X	

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did <u>any</u> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	N/A
	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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

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 ►		

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
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
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 

4942(j)(3) or 4942(j)(5)

	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3)(B)(ii) or 4942(j)(3)(B)(iii)				
	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**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 13				
Total			► 3a	212,858.
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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.		

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

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

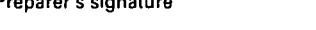
Sign
Here

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.

7/19/11

Trustee

**Paid
Preparer
Use Only**

Signature of officer or trustee <u>Leonard R. Geremia, Trustee</u>		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name JEFFREY E. KUHLIN	Preparer's signature 	Date 07/11/2011	Check <input type="checkbox"/> if self-employed 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	01/06/2010	1,291.00
3,834.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,310.00				04/16/2009	01/13/2010	1,524.00
16,524.00		15000. BP CAPITAL MARKETS PROPERTY TYPE: SECURITIES 16,299.00		5.250% 11/07		09/24/2009	01/14/2010	225.00
11,231.00		535. INTEL CORP PROPERTY TYPE: SECURITIES 8,448.00				04/16/2009	01/15/2010	2,783.00
8,536.00		375. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES 7,698.00				04/16/2009	01/21/2010	838.00
7,417.00		220. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES 4,417.00				04/16/2009	01/21/2010	3,000.00
8,490.00		120. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 7,268.00				04/16/2009	01/27/2010	1,222.00
9,631.00		125. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES 9,605.00				04/16/2009	01/28/2010	26.00
37,423.00		35000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 38,199.00		6.000% 5/15		12/15/2009	02/02/2010	-776.00
3,408.00		235. DEAN FOODS CO PROPERTY TYPE: SECURITIES 4,784.00				04/16/2009	02/18/2010	-1,376.00

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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)	
2,652.00		120. WILLIAMS COS INC. DEL PROPERTY TYPE: SECURITIES 1,599.00				04/16/2009	02/19/2010	1,053.00
5,596.00		315. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 7,112.00				05/07/2009	02/22/2010	-1,516.00
1,550.00		105. DEAN FOODS CO PROPERTY TYPE: SECURITIES 2,138.00				04/16/2009	02/24/2010	-588.00
2,667.00		85. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 2,319.00				04/16/2009	02/24/2010	348.00
3,283.00		150. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 2,754.00				09/22/2009	02/24/2010	529.00
1,105.00		35. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 955.00				04/16/2009	03/05/2010	150.00
9,691.00		245. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,103.00				04/16/2009	03/10/2010	4,588.00
14,231.00		13000. COMCAST CORP NEW PROPERTY TYPE: SECURITIES 13,088.00	5.900%	3/15		09/23/2009	03/11/2010	1,143.00
14,792.00		14000. HEWLETT-PACK CO HPQ PROPERTY TYPE: SECURITIES 14,597.00	4.250%	2/24		04/16/2009	03/11/2010	195.00
2,802.00		75. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 2,729.00				11/25/2009	03/15/2010	73.00
17,784.00		17000. VERIZON GLOBAL FDG PROPERTY TYPE: SECURITIES 18,111.00	7.250%	12/01		01/14/2010	03/19/2010	-327.00

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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	03/22/2010	2,344.00
6,406.00			315. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 6,167.00			07/09/2009	03/25/2010	239.00
16,424.00			15000. DISNEY WALT CO NEW PROPERTY TYPE: SECURITIES 16,493.00	6.375% 3/01		08/26/2009	03/29/2010	-69.00
16,770.00			16000. GEN ELEC CAP CORP PROPERTY TYPE: SECURITIES 15,302.00	4.875% 3/04		09/15/2009	03/29/2010	1,468.00
1,264.00			30. COACH INC PROPERTY TYPE: SECURITIES 568.00			04/16/2009	04/14/2010	696.00
2,978.00			70. COACH INC PROPERTY TYPE: SECURITIES 1,326.00			04/16/2009	04/15/2010	1,652.00
6,708.00			95. BOEING CO PROPERTY TYPE: SECURITIES 4,276.00			08/13/2009	04/16/2010	2,432.00
6,283.00			175. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 3,596.00			04/16/2009	04/16/2010	2,687.00
2,680.00			200. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES 1,408.00			04/16/2009	04/16/2010	1,272.00
1,331.00			25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 891.00			05/14/2009	04/16/2010	440.00
4,512.00			135. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES 2,684.00			04/16/2009	04/20/2010	1,828.00

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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		
3,836.00			165. VODAFONE GROUP SPD ADR REP 10 ORD S PROPERTY TYPE: SECURITIES 3,563.00			273.00	01/28/2010	04/21/2010
5,753.00			65. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 4,333.00			1,420.00	04/16/2009	04/26/2010
3,328.00			3000. WYETH PROPERTY TYPE: SECURITIES 3,246.00	5.500%	2/01/	82.00	08/13/2009	04/27/2010
14,423.00			13000. WYETH PROPERTY TYPE: SECURITIES 13,881.00	5.500%	2/01	542.00	04/21/2009	04/27/2010
6,490.00			140. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 4,992.00			1,498.00	02/19/2010	04/29/2010
4,305.00			135. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,619.00			2,686.00	04/16/2009	04/29/2010
3,297.00			85. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,583.00			1,714.00	07/13/2009	04/30/2010
671.00			50. ALCOA INC PROPERTY TYPE: SECURITIES 460.00			211.00	04/16/2009	04/30/2010
1,455.00			25. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 897.00			558.00	04/16/2009	04/30/2010
2,450.00			150. DELL INC PROPERTY TYPE: SECURITIES 1,636.00			814.00	04/16/2009	04/30/2010
2,655.00			75. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,949.00			706.00	04/16/2009	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	04/30/2010	-1.00
2,144.00		75. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES 1,440.00				04/16/2009	04/30/2010	704.00
2,510.00		75. PHILIPS ELECTRONICS-NY SHR PROPERTY TYPE: SECURITIES 1,264.00				04/16/2009	04/30/2010	1,246.00
3,165.00		25. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,432.00				04/16/2009	04/30/2010	1,733.00
2,299.00		75. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,477.00				04/16/2009	04/30/2010	822.00
1,225.00		25. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 847.00				04/16/2009	04/30/2010	378.00
3,587.00		200. NEWS CORP PROPERTY TYPE: SECURITIES 1,798.00				04/16/2009	04/30/2010	1,789.00
2,271.00		50. ORIX CORP 00 PROPERTY TYPE: SECURITIES 1,175.00				04/16/2009	04/30/2010	1,096.00
1,820.00		15. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 876.00				04/16/2009	04/30/2010	944.00
1,648.00		25. SHIRE PHARMACEUTICALS GR-ADR PROPERTY TYPE: SECURITIES 980.00				04/16/2009	04/30/2010	668.00
2,610.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,777.00				04/16/2009	04/30/2010	833.00

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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		
2,188.00			775. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES 3,066.00				04/16/2009	05/04/2010 -878.00
6,127.00			175. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 3,596.00				04/16/2009	05/06/2010 2,531.00
2,693.00			250. DEAN FOODS CO PROPERTY TYPE: SECURITIES 4,267.00				12/09/2009	05/10/2010 -1,574.00
4,416.00			410. DEAN FOODS CO PROPERTY TYPE: SECURITIES 8,347.00				04/16/2009	05/10/2010 -3,931.00
9,666.00			325. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 8,127.00				04/29/2010	05/12/2010 1,539.00
6,625.00			325. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 6,262.00				04/16/2009	05/12/2010 363.00
1,412.00			60. EXPEDIA INC DEL PROPERTY TYPE: SECURITIES 687.00				04/16/2009	05/13/2010 725.00
17,346.00			17000. PEPSICO INC PROPERTY TYPE: SECURITIES 17,147.00	3.100%	1/15		01/14/2010	05/13/2010 199.00
6,502.00			90. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 5,451.00				04/16/2009	05/21/2010 1,051.00
2,799.00			85. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,209.00				04/16/2009	05/21/2010 590.00
2,519.00			40. PEPSICO INC PROPERTY TYPE: SECURITIES 2,075.00				04/16/2009	05/21/2010 444.00

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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)	
2,988.00		240. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES 1,689.00				04/16/2009	05/26/2010	1,299.00
758.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 764.00				04/16/2009	05/26/2010	-6.00
204.00		5. COACH INC PROPERTY TYPE: SECURITIES 95.00				04/16/2009	05/27/2010	109.00
12,402.00		210. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,943.00				04/16/2009	05/27/2010	1,459.00
2,843.00		185. PFIZER INC. PROPERTY TYPE: SECURITIES 2,569.00				04/16/2009	05/27/2010	274.00
261.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 178.00				05/14/2009	05/27/2010	83.00
3,387.00		95. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,082.00				10/06/2009	06/02/2010	-695.00
535.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 637.00				05/28/2009	06/02/2010	-102.00
2,049.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,824.00				04/16/2009	06/04/2010	225.00
2,356.00		75. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 3,500.00				05/14/2010	06/09/2010	-1,144.00
1,571.00		50. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 2,004.00				04/16/2009	06/09/2010	-433.00

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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	06/10/2010	1,089.00
3,816.00		110. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,600.00				05/28/2009	06/10/2010	-784.00
4,276.00		125. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 5,185.00				04/30/2010	06/11/2010	-909.00
2,333.00		30. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 1,752.00				04/16/2009	06/11/2010	581.00
3,815.00		435. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,446.00				04/16/2009	06/16/2010	-2,631.00
2,802.00		65. COACH INC PROPERTY TYPE: SECURITIES 1,232.00				04/16/2009	06/17/2010	1,570.00
3,449.00		50. BOEING CO PROPERTY TYPE: SECURITIES 1,922.00				04/16/2009	06/21/2010	1,527.00
2,682.00		75. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,113.00				04/16/2009	06/21/2010	-431.00
1,506.00		20. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 1,168.00				04/16/2009	06/21/2010	338.00
13,061.00		12000. GLAXOSMITHKLINE CAP 4.850% 5/15 PROPERTY TYPE: SECURITIES 12,579.00				06/15/2009	06/24/2010	482.00
2,380.00		35. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 2,044.00				04/16/2009	06/29/2010	336.00

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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			
4,921.00		430. SOUTHWEST AIRLS CO PROPERTY TYPE: SECURITIES 3,026.00				04/16/2009	07/08/2010	1,895.00
1,928.00		55. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,136.00				04/30/2010	07/12/2010	-208.00
3,505.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,150.00				04/16/2009	07/12/2010	-645.00
3,201.00		3000. CONOCO FUNDING PROPERTY TYPE: SECURITIES 3,287.00	6.350% 10/15/			01/14/2010	07/15/2010	-86.00
13,871.00		13000. CONOCO FUNDING PROPERTY TYPE: SECURITIES 14,298.00	6.350% 10/15			04/21/2009	07/15/2010	-427.00
650.00		20. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 788.00				04/30/2010	07/23/2010	-138.00
4,385.00		135. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 4,523.00				04/16/2009	07/23/2010	-138.00
11,899.00		225. CHUBB CORP. PROPERTY TYPE: SECURITIES 9,760.00				04/16/2009	07/26/2010	2,139.00
5,933.00		190. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 5,183.00				04/16/2009	07/27/2010	750.00
5,419.00		80. BOEING CO PROPERTY TYPE: SECURITIES 3,076.00				04/16/2009	07/30/2010	2,343.00
3,475.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,878.00				05/22/2009	07/30/2010	597.00

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			
3,056.00		165. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 2,397.00				04/16/2009	07/30/2010	659.00
8,465.00		165. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,404.00				04/16/2009	08/06/2010	61.00
5,920.00		75. EATON CORP PROPERTY TYPE: SECURITIES 5,483.00				03/05/2010	08/09/2010	437.00
3,951.00		215. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 3,124.00				04/16/2009	08/09/2010	827.00
6,254.00		220. FOREST LABS INC PROPERTY TYPE: SECURITIES 5,832.00				08/04/2009	08/10/2010	422.00
4,498.00		115. STATE ST CORP PROPERTY TYPE: SECURITIES 4,995.00				04/30/2010	08/10/2010	-497.00
39,312.00		39000. FEDL NATL MTG ASSN PROPERTY TYPE: SECURITIES 39,248.00	2.125%	1/25		03/24/2010	08/11/2010	64.00
5,390.00		5000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 5,462.00	4.000%	11/15/		04/21/2009	08/11/2010	-72.00
5,525.00		5000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 5,567.00	4.250%	8/15/		04/21/2009	08/11/2010	-42.00
6,375.00		6000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 5,956.00	3.375%	11/15/		12/10/2009	08/11/2010	419.00
4,752.00		395. DELL INC PROPERTY TYPE: SECURITIES 4,309.00				04/16/2009	08/13/2010	443.00

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			773.00	02/22/2010	08/17/2010	
5,482.00		500. ALCOA INC PROPERTY TYPE: SECURITIES 4,599.00			883.00	04/16/2009	08/18/2010	
5,223.00		75. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 2,466.00			2,757.00	04/16/2009	08/18/2010	
3,991.00		330. DELL INC PROPERTY TYPE: SECURITIES 3,600.00			391.00	04/16/2009	08/18/2010	
2,664.00		95. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,382.00			. 282.00	06/26/2009	08/18/2010	
5,150.00		75. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 2,466.00			2,684.00	04/16/2009	08/19/2010	
2,634.00		95. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,382.00			252.00	06/26/2009	08/19/2010	
5,886.00		310. INTEL CORP PROPERTY TYPE: SECURITIES 4,895.00			991.00	04/16/2009	08/19/2010	
1,439.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,216.00			223.00	04/16/2009	08/25/2010	
21,393.00		19000. FED HOME LN MTG CORP 5.000% 1/30 PROPERTY TYPE: SECURITIES 21,011.00			382.00	04/21/2009	09/15/2010	
3,046.00		55. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,182.00			864.00	04/16/2009	09/17/2010	

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)	
22,609.00		21000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 22,465.00	4.000%	11/15	144.00	03/29/2010	09/22/2010	
46,296.00		43000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 46,640.00	4.000%	11/15	-344.00	08/20/2009	09/22/2010	
1,110.00		1000. CREDIT SUISSE FIRST PROPERTY TYPE: SECURITIES 1,101.00	5.500%	8/15/	9.00	01/15/2010	09/24/2010	
16,643.00		15000. CREDIT SUISSE FIRST PROPERTY TYPE: SECURITIES 15,356.00	5.500%	8/15	1,287.00	09/22/2009	09/24/2010	
4,118.00		325. DELL INC PROPERTY TYPE: SECURITIES 3,546.00			572.00	04/16/2009	09/28/2010	
5,474.00		165. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 5,528.00			-54.00	04/16/2009	09/28/2010	
3,257.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,056.00			201.00	04/16/2009	10/08/2010	
5,973.00		120. PACCAR INC PROPERTY TYPE: SECURITIES 5,628.00			345.00	04/30/2010	10/12/2010	
3,574.00		215. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 4,082.00			-508.00	04/16/2009	10/13/2010	
16,857.00		15000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 16,478.00	4.600%	1/15	379.00	07/15/2010	10/14/2010	
654.00		41. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 779.00			-125.00	04/16/2009	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	10/18/2010	4,741.00
14,078.00			13000. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 14,063.00	6.000% 3/15		01/06/2010	10/19/2010	15.00
1,524.00			99. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,880.00			04/16/2009	10/20/2010	-356.00
3,021.00			30. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,325.00			04/16/2009	10/20/2010	1,696.00
5,066.00			120. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 4,260.00			02/18/2010	10/22/2010	806.00
3,144.00			80. U R S CORP NEW PROPERTY TYPE: SECURITIES 3,616.00			11/19/2009	10/22/2010	-472.00
17,399.00			14000. RIO TINTO FINANCE PL PROPERTY TYPE: SECURITIES 15,209.00	8.950% 5/01		05/07/2009	10/25/2010	2,190.00
1,063.00			68. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,291.00			04/16/2009	10/28/2010	-228.00
3,584.00			51. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES 3,919.00			04/16/2009	11/02/2010	-335.00
1,715.00			111. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 2,108.00			04/16/2009	11/03/2010	-393.00
1,458.00			91. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,728.00			04/16/2009	11/05/2010	-270.00

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		
1,820.00			13. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 745.00			04/16/2009	11/05/2010 1,075.00
1,585.00			98. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,861.00			04/16/2009	11/10/2010 -276.00
3,990.00			83. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,268.00			08/24/2010	11/11/2010 722.00
1,039.00			55. ATLAS COPCO AB PROPERTY TYPE: SECURITIES 644.00			09/24/2009	11/12/2010 395.00
2,388.00			50. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 1,548.00			04/16/2009	11/12/2010 840.00
3,145.00			22. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,260.00			04/16/2009	11/12/2010 1,885.00
1,400.00			25. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 847.00			04/16/2009	11/12/2010 553.00
1,851.00			30. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 1,375.00			02/03/2010	11/12/2010 476.00
2,436.00			35. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 1,592.00			06/09/2010	11/12/2010 844.00
2,048.00			75. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES 1,091.00			04/16/2009	11/12/2010 957.00
1,293.00			75. UBS AG PROPERTY TYPE: SECURITIES 881.00			04/16/2009	11/12/2010 412.00

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			
1,384.00		88. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,668.00				11/06/2009	11/15/2010	
1,221.00		79. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,494.00				11/06/2009	11/16/2010	
5,399.00		112. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,409.00				08/24/2010	11/16/2010	
3,024.00		168. ANNALY CAPITOL MGMT INC PROPERTY TYPE: SECURITIES 3,036.00				07/26/2010	11/24/2010	
2,047.00		100. ATLAS COPCO AB PROPERTY TYPE: SECURITIES 1,171.00				09/24/2009	12/01/2010	
3,236.00		50. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 2,251.00				04/16/2009	12/01/2010	
603.00		25. GRUPO TELEVISA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 420.00				04/16/2009	12/01/2010	
1,289.00		25. HSBC HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 935.00				04/16/2009	12/01/2010	
1,304.00		25. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 720.00				04/16/2009	12/01/2010	
1,910.00		200. ING GROEP N.V. PROPERTY TYPE: SECURITIES 1,785.00				12/17/2009	12/01/2010	
1,741.00		50. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES 960.00				04/16/2009	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			
1,375.00		25. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 847.00			528.00	04/16/2009	12/01/2010	
1,176.00		75. NEWS CORP PROPERTY TYPE: SECURITIES 674.00			502.00	04/16/2009	12/01/2010	
2,174.00		50. ORIX CORP 00 PROPERTY TYPE: SECURITIES 1,175.00			999.00	04/16/2009	12/01/2010	
710.00		25. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES 364.00			346.00	04/16/2009	12/01/2010	
3,335.00		19. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,463.00			1,872.00	04/16/2009	12/06/2010	
4,407.00		55. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 3,331.00			1,076.00	04/16/2009	12/07/2010	
11,669.00		385. ALLSTATE CORP PROPERTY TYPE: SECURITIES 9,293.00			2,376.00	05/06/2009	12/08/2010	
6,756.00		125. KOHLS CORP PROPERTY TYPE: SECURITIES 5,664.00			1,092.00	04/16/2009	12/08/2010	
2,279.00		67. SHAW GROUP INC PROPERTY TYPE: SECURITIES 2,664.00			-385.00	04/26/2010	12/08/2010	
7,067.00		132. AMGEN INC PROPERTY TYPE: SECURITIES 6,188.00			879.00	04/16/2009	12/10/2010	
68,815.00		69000. FEDL HOME LN MTG DISC PROPERTY TYPE: SECURITIES 68,812.00	9/08		3.00	09/22/2010	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		
17,836.00		247. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 17,159.00				10/07/2009	12/13/2010 677.00
4,089.00		73. AMGEN INC PROPERTY TYPE: SECURITIES 3,422.00				04/16/2009	12/14/2010 667.00
9,599.00		365. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 7,453.00				04/16/2009	12/14/2010 2,146.00
917.00		40. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 851.00				08/17/2010	12/14/2010 66.00
4,698.00		205. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 5,551.00				09/21/2009	12/14/2010 -853.00
3,855.00		61. BOEING CO PROPERTY TYPE: SECURITIES 2,345.00				04/16/2009	12/20/2010 1,510.00
3,362.00		51. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,023.00				04/16/2009	12/20/2010 1,339.00
3,403.00		81. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,019.00				05/12/2010	12/20/2010 -616.00
3,729.00		90. U R S CORP NEW PROPERTY TYPE: SECURITIES 3,305.00				09/17/2010	12/20/2010 424.00
2,072.00		50. U R S CORP NEW PROPERTY TYPE: SECURITIES 2,227.00				11/19/2009	12/20/2010 -155.00
4,829.00		130. CIGNA CORP PROPERTY TYPE: SECURITIES 4,507.00				08/10/2010	12/21/2010 322.00

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	12/21/2010	1,300.00
9,503.00		265. AXIS CAPITAL HOLDINGS PROPERTY TYPE: SECURITIES 7,229.00				04/16/2009	12/23/2010	2,274.00
5,406.00		194. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 4,876.00				10/11/2010	12/28/2010	530.00
5,746.00		123. STATE ST CORP PROPERTY TYPE: SECURITIES 5,272.00				12/02/2009	12/28/2010	474.00
2,787.00		52. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,649.00				04/16/2009	12/28/2010	138.00
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		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 FL FILING FEE	133. 121.	133.	121.
TOTALS	254.	133.	121.

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV 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.

CWGC024 5880 07/11/2011 10:26:33

31-74D034047010

STATEMENT 7

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.
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=====

STATEMENT 9

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

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

FL

STATEMENT 10

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

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

STATEMENT 11

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

26-3815140

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

STATEMENT 12

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

26-3815140

=====

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.
=====

STATEMENT 13

Department of the Treasury
Internal Revenue Service

► 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).

Name of estate or trust

Employer identification number

31-74D034047010 THE ERWIN AND BARBARA MAUTNER

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	
0 Gain from Form 4797, Part I	10	
1 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
2 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) 2019

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
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:	16	()
	a The loss on line 15, column (3) or b \$3,000		

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?	25	
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	26	
	<input type="checkbox"/> No. Enter the amount from line 23	27	
26	Subtract line 25 from line 24	28	
27	Are the amounts on lines 22 and 26 the same?	29	
	<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	30	
	<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	31	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	32	
29	Subtract line 28 from line 27	33	
30	Multiply line 29 by 15% (.15)	34	
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)		
32	Add lines 30 and 31		
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)		
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)		

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

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

2010

Name of estate or trust			Employer identification number		
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

JSA
OF1221 3 000

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.

2010

Name of estate or trust 31-74D034047010 THE ERWIN AND BARBARA MAUTNER	Employer identification number 26-3815140
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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 AIRLS 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

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

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 INTERNATIONA 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 INTERNATION 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 USDO.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-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

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

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

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

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 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 TELEVISA 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

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

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

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

XD576 2 000

CWG024 5880 07/11/2011 10:26:33

31-74D034047010

60 E

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

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

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

Part I Automatic 3-Month Extension of Time. Only submit original 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, REITs, 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 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) 0 4

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:

► 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)