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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

For	cale	ndar year 2010, or tax year beginning F	'EB	11, 2010	, and ending		DEC 31, 201	0
G (heck	k all that apply: X Initial return		Initial return of a f	ormer public charity		Final retui	rn
		Amended return		Address chan	ge [Name change	
Na	ne o	f foundation					A Employer identification	on number
L.	-h	GERALD O. MANN CHAR					27-298217	7
'''	iber a		street	address)	Room/sui	te	B Telephone number	4.0.0
<u> </u>		2335 EXMOOR AVENUE			<u>-</u>		312-315-1	
[[ort	town, state, and ZIP code HIGHLAND PARK, IL	<i>5</i> 0	N 2 E			C if exemption application is	
<u>_</u>	book			035			D 1. Foreign organization	is, check here
	_		_	empt private foundation			Foreign organizations of check here and attach of	computation
늗		ection 4947(a)(1) nonexempt charitable trust arket value of all assets at end of year J Acco		Other taxable private foundary method: X Cash			E If private foundation st	
		Part II, col. (c), line 16)	_	ng memod. [A] Gash her (specify)	Accrual		under section 507(b)(
("		1,952,650.00 (Part I,			hasis)	- 1	F If the foundation is in a	
		Analysis of Revenue and Expenses					under section 507(b)((d) Disbursements
<u></u> -		(The total of amounts in columns (b), (c), and (d) may renecessarily equal the amounts in column (a))	not	(a) Revenue and expenses per books	(b) Net investment income		(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		1,839,522.00			N/A	(dash basis only)
	2	Check If the foundation is not required to attach Sch	В			-		
	3	Interest on savings and temporary cash investments			· · · · · · · · · · · · · · · · · · ·	_		
	4	Dividends and interest from securities		5,905.00	5,905.	00		STATEMENT 1
	5a	Gross rents	ı					
	b	Net rental income or (loss)						
Φ	6a	Net gain or (loss) from sale of assets not on line 10		11,844.00				
nue	b	Gross sales price for all 152,107.0	<u>0</u> [* 3				
Revenue	7	Capital gain net income (from Part IV, line 2)			11,844.	00		
	8	Net short-term capital gain						
	9	Income modifications Gross sales less returns			<u> </u>			₹′
		and allowances	_					
		Less Cost of goods sold			·			1
		Gross profit or (loss)	ŀ					
	11 12		ŀ	1,857,271.00	17,749.	~ ~		
_	13	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc.		0.00	17,749.			0.00
	14	Other employee salaries and wages	ŀ	0.00	0.	00		0.00
		Pension plans, employee benefits	ŀ					
Ses		Legal fees STMT 2	ŀ	14,950.00	0.	n n		0.00
		Accounting fees	ľ				<u> </u>	
Exper		Other professional fees	ľ					
Š	17	Interest	1					
rat	18	Taxes RECEIVED						
nist	19	Depreciation and depletion						
Ë	20	Occupancy Travel, conferences, and meetings						
Ă	21	H N						
au	22	Printing and publications	ļ	· · · · · · · · · · · · · · · · · · ·				
Operating and Administrative	23	Other expenses GDEN, STMT 3	ļ	15.00	0.	00		0.00
3rat	24	Total operating and administrative	ļ	14 005 00	_	اء		
ŏ	0.5	expenses. Add lines 13 through 23	ļ	14,965.00	0.	υU	·	0.00
_		Contributions, gifts, grants paid	ŀ	0.00				0.00
	26	Total expenses and disbursements. Add lines 24 and 25		14 065 00	•			
	27	Subtract line 26 from line 12:		14,965.00	0.	υU		0.00
				1,842,306.00				
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	ŀ	2,042,300.00	17,749.	ገበ	- 	
		Adjusted net income (if negative, enter -0-)	ŀ		±1,1200		N/A	

SCANNED JUN 0 8 2011

1,842,306.00

842,306.00

,842,306.00 Form **990-PF** (2010)

 $\overline{0.00}$

4 Add lines 1, 2, and 3

3 Other increases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5 Decreases not included in line 2 (itemize)

2-story brick v		s) of property sold (e. common stock, 200 sh] `P-Pu	acquired irchase onation	(c) Date acqu (mo., day,)	ured yr.)	(d) Date sold (mo., day, yr.)
1a ·									
b SEE ATTACHEI	STATE	MENT			↓		<u> </u>		
c d				-, -, -, -, -, -, -, -, -, -, -, -, -, -	├				
e			····		}		 	- 1	
(e) Gross sales price		reciation allowed or allowable)		st or other basis expense of sale			(h) Gain ((e) plus (f)		
8									
<u> </u>									
<u>C</u>	<u> </u>		<u> </u>						
d 152 107 00	 		-	140 262	00		-		11 044 00
e 152,107.00 Complete only for assets show		umn (h) and award by		140,263.	. 00		W 0 (0.1		11,844.00
Complete only for assets show						c	(I) Gains (Col. (ol. (k), but not i		
(i) F.M.V. as of 12/31/69		Adjusted basis of 12/31/69		cess of col. (i) col. (j), if any	į		Losses (fro	m col. (I	h))
	 				-+				
<u> </u>	 		┪						
C	 	"	 				· · ·		
d	 		<u> </u>						 _
e									11,844.00
		∫ If gain, also ente	er in Part I line	7	7				<u> </u>
Capital gain net income or (net i	capital loss)	If (loss), enter -	0- in Part I, line	, 7 .) 2	:			11,844.00
Net short-term capital gain or (l	oss) as defined								
If gain, also enter in Part I, line 8			(0).		ĴΙ				
If (loss), enter -0- in Part I, line					<u> </u>	<u> </u>		N/A	
PartiVa Qualification						tment l	ncome		
For optional use by domestic priva	ite foundations	subject to the section	4940(a) tax on	net investment u	ncome.)				N/A
f section 4940(d)(2) applies, leave	this part blank	6.							
	•								
Vas the foundation liable for the se				•	riod?				Yes No
"Yes," the foundation does not qu Enter the appropriate amount in	ality under sec	for each year' see inst	tructions before	making any entri	IPS				
(a)	r cacin columni	(b)	in delibrits belong	making any chai			1 -		(d)
Base period years Calendar year (or tax year begini	ning in)	Adjusted qualifying di	stributions	Net value of no	(c) oncharital	ole-use asse	ets (co	Distrib I (h) div	utión ratio ided by col. (c))
2009	mig iii)						100	i. (b) div	1000 by 001: (0))
2008									
2007									
2006									
2005						·			
? Total of line 1, column (d)							2		
Average distribution ratio for the	e 5-year base ¡	period - divide the total	l on line 2 by 5,	or by the number	r of years				
the foundation has been in exist	tence if less th	an 5 years		•			3		
Enter the net value of noncharit	able-use asset	s for 2010 from Part X	, line 5				4		
Multiply line 4 by line 3							5		
Widiliply lifts 4 by lifts 5									
							6		
	ome (1% of Pa	rt I, line 27b)					 	-	
Enter 1% of net investment inco	ome (1% of Pa	rt I, line 27b)	•						
Enter 1% of net investment inco	ome (1% of Pa	rt I, line 27b)					7		
Enter 1% of net investment inco							7		
 6 Enter 1% of net investment inco 7 Add lines 5 and 6 8 Enter qualifying distributions from If line 8 is equal to or greater th 	om Part XII, lin	e 4						-	

GERALD O. MANN CHARITABLE FOUNDATION	<u> 27-</u>	<u> 2982</u>	<u> 177</u>		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	- see ir	nstru	ıctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1			354	.98
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).	L				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0	.00
3 Add lines 1 and 2	3			354	<u>.98</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	. 4			0	.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			354	•98
6 Credits/Payments:					
a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a					
b Exempt foreign organizations - tax withheld at source 6b	7				
c Tax paid with application for extension of time to file (Form 8868)	7				
d Backup withholding erroneously withheld 6d	7				
7 Total credits and payments. Add lines 6a through 6d	7			0	.00
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	> 9			354	.98
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax					
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 intervi	ene in			Yes	No
any political campaign?		Ì	1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)	?	ı	1b		Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis		Ī			
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?		Ī	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ľ			
(1) On the foundation. ► \$ 0.00 (2) On foundation managers. ► \$ 0.0	0	I			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
managers. ► \$0 . 0 0					ź,
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		ľ	2		X
If "Yes," attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	ı, or	ŀ			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		İ	3	}	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Ì	4a		Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	[/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		i I	5		Х
If "Yes," attach the statement required by General Instruction T		İ			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
● By language in the governing instrument, or]			İ
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the s	tate law				
remain in the governing instrument?		- 1	6	X	l—'
7 Did the foundation have at least \$5,000 in assets at any time during the year?		1	7	X	\vdash
If "Yes," complete Part II, col. (c), and Part XV.		·			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)					
IL		— I			
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)	-	— I			
of each state as required by General Instruction G? If "No," attach explanation		Ī	8b	X	ļ ¹
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for o	alendar	ľ			
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	-	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		ı	10		X

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
 Organizations relying on a current notice regarding disaster assistance check here
 c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected

before the first day of the tax year beginning in 2010?

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?

Yes X No

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)

 ${f c}$ If the provisions of section 4942(a)(2) are being applied to ${f any}$ 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?

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?

Form **990-PF** (2010)

X

1b

1c

1

2b

3b

4a

N/A

Form 990-PF (2010) GERALD O. MANN CHARITABL			<u> 27-29821</u>	.77 Page	6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be P	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					٦
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ctly,			
any votenregistration drive?	•		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>		s X No		ļ
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?	· dooribod iii doolloii	☐ Ye	s X No	1 1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or fo			! !	
the prevention of cruelty to children or animals?	or cudcational purposes, or it		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	lar the average and described o	_	3 (AL) 110	1 1	
* * * * * * * * * * * * * * * * * * * *	•	ii negulalions	NT / 7		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	_
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				1 1	-
expenditure responsibility for the grant?		/A Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.4945	* *				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			- 1 1	Ì
a personal benefit contract?		Ye	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		. L	6b X	
If "Yes" to 6b, file Form 8870.			}	- { }	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	_
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		_
Faid Employees, and Contractors					_
1 List all officers, directors, trustees, foundation managers and their	compensation.				_
A Morro and odd occ	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other) Or
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances	51
ALLAN A. WULFSTAT	TRUSTEE				_
2335 EXMOOR AVENUE				1	
HIGHLAND PARK, IL 60035	10.00	0.00	0.00	0.0	0
	·		·		_
					
	·				—
					_
				1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 4). If none	anton IINONE II			_
2 Compensation of five highest-paid employees (other than those file	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense	_
(a) Name and address of each employee paid more than \$50,000	`'hours per week "	(c) Compensation	employee benefit plans and deferred	account, oth	er
No.	devoted to position		compensation	allowances	_
NONE		1		ì	
	<u> </u>				_
					_
			L		
					_
	<u></u>	<u></u> .		<u> </u>	
					_
]		l _	1_	
Total number of other employees paid over \$50,000					0

Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional service			
' (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) C	ompensation
· NONE	<u> </u>		
			
Total number of others receiving over \$50,000 for professional services		▶	(
PartiX:A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Inc number of organizations and other beneficiaries served, conferences convened, re		Expen	ses
1 N/A			
] .	
		<u> </u>	
2	-·	4	
	·	1	
3	-		
]	
	·	<u> </u>	
4		┨	
		1	
PartilXEB Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation dur	ing the tax year on lines 1 and 2.	Amoi	unt

Form **990-PF** (2010)

N/A

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.00
Þ	Average of monthly cash balances	15	330,717.27
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	330,717.27
е	Reduction claimed for blockage or other factors reported on lines 1a and	20.0	
	1c (attach detailed explanation) .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	330,717.27
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,960.76
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	325,756.51
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	14,458.38
₽	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and depot appropriate the part.)	and certain	
1.4	ioreign organizations check here		
1	Minimum investment return from Part X, line 6	1	14,458.38
2a	Tax on investment income for 2010 from Part VI, line 5	8 .	
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c_	354.98
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,103.40
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	14,103.40
6	Deduction from distributable amount (see instructions)	6	0.00
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,103.40
P	art XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.00
b		1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	Salar S	
a	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.00
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	or the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2010)

Page 9

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2010 from Part XI, fine 7 2 Undesticuted recent, if any, as of the end of 2010 a Enter amount for 2008 only 5 Total for prior years: 3 Excess distributions carryover, if any, to 2010. 8 From 2005 9 From 2005 9 From 2007 9 From 2007 9 From 2007 9 From 2007 9 From 2007 9 From 2008 9 From 2009 1 Total of lines 3 sthrough e 0 0 00 2 Applied to 2009, but not more than line 2 a Applied to 2009, but not more than line 2 a Applied to 2009, but not more than line 2 a Applied to 10 indistributed income of prior years (Election required - see instructions) 1 Freated as distributions out of corpus (Election required - see instructions) 2 Freated as distributions out of corpus (Election required - see instructions) 2 Freated as distributions out of corpus 5 Freated days distributions out of corpus 5 Freated days distributions out of corpus 5 Freated days distributions out of corpus 5 Freated days distributions out of corpus 5 Freated days distributions out of corpus 6 Freate the net total of each column as indicated below column (a) the same amount material to expense in column (b) the same amount and the column (b) the same amount and the column (b) the same amount and the column (b) the same amount applied to the column (b) the same amount applied to the column (b) the same amount applied to the column (b) the same amount applied to the column (b) the same amount applied to the column (b) the same amount applied to the column (b) the same amount applied to the column (b) the column (c		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
14,103.40	1 Distributable amount for 2010 from Part XI.				
2 Undestributed scene, Yeary, as of the seed of 2010 a Tiront 2005 b Total for prior years; 3 Excess distributions carryover, if any, to 2010; a From 2006 b From 2006 b From 2006 c From 2007 d From 2009 4 Oualitying distributions for 2310 from Part XII, line 4; b S Out of the seed of 2010 from Part XII, line 4; b S Out of 2010 from Part XII, line 4; b S Out of 2010 from Part XII, line 4; b S Out of 2010 from 2010 c Treated as destributions for 2310 from Part XII, line 4; b S Out of 2010 from 9 from years (Election required - See instructions) c Treated as destributions or of corpus c Remaining amount distributed und of corpus c Remaining amount distributed und of corpus c Bernaming amount distributed und of corpus c Bernaming amount distributed out of corpus c Bernaming amount distributed out of corpus c Bernaming amount distributed out of corpus c Bernaming amount distributed out of corpus c Bernaming amount distributed out of corpus c Bernaming amount distributed in corpus and product of corpus c Bernaming amount distributed in corpus and product of corpus c Bernaming amount as clean in clump (in the same amount amount to shown in column is) c Bernaming amount as clean in clump (in the same amount amount to shown in column is) c Bernaming amount as clean in clump (in the same amount amount to shown in column is) c Bernaming amount as clean in clump (in the same amount amount to grant or common for 2000, Subtract line d a from line 2.1 This amount must be distributed in 2011 7 Amounts treated as distributions our of corpus to stakely requirements imposed by section 1700/110/10/10 of 4942(pil) 8 Excess from 2006 8 Excess from 2009 9 Analysis of line 9: 8 Excess from 2009 0 Analysis of line 9: 8 Excess from 2009 0 Analysis of line 9: 8 Excess from 2009 0 Analysis of line 9: 8 Excess from 2009 0 Analysis of line 9: 8 Excess from 2009 0 Analysis of line 9: 8 Excess from 2009	· ·				14,103.40
Screet and part for 2009 only	2 Undistributed income, if any, as of the end of 2010				
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a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	Subtract lines 7 and 8 from line 6a	0.00			
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c Excess from 2008 d Excess from 2009	·				
c Excess from 2008 d Excess from 2009	b Excess from 2007				
d Excess from 2009	c Excess from 2008				
e Excess from 2010		ľ			
	e Excess from 2010				

Form 990-PF (2010)

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to		Purpose of grant or contribution	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	contribution	Amount
a Paid during the year				
NONE				
		}		
			:	•
Total			▶ 3a	0.00
b Approved for future payment				
NONE				
NONE				
			Ļ	
Total	1	<u> </u>	▶ 3b	0.00
19101			₩ AD	

Part:XVI-A Analysis of Income-Producing Activities

(Mag., 564, 4, 564, 5)					
Enter gross amounts unless otherwise indicated.	Unrelated t (a) Business	(b)	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
c					
d			L		
e	l i				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			L_		5,905.00
5 Net rental income or (loss) from real estate:	,			·	
a Debt-financed property	<u> </u>		<u> </u>		
b Not debt-financed property			L		
6 Net rental income or (loss) from personal			ł	\	
property			<u> </u>	<u> </u>	
7 Other investment income			<u> </u>		
8 Gain or (loss) from sales of assets other	1		Ì	1	
than inventory			<u> </u>		11,844.00
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory			<u> </u>		
11 Other revenue:					
a			<u> </u>		
b			<u> </u>		
c					
d			<u> </u>		
e					45 540 00
12 Subtotal. Add columns (b), (d), and (e)		0.00	<u> </u>	0.00	
13 Total. Add line 12, columns (b), (d), and (e)				13	17,749.00
(See worksheet in line 13 instructions to verify calcula	itions.)				
Part XVI-B Relationship of Activ	ities to the Accon	nplishment of Ex	xemp	ot Purposes	
					
Line No. Explain below how each activity for what the foundation's expense purposes (et			contril	buted importantly to the accomp	dishment of
the foundation's exempt purposes (of	uner man by providing lund	s for such purposes).			
		· · · · · · · · · · · · · · · · · · ·			
					
					
					
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				· · · · · · · · · · · · · · · · · · ·	
					
				·	
					
					
1					
					

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

the Code (other than section 50 (c)(3) organizations) or in section 527, relating to pollucal organizations? 1 Transferts from the reporting (quindation to a noncharitable exempt organization of (1) Cash (2) Other assets 5 Other transactions; (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales of assets from a noncharitable exempt organization (10) Sales (10) Sale	1	Did the org	ganization directly or indir	ectly engage in any	of the followin	g with any ot	her organizatio	n described in s	ection 501(c) of	., ₹	Yes	No
(c) Clash (2) Other sasets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Retail of facilities, equipment, or other assets (16) A Reministration of assets from a noncharitable exempt organization (16) Class or loan guarantees (16) Loans or loan guarantees (16) Performance of services or membership or fundraising solucitations (16) Performance of services or membership or fundraising solucitations (16) Performance of services or membership or fundraising solucitations (16) Performance of services (16) Performance		the Code (other than section 501(c)	(3) organizations) (or in section 52	7, relating to	political organi	ızatıons?		37		1,33
(2) Duter assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rential of facilities, equipment, in orbit assets (4) Rembursement arrangements (5) Loans or foran guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Learn solicities, equipment, mailing lists, other assets, or paid employees (7) If the answer to any of the abovers "Yes," complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services given by the reporting foundation, if the foundation orecover less than fair market value on any transaction or sharing arrangement, shown in column (9) the value of the goods, other assets, or services scienced. (a) Name of organization (b) Amount involved (c) Name of inoncharitable exempt organization (d) Description of viscales, survival exemptions or sharing arrangement, shown in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? Ves. No If Yes, complete the following schedule.	<u>8</u>	Transfers t	from the reporting founda	ation to a noncharita	able exempt orç	ganization of:					3, 384 44, 76	7.4
b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of Socilities, equipment, or other assets (4) Remitivacience of services or membership or fundrasing solicitations (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Interpretable services or membership or fundrasing solicitations (8) Raming of facilities, equipment, mailing lists, other assets, or particular or services live to by the reporting foundation. If the foundation received lists than fair market value in any transaction or sharing arrangement, show in column (4) 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 organization (4) Description of sharing arrangements with the foundation directly or indirectly or		(1) Cash								1a(1)		
(1) Sales of assets for a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or totan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Exemption of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or semblership or fundrasing solicitations (8) Performance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or fundrasing solicitations (9) Fertomance of services or semblership or services or semblership or services or semblership or services or		(2) Other	assets							1a(2)		X
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Sign Under peralters of prepary, I declars that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, Declaration of preparer's signature of						ed less than f	aır market valu	e in any transac	tion or sharing arrangement, s	how in		
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of pergry, 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 Print/Type preparer's name Print/Type preparer's name Preparer's signature Date TRUSTEE Title Tritle Print/Type preparer's name WILDMAN HARROLD ALLEN & DIXON LLP Firm's address ▶ 225 WEST WACKER DRIVE, SUITE 2800 CHICAGO, IL 60606-1229						<u> </u>						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of pergry, 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 Print/Type preparer's name Print/Type preparer's name Preparer's signature Date TRUSTEE Title Tritle Print/Type preparer's name WILDMAN HARROLD ALLEN & DIXON LLP Firm's address ▶ 225 WEST WACKER DRIVE, SUITE 2800 CHICAGO, IL 60606-1229				 								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of pergry, 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 Print/Type preparer's name Print/Type preparer's name Preparer's signature Date TRUSTEE Title Tritle Print/Type preparer's name WILDMAN HARROLD ALLEN & DIXON LLP Firm's address ▶ 225 WEST WACKER DRIVE, SUITE 2800 CHICAGO, IL 60606-1229												
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of pergry, 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 Print/Type preparer's name Print/Type preparer's name Preparer's signature Date TRUSTEE Title Tritle Print/Type preparer's name WILDMAN HARROLD ALLEN & DIXON LLP Firm's address ▶ 225 WEST WACKER DRIVE, SUITE 2800 CHICAGO, IL 60606-1229	29	le the four	adation directly or indirect	tly affiliated with or	related to one	or more toy	avamnt argani	zations describe	A		_	
b if Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 induciary) is based on all information of which preparer has any knowledge Vision Vi							exempt organi	zations describe	" Г	¬ v	T	T No.
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpury, 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 Value		• • • • • • • • • • • • • • • • • • • •	•	//(J// OI III 3601	1011 321 1				163	L43	□ NO	
N/A Under penalties of perpury, 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 Print/Type preparer's name		11 103, 00				(b) Type of	organization		(c) Description of relations	hip		
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 Variable TRUSTEE					·	(5).500.	organization		(o) Docompanion of Total Control			
Sign Here Signature of officer or trustee Date Tritle												
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Signature of officer or trustee Date Trustee										lief, it is t	rue, corre	ect,
TRUSTEE Title	Sig	gn land o	complete. Declaration of prepa	rer (other than taxpaye	r or fiduciary) is b	ased on all infor	mation of which i	preparer has any kr	nowledge			
Signature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's signature Date Check if PTIN self- employed Preparer Use Only Firm's name ► WILDMAN HARROLD ALLEN & DIXON LLP Firm's address ► 225 WEST WACKER DRIVE, SUITE 2800 CHICAGO, IL 60606-1229 Phone no. (312) 201-2000	He	re	an	ny	4		3/15/1	H 🛌	TRUSTEE			
Paid Preparer Use Only Firm's name WILDMAN HARROLD ALLEN & DIXON LLP Firm's address > 225 WEST WACKER DRIVE, SUITE 2800 CHICAGO, IL 60606-1229 Phone no. (312) 201-2000			Signature of officer or tru	istee //			Date	<u> </u>				
Preparer Use Only Firm's name ►WILDMAN HARROLD ALLEN & DIXON LLP Firm's EIN ► Firm's address ► 225 WEST WACKER DRIVE, SUITE 2800 Phone no. (312) 201-2000 CHICAGO, IL 60606-1229			Print/Type preparer's na	ame	Preparer's s	ignature			Check if PTIN			
Preparer Use Only Firm's name ►WILDMAN HARROLD ALLEN & DIXON LLP Firm's EIN ► Firm's address ► 225 WEST WACKER DRIVE, SUITE 2800 Phone no. (312) 201-2000 CHICAGO, IL 60606-1229	Pa	id	Kirle A. Hoor	NINDATART	Kil a.	Hoopingo	ain_	3/16/11	self- employed			
Firm's address ► 225 WEST WACKER DRIVE, SUITE 2800 Phone no. (312) 201-2000 CHICAGO, IL 60606-1229	Pro	eparer		. 3		0 0						
CHICAGO, IL 60606-1229	Us	e Only	Firm's name ►WIL	DMAN HARI	ROLD AL	LEN &	DIXON	LLP				
CHICAGO, IL 60606-1229							SUITE	2800	Phone no. (312) 20	1-2	000
Form 990-PF (2010)			CH	ICAGO, II	և 60 <u>60</u> 6	<u>-1229</u>						
									Fo	rm 99 0	0-PF	(2010)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

GERALD O. MANN CHARITABLE FOUNDATION 27-2982177 Organization type (check one): Filers of: Section: ___ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. 🔟 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

GERALD O. MANN CHARITABLE FOUNDATION

27-2982177

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GERALD O. MANN, DECEASED C/O ALLAN A. WULSTAT EXECUTOR, 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035	\$\frac{1,839,522.00}{}	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$ 	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		-	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

GERALD O. MANN CHARITABLE FOUNDATION

27-2982177

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CASH AND SECURITIES HELD IN AN IRA OF THE DECEDENT CONTRIBUTOR		
		\$_1,839,548.00	11/16/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
023453 12-2	3-10	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2010

Name of organization

Employer identification number

GERALD	O. MANN CHARITABLE FOUNDATION	27-2982177
Leit III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) of	organizations aggregating
	more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For	organizations completing

No. om	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
rt I	(5). 1.1500 01 3.11	(0) 000 01 gill	(2) 2003(1)2(0) 01 (0) (3) 10 (0)		
<u> </u>			_		
_ _					
		(e) Transfer of gift			
<u> </u>	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
_					
-					
No. om ort I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
ırt I	(5). 1. peec e. g	(0) 000 01 g.i.t	(a) Book i puoli et tiett gitt ie tiete		
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_ _					
-		(a) T(a) at -ith	1		
		(e) Transfer of gift			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
-		·			
No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
art I					
_ =					
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		(e) Transfer of gift			
		(b) Hullister of gift			
<u> </u>	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
-					
) No					
i) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
—			_		
-		(e) Transfer of gift			
	(o) Hallotti of gift				

N/A

GERALD O. MANN CHARITABLE FOUNDATION 27-2982177 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a SALE .495 SHARE OF BP PLC 03/08/1012/20/10 .701 b SALE SHARE CHEVRON CORP 09/10/1012/20/10 .435 SHARE COCA COLA CO 10/01/1012/20/10 c SALE .951 SHARE DU PONT E I DE NEMOURS 09/10/1012/20/10 d SALE .270 09/10/1012/20/10 e SALE SHARE EXXON MOBIL CORP f SALE .907 SHARE JPMORGAN CHASE CO 07/31/1012/20/10 g SALE .057 SHARE 3M COMPANY 09/12/1012/20/10 2967.185 SHARES EI DUPONT DE NEMOURS h SALE 12/28/10DUPONT DE NEMOURS | SALE 34.351 SHARES EI 03/10/1012/28/10 06/10/1012/28/10 SALE 35.821 SHARES ΕI DUPONT DE NEMOURS SALE 28.643 SHARES ΕI DUPONT 09/10/1012/28/10 DE NEMOURS m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 21.00 $\overline{0.00}$ 21.00 62.00 58.00 $\overline{4.00}$ b 29.00 27.00 2.0047.0043.00 4.00d 19.00 19.00 $\overline{0.00}$ e 36.00 36.00 0.005.00 5.00 0.00 146,992.00 135,541.00 11,451.00 h 1,702.00 1,569.00 $\overline{133.00}$ 1,636.00 139.00 1,775.00 1,419,00 111.001,308.00m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0.004.00 b $\overline{2.00}$ C 4.00 d $\overline{0.00}$ е 0.000.00 11,451.00 h 133.00 139.00 111.00 m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 11,844.00 2 Capital gain net income or (net capital loss) 2

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

FORM 990-PF DIVIDEND	OS AND	INTERI	EST FROM	SECUR	RITIES	STATEMENT	1	
SOURCE		GROSS AMOUNT		CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT		
3M COMPANY	•		L,904.00	- 	0.00	1,904	.00	
CHEVRON CORP		3,541.00		1	0.00	3,541.00		
COCA COLA CO		458.00			0.00	458.00		
FIDELITY CASH RESERVE NORTHERN TRUST #03-79338		1.00 1.00			0.00 0.00		1.00 1.00	
	T. N.T							
TOTAL TO FM 990-PF, PART I, I	⊔1N 4	<u></u> -	5,905.00	' = = == =	0.00	5,905	. 00	
FORM 990-PF		LEGAL	FEES			STATEMENT	2	
		A)	(B)		(C)	(D)		
DESCRIPTION	EXPE	NSES BOOKS		EST-	ADJUSTED NET INCOM	CHARITAI		
LEGAL FEES	14,	950.00		0.00		0	.00	
TO FM 990-PF, PG 1, LN 16A	14,	950.00		0.00		0	.00	
TO FM 990-PF, PG 1, LN 16A =	14,	950.00		0.00		0	.00	
-			KPENSES	0.00		0 STATEMENT		
-	O (EXPE		(B)		(C) ADJUSTED NET INCOM	STATEMENT (D) CHARITA	3 BLE	
FORM 990-PF DESCRIPTION	O (EXPE	THER E	(B)	vest-	ADJUSTED	STATEMENT (D) CHARITAL E PURPOSI	3 BLE ES	
FORM 990-PF	O (EXPE	THER E	(B)	EST-	ADJUSTED	STATEMENT (D) CHARITAI E PURPOSI	3 BLE	
FORM 990-PF DESCRIPTION WIRE TRANSFER FEES TO FORM 990-PF, PG 1, LN 23	(EXPE PER	THER EXALUSES BOOKS 15.00	(B) NET INV MENT IN	VEST-	ADJUSTED	STATEMENT (D) CHARITAL E PURPOSI	3 BLE ES .00	
FORM 990-PF DESCRIPTION WIRE TRANSFER FEES	(EXPE PER	THER EXALUSES BOOKS 15.00	(B)	VEST-	ADJUSTED	STATEMENT (D) CHARITAI E PURPOSI	3 BLE ES .00	
FORM 990-PF DESCRIPTION WIRE TRANSFER FEES TO FORM 990-PF, PG 1, LN 23	(EXPE PER	THER EXALUSES BOOKS 15.00	(B) NET INV MENT IN	VEST- ICOME 0.00 0.00	ADJUSTED	STATEMENT (D) CHARITAL E PURPOSI	3 BLE ES .00	
FORM 990-PF DESCRIPTION WIRE TRANSFER FEES TO FORM 990-PF, PG 1, LN 23 FORM 990-PF	(EXPE PER	THER EXALUSES BOOKS 15.00	(B) NET INV MENT IN	PEST-ICOME 0.00 0.00	ADJUSTED NET INCOM	STATEMENT (D) CHARITAL PURPOSI 0 TO STATEMENT FAIR MARKE	3 BLE ES .000 .000	