Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2010

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

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

GOCHNAUER FAMILY FOUNDATION
335 WOODLEY ROAD
WINNETKA, IL 60093

A **Employer identification number** 33-0833479

B Telephone number (see the instructions) 949.752.2190

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 ☐

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, column (c), line 16)* ► $ 3,855,234.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _______________
(Part I, column (d) must be on cash basis.)

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 the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	688,289.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	9,458.	9,458.		
	4 Dividends and interest from securities	57,170.	57,170.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	68,386.			
	b Gross sales price for all assets on line 6a 993,259.				
	7 Capital gain net income (from Part IV, line 2)		68,386.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	1,100.	1,100.		
	12 **Total.** Add lines 1 through 11	824,403.	136,114.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	3,967.	3,967.		
	c Other prof fees (attach sch) SEE ST 3	9,577.	9,577.		
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion	89.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	7,648.	7,648.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,281.	21,192.		
	25 Contributions, gifts, grants paid PART XV	151,100.			151,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	172,381.	21,192.	0.	151,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	652,022.			
	b Net investment income (if negative, enter -0-)		114,922.		
	c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	764,529.	1,235,055.	1,235,055.
	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 the instructions)	12,211.	1,875.	1,875.
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (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)	2,279,446.	2,471,366.	2,618,304.
	14 Land, buildings, and equipment basis ▶ 3,566.			
	Less accumulated depreciation (attach schedule) SEE STMT 5 ▶ 3,432.	222.	134.	
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	3,056,408.	3,708,430.	3,855,234.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 6)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ [ ] 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,056,408.	3,708,430.	
	30 **Total net assets or fund balances** (see the instructions)	3,056,408.	3,708,430.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,056,408.	3,708,430.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,056,408.
2	Enter amount from Part I, line 27a	2	652,022.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,708,430.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,708,430.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	JP MORGAN V15135003	P	VARIOUS	VARIOUS
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	993,259.		924,873.	68,386.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				68,386.
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	68,386.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	0.

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 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 (column (b) divided by column (c))
2009	183,612.	2,855,301.	0.064306
2008	288,783.	3,209,398.	0.089980
2007	377,175.	2,888,506.	0.130578
2006	124,748.	2,704,636.	0.046124
2005	145,365.	2,649,957.	0.054856

2	**Total** of line 1, column (d)	2	0.385844
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	0.077169
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,016,999.
5	Multiply line 4 by line 3	5	232,819.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,149.
7	Add lines 5 and 6	7	233,968.
8	Enter qualifying distributions from Part XII, line 4	8	151,100.

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

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

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 instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ 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, column (b)		1	2,298.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,298.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,298.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 1,977.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,977.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	321.
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** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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			
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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
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?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities (Continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RICHARD W GOCHNAUER Telephone no ► 949 752 2190

Located at ► 335 WOODLEY ROAD WINNETKA IL ZIP + 4 ► 60093

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A	
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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 the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to.			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here	► ☐		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
RICHARD W GOCHNAUER 335 WOODLEY ROAD WINNETKA, IL 60093	PRES & TREAS 0	0.	0.	0.
BETH A GOCHNAUER 335 WOODLEY ROAD WINNETKA, IL 60093	CHAIR/SECRET 0	0.	0.	0.
GRANT D GOCHNAUER 335 WOODLEY ROAD WINNETKA, IL 60093	VICE PRESIDE 0	0.	0.	0.
MEG PARKER 335 WOODLEY ROAD WINNETKA, IL 60093	VICE PRESIDE 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
Total number of other employees paid over $50,000			►	0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.			
a Average monthly fair market value of securities		1a	2,598,769.
b Average of monthly cash balances		1b	463,995.
c Fair market value of all other assets (see instructions)		1c	179.
d Total (add lines 1a, b, and c)		1d	3,062,943.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	3,062,943.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	45,944.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,016,999.
6 **Minimum investment return.** Enter 5% of line 5		6	150,850.

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

1 Minimum investment return from Part X, line 6		1	150,850.
2a Tax on investment income for 2010 from Part VI, line 5	2a 2,298.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2,298.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	148,552.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	148,552.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	148,552.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	151,100.
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	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,100.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,100.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					148,552.
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010.					
a From 2005	17,146.				
b From 2006					
c From 2007	233,082.				
d From 2008	130,322.				
e From 2009	42,057.				
f **Total** of lines 3a through e		422,607.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 151,100.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2010 distributable amount					148,552.
e Remaining amount distributed out of corpus		2,548.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		425,155.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		17,146.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		408,009.			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007	233,082.				
c Excess from 2008	130,322.				
d Excess from 2009	42,057.				
e Excess from 2010	2,548.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year – see 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).)

RICHARD W GOCHNAUER

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			► **3a**	151,100.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,458.	
4 Dividends and interest from securities			14	57,170.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,100.	
8 Gain or (loss) from sales of assets other than inventory			18	68,386.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				136,114.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	136,114.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

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

		Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

▶ Russell W Gochnauer | 11-12-11 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
CLAUDIO A. HAUG		11.10.11		N/A
Firm's name ▶	CLAUDIO HAUG, CPA		Firm's EIN ▶ N/A	
Firm's address ▶	4910 CAMPUS DRIVE NEWPORT BEACH, CA 92660-2119		Phone no (949) 752-2190	

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**
GOCHNAUER FAMILY FOUNDATION	33-0833479

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 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 ► $ ____________

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 their 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: GOCHNAUER FAMILY FOUNDATION

Employer identification number: 33-0833479

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD W GOCHNAUER 335 WOODLEY WINNETKA, IL 60093	$ 687,789.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization
GOCHNAUER FAMILY FOUNDATION

Employer identification number
33-0833479

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
	N/A	$	

(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
		$	

Name of organization

GOCHNAUER FAMILY FOUNDATION

Employer identification number

33-0833479

Part III ***Exclusively* religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 1,100.	$ 1,100.	
TOTAL	$ 1,100.	$ 1,100.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 3,967.	$ 3,967.		
TOTAL	$ 3,967.	$ 3,967.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	$ 9,577.	$ 9,577.		
TOTAL	$ 9,577.	$ 9,577.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 160.	$ 160.		
OFFICE EXPENSE	7,488.	7,488.		
TOTAL	$ 7,648.	$ 7,648.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	$ 3,566.	$ 3,432.	$ 134.	$ 0.
TOTAL	$ 3,566.	$ 3,432.	$ 134.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL $ 0.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: SEE ATTACHED
NAME:
CARE OF:
STREET ADDRESS:
CITY, STATE, ZIP CODE:
TELEPHONE:
FORM AND CONTENT:
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
FOUNDATION FOR CHRISTIAN STEWARDSHIP 19742 MACARTHUR BLVD.,STE 230 IRVINE, CA 92612	NONE	PUBLIC	GENERAL	$ 15,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	NONE	PUBLIC	GENERAL	10,000.
CHILDREN'S DENTAL CENTER 300 EAST BUCKTHORN STREET INGLEWOOD, CA 90301	NONE	PUBLIC	GENERAL	5,000.

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHUTURE PHOENIX 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC	GENERAL	$ 4,000.
RUSH UNIVERSITY MEDICA 1700 W VAN BUREN ST, STE 250 CHICAGO, IL 60612	NONE	PUBLIC	GENERAL	10,000.
UNITED STATIONERS FOUN ONE PARKWAY NORTH BLVD, STE 100 DEERFIELD, IL 60015	NONE	PUBLIC	GENERAL	3,000.
CHILDREN'S HOME + AID 125 S WACKER DR CHICAGO, IL 60606	NONE	PUBLIC	GENERAL	100.
US EMPOWERED 222 W ONTARIO SUITE 501 CHICAGO, IL 60654	NONE	PUBLIC	GENERAL	7,500.
GOODMAN THEATRE 170 NORTH DEARBORN CHICAGO, IL 60601	NONE	PUBLIC	GENERAL	1,100.
ST JUDES CHILDREN'S HOSPITAL ORANGE COUNTY, CA	NONE	PUBLIC	GENERAL	100.
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD OAK BROOK, IL 60523	NONE	PUBLIC	GENERAL	25,000.
CARROLL COLLEGE 1601 N BENTON AVE HELENA, MT 59625	NONE	PUBLIC	GENERAL	15,000.
UNITED WAY OF METROPOLITAN CHICAGO 560 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC	GENERAL	10,000.
CITY OF HOPE ORANGE COUNTY, CA	NONE	PUBLIC	GENERAL	10,000.
THE POSSE FOUNDATION, INC 111 WEST JACKSON BLVD #1900 CHICAGO, IL 60604	NONE	PUBLIC	GENERAL	1,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MIDWEST PALLIATIVE & HOSPICE CENTER 2050 CLAIRE COURT GLENVIEW, IL 60025	NONE	PUBLIC	GENERAL	$ 2,000.
SERVING PEOPLE IN NEED 151 KALMUS, H-2 COSTA MESA, CA 92626	NONE	PUBLIC	GENERAL	1,000.
MENTAL HEALTH ASSOC OF GREATER CHICAGO 125 SOUTH CLARK STREET, STE 160 CHICAGO, IL 60603	NONE	PUBLIC	GENERAL	1,000.
MDA TRADITION OF HOPE GALA ORANGE COUNTY, CA	NONE	PUBLIC	GENERAL	2,000.
RACINE COUNTY FOOD BANK 2000 DEKOVEN AVE #2 RACINE, WI 53403	NONE	PUBLIC	GENERAL	500.
TUJENGE 401 S GROVE OAK PARK, IL 60302	NONE	PUBLIC	GENERAL	5,000.
ONE ACRE FUND 1954 FIRST ST #183 HIGHLAND PARK, IL 60035	NONE	PUBLIC	GENERAL	2,000.
FREE WHEEL CHAIR 9341 IRVINE BLVD IRVINE, CA 92618	NONE	PUBLIC	GENERAL	2,000.
CASA 1615 E 17TH ST STE 100 SANTA ANA , CA 92705	NONE	PUBLIC	GENERAL	2,500.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON, IL 60208	NONE	PUBLIC	GENERAL	1,000.
IMPACT GIVING 34177 PACIFIC COAST HWY DANA POINT, CA 92629	NONE	PUBLIC	GENERAL	1,200.
EQUALITY ILLINOIS EDUCATION 3318 N HALSTED ST CHICAGO, IL 60657	NONE	PUBLIC	GENERAL	12,700.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHICAGO HOUSE 1925 NORTH CLYBOURN CHICAGO, IL 60614	NONE	PUBLIC	GENERAL	$ 1,200.
VOICES FOR ILLINOIS CHILDREN 208 S LASALLE ST, STE 1490 CHICAGO, IL 60604	NONE	PUBLIC	GENERAL	200.
			TOTAL	$ 151,100.

GOCHNAUER FAMILY FOUNDATION

PURPOSE: To provide financial help for families and children in need to help themselves by supporting organizations and programs that promote spiritual, medical, cultural and educational growth or provide essential services.

Address:

Gochnauer Family Foundation
335 Woodley Road
Winnetka, IL 60093

The Gochnauer Family Foundation was established in December of 1998 to give back part of the many blessings our family has received, to teach stewardship across generations, and to cultivate seeds that yield high returns in the support of those in need. The Foundation is a 501(c)(3) non-profit organization in the State of California.

Board of Trustee's:

Beth Gochnauer:	Chairman, Secretary
Dick Gochnauer:	President, Treasurer
Grant Gochnauer:	Trustee, Vice President
Meg Gochnauer:	Trustee, Vice President

APPLYING FOR A GRANT

Who may apply: Grant proposals are accepted only from 501(c)(3) non-profit, tax exempt, charitable organizations.

Amount of Grants: Grants range typically from $1,000 to $25,000 and can be for operating or capital needs.

When to apply: Trustee's will make every effort to review your request as soon as possible. All outstanding requests will be reviewed at a quarterly meeting.

How to apply: All requests must be in writing. No requests will be taken by phone. Requests should include confirmation of your 501(c)(3) status, a description of the organization, the purpose for the request, the amount requested, and designated contact person.

All requests in amounts of $5,000 or more must also provide a list of the Board of Directors; current year, plus two previous years, of financials, both operating statements and fund balances; a breakdown on the sources of funds; the percentage of revenue spent in raising funds; specific details on how the funds will be used to support the Foundation's purpose, including how many people will be served; information that will be useful in evaluating your request against the selection criteria; and any other material you feel will be helpful such as videotapes, published articles, board and staff biographies, etc.

Where to send requests: Please send your request to -

Gochnauer Family Foundation
335 Woodley Road
Winnetka, IL 60093

Selection criteria: The Foundation will review each request and prioritize them utilizing the following criteria:

Criteria:	***Weight:***
1. The fit with the Foundation's purpose.	**10**
2. The extent the organization fosters spiritual growth and self esteem.	**10**
3. The contribution leverage (yield), i.e.: **a) The number of individuals served per $1,000 contributed.** **b) Ratio of volunteers to staff.** **c) The percentage of revenue used to raise funds.** **d) The extent the organization helps others to help themselves, i.e., the lasting impact.**	**9**
4. The type and needs of individuals served.	**8**
5. The caliber of leadership, both staff and Board.	**7**
6. Serves people in Southern California, Kansas City, Greater Chicago Area, Montana, or in 3rd World Countries.	**6**
7. The financial health of the organization.	**6**
8. Documentation of the benefits or impact on individuals served.	**5**
9. Access to other sources of funds.	**4**
10. The degree to which the organization has broader goals to directly or indirectly replicate programs and services outside their current community.	**4**

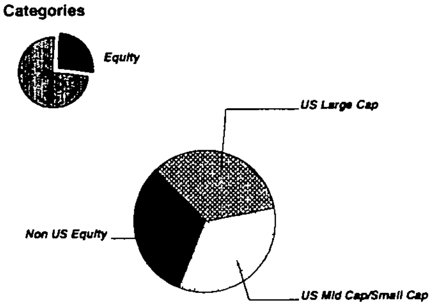
J.P.Morgan

GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	244,977 59	304,175 41	59,197 82	9%
US Mid Cap/Small Cap	195,170 82	300,177 18	105,006 36	9%
Non US Equity	277,951 42	285,427 48	7,476 06	8%
Total Value	**$718,099.83**	**$889,780.07**	**$171,680.24**	**26%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	889,780 07
Tax Cost	815,746 56
Unrealized Gain/Loss	74,033 51
Estimated Annual Income	9,761 28
Accrued Dividends	5 92
Yield	1 10%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	1,580 188	34 64	54,737 71	49,775 91	4,961 80	677 90	1 24%

J.P.Morgan

GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	2,417 808	15 44	37,330 96	37,559 11	(228 15)		
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	5,841 707	20 67	120,748 08	118,000 00	2,748 08	519 91	0 43%
LEGG MASON PARTNERS APPRECIATION CL I 52468E-40-2 SAPY X	5,692 125	13 63	77,583 66	69,387 00	8,196 66	1,257 95	1 62%
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	500 000	27 55	13,775 00	11,455 00	2,320 00		
Total US Large Cap	**16,031 828**		**$304,175 41**	**$286,177 02**	**$17,998 39**	**$2,455 76**	**0 81%**
US Mid Cap/Small Cap							
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 025076-10-0 TWEI X	11,209 963	7 21	80,823 83	80,000 00	823 83	2,331 67	2 88%
HARTFORD MID CAP FD I 41664M-87-0 HFMI X	1,829 069	22 15	40,513 88	36,087 53	4,426 35		
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	1,066 000	56 61	60,346 26	59,982 17	364 09	509 54	0 84%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	734 000	90 69	66,566 46	55,400 75	11,165 71	702 43	1 06%
JPMORGAN REALTY INCOME FUND INSTITUTIONAL SHARE CLASS FUND 1372 904504-50-3 URTL X	2,750 050	9 40	25,850 47	24,887 95	962 52	561 01	2 17%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	1,673 702	15 58	26,076 28	24,887 95	1,188 33	564 03	2 16%
Total US Mid Cap/Small Cap	**19,262 784**		**$300,177 18**	**$281,246 35**	**$18,930 83**	**$4,668 68**	**1 56%**
Non US Equity							
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	2,042 424	37 88	77,367 02	73,500 00	3,867 02	134 79 5 92	0 17%
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND - INS 51855Q-58-0 LIEI X	3,301 172	7 56	24,956 86	25,253 97	(297 11)	808 78	3 24%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	5,894 322	8 61	50,750 11	27,585 43	23,164 68	459 75	0 91%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	428 431	23 44	10,042 42	8,692 87	1,349 55	33 41	0 33%

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GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	3,708 648	19 18	71,131 87	63,500 00	7,631 87	333 77	0 47%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	1,063 000	48 15	51,179 20	49,790 92	1,388 28	866 34	1 69%
Total Non US Equity	**16,437 997**		**$285,427 48**	**$248,323 19**	**$37,104 29**	**$2,636 84** **$5 92**	**0 92%**

Equities - Subtotal 889,780.07 815,746.56

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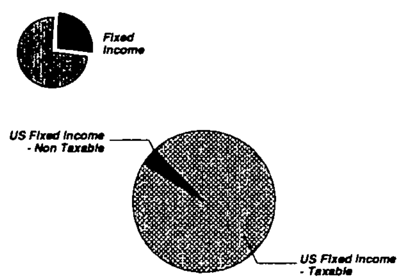
GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	1,189,680 35	851,615 10	(338,065 25)	25%
US Fixed Income - Non Taxable	0 00	37,377 91	37,377 91	1%
Total Value	**$1,189,680.35**	**$888,993 01**	**($300,687.34)**	**26%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	888,993 01
Tax Cost	846,492 63
Unrealized Gain/Loss	42,500 38
Estimated Annual Income	30,972 82
Accrued Interest	2,056 78
Yield	3 48%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	888,993 01	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	851,615 10	96%
Other	37,377 91	4%
Total Value	**$888,993.01**	**100%**

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GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	12,853 758	7 30	93,832 43	74,887 95	18,944 48	7,249 51	7 73%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	339 000	107 52	36,449 28	33,662 70	2,786 58	912 92	2 50%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	5,656 353	8 96	50,680 92	49,775 91	905 01	1,974 06 175 65	3 90%
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND 315807-87-5	3,655 962	9 44	34,512 28	33,890 77	621 51	2,116 80 791 61	6 13%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 28% 4812A3-29-6	6,677 143	11 25	75,117 86	72,467 60	2,650 26	794 58 5 34	1 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 95% 4812A4-35-1	4,314 064	11 83	51,035 38	50,000 00	1,035 38	1,522 86 146 68	2 98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 6 94% 4812C0-80-3	8,989 413	8 15	73,263 72	70,443 98	2,819 74	5,933 01 503 41	8 10%

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GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 09% 4812C1-33-0	15,766 125	10 97	172,954 39	169,649 96	3,304 43	3,200 52 252 26	1 85 %
PIMCO LOW DURATION FUND 693390-30-4	16,364 054	10 39	170,022 52	162,721 71	7,300 81	3,452 81	2 03 %
PIMCO FDS TOT RTN II INS 693390-55-1	6,708 023	10 36	69,495 12	69,696 36	(201 24)	1,757 50	2 53 %
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	2,444 677	9 92	24,251 20	21,464 26	2,786 94	1,158 77 94 90	4 78 %
Total US Fixed Income - Taxable	**83,768 572**		**$851,615 10**	**$808,661 20**	**$42,953 90**	**$30,073 34** **$1,969 85**	**3 53 %**
US Fixed Income - Non Taxable							
JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 30-Day Annualized Yield 1 30% 4812A2-54-6	3,779 364	9 89	37,377 91	37,831 43	(453 52)	899 48 86 93	2 41 %

Fixed Income - Subtotal 888,993.01 846,492.63

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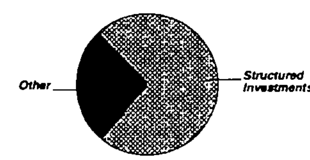
GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	47,417 50	352,127 30	304,709 80	10%
Other	0 00	133,403 96	133,403 96	4%
Total Value	**$47,417.50**	**$485,531 26**	**$438,113.76**	**14%**

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	485,531 26
Tax Cost	455,126 74
Estimated Gain/Loss	30,404 52
Estimated Annual Income	2,764 26
Accrued Dividends	202 39
Yield	0 57%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARC EAFE BREN 03/24/11 (10%BUFFER-2XLEV-6 82%CAP-13 64% MAXPYMT) INITIAL LEVEL-3/5/10 SX5E 2877 44 UKX 5599 76 TPX 910 81 06740J-S7-6	25,000 000	103 42	25,855 00	25,000 00	855 00	

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GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
CS ASIA BSKT MKT PLS NOTE 02/24/2011 (72 7%KO BARRIER-0%PMT-UNCAPPED) INITIAL LEVEL-ASIA BSKT 08/21/09 100 22546E-LZ-5	20,000 000	120 20	24,040 00	20,000 00	4,040 00	
CS COMMODITY CPN 4/21/11 KNOCK-OUT NOTES LKND S&P GSCI EXCESS RETURN INDEX MAX RET 17%, INT STRIKE 445 1916 DD 04/09/10 22546E-UG-7 A+ /NR	25,000 000	106 89	26,722 50	25,000 00	1,722 50	
CS SPX BREN 04/14/11 (10%BUFF -2XLEV-5 16%CAP-10 32%MXPYMT) INITIAL LEVEL- SPX 3/26/10 1166 59 22546E-TK-0	50,000 000	106 82	53,410 00	50,000 00	3,410 00	
DB BREN ASIA BASKET 11/2/11 10%BUFFER-2XLEV-7 76%CAP-15 52%MAXRTRN INITIAL LEVEL-10/15/10 ASIA BASKET 100 00 2515A1-AP-6	25,000 000	101 09	25,272 52	25,000 00	272 52	
DB BREN SPX 1/6/12 10%BUFFER-2XLEV-5 32%CAP-10 64%MAXRTRN INITIAL LEVEL-12/17/10 SPX 1243 91 2515A1-2F-7	30,000 000	100 03	30,007 73	30,000 00	7 73	

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GOCHNAUER FAMILY FOUNDATION ACCT V15135003
For the Period 1/1/10 to 12/31/10

Structured Investments

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
GS BREN EAFE 11/16/11 (10%BUFFER-2XLEV-8 39%CAP-16 78%MAXRTRN) INITIAL LEVEL-10/29/10 SX5E 2844 99 UKX 5675 16 TPX 810 91 38143U-PA-3	25,000 000	98 60	24,650 25	25,000 00	(349 75)	
GS CONT BUFF EQ SPX 04/20/12 75% CONTIN BARRIER - 12 75%CPN-30%CAP INITIAL LEVEL-10/08/10 SPX 1,165 15 38143U-NJ-6	30,000 000	106 43	31,929 30	30,000 00	1,929 30	
GS EAFE NOTE 05/12/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/09/10 SX5E 2993 54 UKX 5770 98 TPX 989 42 38143U-HN-4	25,000 000	96 61	24,152 00	25,000 00	(848 00)	
GS SPX CONT BUFF EQ NOTE 08/18/11 (80% CONTIN BARRIER 13%COUP-30%MXPYMT) INITIAL LEVEL- SPX 2/12/10 1075 51 38143U-GK-1	50,000 000	116 03	58,013 00	50,000 00	8,013 00	
JPM BREN DJUBSF3 2/15/12 PTPN 1 355X BUFFER 15% (MAX LOSS 100%) MAX RETURN 18 2925% DD 02/12/10 48124A-HC-4	25,000 000	112 30	28,075 00	25,000 00	3,075 00	
Total Structured Investments	**330,000 000**		**$352,127 30**	**$330,000 00**	**$22,127 30**	

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	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	3,818 716	12 79	48,841 38	50,063 37	(1,221 99)	
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72 8 EIGM X	4,841 719	10 27	49,724 45	50,063 37	(338 92)	202 39
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE 48121A-67-0 HDCS X	1,798 561	19 37	34,838 13	25 000 00	9,838 13	
Total Other	**10,458 996**		**$133,403 96**	**$125,126 74**	**$8,277 22**	**$202 39**

Other Assets - Subtotal	485,531.26	455,126.74
Fieldstone Notes	354,000.00	354,000.00
Grand Total	2,618,304.34	2,471,365.93

Form **8868** (Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545 1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization: GOCHNAUER FAMILY FOUNDATION	**Employer identification number**: 33-0833479
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions: 335 WOODLEY ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: WINNETKA, IL 60093	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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 (section 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 ▶ RICHARD W GOCHNAUER

Telephone No. ▶ 949 752 2190 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 8/15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for·

▶ [X] calendar year 20 10 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**	$ 2,298.
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**	$ 1,977.
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**	$ 321.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization GOCHNAUER FAMILY FOUNDATION	**Employer identification number** 33-0833479
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions CLAUDIO HAUG, CPA 4910 CAMPUS DRIVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEWPORT BEACH, CA 92660-2119	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► RICHARD W GOCHNAUER
  Telephone No. ► 949 752 2190 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

4 I request an additional 3-month extension of time until 11/15, 20 11

5 For calendar year 2010 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension INFORMATION NECESSARY FOR THE PREPARATION OF A COMPLETE AND ACCURATE TAX RETURN HAS NOT BEEN RECEIVED BY THE FOUNDATION.

8a 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	8a	$ 2,298.
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 and any amount paid previously with Form 8868	8b	$ 1,977.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 321.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► Date ►