



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Return of Private Foundation

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

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

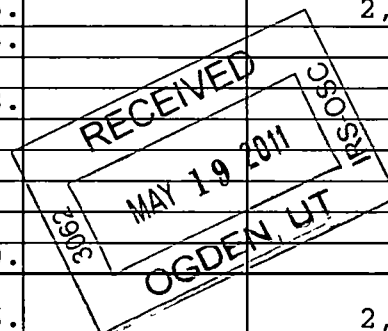
G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation <b>JOHN R OLTMAN CHARITABLE FOUNDATION C/O BRYAN T. PITSTICK</b>		A Employer identification number <b>36-4054942</b>
Number and street (or P O box number if mail is not delivered to street address) <b>RSM MCGLADREY INC. 570 LAKE COOK ROAD</b>	Room/suite <b>300</b>	B Telephone number <b>(847) 940-1300</b>
City or town, state, and ZIP code <b>DEERFIELD, IL 60015-4986</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>970,895.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,825.	19,825.		STATEMENT 1
	4 Dividends and interest from securities	17,985.	17,985.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,756.			
	b Gross sales price for all assets on line 6a	422,367.			
	7 Capital gain net income (from Part IV, line 2)		42,756.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	80,566.	80,566.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,520.	1,175.		2,345.
	c Other professional fees STMT 4	5,653.	5,653.		0.
	17 Interest				
	18 Taxes STMT 5	1,058.	58.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	50.	0.		50.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,281.	6,886.		2,395.
	25 Contributions, gifts, grants paid	33,815.			33,815.
26 Total expenses and disbursements. Add lines 24 and 25	44,096.	6,886.		36,210.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	36,470.				
b Net investment income (if negative, enter -0-)		73,680.			
c Adjusted net income (if negative, enter -0-)			N/A		

G14 N3



SCANNED MAY 26 2011

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O BRYAN T. PITSTICK

36-4054942

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			472.	7,606.	7,606.
	2 Savings and temporary cash investments			83,178.	13,645.	13,645.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 7			733,303.	835,073.	941,401.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment; basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶ STATEMENT 8)			11,144.	8,243.	8,243.
	16 Total assets (to be completed by all filers)			828,097.	864,567.	970,895.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			828,097.	864,567.	
30 Total net assets or fund balances			828,097.	864,567.		
31 Total liabilities and net assets/fund balances			828,097.	864,567.		

## 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	828,097.
2 Enter amount from Part I, line 27a	2	36,470.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	864,567.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	864,567.

## JOHN R OLTMAN CHARITABLE FOUNDATION

C/O BRYAN T. PITSTICK

36-4054942

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a HARRIS BANK #0924 - CLASS ACTION SETTLEMENTS</b>			
<b>b</b>	P	VARIOUS	VARIOUS
<b>c HARRIS BANK #0924 - CAP. GAIN DISTRIBUTION</b>	P	VARIOUS	VARIOUS
<b>d HARRIS BANK #0924 - ST GAIN - SEE ATTACHED</b>	P	VARIOUS	VARIOUS
<b>e HARRIS BANK #0924 - LT GAIN - SEE ATTACHED</b>	P	VARIOUS	VARIOUS

(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)
<b>a</b>			
<b>b</b> 194.			194.
<b>c</b> 1,303.			1,303.
<b>d</b> 207,202.		193,040.	14,162.
<b>e</b> 213,668.		186,571.	27,097.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			194.
<b>c</b>			1,303.
<b>d</b>			14,162.
<b>e</b>			27,097.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	42,756.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	24,532.	838,250.	.029266
2008	21,241.	881,470.	.024097
2007	46,922.	963,442.	.048702
2006	22,534.	803,289.	.028052
2005	48,446.	788,514.	.061440

<b>2</b> Total of line 1, column (d)	2	.191557
<b>3</b> 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	.038311
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	918,245.
<b>5</b> Multiply line 4 by line 3	5	35,179.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	737.
<b>7</b> Add lines 5 and 6	7	35,916.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	36,210.

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

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O BRYAN T. PITSTICK

36-4054942

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	737.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	737.
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	737.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	369.	
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	369.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	372.	
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O BRYAN T. PITSTICK

36-4054942

Page 5

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BRYAN T. PITSTICK Telephone no. ▶ 847-940-1300 Located at ▶ 570 LAKE COOK ROAD, SUITE 300, DEERFIELD, IL ZIP+4 ▶ 60015-4986			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

Form 990-PF (2010)

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O BRYAN T. PITSTICK

36-4054942

Page 6

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN R. OLTMAN P.O. BOX 113 MT OLIVE, IL 62059	PRES/TREAS 1.00	0.	0.	0.
DON GOLDBACKER 53 RUSHMOOR DRIVE GLEN CARBON, IL 62034	DIRECTOR 0.00	0.	0.	0.
JAN OLTMAN P.O. BOX 113 MT OLIVE, IL 62059	SECRETARY 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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.

1	N/A	
2		0.
3		
4		

## Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		0.
All other program-related investments. See instructions.		
3	N/A	
Total. Add lines 1 through 3		0.

Form **990-PF** (2010)



**JOHN R OLTMAN CHARITABLE FOUNDATION**  
**C/O BRYAN T. PITSTICK**

Form 990-PF (2010)

36-4054942

Page 8

**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	859,372.
b	Average of monthly cash balances	1b	72,856.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	932,228.
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	932,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,983.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	918,245.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	45,912.

**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	45,912.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	737.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	737.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,175.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,175.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,175.

**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	36,210.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,210.
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	737.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	35,473.

**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.

Form 990-PF (2010)

**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				45,175.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			28,258.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 36,210.				
a Applied to 2009, but not more than line 2a			28,258.	
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				7,952.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				37,223.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

## JOHN R OLTMAN CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O BRYAN T. PITSTICK

36-4054942 Page 10

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a 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.

3 Subtract line 2d from line 2c  
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

Tax year

(a) 2010

(b) 2009

Prior 3 years

(c) 2008

(d) 2007

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

JOHN R. OLTMAN

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 9**

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

c Any submission deadlines:

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



## Enter gross amounts unless otherwise indicated.

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

## NOT APPLICABLE

## 36-4054942 Page 13

---



---

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

---

SOURCE	AMOUNT
HARRIS BANK #0924	19,825.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,825.

---



---



---



---

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS BANK #0924	17,985.	0.	17,985.
TOTAL TO FM 990-PF, PART I, LN 4	17,985.	0.	17,985.

---



---



---



---

FORM 990-PF ACCOUNTING FEES STATEMENT 3

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,520.	1,175.		2,345.
TO FORM 990-PF, PG 1, LN 16B	3,520.	1,175.		2,345.

---



---



---



---

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,653.	5,653.		0.
TO FORM 990-PF, PG 1, LN 16C	5,653.	5,653.		0.

---



---

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	58.	58.		0.	
FEDERAL TAX	1,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,058.	58.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	25.	0.		25.	
BANK FEES	25.	0.		25.	
TO FORM 990-PF, PG 1, LN 23	50.	0.		50.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
HARRIS BANK SECURITIES - SEE ATTACHED	835,073.		941,401.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	835,073.		941,401.	

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	10,367.	6,915.	6,915.	
DIVIDENDS RECEIVABLE	777.	1,328.	1,328.	
TO FORM 990-PF, PART II, LINE 15	11,144.	8,243.	8,243.	



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN R. OLTMAN  
P.O. BOX 113  
MT OLIVE, IL 62059

TELEPHONE NUMBER

312-932-9007

FORM AND CONTENT OF APPLICATIONS

NO FORMAL APPLICATION EXISTS. A LETTER REQUESTING A CONTRIBUTION IS  
SUFFICIENT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONTRIBUTIONS ARE MADE ONLY TO ORGANIZATIONS QUALIFYING UNDER IR SECTION  
170(C).

**John R. Oltman Private Foundation**  
**Contribution List**  
January through December 2010

**Schedule of Charitable Donations 2010**  
**FEIN: 36-4054942**

<u>Date</u>	<u>Check #:</u>	<u>Organization</u>	<u>Paid Amount</u>
06/09/2010	1383	EAGLE VALLEY FAMILY ASSISTANCE FUD	250
08/17/2010	1385	UNIVERSITY OF ILLINOIS CAPITAL CONTRIBUTION	15,000
09/28/2010	1386	UNIVERSITY OF ILLINOIS FOUNDATION	10,000
10/24/2010	1387	MT. OLIVE ACADEMY FOUNDATION	200
10/24/2010	1388	BOYS TOWN JERUSALEM	1,000
10/24/2010	1389	ROUNDUP RIVER RANCH	5,000
11/18/2010	1390	MACULAR DEGENERATION RESEARCH	150
11/18/2010	1391	HUMANE SOCIETY OF THE UNITED STATES	200
11/18/2010	1392	PARALYZED VETERANS OF AMERICA	25
11/18/2010	1393	STEADMAN/PHILIPPON RESEARCH INSTITUTE	1,000
11/18/2010	1394	NATIONAL FEDERATION OF THE BLIND	25
11/18/2010	1395	PROSTATE CANCER FOUNDATION	50
11/18/2010	1396	HOSPICE OF THE VALLEY - EDWARD BRANCH	30
11/18/2010	1397	DOCTORS WITHOUT BORDERS	35
11/18/2010	1398	ASPCA	50
11/18/2010	1399	EASTER SEALS	20
11/18/2010	1400	SMILE TRAIN	20
11/18/2010	1401	CHRISTOPHER & DANA REEVE FOUNDATION	25
11/18/2010	1402	FOOD FOR THE POOR INC.	35
11/18/2010	1403	DISABLED AMERICAN VETERANS	20
11/18/2010	1404	THE NATURE CONSERVANCY	15
11/18/2010	1405	AMERICAN HEART ASSOCIATION	15
11/18/2010	1406	NATIONAL MULTIPLE SCLEROSIS SOCIETY	200
12/07/2010	1408	CASA OF COOK COUNTY	250
12/11/2010	1409	THE LITERACY PROJECT	200
<b>Total Contributions Paid</b>			<b>33,815</b>

The contributions listed were made for general, charitable, religious, or scientific purpose of the donee organization as described in Section 501(c)(3).

OLTMAN JOHN R. CHARITABLE  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. AECOM TECHNOLOGY CORP	08/24/2009	04/19/2010	720.04	700.50	19.54
25. AEROPOSTALE INC COMMON STOCK	06/22/2010	08/19/2010	584.80	745.00	-160.20
50. ARCHER DANIELS MIDLAND COMPANY COMMON STOCK	07/16/2009	05/20/2010	1,282.09	1,418.85	-136.76
50. ASTRAZENCA PLC SPONSORED	11/19/2009	06/22/2010	2,253.60	2,259.42	-5.82
100. BANK AMERICA CORP COMMON	03/10/2010	05/20/2010	1,570.98	1,725.99	-155.01
25. CAREER EDUCATION CORPORATION COMMON STOCK	05/20/2010	10/21/2010	431.51	743.26	-311.75
75. COCA COLA ENTERPRISES INC COMMON STOCK	10/15/2009	04/19/2010	2,125.58	1,583.96	541.62
100. DELL INC	03/10/2010	06/09/2010	1,293.98	1,446.82	-152.84
25. GOODRICH B. F. COMPANY COMMON STOCK	05/21/2009	05/20/2010	1,722.22	1,113.00	609.22
25. HANSEN NATURAL CORP	07/16/2009	05/20/2010	973.23	734.72	238.51
25. HUMANA INC COMMON STOCK	10/21/2010	11/22/2010	1,461.22	1,402.18	59.04
25. INTERNATIONAL PAPER COMPANY COMMON STOCK	12/17/2009	08/19/2010	530.05	657.39	-127.34
300. ISHARES TR S & P 500 INDEX	02/16/2010	02/24/2010	33,211.53	32,363.10	848.43
625. ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND	10/09/2009	01/26/2010	32,758.91	32,151.50	607.41
600. ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND	04/15/2010	06/10/2010	31,265.47	35,292.00	-4,026.53
300. ISHARES TR RUSSELL 2000 INDEX FD	10/09/2009	01/26/2010	18,509.76	18,365.58	144.18
75. MICROSOFT CORPORATION COMMON STOCK	05/22/2009	05/20/2010	2,054.98	1,499.25	555.73
50. MYLAN LABORATORIES INC COMMON STOCK	08/24/2009	04/19/2010	1,084.48	727.97	356.51
50. NEWFIELD EXPLORATION COMPANY COMMON STOCK	09/17/2009	03/18/2010	2,582.80	2,150.79	432.01
25. PETSMART INC COMMON STOCK	02/18/2010	11/22/2010	969.52	680.46	289.06
50. PLAINS EXPLORATION & PRODUCT	11/19/2009	02/18/2010	1,677.54	1,423.38	254.16
25. PRUDENTIAL FINANCIAL INC	05/21/2009	01/25/2010	1,271.60	1,004.88	266.72
<b>Totals</b>					

JSA  
0F0971 2 000



HD8153 L718 02/10/2011

STATEMENT 6

TEO122420 50 702 12 of 18

JSA  
OF0971 2 000

OLTMAN JOHN R. CHARITABLE  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
25. ABERCROMBIE & FITCH COMPANY CLASS A COMMON STO	10/01/2008	05/20/2010	902.30	982.81	-80.51
25. AMERICAN EXPRESS COMPANY	11/19/2009	11/22/2010	1,053.69	1,026.47	27.22
25. BJ'S WHOLESALE CLUB INC	07/19/2007	07/15/2010	1,088.44	944.23	144.21
15. BECKMAN COULTER INC COMMON STOCK	01/22/2004	02/18/2010	992.05	796.59	195.46
50. COCA COLA ENTERPRISES INC COMMON STOCK	08/24/2009	10/04/2010	500.00		500.00
25. COLGATE-PALMOLIVE COMPANY COMMON STOCK	05/20/2005	11/22/2010	1,953.85	1,272.68	681.17
25. DELL INC	10/18/1996	06/09/2010	323.50	65.53	257.97
25. WALT DISNEY COMPANY COMMON STOCK	09/21/2006	07/15/2010	847.03	759.36	87.67
.5 DOLLAR TREE INC	11/20/2008	07/09/2010	20.73	11.93	8.80
20. ENSCO PLC SPONS ADR	07/20/2006	03/18/2010	897.47	843.50	53.97
25. EXXON MOBIL CORP COMMON STOCK	05/29/1996	01/25/2010	1,655.33	536.43	1,118.90
50. GRANITE CONSTRUCTION INC	02/19/2009	05/20/2010	1,594.74	1,602.21	-7.47
30. HEWITT ASSOCS INC COMMON	03/20/2008	07/15/2010	1,427.07	1,137.94	289.13
25. HEWLETT PACKARD COMPANY	12/15/2005	01/25/2010	1,248.01	734.00	514.01
25. HOME DEPOT INC COMMON	04/16/2009	05/20/2010	827.76	642.72	185.04
50. ISHARES MSCI EMERGING MARKETS INDEX	11/10/2006	05/06/2010	1,944.47	1,767.00	177.47
500. ISHARES S&P 500/BARRA GROWTH	04/17/2009	05/07/2010	28,561.41	22,082.45	6,478.96
770. ISHARES S&P 500/BARRA GROWTH	03/26/2009	05/18/2010	45,036.66	33,109.16	11,927.50
100. ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTO	12/19/2002	08/19/2010	2,005.06	1,953.00	52.06
25. ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTO	12/19/2002	09/20/2010	539.54	488.25	51.29
<b>Totals</b>					

JSA  
0F0970 2 000



HD8153 L718 02/10/2011

STATEMENT 8

OLTMAN JOHN R. CHARITABLE

JSA  
0F0970 2 000



# Details of assets in your account

OLTMAN JOHN R CHARITABLE FDNT

December 1, 2010 to December 31, 2010

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
<b>CASH &amp; SHORT-TERM</b>									
VIRTUS INSIGHT MONEY MARKET FUND I	13,644.990		1 0000	13,644.99	13,644.99		0 00	15.86	0.12%
<b>TOTAL CASH &amp; SHORT-TERM</b>				<b>\$13,644.99</b>	<b>\$13,644.99</b>		<b>\$0.00</b>	<b>\$15.86</b>	<b>.12%</b>
<b>FIXED INCOME/LOW VOLATILITY</b>									
<b>Corporate and other taxable</b>									
COLGATE-PALMOLIVE CO MEDIUM TERM NOTE JTD 04/24/2002 5 980% 04/25/2012	25,000 000		106.9650	26,741.25	25,860.50		880.75	1,495.00	5.59%
VON CALLABLE MOODYS: AA3 S&P: AA-									
DUKE ENERGY CAROLINAS JTD 11/17/2008 5.750% 11/15/2013	50,000.000		112.0210	56,010.50	53,474.00		2,536.50	2,875.00	5.13%
VON CALLABLE MOODYS: A1 S&P: A									
FPL GROUP CAPITAL INC JTD 08/18/2006 5 625% 09/01/2011	25,000 000		103 0680	25,767.00	24,897.50		869.50	1,406.25	5.46%
CALLABLE MOODYS: BAA1 S&P: BBB +									
GENERAL ELECTRIC COMPANY JTD 01/28/2003 5 000% 02/01/2013	25,000 000		106 8970	26,724.25	25,882.18		842.07	1,250.00	4.68%
MOODYS: AA2 S&P: AA +									
3LAXOSMITHKLINE CAP INC JTD 05/13/2008 5 650% 05/15/2018	25,000 000		114 3430	28,585.75	22,021.48		6,564.27	1,412.50	4.94%
VON CALLABLE MOODYS: A1 S&P: A +									
HEWLETT-PACKARD CO JTD 02/27/2007 5 250% 03/01/2012	25,000.000		105 1110	26,277.75	24,025.00		2,252.75	1,312.50	4.99%
VON CALLABLE MOODYS: A2 S&P: A									



OLTMAN JOHN R. CHARITABLE FDNT

December 1, 2010 to December 31, 2010

*Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MORGAN CHASE & CO TD 05/16/2006 5.600% 06/01/2011 ON CALLABLE OODYS: AA3 S&P: A+	25,000 000		102.1360	25,534 00	24,838 25	695.75	1,400.00	5 48%
ERRILL LYNCH & CO TD 08/15/2007 6 050% 08/15/2012 ON CALLABLE OODYS: A2 S&P: A	25,000 000		105 8900	26,472 50	26,975 46	-502.96	1,512 50	5 71%
RACLE CORPORATION TD 01/13/2006 5 250% 01/15/2016 ON CALLABLE OODYS: A2 S&P: A	25,000 000		112.4280	28,107 00	21,536 25	6,570 75	1,312 50	4 67%
3C COMMUNICATIONS INC TD 02/01/2002 5 875% 02/01/2012 OODYS: A2 S&P: A-	25,000 000		105.2760	26,319 00	25,617 00	702.00	1,468.75	5.58%
AL-MART STORES INC TD 08/24/2007 5.800% 02/15/2018 ON CALLABLE OODYS: AA2 S&P: AA ternational	25,000 000		114 9040	28,726 00	24,247 25	4,478 75	1,450.00	5.05%
STRAZENECA PLC TD 09/12/2007 5 400% 09/15/2012 ON CALLABLE OODYS: A1 S&P: AA- axable funds	25,000 000		107 8350	26,958 75	25,357.00	1,601.75	1,350 00	5.01%
MCO LOW DURATION FUND IST CL	PTLDX 2,452 817		10 3900	25,484.77	25,458.91	25.86	517 54	2 03%
MCO TOTAL RETURN INSTITUTIONAL JND	PTTRX 2,394 913		10 8500	25,984 81	26,184.40	-199 59	843.01	3 24%





OLTMAN JOHN R. CHARITABLE FDNT

December 1, 2010 to December 31, 2010

*Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
total Corporate and other taxable				\$403,693.33	\$376,375.18		\$27,318.15	\$19,605.55	4.86%
Alternatives-Low Volatility									
opportunistic low volatility									
IMCO HIGH YIELD FUND	4,968.988		9.3000	46,211.59	31,861.59		14,350.00	3,537.92	7.66%
ISTL CL									
total Alternatives-Low Volatility				\$46,211.59	\$31,861.59		\$14,350.00	\$3,537.92	7.66%
OTAL FIXED INCOME/LOW VOLATILITY				\$449,904.92	\$408,236.77		\$41,668.15	\$23,143.47	5.14%
QUITY/HIGH VOLATILITY									
IS equity									
CCENTURE PLC CL A	30.000		48.4900	1,454.70	817.70		637.00	27.00	1.86%
AMERICAN DEPOSITORY RECEIPT Information technology									
AMERICA MOVIL S.A.B. DE C.V.	25.000		57.3400	1,433.50	1,167.73		265.77	12.75	0.89%
AMERICAN DEPOSITORY RECEIPT Telecommunication services									
AMERICAN EXPRESS CO	25.000		42.9200	1,073.00	945.34		127.66	18.00	1.68%
AMERICAN DEPOSITORY RECEIPT Financials									
AMGEN INC	50.000		54.9000	2,745.00	2,887.15		-142.15	0.00	0.00%
Health care									
APPLE INC	25.000		322.5600	8,064.00	3,036.25		5,027.75	0.00	0.00%
Information technology									
STRAZENECA PLC	50.000		46.1900	2,309.50	2,529.79		-220.29	120.50	5.22%
AMERICAN DEPOSITORY RECEIPT Health care									
T & T INC	50.000		29.3800	1,469.00	1,962.00		-493.00	86.00	5.85%
Telecommunication services									



**HARRIS**  
PRIVATE BANK™

OLTMAN JOHN R CHARITABLE FDNT

December 1, 2010 to December 31, 2010

*Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
JS WHSL CLUB INC Consumer staples	40 000		47 9000	1,916 00	1,510.77	405.23	0 00	0.00%
HUBB CORP Financials	35.000		59 6400	2,087 40	1,484 17	603 23	51 80	2 48%
IMAREX ENERGY CO Energy	25 000		88 5300	2,213 25	1,847 50	365.75	8 00	0.36%
ISCO SYSTEMS INC Information technology	79.000		20.2300	1,598.17	1,006 54	591.63	0.00	0.00%
ITIGROUP INC Financials	625.000		4.7300	2,956 25	2,510.51	445 74	0 00	0.00%
OCA COLA ENTERPRISES INC Consumer staples	50 000		25 0300	1,251.50	1,027 47	224.03	24 00	1 92%
ONOCOPHILLIPS Energy	65.000		68 1000	4,426.50	3,139.97	1,286.53	143.00	3.23%
ORN PRODS INTL INC Consumer staples	50 000		46 0000	2,300 00	2,093 31	206 69	28.00	1 22%
EL MONTE FOODS CO Consumer staples	225 000		18 8000	4,230.00	3,233.51	996 49	81 00	1.91%
ISNEY WALT CO NEW Consumer discretionary	25.000		37 5100	937 75	759 36	178.39	10.00	1.07%
OLLAR TREE INC Consumer discretionary	37.000		56.0800	2,074 96	883 07	1,191.89	0.00	0.00%
NDO PHARMACEUTICALS HLDGS INC Health care	50.000		35 7100	1,785.50	1,453.84	331 66	0.00	0.00%
XXON MOBIL CORPORATION Energy	20 000		73 1200	1,462 40	429.15	1,033.25	35 20	2.41%



**HARRIS**  
PRIVATE BANK™

*Details of assets in your account (continued)*

OLTMAN JOHN R. CHARITABLE FDNT

December 1, 2010 to December 31, 2010

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
GENERAL ELECTRIC CORP Industrials	150,000		18,2900	2,743.50	1,924.20	819.30	84.00	3.06%
GOOGLE INC-CL A COMMON STOCK CL A Information technology	15,000		593,9700	8,909.55	4,685.47	4,224.08	0.00	0.00%
HPQ Information technology	10,000		42,1000	421.00	293.60	127.40	3.20	0.76%
HUMANA INC Health care	25,000		54,7400	1,368.50	1,098.05	270.45	0.00	0.00%
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK Information technology	35,000		146,7600	5,136.60	2,873.24	2,263.36	91.00	1.77%
HARVEST DOW JONES U.S. TELECOMMUNICATIONS SECTOR INDEX JND Telecommunication services	85,000		23,3700	1,986.45	1,570.95	415.50	59.67	3.00%
JPMORGAN CHASE & CO Financials	75,000		42,4200	3,181.50	2,745.84	435.66	15.00	0.47%
KBR Industrials	75,000		30,4700	2,285.25	1,867.09	418.16	15.00	0.66%
ACYS INC Consumer discretionary	75,000		25,3000	1,897.50	1,317.02	580.48	15.00	0.79%
MATERIALS SELECT SPDR SECTOR INDEX FUND Materials	150,000		38,4100	5,761.50	3,683.32	2,078.18	176.70	3.07%
WICKESON CORP Health care	50,000		70,3800	3,519.00	3,037.97	481.03	36.00	1.02%



OLTMAN JOHN R. CHARITABLE FDNT

December 1, 2010 to December 31, 2010

*Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
IERCK & CO INC NEW Health care	125 000		36 0400	4,505 00	4,613.75		-108 75	190 00	4 22%
EXTERA ENERGY INC Utilities	25 000		51.9900	1,299.75	1,360.48		-60.73	50 00	3.85%
ORTHROP GRUMMAN CORPORATION Industrials	40 000		64 7800	2,591 20	2,759.26		-168.06	75.20	2 90%
OVELLUS SYSTEMS INC Information technology	50 000		32 3200	1,616 00	1,252.98		363.02	0 00	0 00%
CCIDENTAL PETE CORP Energy	25 000		98 1000	2,452 50	1,714.25		738.25	38 00	1 55%
RACLE CORPORATION Information technology	215 000		31.3000	6,729.50	2,934.31		3,795 19	43 00	0.64%
SHKOSH CORP Industrials	50 000		35.2400	1,762 00	1,762 57		-0.57	0 00	0.00%
ETSMART INC Consumer discretionary	25 000		39 8200	995 50	680.45		315 05	12.50	1.26%
FIZER INC Health care	125 000		17.5100	2,188.75	2,170.00		18 75	100 00	4.57%
AYTHEON COMPANY COMMON STOCK NEW Industrials	55 000		46.3400	2,548 70	2,419 19		129.51	82.50	3 24%
ANDISK CORP Information technology	25 000		49.8600	1,246.50	1,098.21		148 29	0.00	0.00%
CHLUMBERGER LTD Energy	25 000		83 5000	2,087 50	1,624 66		462 84	21 00	1 01%
EAGATE TECHNOLOGY PLC Information technology	50 000		15 0300	751 50	948 18		-196 68	0.00	0.00%



**HARRIS**  
PRIVATE BANK™

*Details of assets in your account (continued)*

OLTMAN JOHN R. CHARITABLE FDNT

December 1, 2010 to December 31, 2010

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TARBUCKS CORP Consumer discretionary	50.000		32.1300	1,606.50	1,298.52	307.98	26.00	1.62%
EVA PHARMACEUTICAL INDS LTD MERICAN DEPOSITORY RECEIPT Health care	30.000		52.1300	1,563.90	1,311.39	252.51	20.01	1.28%
JX COS INC Consumer discretionary	50.000		44.3900	2,219.50	2,214.25	5.25	30.00	1.35%
RAVELERS COMPANIES INC Financials	75.000		55.7100	4,178.25	3,852.31	325.94	108.00	2.58%
RS CORP NEW COM Industrials	50.000		41.6100	2,080.50	2,054.79	25.71	0.00	0.00%
UTILITIES SELECT SECTOR SPDR HS BEN INT-UTILITIES Utilities	110.000		31.3400	3,447.40	2,874.20	573.20	139.81	4.06%
WAL MART STORES INC Consumer staples	50.000		53.9300	2,696.50	2,689.20	7.30	60.50	2.24%
JATSON PHARMACEUTICALS INC Health care	50.000		51.6500	2,582.50	1,343.00	1,239.50	0.00	0.00%
WELLS FARGO & CO Financials	125.000		30.9900	3,873.75	3,521.33	352.42	25.00	0.64%
<b>Total U.S. equity</b>				<b>\$140,021.93</b>	<b>\$106,319.16</b>	<b>\$33,702.77</b>	<b>\$2,162.34</b>	<b>1.54%</b>
<b>IS equity funds</b>								
SHARES S&P 500/BARRA VALUE Large cap value	1,750.000		59.5900	104,282.50	99,493.19	4,789.31	2,171.75	2.08%
SHARES TR S&P 500 INDEX FUND Large cap diversified equity	725.000		126.2500	91,531.25	86,700.53	4,830.72	1,621.83	1.77%



**HARRIS**  
PRIVATE BANK™

OLTMAN JOHN R. CHARITABLE FDNT

December 1, 2010 to December 31, 2010

*Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DOWSHARES QQQ TRUST Other domestic equity fund	250.000		54.4600	13,615.00	9,018.32	4,596.68	90.25	0.66%
ROWE PRICE SMALL CAP STOCK FD #65 Small cap diversified equity	750.830		34.4300	25,851.08	25,870.07	-18.99	0.00	0.00%
<b>Total U.S. equity funds</b>				<b>\$235,279.83</b>	<b>\$221,082.11</b>	<b>\$14,197.72</b>	<b>\$3,883.83</b>	<b>1.65%</b>
<b>International</b>								
CE LIMITED Financials	50.000		62.2500	3,112.50	2,876.72	235.78	66.00	2.12%
G INTERNATIONAL SMALLCAP FUND Developed small cap	1,036.538		40.1700	41,637.73	40,000.00	1,637.73	326.51	0.78%
DBLE CORP Energy	50.000		35.7700	1,788.50	1,820.10	-31.60	17.40	0.97%
ANGUARD EMERGING MARKETS ETF Emerging	625.000		48.1460	30,091.25	26,340.86	3,750.39	509.38	1.69%
<b>Total International</b>				<b>\$76,629.98</b>	<b>\$71,037.68</b>	<b>\$5,592.30</b>	<b>\$919.29</b>	<b>1.20%</b>
<b>Commodities</b>								
MCO COMMODITY REALRETURN STRATEGY FUND	4,258.856		9.2900	39,564.77	28,397.16	11,167.61	3,543.37	8.96%
<b>Total Commodities</b>				<b>\$39,564.77</b>	<b>\$28,397.16</b>	<b>\$11,167.61</b>	<b>\$3,543.37</b>	<b>8.96%</b>
<b>TOTAL EQUITY/HIGH VOLATILITY</b>				<b>\$491,496.51</b>	<b>\$426,836.11</b>	<b>\$64,660.40</b>	<b>\$10,508.83</b>	<b>2.14%</b>

**TOTAL ASSETS IN YOUR ACCOUNT**

**\$955,046.42**

**\$106,328.55**

**\$33,668.16**

**3.53%**

less cash  
\$13,644.99 < 13644.99 >  
\$41,401.43 835,072.88