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Return of Private Foundation

_		990-PF	F	Return	of Priva	te Found	dation	ì		OMB No 1545-0052
F		nent of the Treasury		Trea	ted as a Priv	exempt Chari ate Foundati	on			୭ଲ 1 በ
<u>lı</u>	nternal	Revenue Service	Note. The foundation may	be able to	use a copy of	this return to s	satisfy state		orting requirements	<u> </u>
-		alendar year 2010 eck all that apply	, or tax year beginning	11	laded and and		, and end	<u> </u>		, 20
•	• Cn	leck all that apply	Initial return Amended return			of a former p	oublic cha 1	─~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	L	Final return
-	lame	of foundation	Amended return] Addre	ess change			Name change A Employer identifi	
		RE E MANI FO	UNDATION						A Employer Identifi	cation number
			& JOAN VILIM						36-	-7483654
_			box number if mail is not deliver	ed to street a	ddress)		Room/s	uite		(see page 10 of the instructions)
					·					(,
-	171	HAWTHORNE							(31	.2) 948-4504
Č	ity o	r town, state, and ZIP	code						C If exemption application pending check here	ation is
									D 1 Foreign organizat	► 1
1	ELMI	HURST, IL 601							2 Foreign organiza	tions meeting the
F	<u>I</u> Ch	eck type of organiz	zation X Section 501	(c)(3) exe	empt private	foundation			85% test, check h	
ا			onexempt charitable trust			rivate foundat	юп		E If private foundation	n status was terminated .
ŧ	Fa	r market value of a	assets at end JAcc	ounting m	ethod: X C	ash Acc	rual		i i	(1)(A), check here . ▶
		year (from Part II, co		Other (spe					F If the foundation is	in a 60-month termination
					a) must be of	n cash basis)		ı	under section 507(b	(1)(B), check here
L	Fart	total of amounts in	renue and Expenses (The columns (b), (c), and (d)	(a) Re	venue and	(b) Net inve	stment	((c) Adjusted net	(d) Disbursements for charitable
			ly equal the amounts in age 11 of the instructions))		enses per ooks	Incom	е		ıncome	purposes
-	1		s, etc., received (attach schedule)		1,400	-				(cash basis only)
	2	Charles X if the	foundation is not required to							
	3	allaci	h Sch B							
	4	· · · · · · · · · · · · · · · · · · ·	rest from securities		15,484	1	5,479.			ATCH 1
	5 a									
	Ь	Net rental income or (I	loss)							
ě			sale of assets not on line 10		14,075					
Revenue		Gross sales price for al assets on line 6a	250,893	·						
Š	7	Capital gain net inc	come (from Part IV, line 2) .			1	4,075.		<u>-</u> .	
_	8	Net short-term cap	· ·						NA	
	9 10 a	Income modification Gross sales less returns	ns · · · · · ; · · · ; · · · ; · · ·	-	· · · · · · · · · · · · · · · · · · ·		_		<i>/</i> 0 / <i>N</i>	
		and allowances · · ·								-
i		Less Cost of goods sol	-	10,						
)	11	Other income (attack) (attach schedule) 7) 11. ch schedule)	, ,						
-	12		hrough 11		30,959.	2	9,554.			
=	13		ers, dijectors, irustees, etc	1	0.		-			
١	14		aries and wages							
Administrative Expenses	15		loyee benefits							
혍	16a	Legal fees (attach se	chedule)							
Ň			tach schedule) ATCH 2		1,385.		1,385.		0.	0
ĕ.	С		ees (attach schedule). *		6,386.		6,386.			
ta	17				1 -		1.			· · · · · · · · · · · · · · · · · · ·
먑	18	•	(see page 14 of the instructions)	-	15.		15.			
Ē	19	•	n schedule) and depletion.		· · · · · · · · · · · · · · · · · · ·					
Ă	20			l -						
_	21 22		, and meetings	-						
	23		ach schedule)							
perating	24		d administrative expenses		 	<u> </u>				
ē			h 23		7,786	,	7,786.		0.	0.
വ	25		grants paid		115,155.	-				115,155
- 1	26	•	rsements Add lines 24 and 25		122,941.		7,786.		0.	115,155
1	27	Subtract line 26 from								
	а	Excess of revenue over ex	penses and disbursements		-91,982.					·
-	b	Net investment inco	ome (if negative, enter -0-)			2	1,768.			

c Adjusted net income (if negative, enter -0-). .

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

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*ATCH 3 JSA ** ATCH 4

Form 990-PF (2010)

Ŀ	art I	Balance Sheets describing column should be for end-of-year	Beginning of year	End of	year
<u>"</u>	an c i	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	3,650.	12,891.	12,891.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)	"		
	'	Less allowance for doubtful accounts			
	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
Ass		· · · · · · · · · · · · · · · · · · ·			
٩		Investments - U S and state government obligations (attach schedule).	570,630.	469,407.	561,104.
	1	Investments - corporate stock (attach schedule)	3,0,030.	105/107.	
	11 6	Investments - corporate bonds (attach schedule)			
		and equipment basis	1		
		(attach schedule)			
	12	Investments - mortgage loans			
	13 14	Investments - other (attach schedule)			
	'*	equipment basis	•		
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the		}	
		instructions Also, see page 1, item I)	574,280.	482,298.	573,995.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ΙĐ	21	Mortgages and other notes payable (attach schedule)			
=	i e	Other liabilities (describe			
	22	Other habilities (describe P			
	23	Total liabilities (add lines 17 through 22)		0.	
-					
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ø					
ည	24	Unrestricted			
ā	25	Temporarily restricted			
Ö	26	Permanently restricted			
핅		Foundations that do not follow SFAS 117,			
띠		check here and complete lines 27 through 31. $\blacktriangleright X$			
ō	25 26 27 28 29 30	Capital stock, trust principal, or current funds			
똶	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	574,280.	482,298.	
۲	30	Total net assets or fund balances (see page 17 of the			
影		instructions)	574,280.	482,298.	
ı		Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	574,280.	482,298.	
P		Analysis of Changes in Net Assets or Fund B	Balances		
		net assets or fund balances at beginning of year - Part II		nust agree with	
•		of-year figure reported on prior year's return)	* **	· · ·	574,280.
,	Enter	amount from Part L line 27a	• • • • • • • • • • • • • • • • • • • •		-91,982.
2	Other	amount from Part I, line 27a	• • • • • • • • • • • • • • • • • • • •		
4	V(1)61	r increases not included in line 2 (itemize) ▶		1 4 1	482,298.
		ines 1, 2, and 3			402,230.
		eases not included in line 2 (itemize)		5	482,298.
<u>></u>	rotal	net assets or fund balances at end of year (line 4 minus lin	ne 5) - Part II, column (b),	line 30 6	
					Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

• •	nd describe the kind(s) of property sold		(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo, day, yr)
CEE DARW IV CCU	brick warehouse, or common stock, 20	U shs MLC Co)	D-Donation	(mo , day, yr)	, , , , , ,
<u> </u>	EDOLE		 		
<u>b</u>	· · · · · · · · · · · · · · · · · · ·		† 		
<u>c</u>	·		 		
<u>u</u> e			 		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (k (e) plus (f) min	
a			 		
b					
C					
d					
е					
Complete only for assets	s showing gain in column (h) and own	ned by the foundation on 12/31/69	(1)	Gains (Col (h) g	jain minus
(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	col	(k), but not less Losses (from co	
а			<u> </u>	· ··	
b			<u> </u>		
<u>c</u>			1		
d			ļ		
е	<u></u>		 		
2 Capital gain net income o	r (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2		14,075.
	n or (loss) as defined in sections 1				
· ·	l, line 8, column (c) (see pages 13	· · · · · · · · · · · · · · · · · · ·			
If (loss), enter -0- in Part I,	line 8	<u> </u>	3		
	``	educed Tax on Net Investment he section 4940(a) tax on net inves			
		ibutable amount of any year in the	oase perю	d? [Yes No
		ar; see page 18 of the instructions t	efore mak	ung any entries	
(a)		1	Telore mar	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution r (col (b) divided by	
2009				(0)	, (-),
2008			1		-
2007					
2006					
2005					
2 Total of line 1, column (d)		2	· 	
3 Average distribution ratio	for the 5-year base period - divid	de the total on line 2 by 5, or by the			
number of years the four	idation has been in existence if les	ss than 5 years	3		
4 Enter the net value of no	ncharitable-use assets for 2010 fr	rom Part X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distribution of the 8 is equal to or or	ons from Part XII, line 4	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the
Part VI instructions on page		art vij into 10, and complete	puit		

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of	he ins	tructi	ons)
1 a	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 ruling letter if necessary - see instructions)			
E	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	<u> 135.</u>
	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, col (b)			
•				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			135.
3	Add lines 1 and 2			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			135.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			
6	Credits/Payments			
	2010 estimated tax payments and 2009 overpayment credited to 2010. 6a			
	Exempt foreign organizations-tax withheld at source			
	Tax paid with approach for extension of time to the (1 of the coop)			
_				0.
7	Total credits and payments Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			135.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded 11			
	t VII-A Statements Regarding Activities			
		T -	V	
та	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No X
_	participate or intervene in any political campaign?	1 a		
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1		X
	of the instructions for definition)?	1 ь	\vdash	
	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
ч С	Did the foundation file Form 1120-POL for this year?	1 c		
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers \$\Bigsim \frac{1}{2} = \frac{1}{			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e				
•	on foundation managers \$			Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
,	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,		x
4		3 4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
	If "Yes," attach the statement required by General Instruction T			
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 			
	, ,		х	
7	conflict with the state law remain in the governing instrument?	7	X	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	-		
Ja	instructions) IL,			1
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation		х	l
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	8 b		
•				1
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV			X
4.0		9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	40		X
	names and addresses	10		<u> </u>

$\overline{}$	rt VII-A Statements Regarding Activities (continued)			rage J
r a				т—
11				v
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	,		ļ ,,
	August 17, 2008?	12		X
13		13	Х	L
	Website address N/A			
14	The books are in care of ▶ PETER AND JOAN VILIM Telephone no ▶ 312-948	3-45	04	
	The books are in care of ▶ PETER AND JOAN VILIM Located at ▶ 171 HAWTHORNE ELMHURST, IL ZIP+4 ▶ 60126			
15				. 🔲
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	I	Voc	No
4.			163	110
ıa	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 X No			
	(,, see see see see see see see see see s			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	visqualified person?			
	(b) I difficilly a disqualitied person.			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?	1		
	(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 X 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)?	1b		<u> X</u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and		l	
	6e, Part XIII) for tax year(s) beginning before 2010? Yes X No			
	If "Yes," list the years			
h	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 years undistributed income? (If applying section 4942(a)(2) to		ļ ļ	
	all years listed, answer "No" and attach statement - see page 22 of the instructions)	2ь		Х
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
·				
٠.	Pod the foundation hold man than 200 decades a decade at the control of the foundation hold man than 200 decades a decade at the control of t			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	İ		
Þ	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			v
	foundation had excess business holdings in 2010)	3b		$\frac{X}{X}$
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		Х

Pa	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)				
5 a	During the year did the foundation pay or incur any amou	int to						
	(1) Carry on propaganda, or otherwise attempt to influe		1 4945(e))?	Yes X N	o			
	(2) Influence the outcome of any specific public election	r (see section 4955), o	or to carry on,					
	directly or indirectly, any voter registration drive?		. 	Yes X N	o			
	(3) Provide a grant to an individual for travel, study, or ot			· [
	(4) Provide a grant to an organization other than a char							
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?			Yes X N	,			
	(5) Provide for any purpose other than religious, charita							
	• • • • • • • • • • • • • • • • • • • •	•		Yes X N	,			
_	purposes, or for the prevention of cruelty to children or animals? Yes X No If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in							
D	Regulations section 53 4945 or in a current notice regard		•		5b		Х	
	_	-	· · ·	. —	30			
	Organizations relying on a current notice regarding disas							
С	If the answer is "Yes" to question 5a(4), does the found	•		Yes X N				
	because it maintained expenditure responsibility for the g			Yes X N	P			
	If "Yes," attach the statement required by Regulations sec	tıon 53 4945-5(d)				1		
6 a	Did the foundation, during the year, receive any funds, of	lirectly or indirectly, to	pay premiums					
	on a personal benefit contract?			Yes X N	>			
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contrac	t?	6b		<u> </u>	
	If "Yes" to 6b, file Form 8870							
7 a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	. Yes X N	·	1		
ь	If "Yes," did the foundation receive any proceeds or have							
Par	t VIII Information About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,			
1	and Contractors List all officers, directors, trustees, foundation m	anagers and their	companyation (see	nage 22 of the instr	uctions)			
	-	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e accour	ıt.	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all			
ĀT	PACHMENT 5		0.	-0-	_	0-		
								
		-						
								
2	Compensation of five highest-paid employees (ot	har than those inc	luded on line 1 . se	o nago 22 of the inci	tructions)			
_	f none, enter "NONE."	ner than those me	idded on line 1 - 3e	e page 25 of the his	uctions).			
		(b) Title, and average		(d) Contributions to	(a) Exposs		•	
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other all			
	*14****	devoted to position		compensation				
	NONE							
	NONE							
	NONE							
	NONE							
	NONE							
	NONE							
	NONE							
	NONE							
Tota	number of other employees paid over \$50,000 .							

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If r	none, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	
	
	
otal number of others receiving over \$50,000 for professional services	NONE
	<u> </u>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of	Expenses
organizations and other beneficianes served, conferences convened, research papers produced, etc	Expanses
1 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE	
ACTIVITIES OR MAKE PROGRAM RELATED INTESTMENTS, ACCORDINGLY,	
THERE IS NO RELEVANT STATISTICAL INFORMATION	
2	
3	
	İ
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE	
ACTIVITIES OR MAKE PROGRAM RELATED INVESTMENTS, THEREFORE,	
NO INCOME WAS PRODUCED BY ANY PROGRAM RELATED INVESTMENTS	
2	
All other program-related investments. See page 24 of the instructions	
• NAME	1
3 NONE	
3 NONE	

Form 990-PF (2010)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreit see page 24 of the instructions.)	gn four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	587,807.
b	Average of monthly cash balances	1b	6,433.
С	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
đ	Total (add lines 1a, b, and c)	1d	594,240.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	594,240.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	8,914.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	585,326.
6	Minimum investment return. Enter 5% of line 5	6	29,266.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ▶ and do not complete this j		·
1	Minimum investment return from Part X, line 6	1	29,266.
2 a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	2c	435.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,831.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,831.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	Ī	
	line 1	7	28,831.
	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		445 455
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	115,155.
b	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1b	0.
2	DUIDOSES	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
а		3a	0.
b	Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	115,155.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		1+0/100.
-	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,155.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call		
	qualifies for the section 4940(e) reduction of tax in those years.	cuiating	whether the loundation

Form 990-PF (2010)

P	art XIII Undistributed Income (see page	e 26 of the instructio	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7			·	28,831.
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only				
b				 	
3	Excess distributions carryover, if any, to 2010				
	From 2005	:			
ь	1 10111 2000				
С	From 2007				
d	• • • • • • • • • • • • • • • • • • • •				1
e		58,725.			
	Total of lines 3a through e	30,723.			
4	Qualifying distributions for 2010 from Part XII, line 4 > \$ 115,155.				
а	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				28,831.
е	Remaining amount distributed out of corpus	86,324.			
5	Excess distributions carryover applied to 2010				
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:	:			
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	145,049.			
	Prior years' undistributed income Subtract				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
е	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (see page 27 of the				
8	instructions)	0.		-	
9	instructions)				
J	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	145,049.			•
0	Analysis of line 9				
а	Excess from 2006				
b	Excess from 2007				
	Excess from 2008 35, 321.				
	Excess from 2009 23, 404.	ľ			
е	Excess from 2010 86,324.				

P	art XIV Private Oper	ating Foundations	(see page 27 of the	e instructions and Pa	art VII-A, question 9)	NOT APPLICABI
1 a	If the foundation has	received a ruling or	determination letter that	at it is a private oper	rating	
	foundation, and the ruling	g is effective for 2010, e	enter the date of the ruling)	•	
b	Check box to indicate wh				1 1	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) i otai
	I or the minimum investment return from Part X for each					
	year listed					
ь	85% of line 2a					
•	Qualifying distributions from Part					
·	XII, line 4 for each year listed					
d				 	-	
	used directly for active conduct		1			
e	of exempt activities					
_	directly for active conduct of					
	exempt activities. Subtract line					
3	2d from line 2c Complete 3a, b, or c for the					
	alternative test relied upon		,			
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
ь	4942(j)(3)(B)(i) "Endowment" alternative test-		-			
-	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
С	line 6 for each year listed "Support" alternative test - enter			-	<u> </u>	
·	(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					
	(jX3)(B)(III)					
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income. Int XV Supplementa	m. Information (C		and if the found	-4: b-d 65 000	or more in assets
Ļ ē	at any time d	luring the vear - se	e page 28 of the in	structions.)	ation nad \$5,000	or more in assets
1	Information Regarding		• •		 	
a	List any managers of t			e than 2% of the tota	al contributions receiv	ed by the foundation
	before the close of any	tax year (but only if the	ney have contributed i	more than \$5,000) (S	ee section 507(d)(2))	ou by the roundation
	PETER M. AN	ID JOAN M. VIL	r M			
	List any managers of			f the steek of a corn	oration for an equally	lorge portion of the
U	ownership of a partners					iarge portion or the
		, , , , , , , , , , , , , , , , , , ,		u / - / - / - g a. (-		
	N/A					
2	Information Regarding	Contribution, Grant	, Gift, Loan, Scholarsl	nip, etc., Programs:	· · · · · · · · · · · · · · · · · · ·	
	Check here ▶ if th	ne foundation only i	makes contributions	to preselected chari	table organizations a	nd does not accept
	unsolicited requests for	or funds. If the foun	dation makes gifts, g	rants, etc. (see page	28 of the instruction	ns) to individuals or
	organizations under oth					•
a	The name, address, an	d telephone number	of the person to whor	n applications should b	e addressed	
	ATTACHME		•	,,		
b	The form in which appli	cations should be su	omitted and information	on and materials they	should include.	
	NO FORMAL F	'ORM				
С	Any submission deadlin					
-	•					
		ON DEADLINES	auch es hy ====	anhual cross	ble fields to the	
u	Any restrictions or lin factors					
	NO RESTRICT	IONS EXCEPT OF	RGANIZATIONS MU	JST BE QUALIFIE	ED 501(C)(3) OR	.GS

Part XV. Supplementary Information (continued)	versed fam (
3 Grants and Contributions Paid Duri	If recognities an inclinatival			T
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
		1	1	
ATTACHMENT 7				
			İ	
		1		
		1		
		}		
		1	1	
			İ	
		ŀ		
Total			▶ 3a	115,155.
b Approved for future payment				
		})	
İ			1	
~	<u> </u>		<u> </u>	
<u>Total</u>			<u></u> ▶ 3b	İ

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Form 990-PF (2010)			36-	-7483654	Page 12
Part XVI-A Analysis of Income-Produ	icing Acti	vities	-		
Enter gross amounts unless otherwise indicated		ated business income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b)	(c) Exclusion code	(d)	Related or exempt function income (See page 28 of the instructions)
a					
b					
c					
d					
e					
f					<u> </u>
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments		-			
3 Interest on savings and temporary cash investments			14	15,484.	
4 Dividends and interest from securities			14	15,404.	
5 Net rental income or (loss) from real estate	<u></u>				
a Debt-financed property		-		-	
6 Net rental income or (loss) from personal property			<u> </u>		
7 Other investment income					· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other than inventory			18	14,075.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
С					
d					
e		-		29,559.	
12 Subtotal Add columns (b), (d), and (e)		L			29,559.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 29			• • • • • • •	13	27,337.
Part XVI-B Relationship of Activities			xempt Purp	oses	· · · · · · · · · · · · · · · · · · ·
Line No. Explain below how each activit					
accomplishment of the foundation	on's exemp	ot purposes (other tha	n by providing	g funds for such purpose	s). (See page 29 of the
instructions)					
	NOT A	PPLICABLE			
	NOI A	FEDICADE			
					
				· · · · · ·	

	· · · -				
					
					
					
			· · · · · · · · · · · · · · · · · · ·		
	· ·				
					

Part	XVII	Information Exempt Orga	-	Transfers To and	d Transact	tions and I	Relationsh	ips With	Nonc	hari	able
	ın sec	ne organization direct stion 501(c) of the C cations?			•	•	-			Yes	No
а	Transfe	ers from the reporting t	foundation to a n	onchantable exempt org	anization of						
		sh									X
		her assets	• • • • • • • •			· · · · · · · ·			1a(2)		X
		transactions	haritable average						4.4		x
		les of assets to a nonc rchases of assets from									X
		ntal of facilities, equipn								_	- :-
		imbursement arrangem									X
		ans or loan guarantees									X
		rformance of services									X
		g of facilities, equipme							1c		<u> </u>
ď	If the	answer to any of	the above is "	Yes,* complete the	following sch	edule Columi	n (b) should	always show	v the	fair i	market
		of the goods, other									
	- 1	in any transaction o				•					
(a) Lin	ie no	(b) Amount involved N/A	(c) Name of	noncharitable exempt orga		N/A	of transfers, tran	sactions, and sha	nng arra	ngeme	nts
				· · · · · · · · · · · · · · · · ·							
		* * * * * * * * * * * * * * * * * * * *									
				· · · · · · · · · · · · · · · · · · ·							
	<u> </u>			· · · · · · · · · · · · · · · · · · ·			<u> </u>				
					-						
	-						-				
	-+										
		 		······································							
										_	
				······································							
		foundation directly	•				exempt orga	anizations		_	.
		ed in section 501(c) of		han section 501(c)(3)) o	or in section 52	279			Ye	s []	Ŋo
<u> </u>	t "Yes,	" complete the following (a) Name of organization		(b) Type of on	nanization	· · · · · · · · · · · · · · · · · · ·	(c) Desc	ription of relation	ebio		
		(2) Name of organization		(a) Ape or or	ganzaron		- tri pesc	priori or relation	2.1.p		
		· · ·									
											
Sign	belief	r penalties of perjury, I de f, it is true, correct, and con	eclare that I have entry the plete beclaration	examined this return, inclu of preparer (other than taxp	payer or fiduciary	/) is based on all i	nd statements, a nformation of w	and to the best of thich preparer has	of my kr any kno	nowled owledg	ge and e
Here		C/A			b/E	21/11	Tru	stec			
	S	gnature of officer or truste Print/Type preparer's		Dropororio accesi	ate	1	Title		CTUN!		
				Preparer's signatur		Date			PTIN		
Paid		Stan M.	4742	1 /1//		JUN	/ I 71170	Check if self-employed	PO	0632	2513
Prepa	arer	Firm's name ► SH	EPARD SCHW	ARTZ & HARRIS	LLP			EIN ► 36-1			
Use (Only	Firm's address > 12					1-11111 2			-	
			CHICAG	, ,		60606-1	700 Phone	eno 312-7	26-8	353	
_	_										

FORM 990-PF - PART IV

	L CAINS A	IAD F.			HVLSI	P	ENT INCOM	Date sold
Kind of Property Gross sale Depre	ciation Co	st or	Desc	ription Adj basis	Excess of	D	acquired Gain	2010 3010
price less allow	ved/ of	her	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
			S COLUMBIA A			Р	02/06/2008	05/15/2009
10,000.		,772.	TEB. SECORT	1113			-1,772.	
	l ·		SHS COLUMBIA		ATE BOND	P	02/06/2008	09/23/2010
25,000.	24	,103.					897.	
	1 .	.607 ERTY T	SHS COLUMBI		IATE BON	Р	02/06/2008	12/02/2010
30,000.	29	,338.					662.	
	Į.		S MID CAP GE YPE: SECURIT			P	02/06/2008	02/10/2010
3,000.	1	,570.	TIB: BBCOKI	1110			-570.	
	1		S COLUMBIA N YPE: SECURIT		WTH FD	P	02/06/2008	12/02/2010
5,000.		,547.	IPE: SECORI	1165			453.	
	L L				E CAP GR	P	05/15/2009	02/10/2010
6,000.		,940.	YPE: SECURIT	TLS			1,060.	
			S COLUMBIA S YPE: SECURIT			P	02/06/2008	12/02/2010
10,000.	1	,821.					1,179.	
			SHS COLUMBIA YPE: SECURIT		INCOME	P	02/06/2008	02/02/2010
7,000.	7	7,108.				-108.		
	i i		HS COLUMBIA YPE: SECURII		INCOME F	P	02/06/2008	09/01/2010
10,000.		,798.	IIB. BBOOKI	1100			202.	
	l l		COLUMBIA STF YPE: SECURIT		OME FD	Р	02/06/2008	12/02/2010
15,000.	l l	,746.	III. BECOKII	1115			254.	
			S EATON VANC YPE: SECURIT		P VAL FU	Р	10/01/2008	02/10/2010
6,000.	Į.	,347.	ILE. SECORII	1155			653.	
			SHS EATON VA		CAP VAL	Р	10/01/2008	09/23/2010
92,317.		,652.	IEB. SECURII	ILEO			12,665.	

FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
Kınd of I	Property		Desc	cription		P Or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1	S HARBOR IN		FD	P	02/06/2008	06/04/2010
10,000.		12,895.					-2,895.	

	Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	М	Gain	
	expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	H	or (loss)	
	10.000		203.707 SHS PROPERTY TY			FD	P	02/06/2008	06/04/2010
	10,000.		12,895.					-2,895.	
			50 SHS ISHAN				P	02/08/2008	12/06/2010
	4,857.		4,837.					20.	
			250 SHS ISAI PROPERTY TY			INDEX FU	Р	06/08/2010	12/06/2010
	16,718.		15,325.					1,393.	
			COLUMBIA STI				P	VAR	VAR
	0.		18.	1				-18.	:
	TOTAL GAIN(L	oss)						14,075.	
						i			
ر از 13	A 0 1 000					<u></u>			

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36-7483654

΄.

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

CUORE E MANI FOUNDATION

NET	INCOME	15,47
REVENUE AND		15,484.
	NO	
	DESCRIPTION	US TRUST

15,479.

15,479.

15,484.

TOTAL

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ATTACHMENT

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FEES
ACCOUNTING
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Н
PART
990PF,
FORM

CHARITABLE		0
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	1,385.	1,385.
REVENUE AND EXPENSES PER BOOKS	1,385.	1,385.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

5:00:43 PM 10304X 1612 6/20/2011

- OTHER PROFESSIONAL FEES PART I FORM 990PF,

NET INVESTMENT INCOME 6,386. REVENUE AND EXPENSES PER BOOKS INVESTMENT FEES DESCRIPTION

6,386.

TOTALS

6,386.

6,386.

•

10304X 1612 6/20/2011

36-7483654

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	15.	15.
REVENUE AND EXPENSES PER BOOKS	15.	15.
		TOTALS
DESCRIPTION	IL CHARITY FUND	

ATTACHMENT 4

AND TRUSTEES
DIRECTORS,
T OF OFFICERS,
LIST OF
T VIII -
F, PART
M 990P
FOF

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION NAME AND ADDRESS

COMPENSATION

ELMHURST, IL 60126 PETER M. VILIM 171 HAWTHORNE

TRUSTEE - AS REQUIRED

.

0

TRUSTEE - AS REQUIRED

ELMHURST, IL 60126 JOAN M. VILIM 171 HAWTHORNE

GRAND TOTALS

ATTACHMENT 5

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PETER AND JOAN VILIM 171 HAWTHORNE ELMHURST, IL 60126

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS

SEE ATTACHED STATEMENT

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

115,155.

AMOUNT

ALL QUALIFIED 501(C)(3) ORGANIZATIONS NONE

TOTAL CONTRIBUTIONS PAID

115,155.

PAGE 23 ATTACHMENT 7

10304X 1612 6/20/2011

5:00.43 PM

Form 990-PF, Part XV Grants & Contributions Paid During the Year

Recipient	Amount	Purpose
The Global Foodbanking Network,	10,000	Charitable
Catholic Charities, Joliet, IL	15,000	Charitable
Holy Cross Foreign Mission Society, Notre Dame, IN	10,000	Charitable
Chicago Tribune/WGN TV Holiday Giving, Chicago, IL	10,000	Charitable
Franciscan Outreach Association, Chicago, IL	15,000	Charitable
Northern Illinois Food Bank, St. Charles, IL	10,000	Charitable
Bridge Communities, Glen Ellyn, IL	10,000	Charitable
Greater Chicago Food Depository, Chicago, IL	10,000	Charitable
Day Break Elmhurst, Elmhurst, IL	15,155	Charitable
TOTAL 2010 CONTRIBUTIONS	\$ 115,155	

SCHEDULE D (Form 1041)

Capital Gains and Losses

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

OMB No 1545-0092

2010

Internal Revenue Service
Name of estate or trust

Department of the Treasury

CUORE E MANI FOUNDATION

Employer identification number

C/O PETER VILIM & JOAN VILIM 36-7483654 Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (b) Date acquired (e) Cost or other basis (d) Sales price the entire year Subtract (e) from (d) (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo , day, yr) (see instructions) 1a **b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 2,453. 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, 2,453. Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (e) Cost or other basis (c) Date sold (d) Sales price (Example 100 shares 7% preferred of "Z" Co) (mo . day, yr) (mo , day, yr) (see instructions) Subtract (e) from (d) 6a **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b...... 11,622. 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss

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

Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a,

Schedule D (Form 1041) 2010

12

11,622.

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

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

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service

Employer identification number

Name of estate or trust CUORE E MANI FOUNDATION 36-7483654 Short-Term Capital Gains and Losses - Assets Held One Year or Less (d) Sales price (see page 4 of the instructions) (b) Date (e) Cost or other basis (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold (f) Gain or (loss) (see page 4 of the instructions) acquired (mo, day, yr) Subtract (e) from (d) (mo , day, yr) 1a 619.835 SHS COLUMBIA 4,940 SELECT LARGE CAP GROWTH 02/10/2010 6,000. 05/15/2009 1,060. 250 SHS ISAHRES TR RUSSELI 1000 INDEX FUND 06/08/2010 12/06/2010 16,718. 15,325. 1,393.

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

2,453.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number Long-Term Capital Gains and Losses - Assets Held More Than One Year (d) Sales price (see page 4 of the instructions) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (b) Date (e) Cost or other basis (c) Date sold (f) Gain or (loss) Subtract (e) from (d) acquired (see page 4 of the (mo day, yr) (mo, day, yr) instructions) 6a 303.951 SHS COLUMBIA ACORN 02/06/2008 05/15/2009 10,000. -1,772. 11,772. 2,717.391 SHS COLUMBIA INTERMEDIATE BOND FD 02/06/2008 09/23/2010 25,000. 24,103 897. 3,307.607 SHS COLUMBIA INTERMEDIATE BOND FD 02/06/2008 12/02/2010 30,000. 29,338. 662. 152.749 SHS MID CAP GROWTH FD 02/06/2008 02/10/2010 3,000. 3,570 -570. 194.553 SHS COLUMBIA MID CAP GROWTH FD 02/06/2008 4,547 12/02/2010 5,000. 453. 331.236 SHS COLUMBIA SMALI CAP 02/06/2008 12/02/2010 10,000. 8,821. 1,179. 1,204.819 SHS COLUMBIA STRATEGIC INCOME FD 02/06/2008 02/02/2010 7,000. 7,108. -108. 1,661.13 SHS COLUMBIA STRATEGIC INCOME FD 02/06/2008 09/01/2010 10,000. 9,798. 202. 2,500 SHS COLUMBIA STRATEGIC INCOME FD 02/06/2008 12/02/2010 15,000. 14,746. 254. 372.902 SHS EATON VANCE LARGE-CAP VAL FUND 10/01/2008 02/10/2010 6,000. 5,347. 653. 5,554.574 SHS EATON VANCE LARGE-CAP VAL FUND 10/01/2008 09/23/2010 92,317. 79,652. 12,665. 203.707 SHS HARBOR INTERNATIONAL FD 02/06/2008 06/04/2010 10,000. 12,895. -2,895.50 SHS ISHARES RUSSELL MIDCAP 02/08/2008 12/06/2010 4,857. 4,837. 20. COLUMBIA STRATEGIC-BASIS ADJ. 0. 18. -18.

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

Schedule D-1 (Form 1041) 2010

11,622.

Form 8868

(Rev. January 2011)

Application for Extension of Time To File an **Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury File a separate application for each return. Internal Revenue Service • 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 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. Name of exempt organization CUORE E MANI FOUNDATION Employer Identification number Type or C/O PETER VILIM & JOAN VILIM 36-7483654 print Number, street, and room or suite no. If a P.O. box, see instructions. File by the due date for 171 HAWTHORNE filma your City, town or post office, state, and ZIP code. For a foreign address, see instructions return. See instructions ELMHURST, IL 60126 Enter the Return code for the return that this application is for (file a separate application for each return) 0 4 **Application** Return **Application** Return Is For Code Is For Code Form 990 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720 Form 990-EZ 03 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 12 • The books are in the care of ▶ PETER AND JOAN VILIM Telephone No. ▶ 312 948-4504 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 a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ▶ X | calendar year 20 10 or tax year beginning , 20 , and ending If the tax year entered in line 1 is for less than 12 months, check reason: Initial 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. NONE 3a \$ 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. NONE 3b|\$ 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. NONE Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for

For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)

payment instructions.