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Form **,990-PF** \

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

Treated as a Private Foundation

2011

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. Internal Revenue Service For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number GERALD O. MANN CHARITABLE FOUNDATION 27-2982177 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 312-315-1100 2335 EXMOOR AVENUE City or town, state, and ZIP code C If exemption application is pending, check here HIGHLAND PARK, IL60035 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Uther taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year J Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 4,271,618. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (b) Net investment (d) Disbursements (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes expenses per books income income (cash basis only) 2,312,006. N/A Contributions, gifts, grants, etc., received Check if the foundation is not required to attach Sch. B. 2 Interest on savings and temporary cash investments STATEMENT 53 53 3 53,581 53,581 STATEMENT Dividends and interest from securities 4 5a Gross rents

Net rental incomp Net rental income or (loss) STATEMENT 143,004 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,305,022. 235,631 Capital gain net income (from Part IV, line 2) 以8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances ೯೬ b Less Cost of goods sold c Gross profit or (loss) 11 Other income 2,508,644 289,265 Total. Add lines 1 through 11 26,555 0. 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 15 Pension plans, employee benefits STMT 4 2,459 0. 0. 16a Legal fees Expens 5 2,750 0. STMT 0. **b** Accounting fees 6 26,941 0. STMT c Other professional fees 0. 17 Interest 0. STMT 7 355 0. 18 Taxes မ္တ 19 Depreciation and depletion Q 2012 8 20 Occupancy 21 Travel, conferences, and meetings 0. 0. 3,031 22 Printing and publications OSDEN 130 0 0. STMT 8 23 Other expenses 24 Total operating and administrative 62,221 0 0. expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 15.000 15,000. Total expenses and disbursements. 0 77,221 <u> 15,000.</u> Add lines 24 and 25 Subtract line 26 from line 12: 2,431,423 8 Excess of revenue over expenses and disbursements 289,265 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

501 ₁₂₋₁₁ LHA For Paperwork Reduction Act Notice, see instructions. Form **990 PF** (2011)

For	m 99	O-PF (2011) GERALD O. MANN CHARITAB			27-2982177 Page			
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of				
<u>.</u>		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	10,036.	4,809.				
	2	Savings and temporary cash investments	139,517.	771,633.	771,633.			
	3	Accounts receivable -						
		Less; allowance for doubtful accounts ▶			<u> </u>			
	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 ▶						
ţ	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Ä	10a	Investments - U.S. and state government obligations						
	Ь	Investments - corporate stock STMT 9	1,692,753.	2,432,135.	2,408,463.			
	c	Investments - corporate bonds STMT 10	0.	1,064,426.	1,086,713.			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	ı	Land, buildings, and equipment: basis ▶						
		Less accumulated depreciation						
	15	Other assets (describe ►						
	16	Total assets (to be completed by all filers)	1,842,306.	4,273,003.	4,271,618.			
_		Accounts payable and accrued expenses						
	18	Grants payable						
G	19	Deferred revenue						
Liabilities		Loans from officers, directors, trustees, and other disqualified persons						
Ξģ	21							
Ë		Other liabilities (describe >						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
_		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31.						
es	24	Unrestricted	1,842,306.	4,273,003.				
anc	25	Temporarily restricted		2,2.0,000				
Bali	26	Permanently restricted						
Fund Balances	20	Foundations that do not follow SFAS 117, check here						
Ξ		and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds						
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund		-				
Ass	29	Retained earnings, accumulated income, endowment, or other funds						
et/	30	Total net assets or fund balances	1,842,306.	4,273,003.				
Z	30	Total liet assets of fully balances	1,042,500.	±,2/3,003.				
	31	Total liabilities and net assets/fund balances	1,842,306.	4,273,003.				
=				±,2/3,003.				
LP	art	Analysis of Changes in Net Assets or Fund B	alances					
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		-			
	-	st agree with end-of-year figure reported on prior year's return)		1	1,842,306.			
2	Ente	r amount from Part I, line 27a		2	2,431,423.			
3	Othe	r increases not included in line 2 (itemize)	_	3	0.			
		lines 1, 2, and 3		4	4,273,729.			
5	Decr	eases not included in line 2 (itemize) MISCELLANEOUS	ADJUSTMENTS	5	726.			
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	4,273,003.			
					Form 990-PF (2011)			

15,000.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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.

	990-PF (2011) GERALD O. MANN CHARITABLE FOUNDATION 27- TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	298217 see inst		Page 4			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.						
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)]					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X 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).						
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.			
	Add lines 1 and 2		2,	<u> 393.</u>			
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u> 393.			
	· · · · · · · · · · · · · · · · · · ·						
	Credits/Payments:						
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a						
	Exempt foreign organizations - tax withheld at source						
	Tax paid with application for extension of time to file (Form 8868) 6c 2,682.						
	Backup withholding erroneously withheld Table and a server at a database Statement St		2	c 0 2			
	Total credits and payments. Add lines 6a through 6d		۷, ۱	<u>582.</u>			
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			$\frac{71.}{282.}$			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			<u> </u>			
	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 2012 estimated tax ► Refunded ► 11 **T VII-A Statements Regarding Activities		·				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No			
	any political campaign?	_ <u>1a</u>		X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		ŀ				
	distributed by the foundation in connection with the activities.						
C	c Did the foundation file Form 1120-POL for this year?						
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
	managers. ► \$O .			i			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	_	X			
	If "Yes," attach a detailed description of the activities			ł			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or						
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>			
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48	<u> </u>	X			
		/A 4b		 			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	-	<u>X</u>			
	If "Yes," attach the statement required by General Instruction T.	1					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law						
_	remain in the governing instrument?	6		 			
	Did the foundation have at least \$5,000 in assets at any time during the year?		X	 			
	If "Yes," complete Part II, col. (c), and Part XV.						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	IL						
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	_ 8t	X	+			
	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X			
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10	Ш	<u> </u>			

	990-PF (2011) GERALD O. MANN CHARITABLE FOUNDATION 27-2982	<u> 177</u>		Page 5
Pa	rt 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		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		100	
14	The books are in care of ► ALLAN A. WULFSTAT, TRUSTEE Telephone no. ► 312-31			
	Located at ► 2335 EXMOOR AVENUE, HIGHLAND PARK, IL ZIP+4 ►60	1035		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.1	·/3	
	and enter the amount of tax-exempt interest received or accrued during the year	<u> </u>	/A Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1 40	165	X
	securities, or other financial account in a foreign country? See the postsystem for executions and filing requirements for Form TD 5.00, 22.1. If "Vee " enter the name of the foreign	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	ŀ		
Pa	country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ــــــــــــــــــــــــــــــــــــــ		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Τ	Yes	No
1 a	During the year did the foundation (either directly or indirectly):		100	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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.)	-		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	١.		37
_	before the first day of the tax year beginning in 2011?	1c	-	<u>X</u>
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)): At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1		
٠	before 2011?			
	If "Yes," list the years \(\bigcup_{ } \), \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
ŀ	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	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	İ		
1	o If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	ļ	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
١	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	l	ŀ	
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	DE	X
	Fo:	rm 990	,-PF (2011)

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orm 990-PF (2014) GERALD O. MANN CHARITABL			<u> 27-29821</u>	77 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?	_		8 X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		∟ Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		₩	
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		s X No	
the prevention of cruelty to children or animals?			S LALINO	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	NT/A	E
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h		unad		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		i/A 🔲 Ye	s No	
expenditure responsibility for the grant?		1/A 16	8 8	
If "Yes," attach the statement required by Regulations section 53.4945	* *			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on	□ v _o	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arcanal banafit contract?	16		6b X
If "Yes" to 6b, file Form 8870.	ersonal benefit contract:		 	22
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v _e	s X No	}
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Information About Officers Directors Trust		nagers. Highly		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part VIII Paid Employees, and Contractors		g,g,	•	
List all officers, directors, trustees, foundation managers and their	compensation.			
4.5 M	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
ALLAN A. WULFSTAT	TRUSTEE			
2335 EXMOOR AVENUE				
HIGHLAND PARK, IL 60035	10.00	26,555.	0.	0.
		_	<u> </u>	
			!	
				L
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evpanos
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position		compensation	allowances
NONE	-			
	1	[
	1			
			_	
	1			
		<u> </u>		
	1			
Total number of other employees hald over \$50,000				0

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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	3	(c) Compensation
NONE		
	1	
	i	
Total number of others receiving over \$50,000 for professional services	>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
3		
4		
B IIV Blo		
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.		Amount
1 <u>N/A</u>		
•	-	
2	—	
	-	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
	Form	990-PF (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,815,067. 84,025.
b	Average of monthly cash balances	1b	84,025.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,899,092.
е	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	2,899,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,486.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,855,606.
6	Minimum investment return. Enter 5% of line 5	6	142,780.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	142,780.
2a	Tax on investment income for 2011 from Part VI, line 5		-
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,893.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,887.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,887.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	139,887.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		15 000
a		1a	15,000.
þ	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:		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	4 = 0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,000
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	2,893.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,107.
	Note: The amount on line C will be used in Part V, column (b), in cube great years when calculating whether the foundation is	rualifica fai	r the coetion

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	<u> </u>	 ,		
line 7				139,887.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			14,103.	
b Total for prior years:			-	_ · · ·
, ,		0.		
3 Excess distributions carryover, if any, to 2011:			·	
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 15,000.				
a Applied to 2010, but not more than line 2a			14,103.	
b Applied to undistributed income of prior			ļ	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	- -		
d Applied to 2011 distributable amount				897.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2010. Subtract line				:
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012	·			<u>138,990.</u>
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 2006	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.	•			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011		<u> </u>	l	Farm 000 DE (0044)

	art XIV Private Operating Fo	oundations (see ins			N/A	-29021// rage to
	If the foundation has received a ruling of			1,4,000.00	14/14	
	foundation, and the ruling is effective for					
,	Check box to indicate whether the found			n section	4942(j)(3) or	4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	g roundation deponed t	Prior 3 years		
٠,	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for	(-/			,,	
	each year listed 9 85% of line 2a					
	Qualifying distributions from Part XII,				- · · · · · · · · · · · · · · · · · · ·	
,	line 4 for each year listed					
	Amounts included in line 2c not					
•	used directly for active conduct of					
	exempt activities					
	Qualifying distributions made directly					
,	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
•	a "Assets" alternative test - enter: (1) Value of all assets					
	• •					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
1	"Endowment" alternative test - enter					
	2/3 of minimum investment return					
	shown in Part X, line 6 for each year listed					
	"Support" alternative test - enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on			İ		
	securities loans (section 512(a)(5)), or royalties)		1			
	(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					
P	art XV Supplementary Info			if the foundation	on had \$5,000 d	or more in assets
	at any time during t	he year-see instr	uctions.)			· <u>·</u>
1	Information Regarding Foundation					
	a List any managers of the foundation wh			ributions received by	the foundation before	the close of any tax
	year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(a)(2).)			
_	ONE					
	 List any managers of the foundation who other entity) of which the foundation ha 			(or an equally large po	ortion of the ownership	of a partnership or
. T.		Sa 1070 Of greater interes)			
	ONE	· 0 0:4 1	Cabalanabia ata Di			
2	Information Regarding Contribut Check here X if the foundation of				o not cocont uncolout	ad raquanta for funda. If
	the foundation makes gifts, grants, etc.					
	a The name, address, and telephone num	`-			<u> </u>	<u></u>
	a namo, additoo, and tolephone hum	01 (110 por 0011 to #1101				
	b The form in which applications should t	oe submitted and informat	tion and materials they s	hould include;		
_	c Any submission deadlines:			·		
_	A Any restrictions or limitations on accord	e cuch ac hu accarenhia	al areae charitable fields	kinds of institutions	or other factors:	
	d Any restrictions or limitations on award	s, such as by geographica	ai ai eas, chainadhe neids,	, Amus or misulutions,	OF OTHER PACTORS,	
						

GERALD O. MANN CHARITABLE FOUNDATION

Part XV Supplementary Informatio	n (continued)			
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment	· · · · · · · · · · · · · · · · · · ·	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
CEDARS SINAI MEDICAL CENTER	NONE		ADVANCE HEART	
8700 BEVERLY BLVD. SUITE 2416		ľ	TRANSPLANT RESEARCH	
LOS ANGELES, CA 90048	-			15,00 <u>0</u> ,
Total			▶ 3a	15,000
b Approved for future payment				15,000.
.,				
NONE				
·				
Total			<u>▶ 3b</u>	0.
			FC	orm 990-PF (2011)

rait Avi-A Alialysis of income-rioducing Activitie	Part XVI-A	Analysis of Income-Producing Activities
--	------------	---

Enter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
a	0000			<u> </u>	
b					
С					
d	1 1				
е	1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					53. 53,581.
4 Dividends and interest from securities					53,58 <u>1</u> .
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					·
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					143,004.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	-				
b					
<u> </u>	_				
d	-				
6	-				106 630
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	196,638. 196,638.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	130,030.
Part XVI-B Relationship of Activities		malichment of Ex	omn	t Durnosos	
Line No. Explain below how each activity for which in			contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other that	an by providing lun	ius for such purposes).			
					······
	 	•			
	.				
					
					
		-			
					
					 -
				-	
				 -	
					
	_		-	· ·	
				· · · · · · · · · · · · · · · · · · ·	
					-
123621 12-02-11					Form 990-PF (2011)

Form 990 Part >			garding Trans		TABLE FOUNDA			2982177 ncharitabl		ige 13
1 Did	the ord			of the following	g with any other organizat	ion described in sec	tion 501(c) of		Yes	No
Did the organization directly or indirectly engage in any of the following with any the Code (other than section 501(c)(3) organizations) or in section 527, relating					-					
		rom the reporting found								
	Cash	rom the reporting realist	action to a monomarita	DIO OXOMIPE OI E	gameation of			1a(1)		x
. ,	Other	accate				1a(2)		X		
		assets actions:						14(2)		
			ble everent ergenizet	hon				45/43		v
		of assets to a noncharita	• •					1b(1) 1b(2)	1	X
	(2) Purchases of assets from a noncharitable exempt organization(3) Rental of facilities, equipment, or other assets									X
								1b(3)		X
		ursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X_
٠,		mance of services or me	•	-				1b(6)		<u> </u>
c Sha	iring of	facilities, equipment, ma	iling lists, other asse	its, or paid emi	ployees			1c		<u> </u>
		-		-	dule. Column (b) should a				sets,	
		given by the reporting for the value of the goods,			ed less than fair market va	lue in any transactio	n or sharing arrange	ement, show in		
(a) Line no	5 (b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Descriptio	n of transfers, transaction	ons, and sharing a	rangeme	ints
				N/A				-		
	\neg			•	· ·					
	1									
					•					
					··					
										
	+-									
	+					- 				
	_									
	+									
	+									
	_								_	
	- 									
	<u> </u>									
ın s	ection	501(c) of the Code (othe	r than section 501(c)		or more tax-exempt orga tion 527?	nizations described		Yes	X] No
D II	es, co	mplete the following sch (a) Name of org			(b) Type of organization		(c) Description of re	elationehin		
		· · · · · · · · · · · · · · · · · · ·	Janization		(b) Type of Organization	'	(c) Description of the	ciationship		
	-	N/A	·							
		-							_	
							 			
	_	** :				+				
	11-4		that I have averaged the		 ig accompanying schedules ar	d statements, and to th	- hast of multi-suitades			
Sign Here	and be	lief, it is true, correct, and cor	mplete Declaration of pr		n taxpayer) is based on all info	TRUST	er has any knowledge	May the IRS return with the shown below	e prepar (see ins	rer
	Sign	ature of officer or trustee		т_	Date	Title		<u> </u>		
		Print/Type preparer's na	ame /	Preparer's s	ignature	Date	Check X If	PTIN		
Paid		ALLAN A. W	ULFSTAT	are	Dely	7/4/12	self- employed	P01277	621	
Prepa Use (Firm's name ► ALL		FSTAT,	LLC ATTORN	EY AT LAW	Firm's EIN ▶			

312-315-1100

Phone no.

Firm's address ► 2335 EXMOOR AVENUE

HIGHLAND PARK, IL 60035

Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization Employer identification number GERALD O. MANN CHARITABLE FOUNDATION 27-2982177 Organization type (check one): Filers of: Section: Form 990 or 990-EZ ____ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule**

Special Rules

contributor Complete Parts I and II.

509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2%
of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,
total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or
the prevention of cruelty to children or animals. Complete Parts I, II, and III.
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,
contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000.
If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc.,
purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively
religious, charitable, etc , contributions of \$5,000 or more during the year.

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

GERALD O. MANN CHARITABLE FOUNDATION

27-2982177

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERALD O. MANN, DECEASED C/O ALLAN A. WULFSTAT EXECUTOR, 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035	\$ <u>2,312,006</u> .	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

GERALD O. MANN CHARITABLE FOUNDATION

27-2982177

No. from Description of noncash property given CASH AND SECURITIES HELD IN A TRUST OF THE DECDENT CONTRIBUTOR S 1,337,445. 12/16/11	Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a		
THE DECDENT CONTRIBUTOR (a) No. (b) (c) FMV (or estimate) (see instructions) (b) Temperature (see instructions) (c) FMV (or estimate) (see instructions) (d) Date received (e) FMV (or estimate) (see instructions) (d) Date received (e) FMV (or estimate) (see instructions) (e) Date received (f) Date received (ge instructions) (ge instructions) (h) Description of noncash property given (ge instructions) (h) Description of noncash property given (h) No. (c) FMV (or estimate) (see instructions) (a) No. (b) FMV (or estimate) (see instructions) (b) Temperature (see instructions) (c) FMV (or estimate) (see instructions) (d) Date received (a) No. (b) FMV (or estimate) (see instructions) (d) Date received (e) FMV (or estimate) (see instructions) (d) Date received (e) FMV (or estimate) (see instructions) (d) Date received (e) FMV (or estimate) (see instructions)	No.		FMV (or estimate)	
(a) No. from Description of noncash property given State (c) (c) (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (d) Date received (see instructions) (d) Date received	1			
No. from Description of noncash property given			\$ <u>1,337,445.</u>	12/16/11
(a) No. from Part I	No. from		FMV (or estimate)	
No. from Part I (a) No. (b) (c) FMV (or estimate) (see instructions) (a) No. (b) FMV (or estimate) (see instructions) (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) Date received (e) FMV (or estimate) (see instructions) (a) No. (b) FMV (or estimate) (see instructions) (a) No. (b) FMV (or estimate) (see instructions) (b) Date received (c) FMV (or estimate) (see instructions) (d) Date received (a) No. (b) FMV (or estimate) (see instructions) (a) No. (c) FMV (or estimate) (see instructions) (b) Date received (c) FMV (or estimate) (see instructions) (d) Date received			\$	
(a) No. from Description of noncash property given \$	No. from		FMV (or estimate)	
No. from Description of noncash property given (a) No. from Description of noncash property given (b) FMV (or estimate) (see instructions) (c) (c) FMV (or estimate) (d) Date received (d) Date received (a) No. from Description of noncash property given (a) No. from Description of noncash property given (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) Date received (d) Date received (e) FMV (or estimate) (see instructions)			\$	
(a) No. (b) FMV (or estimate) (see instructions) (a) No. (b) FMV (or estimate) (see instructions) (b) FMV (or estimate) (see instructions) (c) FMV (or estimate) (d) Date received FMV (or estimate) (see instructions) (d) Date received (c) FMV (or estimate) (see instructions) (d) Date received	No. from		FMV (or estimate)	
No. from Description of noncash property given \$			\$	
(a) No. (b) FMV (or estimate) from Description of noncash property given (see instructions) Date received	No. from		FMV (or estimate)	
No. (b) (c) (d) FMV (or estimate) Description of noncash property given (see instructions) Date received			\$	
	No. from		FMV (or estimate)	

Name of orga	nization				Employer identification number		
GERALD Part III	O. MANN CHARITABLE FO Exclusively religious, charitable, etc., indiv year Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc.	ridual contributions to section ne following line entry. For orga c., contributions of \$1,000 or I	501(c)(7), (8), onizations compleess for the year.	or (10) organization eting Part III, enter Enter this information once	27-2982177 ss that total more than \$1,000 for the		
(a) No.	Use duplicate copies of Part III if additiona	al space is needed					
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gift is held		
		(e) Transfer	of gift				
-	Transferee's name, address, and ZIP + 4		Re	lationship of tran	nsferor to transferee		
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Desc	ription of how gift is held		
-		(e) Transfer	of gift				
	Transferee's name, address, ar	nd ZIP + 4	Re	lationship of tran	nsferor to transferee		
-							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gif	:	(d) Desc	ription of how gift is held		
	(e) Transfer of gift						
	Transferee's name, <u>address, a</u>	nd ZIP + 4	Re	lationship of trai	nsferor to transferee		
(a) No.							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gif	t	(d) Desc	ription of how gift is held		
		(e) Transfer	of gift				
	Transferee's name, address, a	nd ZIP + 4	Re	lationship of trai	nsferor to transferee		
				··			

Gerald Mann Charitable Foundation Portfolio Value and Cost Basis - As of 12/30/2011 As of 12/30/2011

12/30/2011	Balance	
12/30/2011	Cost Basis	
	Security	

Security	Cost basis	Dalailce
Bond		
BERKSHIRE HATHAWAY 2.125% DUE	51,050.00	50,850.00
COCA COLA CO NT 3.625 DUE 03-15-2.	53,050.00	53,225.00
DEKALB CNTY GA DEV AUTH REV 2.6	50,381.00	51,100.00
DELL INC 1.4% DUE 09-10-2013	24,919.75	25,165.00
DU PONT E I DE 1.95% DUE 01-15-2016	48,200.00	51,375 00
EMERSON ELEC CO 4.625% DUE 10-1 .	26,522 50	25,797.50
FEDERAL HOME LN MTG CORP 1.75	49,287.00	51,585 00
FHLMC BD 2 625 03-30-2016/03-30-2012	50,000.00	50,275.00
GEN ELEC CAP CORP MEDIUM TERM	50,139.50	50,615.00
INTL BUSINESS 2% DUE 01-05-2016	48,732.50	51,285.00
JPMORGAN CHASE & 2 6% DUE 01-15	48,681.50	49,270.00
LOWES COS INC 2.125% DUE 04-15-2	48,682 50	50,380 00
MEDTRONIC INC 3% DUE 03-15-2015	25,785 25	26,400 00
MICROSOFT CORP 1.625% DUE 09-25	24,274.00	25,720.00
PRAXAIR INC 3.25% DUE 09-15-2015	52,085.00	53,485.00
PROCTER & GAMBLE CO NT 3.5 DUE	52,613.50	53,840.00
PVTPL ROYAL BK CDA BD 144A 3.125.	25,522.50	26,230.00
PVTPL VOLKSWAGEN INTL FIN N V G	50,410 00	50,140.00
SHELL INTL FIN B V 3 25% DUE 09-22-	51,640 50	53,795.00
TOYOTA MTR CR CORP MEDIUM TER.	51,143 00	52,590.00
TREVOR WILMOT WIS CONS GRADE.	25,050.00	25,290.00
WAL-MART STORES 2.25% DUE 07-08.	50,202 50	52,155 00
WELLS FARGO & CO 3 75% DUE 10-0	52,559.00	52,785.00
WISCONSIN ST GEN FD ANNUAL APP.	53,494 50	53,360.00
TOTAL Bond	1,064,426.00	1,086,712.50
Other		
991061052-CRA (BNY MELLON, N A.,	771,633 45	771,633.45
TOTAL Other	771,633.45	771,633.45
Stock		
3M Co	305,538 48	296,434.71
ADR TEVA PHARMACEUTICAL INDS	68,268.00	56,504 00
ADR VODAFONE GROUP PLC NEW S	49,840.00	50,454.00
AIR PROD & CHEM INC COM	76,676.01	76,671.00

Gerald Mann Charitable Foundation Portfolio Value and Cost Basis - As of 12/30/2011 As of 12/30/2011

Security	12/30/2011 Cost Basis	12/30/2011 Balance
ALLIANCE DATA SYS CORP COM	105,327.00	124,608 00
APACHE CORP COM	65,464.00	54,348 00
BAKER HUGHES INC COM	13,446 00	14,592.00
BANK OF AMERICA CORP	63,750 83	32,248.00
BP PLC ADR	49,634.64	50,775.12
CARNIVAL CORP COM PAIRED	49,703.32	42,432.00
CHEVRON CORP NEW	132,315 00	159,600.00
CHURCH & DWIGHT INC COM	14,260.00	18,304.00
CINTAS CORP COM	55,642.60	66,139.00
CISCO SYSTEMS INC	70,949.52	65,088.00
COVIDIEN PLC USD0.20(POST CONS	52,971.00	49,511.00
CVS CAREMARK CORP COM STK	68,032.30	77,482.00
CYS INVTS INC COM	37,170 00	39,420.00
DUN & BRADSTREET CORP DEL NEW .	62,040 00	59,864.00
EATON CORP COM	25,101.04	26,118 00
EMC CORP COM	72,334.00	60,312 00
ENERGIZER HLDGS INC COM	63,072.00	69,732 00
EXTERRAN HLDGS INC COM STK	23,854 20	9,100.00
EXXON MOBIL CORP	206,820.00	254,280 00
G1151C101-ACCENTURE PLC	11,716.40	10,646.00
GEN MTRS CO COM	12,060.00	12,162.00
GENERAL MTRS CO JR PFD CONV SE	34,451.76	23,975.00
GOLDMAN SACHS GROUP INC COM	51,726.53	31,650.50
GOOGLE INC CL A CL A	96,222.30	103,344.00
HCC INS HLDGS INC COM	31,080.00	27,500.00
HYATT HOTELS CORP COM CL A CO	41,391.12	41,404.00
INTERNATIONAL SPEEDWAY CORP C.	19,560.00	20,280 00
JOHNSON CTL INC COM	34,232 38	28,134 00
JPMorgan Chase & Co	106,511.29	89,409.25
METLIFE INC COM	23,723 00	21,826 00
REINSURANCE GROUP AMER INC CO	19,788 00	20,900.00
THERMO FISHER CORP	13,245 00	13,491.00
TRAVELERS COS INC COM STK	28,405 00	29,585 00
TYCO INTERNATIONAL LTD(SWITZER	17,960 00	18,684.00
UNITED PARCEL SVC INC CL B	72,267.00	73,190.00
WAL-MART STORES INC	85,592.14	88,265 52
TOTAL Stock	2,432,141.86	2,408,463.10

Gerald Mann Charitable Foundation Portfolio Value and Cost Basis - As of 12/30/2011 As of 12/30/2011

12/30/2011	Balance	
12/30/2011	Cost Basis	
	Security	

4,268,201.31

TOTAL Investments

4,266,809.05

6/20/2012

h MILLICOM INTERNATIONAL CELLULAR SA

1a CHEVRON CORP

c COCA COLA

g COCA COLA

b EXXON-MOBIL CORP

d JP MORGAN CHASE e CHEVRON CORP

f EXXON-MOBIL CORP

		-		
	CONTINUATION	FOR 990-F	F, PART I	V
ANN CHARITABLE FOUNDATION	<u> 27-2982177</u>	PAGE	1 OF	2
tins 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 ac P - Purc D - Dona	quired (c) Date acquation (mo., day,	yr.) (d) Date sold (mo., day, yr.)	_
ORP	D	,	01/21/1:	ī
IL CORP	D)	01/21/1:	ī
	D		01/21/1	ī
CHASE	D		02/10/1	ī
ORP	_ D		02/16/13	$ar{ exttt{1}}$

D

D

Ρ

02/16/11

03/04/11

02/09/1105/06/11

U MITTICOM INTERT	MALIONAL CEPTODA	X DA	P	02/09/11/09/06/11
IMMUCOR INC			P	02/10/1107/11/11
JOHN DEERE CAPI	ITAL CORP BOND		P	02/11/1108/04/11
k EBAY INC			P	03/01/1108/11/11
FNMA 3.00% BONI	<u> </u>		P	02/07/1109/01/11
m SYNAPTICS INC			P	01/05/1111/08/11
	VID.			
n WEITZ VALUE FUN			<u>D</u>	01/12/11
• WEITZ VALUE FUN		· · · · · · · · · · · · · · · · · · ·	D	01/12/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e	(h) Gain or (loss)) plus (f) minus (g)
a 282,364.		215,179.		67,185.
b 260,604.		214,842.		45,762.
c 33,873.		29,064.		4,809.
d 90,518.		77,745.		12,773.
87 053		64,169.		22,884.
e 87,053. f 83,742.		64,887.	<u> </u>	
1 83,742.				18,855.
g 32,647.		26,911.		5,736.
h 85,131.		73,648.		11,483.
32,268.		24,323.		7,945.
25,912.		24,256.		1,656.
k 50,235.		48,351.		1,884.
25,000.		25,000.		0.
m 26,554.		25,228.		1,326.
n 143,923.		118,604.		25,319.
41 460		34,167.		7,293.
	g gain in column (h) and owned by t			·
Complete only for assets showing	· · · · · · · · · · · · · · · · · · ·		Gains (exces	osses (from col. (h)) s of col. (h) gain over col. (k),
(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		t not less than "-0-")
a				67,185.
b				45,762.
С				4,809.
d				
u				
		,		12,773.
<u>e</u>		,		12,773. 22,884.
e f		,		12,773. 22,884. 18,855.
e f g		,		12,773. 22,884. 18,855. 5,736.
e f g h		,		12,773. 22,884. 18,855. 5,736. 11,483.
e f g		,		12,773. 22,884. 18,855. 5,736. 11,483. 7,945.
e f g h		,		12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656.
e f g h		,		12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884.
e f g h		,		12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884.
e f g h		,		12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884.
e f g h i J k				12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884. 0. 1,326.
e f g h l l l l l l l l l l l l l l l l l l				12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884. 0. 1,326. 25,319.
e f g h l l l l l l l l l l l l l l l l l l				12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884. 0. 1,326.
e f g h l l l l l l l l l l l l l l l l l l	pital loss) { If gain, also enter If (loss), enter If (loss), enter If (loss)		2	12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884. 0. 1,326. 25,319.
e f g h ! J k ! m n o	s) as defined in sections 1222(5) and column (c).	in Part I, line 7	2	12,773. 22,884. 18,855. 5,736. 11,483. 7,945. 1,656. 1,884. 0. 1,326. 25,319.

123591 05-01-11

GERALD O. MANN CH			27-2982	2177	PAGE 2	OF 2
	es for Tax on Investment Income			T/h) Herrisan	.al	· ·
(a) List and d 2-story brid	lescribe the kind(s) of property so k warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.		P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a EXXON-MOBIL COR	P			D		02/01/13
b						
c						
d						
e				 		
<u>f</u>	······································				-	
<u>g</u>						
h					-	
<u> </u>				-		-
1						
k 						
			· -		.	
m n						
n o					 	-
	(f) Depreciation allowed	(g) Cost or oth	er basis		h) Gain or (loss)	<u> </u>
(e) Gross sales price	(or allowable)	plus expense	of sale		plus (f) minus (g)	
3,738.			3,017.			721
)		 				
1			-			
1		-				
f						
	<u> </u>	 				
) n		 	-			
		 -				
<u> </u>	·····	<u> </u>				
<						
· I						
n		_				
1						
Complete only for assets showing	gain in column (h) and owned by	the foundation on 12/	31/69	(I) L	osses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),	col. (i) if any	Gains (exces bu	s of col. (h) gain ove t not less than "-0-")	er col. (k),
a						721
D						
C						
d		-				
B		-				
f	·	-				
9		1	-			-
<u>n</u>		1	+			
1		 				
<u>'</u>			-			
<u>-</u>		<u> </u>		•		
'n	<u></u>					
n						
0						
Capital gain net income or (net cap	oital loss) { If gain, also ent	er in Part I, line 7 -0-" in Part I, line 7		2		235,631
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, or	s) as defined in sections 1222(5) a column (c).		}			
If (loss), enter "-0-" in Part I, line 8			<u> </u>	3	N/A	

FORM 990-	-PF G	AIN OR (LOSS) I	FROM SALE	OF	ASSETS		STATEMENT 1
DESCRIPTI	(A) ION OF PROPERTY			F	MANNER ACQUIRED	DATE ACQUIR	
CHEVRON C	CORP	_		Ī	OONATED	_	01/21/11
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F)
	282,364.	248,924.		0.		0.	33,440.
DESCRIPT	(A) ION OF PROPERTY			P	MANNER ACQUIRED	DATE ACQUIR	
EXXON-MOE	BIL CORP	_		Ī	OONATED		01/21/11
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) SAIN OR LOSS
_	260,604.	228,260.	-	0.		0.	32,344.
DESCRIPT	(A) ION OF PROPERTY			I	MANNER ACQUIRED	DATE ACQUIR	
COCA COLA	A	_		I	OONATED		01/21/11
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) SAIN OR LOSS
	33,873.	33,523.		0.	•	0.	350.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ^c		DATE SOLD
JP MORGAN CHASE	_		DO	NATED			02/10/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
90,518.	79,220.		0.		0.		11,298.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
CHEVRON CORP			DC	NATED			02/16/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
87,053.	74,232.		0.		0.		12,821.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
EXXON-MOBIL CORP			DC	NATED			02/16/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
83,742.	68,940.		0.		0.		14,802.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
COCA COLA	_		DC	NATED			03/04/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
32,647.	31,040.		0.		0.		1,607.

DESCRIPT	(A) ION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
MILLICOM	INTERNATIONAL (CELLULAR SA		PUF	CHASED	02/0	9/11	05/06/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c .	GAIN	(F) OR LOSS
_	85,131.	73,648.		0.		0.		11,483.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
IMMUCOR	INC	_		PUF	CHASED	02/1	0/11	07/11/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	GD TN	(F)
	SALES PRICE 32,268.	OTHER BASIS 24,323.	SALE	0.	DEPRE	0.	GAIN	7,945.
	(A) ION OF PROPERTY RE CAPITAL CORP	_ BOND		_A(IANNER CQUIRED		TE IRED 1/11	DATE SOLD 08/04/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	25,912.	24,256.		0.		0.		1,656.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
EBAY INC		_		PUE	RCHASED	03/0	1/11	08/11/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_								

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FNMA 3.00% BOND	_		PUF	RCHASED	02/0	7/11	09/01/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<i>a.</i>	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	 .	GAIN	OR LOSS
25,000.	25,000.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SYNAPTICS INC	_		PUF	RCHASED	01/0	5/11	11/08/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	2.	GAIN	(F)
26,554.	25,228.		0.		0.		1,326.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WEITZ VALUE FUND	_		DC	NATED			01/12/11
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
143,923.	134,985.		0.		0.		8,938.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WEITZ VALUE FUND	_		DC	NATED			01/12/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
41,460.	38,885.	םחשפ	0.	DEFRE	0.	GAIN	2,575.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DA'I ACQUI		E SOLI
EXXON-MOBIL CORP		-	DONATED		02,	01/11
(B) (C) GROSS VALUE AT SALES PRICE TIME OF AC	r exp	(D) ENSE OI SALE		c.	(F)	oss
	203.).	0.		535.
CAPITAL GAINS DIVIDENDS FROM PART	IV					0.
TOTAL TO FORM 990-PF, PART I, LINE	E 6A			=	143	3,004.
FORM 990-PF INTEREST ON SAVINGS A	AND TEMPO	RARY C	ASH INVEST	MENTS	STATEMEN	
SOURCE					AMOUN	T T
FIFTH THIRD BANK						53.
TOTAL TO FORM 990-PF, PART I, LINI	E 3, COLU	MIN A				53.
FORM 990-PF DIVIDENDS AND	D INTERES	r FROM	SECURITIE	S	STATEMEN	7 T 3
SOURCE	GROSS A	MOUNT	CAPITAL DIVIDE		COLUMN AMOUI	
BMY MELLON #10189003340 FIDELITY #191-453196 NORTHERN TRUST #03-79338		3,687. 4. 9,890.		0. 0. 0.		3,687. 4. 9,890.
MONTHERN INOST #03-73330				· ·		

FORM 990-PF	LEGAL	FEES	S'	ratement 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,459.	0.		0.
TO FM 990-PF, PG 1, LN 16A =	2,459.	0.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,750.	0.		0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	24,636.	0.		0.
NORTHERN TRUST CUSTODIAN FEES	2,305.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	26,941.	0.		0.
FORM 990-PF	TAX	ES	s	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	355.	0.		0.
TO FORM 990-PF, PG 1, LN 18	355.	0.	· · · · · · · · · · · · · · · · · · ·	0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES' MENT INCO		(C) ADJUSTED NET INCOM		
ANNUAL FILING FEES	130.		0.	,		0.
TO FORM 990-PF, PG 1, LN 23	130.		0.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	9
DESCRIPTION			вооі	K VALUE	FAIR MARKE VALUE	т
STOCK			2	,432,135.	2,408,4	63.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	=	2	,432,135.	2,408,4	63.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	10
DESCRIPTION			воог	K VALUE	FAIR MARKE VALUE	T
FIXED INCOME		_	1	,064,426.	1,086,7	13.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C		1	,064,426.	1,086,7	13.

GERALD O. MANN CHARITABLE FOUNDATION

LIST OF ASSETS OTHER THAN CASH ATTACHED TO 2011 FORM 990-PF

PART II

BALANCE SHEET

Form **8868**

(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

 If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box 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 Chanties & Nonprofits. 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 or other filer, see instructions. Employer identification number (EIN) or Type or print 27-2982177 GERALD O. MANN CHARITABLE FOUNDATION File by the Social security number (SSN) Number, street, and room or suite no. If a P.O. box, see instructions due date for filing your 2335 EXMOOR AVENUE return See City, town or post office, state, and ZIP code. For a foreign address, see instructions. HIGHLAND PARK, IL 60035 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) Return **Application** Return Application Code Is For Code Is For 01 Form 990-T (corporation) 07 Form 990 02 Form 1041-A 80 Form 990-BL Form 4720 09 01 Form 990-EZ Form 5227 10 04 Form 990-PF Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 990-T (trust other than above) Form 8870 12 ALLAN A. WULFSTAT, TRUSTEE The books are in the care of ▶ 2335 EXMOOR AVENUE - HIGHLAND PARK, IL 60035 Telephone No. ► 312-315-1100 FAX No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box
ightharpoonup in the group, check this box is and attach 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 until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ➤ X calendar year 2011 or tax year beginning Initial return If the tax year entered in line 1 is for less than 12 months, check reason. Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 2,682. nonrefundable credits. See instructions. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit 3b 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 2,682. Caution, If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev. 1-2012)

123841

Form **8868** .

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

	are filing for an Automatic 3-Month Extension, complete					► X
	are filing for an Additional (Not Automatic) 3-Month Ex					
Do not d	complete Part II unless you have already been granted a	an automa	tic 3-month extension on a previous	ly filed Fo	rm 8868.	
	nic filing (e-file). You can electronically file Form 8868 if y					corporation
	to file Form 990-T), or an additional (not automatic) 3-mor					
	o file any of the forms listed in Part I or Part II with the exc					
	I Benefit Contracts, which must be sent to the IRS in pap					
	w.irs.gov/efile and click on e-file for Chanties & Nonprofits		(388 mandenons) To more details t	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Aronic illing of	1113 101111,
Part I			submit original (no copies ne	eded).		
	ration required to file Form 990-T and requesting an autor					
Part I or			-			
All other	· · corporations (including 1120-C filers), partnerships, REM come tax retums.	IICs, and t	rusts must use Form 7004 to reques	t an exten	sion of time	
Type or	Name of exempt organization or other filer, see instru	ctions.		Employer	dentification	number (EIN) or
print						
	GERALD O. MANN CHARITABLE	FOUND	ATION	X	27-298	2177
File by the due date fo		ee instruc	tions.	Social se	curity number	(SSN)
filing your	2335 EXMOOR AVENUE					
return See instruction		oreign add	lress, see instructions.			
	HIGHLAND PARK, IL 60035	Ū	,			
Enter th	e Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Lintoi tii	e rictain code for the retain that this application is for (iii	o a copa.a	application of calculation,			(-,-,
Applica	tion	Return	Application			Return
Is For		Code	Is For			Code
Form 99	200	01	Form 990-T (corporation)			07
		02	Form 1041-A			08
Form 99		01	Form 4720			09
Form 99		1				10
Form 99		04	Form 5227			11
	90-T (sec 401(a) or 408(a) trust)	05	Form 6069		-	12
Form 98	90-T (trust other than above)	<u> 06</u>	Form 8870			
	ALLAN A. WULFS	-	TRUSTEE	ь 600	2 E	
	books are in the care of \triangleright 2335 EXMOOR AV	PNOF		<u>г 900</u>	33	
,	phone No ► 312-315-1100		FAX No.			. —
	organization does not have an office or place of busines					
• If thi	s is for a Group Return, enter the organization's four digit	7				
box 🕨	. If it is for part of the group, check this box		ach a list with the names and EINs o		ers the extens	sion is for
1 1	request an automatic 3-month (6 months for a corporation					
_		ot organiza	tion return for the organization name	ed above	The extension	1
	for the organization's return for:					
•	LX calendar year 2011 or					
>	tax year beginning	, ar	nd ending		_ ·	
2 If	the tax year entered in line 1 is for less than 12 months, of	check reas	son: Initial return	Fınai retur	'n	
[Change in accounting period					
3a If	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any			
n	onrefundable credits. See instructions.			3a	\$	2,682.
_	this application is for Form 990-PF, 990-T, 4720, or 6069,	, enter any	refundable credits and			
е	stimated tax payments made Include any prior year over	payment a	illowed as a credit.	3b	\$	0.
_	alance due. Subtract line 3b from line 3a. Include your pa					
	y using EFTPS (Electronic Federal Tax Payment System).	•	•	3c	s	2,682.
	n. If you are going to make an electronic fund withdrawal					
LHA	For Privacy Act and Paperwork Reduction Act Notice					68 (Rev. 1-2012)
		,				