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### **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2011 or tax year beginning , 2011, and ending Name of foundation A Employer identification number CUORE E MANI FOUNDATION 36-7483654 Number and street (or P O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite (312) 948-4504 171 HAWTHORNE City or town, state, and ZIP code If exemption application is pending, check here ELMHURST, IL 60126 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash Fair market value of all assets at end If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here . > of year (from Part II, col. (c), line 454,872. (Part I, column (d) must be on cash basis.) *16)* ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per income income may not necessarily equal the amounts in purposes books column (a) (see instructions).) (cash basis only) 1,065 Check X if the foundation is not required to X 2 attach Sch. B . . . . . . . . 3 Interest on savings and temporary cash investments 18,164 18,159 ATCH Dividends and interest from securities **5a** Gross rents . . . . . . . . . . . . . . . . . b Net rental income or (loss) 12,880 Net gain or (loss) from sale of assets not on line 10 Gross sales pnce for all 88,045 assets on line 6a 12,880 Capital gain net income (from Part IV, line 2) . `. . Net short-term capital gain . . Income modifications Gross sales less returns 10 a and allowances · · · b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 31,039 32,109 Total. Add lines 1 through 11 . . 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . . . . . 15 Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) 1,050 1,050. b Accounting fees (attach schedule) ATCH 2 5,979 5,979 Other professional fees (attach schedule), \* 17 15 15. 18 Taxes (attach schedule) (see instructions) . . . Depreciation (attach schedule) and depletion. 20 Travel, conferences, and meetings 22 Printing and publications . . . . 7107 to N Operating a 23 Other expenses (attach schedule) . . . . . Total operating and administrative expenses. 7,044. 7,044 Add lines 13 through 23 . . . . . . . . . 100,000. 100,000. 25 Contributions, gifts, grants paid . . . . 107,044 7,044 100,000 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 -74,935 a Excess of revenue over expenses and disbursements

23,995

OMB No 1545-0052

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

р	art II	Balance Sheets description column should be for end-of-year	Beginning of year	End	of year
لار	बार ॥	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	12,891.	18,425.	18,425
	2	Savings and temporary cash investments			
	3	Accounts receivable			
	-	Less: allowance for doubtful accounts ▶			,
	4				
	*	Pledges receivable ▶  Less allowance for doubtful accounts ▶			
	_		<del></del>		
	5	Grants receivable	<del></del>		
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶		<u> </u>	
S	8	Inventones for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	469,407.	388,938.	436,447
		Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis		-	
		(attach schedule)			
1	4.0	Investments - mortgage loans		-	
- 1	13 14	Investments - other (attach schedule)  Land, buildings, and equipment. basis	,	^	^^ *
		equipment, basis	* **********	· · · · · · · · · · · · · · · · · · ·	
		equipment. basis Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		ınstructions. Also, see page 1, item I)	482,298.	407,363.	454,872
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ø	19	Deferred revenue			[S. 6. ]
ij		Loans from officers, directors, trustees, and other disqualified persons			\$ 4.5°
喜		Mortgages and other notes payable (attach schedule)			
Liabilities					
	22	Other liabilities (describe			
			o	0	(老野) // // // // // // // // // // // // //
4		Total liabilities (add lines 17 through 22)	U U		A CONTRACTOR OF THE PARTY OF TH
Ì		Foundations that follow SFAS 117, check here ▶			教教() (1)
		and complete lines 24 through 26 and lines 30 and 31.			The state of the s
8	24	Unrestricted			
ä		Temporarily restricted			
Bal	26	Permanently restricted			· (2. )
힐		Foundations that do not follow SFAS 117,			J. Carryon
녆		check here and complete lines 27 through 31. ► X			1. The state of th
۲	27	Capital stock, trust principal, or current funds			<b>* 24</b> / 第1、x 33、
S	20				
Set		Paid-in or capital surplus, or land, bldg , and equipment fund	482,298.	407,363.	
As	29	Retained earnings, accumulated income, endowment, or other funds	482,298.	407,363.	
뉳	30	Total net assets or fund balances (see instructions)	402,290.	407,303.	,
긱		Total liabilities and net assets/fund balances (see	400 000	407 262	
┙		instructions)	482,298.	407,363.	·
		Analysis of Changes in Net Assets or Fund E			
		net assets or fund balances at beginning of year - Part I			
	end-d	of-year figure reported on prior year's return)		<u>1</u>	482,298
2	Enter	amount from Part I, line 27a		2	-74,935
3	Othe	r increases not included in line 2 (itemize)		3	
					407,363
				5	, ,
		net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II column (h)		407,363.
<u> </u>	rotal	net assets or fund balances at end of year (line 4 minus iii	ne 5) - Part II, Column (D),	line 30   6	Form 990-PE (2011)

Page	3

Pa	rt IV Capital Gains	and Losses for Tax on	ı Inve	estment Income			
	(a) List and 2-story b	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)			
	SEE PART IV SCHE	D-Donadon	<u> </u>				
<u></u>							
C							
d							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>							
<u>b</u>							
<u>c</u>					1		
<u>d</u>					ļ		
<u>e</u>							
	Complete only for assets	showing gain in column (h) and	owne			Gains (Col. (h) g	
	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 t Losses (from co	
<u>a</u>		·····			ļ		
<u>b</u>					<u> </u>		
<u> </u>		<u> </u>			ļ		
_d				<u> </u>			
<u>e</u>					<u> </u>		
2 (	Capital gain net income or	(net canital loss)		gain, also enter in Part I, line 7			10 000
	-			(loss), enter -0- in Part I, line 7	2		12,880.
		or (loss) as defined in section					
	=	, , ,		ructions). If (loss), enter -0- in			•
					3		0
				duced Tax on Net Investment I e section 4940(a) tax on net invest			
Wa		the section 4942 tax on the		utable amount of any year in the b	ase period	<del>j</del> ?	Yes No
		not qualify under section 494					
1		ount in each column for each	year	see the instructions before making	g any entri		
Cal	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	S	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
	2010						
	2009						
	2008					<del></del>	
	2007						
	2006						<u> </u>
	Total of line 1, column (d)				2		
		•		the total on line 2 by 5, or by the			
	number of years the found	dation has been in existence	ıf less	than 5 years	3		
4	Enter the net value of non	charitable-use assets for 20	11 froi	m Part X, line 5	4		
5	Multiply line 4 by line 3				5		
6	Enter 1% of net investme	nt income (1% of Part I, line 2	7b)		6		
8	Enter qualifying distributio	ns from Part XII, line 4		n Part VI, line 1b, and complete t	8,	ising a 1% to	rate See the
	Part VI instructions.	eater than line /, check the	UUX II	n ran vi, ine io, and complete t	nat part i	Joing a 170 (a)	Crate See the

Pår	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions	<u>.</u>
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	180.
	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			
3	Add lines 1 and 2			180.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			180.
6	Credits/Payments.			
а	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			
d	Backup withholding erroneously withheld			Λ
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			180.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax   Refunded 11			
	t VII-A Statements Regarding Activities	- 1	Yes	No
та	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	1a	162	No X
	or intervene in any political campaign?	<u>'a</u>		
В		1 <sub>b</sub>		x
	instructions for definition)?			,
	distributed by the foundation in connection with the activities.		•	i
_	Did the foundation file Form 1120-POL for this year?	1 <sub>C</sub>	•	X
c d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		· · ·	r * ,
ŭ	(1) On the foundation.   \$		• .	
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		, ,	l :
Ū	on foundation managers. ► \$		s migrae	: ;, -
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities.			1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	A	٠ ١	٠ ،
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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	1		
	By language in the governing instrument, or	i 1		1
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	-	x	1
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х.	ļ
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		-	
	4942(J)(5) for calendar year 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			х
	and addresses	10	0.5=	
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Ρá	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		_ X_
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		Х
13		13	X	
	Website address N/A			
14	The books are in care of ▶ PETER AND JOAN VILIM Telephone no ▶ 312-948	-450	) 4	
	Located at ▶171 HAWTHORNE ELMHURST, IL ZIP+4 ▶ 60126			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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?			
	(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? Yes X No	`		
	(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)?	-		
	(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		1	
	termination of government service, if terminating within 90 days ) Yes			,
t	olf 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 instructions)?	1b		X
	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	]	. 1	
	were not corrected 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))	,	٠. ا	` • ⁄
а	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 before 2011? Yes X No			,
	If "Yes," list the years	٠.		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		`	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b		X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	,		
	<b>-</b>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		`	
	at any time during the year?			
b	olf "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or	1	` :;	
	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	.	ļ	••
	foundation had excess business holdings in 2011)	3 b_		<u>X</u>
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			•
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		<u> </u>

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NONE

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

Form 990-PF (2011) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation NONE Total number of others receiving over \$50,000 for professional services 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. THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE PROGRAM RELATED INTESTMENTS, ACCORDINGLY, THERE IS NO RELEVANT STATISTICAL INFORMATION Summary of Program-Related Investments (see instructions) Part IX-B 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 All other program-related investments. See instructions. 3 NONE

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Total. Add lines 1 through 3

Pa	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	gn found	ations,
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	538,842.
b	Average of monthly cash balances	1b	9,817.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	548,659.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e	] .	
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	548,659.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	8,230.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	540,429.
6	Minimum investment return. Enter 5% of line 5	6	27,021.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this	part.)	
1	Minimum investment return from Part X, line 6	1	27,021.
2 a	-		
b	1 - 1	1 1	
	Add lines 2a and 2b	2c	480.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,541.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,541.
6		6	<del> </del>
7	Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	<u> </u>	
•	line 1	7	26,541.
_			
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	100,000.
b	Program-related investments - total from Part IX-B	1b	
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	·	
		2	
3	purposes Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,000.
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,000.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	culating w	whether the foundation

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Pa	Part XIII Undistributed Income (see instructions)									
		(a)	(b)	(c)	(d) 2011					
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	26,541.					
	line 7									
2	Undistributed income, if any, as of the end of 2011									
	Enter amount for 2010 only									
Ъ										
3	Excess distributions carryover, if any, to 2011:		• .	•	• •					
a b	From 2006									
D	From 2008 35,321.			,						
d	From 2009 23,404.									
e	From 2010 86,324.		.,		· ·· ··					
	Total of lines 3a through e	145,049.								
4	Qualifying distributions for 2011 from Part XII,									
	line 4 ▶ \$100,000.				,					
а	Applied to 2010, but not more than line 2a	·			,					
b	Applied to undistributed income of prior years	•			•					
	(Election required - see instructions)				<u>`</u>					
C	Treated as distributions out of corpus (Election			•	. `, `					
	required - see instructions)			, , , ,	26,541.					
	Applied to 2011 distributable amount	73,459.	7, 4	4, ,,						
е 5	Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 .	, 3, 103.			<del></del>					
3	(If an amount appears in column (d), the same	,		6° , 7	,					
_	amount must be shown in column (a).) Enter the net total of each column as			2						
6	indicated below:		;							
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,508.								
b	Prior years' undistributed income Subtract									
_	line 4b from line 2b Enter the amount of prior years' undistributed		·		0					
, 6	income for which a notice of deficiency has been									
	issued, or on which the section 4942(a) tax has									
	been previously assessed	12 8 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7	130					
d	Subtract line 6c from line 6b Taxable amount - see instructions			The state of the s						
e	Undistributed income for 2010. Subtract line	1.3			٠,					
	4a from line 2a Taxable amount - see instructions	(3)	٠		·					
r		2,:	· ~ · · · ·							
T	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be			11. 12. 14. (c)						
	distributed in 2012	· · · · · · · · · · · · · · · · · · ·	<u> </u>	* * * 4						
7	Amounts treated as distributions out of corpus		<b>,</b> ,		- ·					
	to satisfy requirements imposed by section									
	170(b)(1)(F) or 4942(g)(3) (see instructions)		,							
8	Excess distributions carryover from 2006 not		· .		<b>*</b> ,					
_	applied on line 5 or line 7 (see instructions)	· · · · · · · · · · · · · · · · · · ·		· · · ·	,					
9	Excess distributions carryover to 2012:	218,508.								
10	Subtract lines 7 and 8 from line 6a			ď						
10 a	Excess from 2007	,	, ,							
	Excess from 2008 35,321.				, ,					
c	23 404	· .	,		, ,					
	Excess from 2010 86,324.		•							
	Excess from 2011 73, 459.		<u> </u>		<u> </u>					
					Form <b>990-PF</b> (2011)					

Pa	rt XIV Private Oper	rating Foundations (	see instructions an	d Part VII-A. guestio	n 9)	NOT APPLICABI				
	If the foundation has		<del></del>							
-	foundation, and the ruling	-			<b>•</b>					
b	Check box to indicate wh				4942(	j)(3) or 4942(j)(5)				
<b>n</b> -		Tax year	· · · · · · · · · · · · · · · · · · ·	Prior 3 years	· · · · · · · · · · · · · · · · · · ·					
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total				
	I or the minimum investment	,,								
	return from Part X for each year listed									
b	85% of line 2a					<u> </u>				
C	Qualifying distributions from Part XII, line 4 for each year listed									
d	Amounts included in line 2c not			<del> </del>		<del> </del>				
_	used directly for active conduct									
_	of exempt activities	<del></del>	<u> </u>	<del></del>	<del> </del>	<del> </del>				
e	Qualifying distributions made directly for active conduct of									
	exempt activities. Subtract line			ļ						
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			<del> </del>						
	(2) Value of assets qualifying under section									
L	4942(j)(3)(B)(ı)									
D	"Endowment" alternative test- enter 2/3 of minimum invest-									
	ment return shown in Part X,			1						
	line 6 for each year listed			ļ						
С	"Support" alternative test - enter									
	(1) Total support other than gross investment income									
	(interest, dividends, rents,									
	payments on securities loans (section 512(a)(5)),									
	or royalties)									
	(2) Support from general public and 5 or more									
	exempt organizations as									
	provided in section 4942 (j)(3)(B)(iii)									
	(3) Largest amount of sup-									
	port from an exempt organization									
	(4) Gross investment income									
Pa				only if the found	ation had \$5,000	or more in assets				
	at any time o	luring the year - see	e instructions.)							
1	Information Regarding	•								
а	List any managers of	the foundation who h	ave contributed mor	e than 2% of the tota	l contributions receiv	ed by the foundation				
	before the close of any	tax year (but only if th	ey have contributed	more than \$5,000). (S	ee section 507(a)(2).)					
		ND JOAN M. VILI								
b	List any managers of					large portion of the				
	ownership of a partner	ship or other entity) of	which the foundatio	n has a 10% or greater	interest.					
	N/A									
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:						
	Check here ▶ If the	he foundation only n	nakes contributions	to preselected chari-	table organizations a	nd does not accept				
	unsolicited requests for									
	other conditions, comp	lete items 2a, b, c, and	d d.							
а	The name, address, ar	nd telephone number	of the person to who	m applications should b	e addressed:					
	ATTACHME	ENT 6								
b	The form in which appl		mitted and informati	on and materials they	should include:					
	NO FORMAL E	FORM								
С	Any submission deadling	nes.	- <del></del>	<del></del>						
	•									
	NO SUBMISSI	ON DEADLINES								
d	Any restrictions or lir	nitations on awards,	such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other				
	factors:	•				•				
	NO RESTRICTIONS EXCEPT ORGANIZATIONS MUST BE QUALIFIED 501(C)(3) ORGS									

Part Av Supplementary intormation (	continueu)			
3 Grants and Contributions Paid During	ng the Year or Appr	oved for F	Future Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Continuation	
a Paid during the year				
a Paid during the year  ATTACHMENT 7				
•				
Total			▶ 3a	100,000.
b Approved for future payment				
				_
	-			
				]
	,			
	L		<u></u>	
Total			▶ 3b	

art XVI-	A Analysis of Income-Produ	cing Activ	vities			
nter gross a	amounts unless otherwise indicated	Unrela	ated business income	Excluded b	y section 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
_				•	· -	
_						
f						
g Fees a	and contracts from government agencies					
_	ship dues and assessments			1		
	n savings and temporary cash investments			· -		
	s and interest from securities			14	18,164.	
	al income or (loss) from real estate:				•	
	financed property					
	ebt-financed property					
	income or (loss) from personal property					
	vestment income			1		<u> </u>
	oss) from sales of assets other than inventory			18	12,880.	
	me or (loss) from special events			<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del></del>
	of it or (loss) from sales of inventory.			<del> </del>		
	• •					<del></del>
	venue. a			<del>                                     </del>		
				<del>                                     </del>		
				+		
				2		
е		· · · ·		<del> </del>	31 044	·-
e 2 Subtotal				<u> </u>	31,044.	
e 2 Subtotal 3 Total. Add	ld line 12, columns (b), (d), and (e)				<del> </del>	
e 2 Subtotal 3 Total. Add	ld line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu	ulations)			13	
e2 Subtotal 3 Total. Addice workshopert XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044.
e 2 Subtotal 3 Total. Add See worksho Part XVI-E	Id line 12, columns (b), (d), and (e)	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044.
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044.
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044.
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044.
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e Subtotal 3 Total. Addice workshop 2 art XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e Subtotal  Total. Addee workshopert XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e Subtotal  Total. Addee workshopert XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
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e Subtotal Total. Addee worksho	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044
e Subtotal Total. Addee worksho	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044
e Subtotal Total. Addee worksho	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044
e Subtotal  Total. Addee workshopert XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044
e Subtotal  Total. Addee workshopert XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044
e Subtotal 3 Total. Addee workshopert XVI-Ine No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e Subtotal 3 Total. Addice workshop 2 art XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e Subtotal 3 Total. Addice workshop 2 art XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e Subtotal  Total. Addee workshopert XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e Subtotal 3 Total. Addee workshopert XVI-Ine No.	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044 uted importantly to th
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044.
e2 Subtotal 3 Total. Add See worksho Part XVI-E	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calca  Relationship of Activities  Explain below how each activity	ulations ) to the Ac	complishment of Ex	kempt Purp	oses e) of Part XVI-A contribu	31,044.

•			•	•	
Form 990-PF (20	11) CUORE	E MANI	FOUNDATION	36-7483654	Page 13
Part XVII	Information Regarding	Transfer	s To and Trans	sactions and Relationships With Nonchari	table
	<b>Exempt Organizations</b>			•	

		LXempt Organ	IIZations							_	_
1	Did th	e organization direct	ly or indirectly e	engage in any of the following	ng with a	ny other	organiza	ation described		Yes	No
				section 501(c)(3) organization							
		izations?			,		,				
	-		a foundation to	a noncharitable exempt orga	anization of	:.			1		
		·	-	· · ·					4-/4)		х
									1a(1)	_	X
									1a(2)	_	
		transactions									.,
				npt organization					1b(1)		X
				ble exempt organization					1b(2)		X
	(3) Re	ental of facilities, equi	pment, or other a	assets					1b(3)		X
									1b(4)		X
									1b(5)		X
	(6) Pe	rformance of service	s or membershi	p or fundraising solicitations					1b(6)		X
				s, other assets, or paid empl					1c		X
				s," complete the following					the i	fair m	arket
				ces given by the reporting f							
				ement, show in column (d)							
(a) Li		(b) Amount involved	· · · · · · · · · · · · · · · · · · ·	onchantable exempt organization				transactions, and shar			
<del>\-', -</del>	1	N/A		•	N/A	• • • • • •		· · · · · · · · · · · · · · · · · · ·			
	- 1				+						
					<del> </del>		<u> </u>				
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					<b></b>			·			
					_						
		,									
		·									
		-									
2a	ls the	foundation directly of	or indirectly affi	liated with, or related to, o	ne or moi	e tax-e	xempt or	ganizations			
		· · · · · · · · · · · · · · · · · · ·	•	her than section 501(c)(3)) o					$\neg$	s X	No
		s," complete the follow									
		(a) Name of organization		(b) Type of organization			(c) D	escription of relations	hip		
		(-,		(4),)),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	<u> </u>				
				-				·· · · · · · · · · · · · · · · · · · ·			
				<del></del>	<del></del>	-	· <del>-</del> ·-				
	-										
	Litada		as that I have average	and the sature regulates assessment	achadulas and	atalomonta	and to the	hast of my knowledge	0 22d b	oliof it	is tous
Sian	Correc	r penalties of penury, i decia ct, and complete Declaration of	orenater (other than tax	ed this return, including accompanying xpayer) is based on all information of whic	h preparer has	statements any knowled	i, and to the Ige	best or my knowledg	e ano o	eller, it	is true,
Sign				1 / / 10				May the IRS	discuss	this	return
Her€		7		16/10/12	771	ustea	<u> </u>	with the pro	parer s		below
	Sigi	nature of officer of trustee		Date	Title			(see instruction:	s)?	Yes _	X <sub>No</sub>
				1/1/2							
Paid		Print/Type preparer's	name HP2AL	Preparet sonature	MA	Y 3ªt	2012	Checkif F	ADDO ALIN	20054	12
		2100		119111	MM	. 50		self-employed		325°	13
	arer	Firm's name ► SH	EPARD SCHWA	ARTZ # HARRIS LLP			Fin	n's EIN ▶ 36-12	2204	54	
Jse	Only	Firm's address ▶ 12	3 N. WACKE	R DEVIVE - 14TH FLOO	OR						
		· ·	ICAGO, IL	/	60	606-1	700   <sub>Ph</sub>	one no. 312-72	26-8	353	
		<u> </u>		<del></del>			1		m 99		2011)
										'	,

### SCHEDULE D (Form 1041)

Department of the Treasury

Internal Revenue Service

**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

2011

Name of estate or trust Employer id					ication	number
CUORE E MANI FOUNDATION				36-74836	554	
Note: Form 5227 filers need to complete only	Parts I and II.					
Part I Short-Term Capital Gains and	Losses - Assets	Held One Ye	ear or Less			
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
	-					
				<u> </u>		
L F-44b	· · · · · · · · · · · · · · · · · · ·	l	1	1,	4.	1 136
<b>b</b> Enter the short-term gain or (loss), if an	y, from Schedule D	-1, line 1b			1b	1,136.
2 Short-term capital gain or (loss) from Fe	orms 4684, 6252,	6781, and 882			2	
3 Net short-term gain or (loss) from partn					3	
4 Short-term capital loss carryover. Ent					4	(
Carryover Worksheet	ne lines 1a throu	gh 4 in colum	in (f). Enter here an	d on line 13,		,
column (3) on the back			han One Year	<u></u> ▶	5	1,136.
			ilaii Oile Teal	(2) (2) (4)	<b>.</b>	(f) Gain or (loss) for
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, ут.)	(d) Sales price	(e) Cost or other basis the entire (see instructions) Subtract (e		
6a						
				<del>- </del>		
	<del></del>			-		
						6,440.
<b>b</b> Enter the long-term gain or (loss), if any	, from Schedule D-	1, line 6b			6b	0,440.
7 Long-term capital gain or (loss) from Fo	orms 2439, 4684, (	6252, 6781, ar	nd 8824		7	
8 Net long-term gain or (loss) from partner	erships, S corporati	ons, and other	estates or trusts		8	
9 Capital gain distributions					9	5,304.
<b>10</b> Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover. Enter	er the amount, if	any, from lin	e 14 of the 2010	Capital Loss		
Carryover Worksheet					11	( )
column (3) on the back	-				12	11,744.
For Panapyork Peduction Act Notice, see the Ins						D (Form 1041) 2011

Schedule D (Form 1041) 2011  Part III Summary of Parts I and II		(4) Parafisiana	(2) Estata	Page 2
Caution: Read the instructions before completing this	nart	(1) Beneficiaries' (see instr.)	(2) Estate or trust's	1 /31 /012
	T	(300 11311.)	<u> </u>	1,136.
13 Net short-term gain or (loss)	13		***	
	14a			11,744.
<ul><li>a Total for year</li><li>b Unrecaptured section 1250 gain (see line 18 of the wrksht.)</li></ul>			<del>-</del>	
c 28% rate gain	15			12,880.
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (		m 000 T Part I lino 4al	) If Imag 14a	<del></del>
gains, go to Part V, and <b>do not</b> complete Part IV. If line 15, column (3), is a net loss, co				
Part IV Capital Loss Limitation				
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F	Part I II	ne Ac if a trust) the sm	aller of	
· · · · · · · · · · · · · · · · · · ·		• •		6 /
a The loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page	 e 1. lin	e 22 (or Form 990-T. lin	e 34), is a loss	s. complete the Capital Loss
Carryover Worksheet in the instructions to figure your capital loss carryover.	,			
Part V Tax Computation Using Maximum Capital Gains Rate	S			
Form 1041 filers. Complete this part only if both lines 14a and 15 in colu	mn (2	) are gains, or an amo	ount is enter	ed in Part I or Part II and
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor				
Caution: Skip this part and complete the Schedule D Tax Worksheet in the i	nstruc	tions if:		
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
Form 990-T trusts. Complete this part only if both lines 14a and 15 are				
of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part a feither line 14b, col. (2) or line 14c, col. (2) is more than zero.	na co	mpiete the Schedule	D Tax Work	sneet in the instructions
		<del>.,</del>		<del></del>
Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	4) .	17		*-
18 Enter the smaller of line 14a or 15 in column (2)				
but not less than zero			j	
19 Enter the estate's or trust's qualified dividends			1	<i>3</i>
from Form 1041, line 2b(2) (or enter the qualified			İ	복
dividends included in income in Part I of Form 990-T)			1	.1
20 Add lines 18 and 19		′ ]		쏩
21 If the estate or trust is filing Form 4952, enter the				
amount from line 4g; otherwise, enter -0 > 21				•
Subtract line 21 from line 20. If zero or less, enter -0		22		
Subtract line 22 from line 17. If zero or less, enter -0-		23		
Enter the smaller of the amount on line 17 or \$2,300		24		
ls the amount on line 23 equal to or more than the amount on line 24	?			`
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box			<i>;</i>	
No. Enter the amount from line 23		25		
26 Subtract line 25 from line 24				<b>'</b>
27 Are the amounts on lines 22 and 26 the same?				
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin	e 22	27	İ	1
Tool only most 21 time oo, go to most 1	·			· •
Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
Enter the amount nom line 20 (if the 20 is blank, once 0)				
29 Subtract line 28 from line 27		20		
			3(	<u>,</u>
				<u> </u>
<del>-</del>				4
(see the Schedule G instructions in the instructions for Form 1041)			3	<u> </u>
20 Add Inc. 20 and 24				<u>,  </u>
32 Add lines 30 and 31			3;	<u> </u>
Figure the tax on the amount on line 17. Use the 2011 Tax Rate			4	_
(see the Schedule Ginstructions in the instructions for Form 1041).				3
Tax on all taxable income. Enter the smaller of line 32 or line 33 h				
G, line 1a (or Form 990-T, line 36)	<u></u>			<del></del>
			Sc	hedule D (Form 1041) 2011

JSA 1F1220 2 000

### SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

► See instructions for Schedule D (Form 1041).

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

Employer identification number

CUORE E MANI FOUNDATION	-	36-7483654			
Part I Short-Term Capital Gains	and Losses - Asse	ts Held One Year	r or Less		
(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales pnce	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 727.802 SHS COLUMBIA					
DIVIDEND	09/27/2010	05/26/2011	10,000.	8,864.	1,136.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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

Schedule D-1 (Form 1041) 2011

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

(a) Description of property (Example:	(b) Date acquired	(c) Date sold	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (los Subtract (e) from
100 sh 7% preferred of "Z" Co )	(mo , day, yr.)	(mo , day, yr )		(ระช การขนะแบกร)	Subtract (e) from
197.109 SHS COLUMBIA ACORN	02/06/2008	08/31/2011	7,500.	7,634.	-1
300.842 SHS COLUMBIA ACORN	05/15/2009	12/15/2011	10,000.	11,652.	-1,6
379.075 SHS COLUMBIA DIVIDEND	09/27/2010	12/15/2011	5,000.	4,617.	3
1088.139 SHS COLUMBIA INTERMEDIATE	02/06/2008	05/26/2011	10,000.	9,652.	3
1081.471 SHS COLUMBIA SELECT L	05/15/2009	05/26/2011	15,000.	8,619.	6,3
194.234 SHS COLUMBIA STRATEGIC	02/06/2008	05/26/2011	3,000.	2,915.	
92.938 SHS HARBOR INTERNATION	02/06/2008	12/19/2011	10,000.	12,213.	-2,2
00 SHS ISHARES MSCI EMERGINGM	05/19/2009	12/19/2011	3,730.	3,048.	6
00 SHS VANGUARD INTL INDEX FU	09/27/2010	12/19/2011	3,815.	4,443.	-6
354.701 SHS COLUMBIA SELECT LA	05/15/2009	12/15/2011	10,000.	6,812.	3,1
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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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FORM 990-PF - PART IV

Kind of P	roperty		Description			or b	Date acquired	<b>NE</b> 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	U	Gain or (loss)	
		TOTAL CAPIT	'AL GAIN DIS	STRIBUTIONS			5,304.	
		197.109 SHS			•	Р	02/06/2008	08/31/201
7,500.		7,634.	III. BEOKI	1150			-134.	
		300.842 SHS PROPERTY TY				Р	05/15/2009	12/15/201
10,000.		11,652.					-1,652.	
		727.802 SHS PROPERTY TY				P	09/27/2010	05/26/201
10,000.		8,864.					1,136.	
		379.075 SHS				P	09/27/2010	12/15/201
5,000.		4,617.	11. 0100111	. 120			383.	
		1088.139 SH PROPERTY TY			TE	Р	02/06/2008	05/26/201
10,000.		9,652.	IB. BECKI	1110		$\  \ $	348.	
		1081.471 SH PROPERTY TY				Р	05/15/2009	05/26/201
15,000.		8,619.	PE: SECURII	ILES			6,381.	
		494.234 SHS PROPERTY TY				Р	02/06/2008	05/26/201
3,000.		2,915.	PE: SECURII	.IES			85.	
		192.938 SHS				Р	02/06/2008	12/19/201
10,000.		PROPERTY TY 12,213.	PE: SECURII	. IES			-2,213.	
		100 SHS ISH				Р	05/19/2009	12/19/201
3,730.		PROPERTY TY 3,048.	PE: SECURIT	TES			682.	
		100 SHS VAN				P	09/27/2010	12/19/201
3,815.		PROPERTY TY 4,443.	PE: SECURIT	TES			-628.	
		854.701 SHS				P	05/15/2009	12/15/2013
10,000.		PROPERTY TY 6,812.	PE: SECURIT	TES			3,188.	
OTAL GAIN(LO	ss)				· • • • • • • • • • • • • • • • • • • •		12,880.	
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PART I	
FORM 990PF, PART	
FORM	

r-1			INCOME	18,164. 18,159.	
REVENUE	AND	EXPENSES	PER BOOKS	I	
			DESCRIPTION	US TRUST	

18,159.

18,164.

TOTAL

ATTACHMENT 1 PAGE 16

7
ATTACHMENT

	ADJUSTED NET INCOME		
	NET INVESTMENT INCOME	1,050.	1,050.
II	REVENUE AND EXPENSES PER BOOKS	1,050.	1,050.
- ACCOUNTING FEES			TOTALS
FORM 990PF, PART I	DESCRIPTION	ACCOUNTING FEES	

CHARITABLE PURPOSES ATTACHMENT 2 PAGE 17

# FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCOME	5,979.	5,979.
REVENUE	AND	EXPENSES	PER BOOKS	5,979.	5,979.
					TOTALS
			DESCRIPTION	INVESTMENT FEES	

ATTACHMENT 3 PAGE 18

FORM 990PF, PART I - TAXES

ATTACHMENT 4 PAGE 19

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	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME

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TOTALS

IL CHARITY FUND

ATTACHMENT 5

	0	0	
	0	0	
	0	0	
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE - AS REQUIRED	TRUSTEE - AS REQUIRED	GRAND TOTALS
NAME AND ADDRESS	PETER M. VILIM 171 HAWTHORNE ELMHURST, IL 60126	JOAN M. VILIM 171 HAWTHORNE ELMHURST, IL 60126	

ATTACHMENT 6

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

PETER AND JOAN VILIM 171 HAWTHORNE ELMHURST, IL 60126

10304X 1612 5/29/2012

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ATTACHMENT 7

SEE ATTACHED STATEMENT

RECIPIENT NAME AND ADDRESS

ALL QUALIFIED 501(C)(3) ORGANIZATIONS

100,000.

NONE

TOTAL CONTRIBUTIONS PAID

100,000.

ATTACHMENT 7

PAGE 22

6:32:10 PM

FEIN: 36-7483654

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

Recipient	Amount	Purpose
American Red Cross National, Washington D.C.	50,000	Charitable
The Global Foodbanking Network, Chicago, IL	10,000	Charitable
Holy Cross Foreign Mission Society, Notre Dame, IN	10,000	Charıtable
Chicago Tribune/WGN TV Holiday Giving, Chicago, IL	10,000	Charıtable
Franciscan Outreach Association, Chicago, IL	10,000	Charitable
Greater Chicago Food Depository, Chicago, IL	10,000	Charitable
TOTAL 2011 CONTRIBUTIONS	\$ 100,000	

## Form 8868

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

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

OMB No 1545-1709

File a separate application for each return. 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 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. Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions, Employer identification number (EIN) or Type or CUORE E MANI FOUNDATION print C/O PETER VILIM & JOAN VILIM 36-7483654 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for 171 HAWTHORNE filing your return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. ELMHURST, IL 60126 **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 990-EZ 01 Form 4720 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 8870 12 Form 990-T (trust other than above) 06 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) 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 08/15 , 20 12 , 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 . 20 and ending tax year beginning If the tax year entered in line 1 is for less than 12 months, check reason: | Initial return

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 0 nonrefundable credits. See instructions. b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0 estimated tax payments made. Include any prior year overpayment allowed as a credit. 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.

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. Form 8868 (Rev. 1-2012)

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Change in accounting period