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

OMB No 1545-0052

2011

Depart	ment of L	he Treasury			u as a Private r				2011
		e Service		Note The foundation may be a		turn to satisfy s	tate reporting rec	uirements	<u></u>
	alenda		ax year beginnir	ig , i	and ending		A Emple	oyer identification number	<del></del>
Nan	ne or rour	าตลแอก					A chips	byer identification number	
M	ייות ב	IET CHART	TABLE TRU	IST			38	-1204856	
			mber if mail is not delive		<del></del>	Room/suite		none number (see instruction	s)
		US 31 SO					23	1-347-4672	
		state, and ZIP code					C If exe	nption application is pending,	check here
_ P	ETOS	SKY	- <del></del>	MI 49770	<del></del>			p. e., application to portaining.	
G C	heck a	II that apply	Initial return	<del>  </del>	n of a former public	harity	D 1 Fc	reign organizations, check he	ere 🕨 📗
			Final return	Amended			l l	reign organizations meeting t	_
			Address cha	nge Name cha	nge		85	% test, check here and attact	computation •
H C	heck ty	pe of organization	n X Section 50	01(c)(3) exempt private	foundation		1 '	ete foundation status was terr	minated under
			empt charitable tri	ust Other taxabl	e private foundation		sectio	n 507(b)(1)(A), check here	▶ [
I Fa	ıır mark	cet value of all ass	sets at J	Accounting method	X Cash A	crual	1	oundation is in a 60-month te	
en	d of ye	ear (from Part II, c		Other (specify)			under	section 507(b)(1)(B), check h	nere 🕨 📘
lin	e 16) 🕨	<u> </u>	<u>716,310  (F</u>	Part I, column (d) must b	e on cash basis )	<del></del>			T
Pa	ırt <u>İ</u>		evenue and Expe		(a) Revenue and expenses per	(b) Nei	t investment	(c) Adjusted net	(d) Disbursements for chantable
			(b), (c), and (d) may no nn (a) (see instructions)		books	i.	ncome	income	purposes (cash basis only)
	1	Contributions, oifts.	grants, etc., received	d (attach schedule)	89,83	5			(==3: 555.5 011)
	2		•	required to attach Sch B	······································				
	3		gs and temporary	cash investments		5	5		
	4	Dividends and in	terest from securit	ies	25	7	257		
	5a	Gross rents		4					
a)	b	Net rental incom	e or (loss)						,
Revenue	6a	Net gain or (loss) from	sale of assets not on line	STMT 1	41	6	_		,
Ş K	Ь	Gross sales pnce for al		59,631					
Re	7	Capital gain net	income (from Part	IV, line 2)			0		
	8	Net short-term c	apıtal gaın					0	
	9	Income modifica	tions				_		
	10a	Gross sales less re	eturns & allowances				_		
	b	Less. Cost of go	ods sold				<del>.</del>		
	С	Gross profit or (I	oss) (attach sched	ule)			<del>-</del>		
	11	Other income (a	ttach schedule)						
	12	Total. Add lines		<u> </u>	90,51	1	262	0	
es	13	•	f officers, directors			0			
Se	14	-	salaries and wage	S	<u></u>				
)en	15	<u>=</u> '	employee benefits			-		· · · · · · · · · · · · · · · · · · ·	
X	16a	Legal fees (attac			-		<del></del>		
MAK & U <b>LUIA</b> and Administrative Expens	þ	=	(attach schedule)	A					
	l c	•	fees (attach schedule	<del>?</del> )		+			
3 %	17	Interest	edule) (see instruction	۵)					
≥ײַ	18	·	ch schedule) and depl			+ -			
<b>ジ</b> 屋	19	•	in scriedule) and depi	ellon		<del></del>			
MAK & V <b>Luid</b> Id Administrativ	20	Occupancy Travel conferen	ices, and meetings						
<u> </u>	21	Printing and put				-			<del></del>
<u> </u>	23	Other expenses (att-s		STMT 2	4,42	2		·	
عَ بِد	24		g and amiljetja			<del>-</del>	_		
SCANNED   Operating		Add lines 13 thr			4,42	2	0	0	
∮ā	25	Contributions offe 3	ants paud.	သွင	69,40				69,403
Z 0	26	Total expenses	and disbursements	2 Add-lines 24 and 25	73,82	_		0	
ပ္ပ—	27	Subtract line 26	rom-line-12						3,,,0
(J)	a			ınd disbursements	16,68	8			}
	b		t income (if negat				262		-
	c		ncome (if negative					0	
_	<u> </u>			<del></del>					000 05

Port II Polongo Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	41,077	57,288	57,288
3 Accounts receivable ▶			
Less <sup>-</sup> allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons (attach schedule) (see			
instructions)			
7 Other notes and loans receivable (att. schedule) ▶			
Less allowance for doubtful accounts ▶	0		
<u>ν</u> 8 Inventories for sale or use			
9 Prepaid expenses and deferred charges 10a Investments—U S and state government obligations (attach schedule)			
10a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule) SEE STMT 3	183,907	184,384	164,334
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment, basis ► 494, 68	8		
Less accumulated depreciation (attach sch.) > STMT 4	494,688	494,688	494,688
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment basis			
Less accumulated depreciation (attach sch.)			
15 Other assets (describe ▶	)		
16 Total assets (to be completed by all filers—see the		•	
instructions Also, see page 1, item l)	719,672	736,360	<u>-716,310</u>
17 Accounts payable and accrued expenses			7
18 Grants payable			
19 Deferred revenue			
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule)  23 Other helphites (describe)			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶	)		
23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here	X		
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	719,672	736,360	
25 Temporarily restricted			
26 Permanently restricted			
Temporarily restricted  25 Temporarily restricted  26 Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances/see			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		_	
30 Total net assets or fund balances(see instructions)	719,672	736,360	
2 31 Total liabilities and net assets/fund balances(see			
instructions)	719,672	736,360	<del></del>
Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (mi	ust agree with		
end-of-year figure reported on prior year's return)		1	719,672
2 Enter amount from Part I, line 27a		2	16,688
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	736,360
5 Decreases not included in line 2 (itemize) ▶		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (	(b), line 30	6	736,360

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- 3	ж	_ ^	12	() 4	١ ٢	ר	h

Page 3

Part IV Capital Gains ar	nd Losses for Tax on Investmen	t Income				
(a) List and desc 2-story bnck w	cribe the kind(s) of property sold (e.g. real estate, arehouse, or common stock 200 shs MLC Co.)		(b) How acquired PPurchase DDonation	(c) Date acq		(d) Date sold (mo , day, yr )
1a N/A						
b						
С						<del></del>
<u>d</u>			<del> </del>			
e	(f) Depreciation allowed	In Cost or	other basis		(h) Gain	or (loca)
(e) Gross sales price	(or allowable)		ense of sale	(		minus (g)
a						
b						
c						
q						<del></del>
e	and an adverse (b) and award by the four	dation on 12/21/60	<del></del>			<del></del>
Complete only for assets showing	gain in column (h) and owned by the four					(h) gain minus less than -0-)or
(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any			om col (h))
a						
b						
С						
d						
<u>e</u>						····
2 Capital gain net income or (net ca	If gain, also enter in F		1.	_ [		
2 Alexander de la companya de la com	If (loss), enter -0- in F	art I, line /		2		
	s) as defined in sections 1222(5) and (6) column (c) (see instructions) If (loss), enti-	er -0- in	Ì	ľ		•
Part I, line 8	column (c) (see mandedons) in (loss), em		1 :	3		
	nder Section 4940(e) for Reduce	d Tax on Net In	vestment Income	<del></del> -		<del>-</del>
	foundations subject to the section 4940(a)	tax on net investme	nt income.)			
If section 4940(d)(2) applies, leave this	s part blank					
	on 4942 tax on the distributable amount of fy under section 4940(e) Do not complete		e penod?			Yes X No
	each column for each year, see the instruct		any entries			<del>_</del>
(a)	(b)	John Delore Making 8	(c)	<del></del>		(d)
Base period years Calendar year (or tax year beginning i	Adjusted qualifying distributions	Net value	e of noncharitable-use assets			ibution ratio livided by col. (c))
2010		,044	646,2	38	· (-/-	0.606656
2009			825,1	63		
2008		,000	1,052,2			0.106434
2007		, 246	1,386,6			0.484801
2006	1,288	, 674	2,059,33	36	_	0.625772
						1 000.000
2 Total of line 1, column (d)	5-year base period—divide the total on line	2 by 5 or by the		2		1.823663
	as been in existence if less than 5 years	2 by 5, 61 by the		3		0.455916
number of years the loan dation in	as begin in emeterice in loca them of years			-		
4 Enter the net value of noncharital	ole-use assets for 2011 from Part X, line 5			4		671,946
5 Multiply line 4 by line 3				5		306,351
				1 1		
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)			6		3
						205 25:
7 Add lines 5 and 6				7		306,354
8 Enter qualifying distributions from	Part XII line 4			8		69,403
	n line 7, check the box in Part VI, line 1b, a	nd complete that nan	t using a 1% tax rate. Se	<u> </u>		
Part VI instructions	,			· · · · ·		

	990-PF (2011) MANTHEI CHARITABLE TRUST 38-1204856				<u>F</u>	age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	- 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	1				
	here and enter 1% of Part I, line 27b	- 1				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	- 1				
	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	_3				5
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				C
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5				٦
6	Credits/Payments					
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a					
b	Exempt foreign organizations—tax withheld at source 6b					
С	Tax paid with application for extension of time to file (Form 8868)  6c					
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments Add lines 6a through 6d	7				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				5
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
<u> 11_</u>	Enter the amount of line 10 to be: Credited to 2012 estimated tax▶ Refunded ▶	11				
<u>Pa</u>	rt 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		<u> </u>		Yes	No
	participate or intervene in any political campaign?		<u> </u>	<u>1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19					۱
	of the instructions for definition)?		  -	<u>1b</u>		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		[	•	,	ſ
	published or distributed by the foundation in connection with the activities.					
С	Did the foundation file Form 1120-POL for this year?		-	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.					
	(1) On the foundation > \$ (2) On foundation managers > \$	-				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		İ		'	
	on foundation managers 🕨 \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		L	2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	′A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		L	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					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					
	conflict with the state law remain in the governing instrument?		-	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		<u> </u>	7	Χ	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	Χ	
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,"		1	l		
	complete Part XIV			9		Χ
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses STMT 5	5		10	Χ	

3402							
	1						
Form	990-PF (2011) MANTHEI CHARITABLE TRUST	38-12048	56			P.	age 5
_Pa	art 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 o	r a disqualified					
	person had advisory privileges? If "Yes," attach statement (see instructions)				12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and	d exemption applicati	ion?		13	Χ	
	Website address ► N/A						
14	The books are in care of ▶ DAN MANTHEI	Te	lephone no 🕨	231-3	347-	467	2
	3996 US 131 SOUTH						
	Located at ▶ PETOSKEY	MI	ZIP+4 ▶	49770	J		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—(	Check here					▶ [
	and enter the amount of tax-exempt interest received or accrued during the year		▶ _	15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature	e or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?				16_		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes,"	enter the name of					
	the foreign country ▶						
Pa	art VII-B Statements Regarding Activities for Which Form 4720 Ma	ay Be Required					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception ag	oplies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					) }	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a						
	diagnalified parson?		Voc	Y No	ì	i -	

	over a bank, securities, or other infancial assessment a foreign security			<u> </u>	<u> </u>	<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of					
	the foreign country ▶			<u> </u>		<u></u>
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
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_	_			
	disqualified person?	Yes	X No	}		
	(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)?	Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the					٠
	foundation agreed to make a grant to or to employ the official for a period after					
	termination of government service, if terminating within 90 days)	Yes	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	;				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	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 before the first day of the tax year beginning in 2011?			1c		_X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 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 ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1.7	G-51			
	at any time during the year?	Yes	X No			
ь	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		25/5			
	foundation had excess business holdings in 2011 )		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	-	_X_
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	_				
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011	7		4b		<u>X</u>
				ac	41)_PF	120444

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Pa	rt VII-B Statements Regarding Ac	tivities for Which	Form 47	720 May Be Re	quired (contin	ued)		
5a	During the year did the foundation pay or incur ar	y amount to						
	(1) Carry on propaganda, or otherwise attempt to	influence legislation (	section 494	15(e))?		Yes ∑ No	1	İ
	(2) Influence the outcome of any specific public e	election (see section 4	955), or to d	carry on,				
	directly or indirectly, any voter registration dri	ve?				Ƴes ∑ No		
	(3) Provide a grant to an individual for travel, stu-	dy, or other similar pur	poses?			res 🗓 No		
	(4) Provide a grant to an organization other than	a charitable, etc., orga	anızatıon de	scribed in				
	section 509(a)(1), (2), or (3), or section 4940	(d)(2)? (see instruction	ıs)			res X No		
	(5) Provide for any purpose other than religious,	charitable, scientific, li	terary, or e	ducational			Ì	
	purposes, or for the prevention of cruelty to c	hildren or animals?				∕es X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to qu	alify under t	the exceptions desc	cribed in	<del></del>	]	
	Regulations section 53 4945 or in a current notice	e regarding disaster as	sistance (s	ee instructions)?		N/A	5b	
	Organizations relying on a current notice regardir	ig disaster assistance	check here			▶ 🗌		
С	If the answer is "Yes" to question 5a(4), does the	foundation claim exen	nption from	the tax				
	because it maintained expenditure responsibility	or the grant?			N/A 🗌	res No		
	If "Yes," attach the statement required by Regula	tions section 53 4945-	5(d)					
6a	Did the foundation, during the year, receive any fi	unds, directly or indirec	ctly, to pay p	premiums			}	ł
	on a personal benefit contract?					∕es X No		
b	Did the foundation, during the year, pay premium	s, directly or indirectly,	on a perso	nal benefit contract	?	_	6b	X
	If "Yes" to 6b, file Form 8870						1	
7a	At any time during the tax year, was the foundation	on a party to a prohibite	ed tax shelte	er transaction?	\ <u></u>	∕es ∑ No		ĺ
b	If Yes, did the foundation receive any proceeds o	r have any net income	attributable	to the transaction?		N/A	7b	
P	art VIII Information About Officers,	Directors, Trust	ees, Fou	ndation Manag	ers, Highly Pa	aid Employee:	s,	
	and Contractors							
1	ist all officers, directors, trustees, foundation	managers and their	compens	ation (see instruc	tions).			_
				(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(a) Evr	ense account,
	(a) Name and address		1	hours per week devoted to position	(if not paid, enter -0-)	plans and deferred		r allowances
			•			compensation	-	_
D	N MANTHEI	PETOSKEY	٠	TRUSTEE				
3 !	96 US 31 SOUTH	MI 49770		0 25	0	0	-	
T	M MANTHEI	PETOSKEY		TRUSTEE			}	
3	96 US 31 SOUTH	MI 49770		0 25	0	0		<del></del>
	ARK MANTHEI	PETOSKEY		TRUSTEE				
3	996 US 31 SOUTH	MI 49770		0 25		0	-	_
	<del></del>		<del></del>				1	_
2	Compensation of five highest-paid employee	es (other than those	included d	on line 1—see inst	ructions). It non	e, enter		
	"NONE."					40 Contribution to	1	
	(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	(e) Exp	ense account,
	(a) Name and address of each employee paid more	(1811 955 000		devoted to position	(c) compensation	plans and deferred compensation	othe	rallowances
	200				<del></del>	compensation	<u> </u>	
N	ONE			<u> </u>				
							<del> </del>	
							İ	
				<del> </del>			<del>                                     </del>	
				1				
							<u> </u>	
				1			1	
				-			<del> </del>	
				ì		i	l .	

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

402		
orm 990-PF (2011) MANTHEI CHARITABLE TRUST	38-1204856	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundard Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in	nstructions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
otal number of others receiving over \$50,000 for professional services		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the lax year. Include relevant statistical informations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the number of	Expenses
1 N/A		
2		

		· · · · · · · · · · · · · · · · · · ·	
Part IX-B	Summary of Program-Related Investments (see instructions)		
Describe the two larg	gest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
,			
2			
All other program-re	ated investments. See instructions		
3			
Total. Add lines 1	through 3	<b>&gt;</b>	
			Form 990-PF (2011)

qualifies for the section 4940(e) reduction of tax in those years

b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on complete this part )	0 1,179 0 1,179
Tair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  a Average monthly fair market value of securities  b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return.Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on the complete this part)  1 Minimum investment return from Part X, line 6	0 1,179 0 1,179 1,233 1,946
a Average monthly fair market value of securities  b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on to complete this part)  1 Minimum investment return from Part X, line 6	0 1,179 0 1,179 1,233 1,946
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on to complete this part )  1 Minimum investment return from Part X, line 6	0 1,179 0 1,179 1,233 1,946
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return.Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here land on the complete this part in the section of the sec	0 1,179 0 1,179 1,233 1,946
c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part )  1 Minimum investment return from Part X, line 6	0 1,179 2,179 1,233 1,946
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return.Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part )  1 Minimum investment return from Part X, line 6	0 1,179 1,233 1,946
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return.Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  1 Minimum investment return from Part X, line 6	0 ,179 ,233
1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part )  1 Minimum investment return from Part X, line 6	,179 ,233 ,946
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 671 6 Minimum investment return. Enter 5% of line 5 6 33  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 6	,179 ,233 ,946
3 682 4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 33  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part ) 1 Minimum investment return from Part X, line 6 1 33	,179 ,233 ,946
4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part)  1 Minimum investment return from Part X, line 6  1 33	,233 ,946
Instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  6 3 3 3  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  1 Minimum investment return from Part X, line 6  1 3 3	,946
Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part)  Minimum investment return from Part X, line 6  1 33	,946
6 Minimum investment return.Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part )  1 Minimum investment return from Part X, line 6  1 33	
6 Minimum investment return.Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part )  1 Minimum investment return from Part X, line 6  1 33	,597
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)  1 Minimum investment return from Part X, line 6  1 33	
1 Minimum investment return from Part X, line 6 1 33	
1 Minimum investment return from Part X, line 6 1 33	
	,597
age tax of introduction in control of the first of the control of	
b Income tax for 2011 (This does not include the tax from Part VI)	
c Add lines 2a and 2b	5
	,592
4 Recoveries of amounts treated as qualifying distributions 4	
	,592
6 Deduction from distributable amount (see instructions) 6	<del>/</del>
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	
	,592
	1,352
Part XII Qualifying Distributions (see instructions)	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
	,403
b Program-related investments—total from Part IX-B	7
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	<del></del>
a Suitability test (prior IRS approval required)  3a	
b Cash distribution test (attach the required schedule)  3b	
	,403
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	, 105
Enter 1% of Part I, line 27b (see instructions)	0
	,403
Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	<u>, = 0 3</u>

Form 990-PF (2011)

<u> Pa</u>	rt XIII Undistributed Income	(see instructions)	<del></del> -			
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part X	(I,	Corpus	Years pnor to 2010	2010	2011
	line 7	1				33,592
2	Undistributed income, if any, as of the end	d of 2011				
а	Enter amount for 2010 only	1				
b	Total for prior years: 20 , 20	, 20				
3	Excess distributions carryover, if any, to 2	2011				
а	From 2006	1,189,555				
b	From 2007	603,664				
С	From 2008	59,385				
d	From 2009					
е	From 2010	359,738				
f	Total of lines 3a through e	1	2,212,342			
4	Qualifying distributions for 2011 from Part	t XII,				
	line 4 > \$ 69,403				[	
а	Applied to 2010, but not more than line 2a	a				
b	Applied to undistributed income of prior ye	ears			ł	
	(Election required—see instructions)	_				<del></del>
С	Treated as distributions out of corpus (Ele	ection		ĺ		
	required—see instructions)	ļ.				·
d	Applied to 2011 distributable amount					33,592
е	Remaining amount distributed out of corp	us	35,811			
5	Excess distributions carryover applied to	2011				
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a))				ι	
6	Enter the net total of each column as	·		:	:	7
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtrac	t line 5	2,248,153			
b	Prior years' undistributed income Subtraction	ct				
	line 4b from line 2b	1				
С	Enter the amount of prior years' undistribution	uted				
	income for which a notice of deficiency has	li li				
	been issued, or on which the section 494.	2(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount—see instructions	-				
е	Undistributed income for 2010 Subtract I	ine				
	4a from line 2a Taxable amount—see					
	instructions	-				
f	Undistributed income for 2011 Subtract I	į.				
	4d and 5 from line 1 This amount must b	e J	J	j	j	
	distributed in 2012	-				0
7	Amounts treated as distributions out of co	· ·				
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (see instructio					
8	Excess distributions carryover from 2006					
	applied on line 5 or line 7 (see instruction		1,189,555			
9	Excess distributions carryover to 201	12.	1 050 505			
	Subtract lines 7 and 8 from line 6a	}-	1,058,598			<del></del>
10	Analysis of line 9	أدم ممما				
а	Excess from 2007	603,664				
b	Excess from 2008	59,385				
С	Excess from 2009		}			
d	Excess from 2010	359,738	ŀ			
_ <u>e</u>	Excess from 2011	35,811				

2	Ω-	1	2	Λ	1	Ω	$\overline{}$	

Page **10** 

Pa	rt XIV Private Operating Fou	indations (see ins	structions and Part	VII-A, question 9)		
1a	If the foundation has received a ruling or o	determination letter tha	t it is a private operating			
	foundation, and the ruling is effective for 2			·		
b	Check box to indicate whether the founda			d in section 4	942(j)(3) or 494	2(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		1
La	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for		(-)		(0,2000	
	each year listed	<del></del>			ļ	<del></del>
b	85% of line 2a	<del></del>				
С	Qualifying distributions from Part XII,					
	line 4 for each year listed	<del></del>	ļ			<u> </u>
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	Qualifying distributions made directly	}			ľ	ł
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon	ļ				
а	"Assets" alternative test—enter	1				
	(1) Value of all assets					<u> </u>
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3					
-	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
C	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	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	L				
Pa	art XV Supplementary Inform			ne foundation had	l \$5,000 or more i	n assets at
	any time during the ye		ions.)			
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who	have contributed more	than 2% of the total cor	ntributions received by	the foundation	
	before the close of any tax year (but only	if they have contributed	d more than \$5,000) (S	ee section 507(d)(2))		
	SEE STATEMENT 6					
b	List any managers of the foundation who	own 10% or more of th	e stock of a corporation	(or an equally large po	rtion of the	
	ownership of a partnership or other entity	) of which the foundation	on has a 10% or greater	ınterest		
	N/A					
2	Information Regarding Contribution,	Grant, Gift, Loan, Sci	holarship, etc , Progra	ams:	<del></del>	
	Check here $\blacktriangleright \widetilde{X}_1$ if the foundation only	/ makes contributions to	o preselected charitable	organizations and doe	s not accept	
	unsolicited requests for funds. If the found					
	other conditions, complete items 2a, b, c,					
	The name, address, and telephone numb		om applications should b	ne addressed		······································
ŭ	N/A					
	The form in which applications should be	submitted and informati	tion and materials they	should include	<del></del>	
D		Securition and informat	uon anu materiais mey s	รางนณ เกิดนิย		
	N/A		<u> </u>		<del></del>	
С	Any submission deadlines					
	N/A	auch as his seement	-1	- Indiana - Company		
đ	Any restrictions or limitations on awards,	such as by geographic	ai areas, charitable field	s, kinds of institutions, (	or other	
	factors					
_	N/A	<del></del>				
DAA						Form 990-PF (2011)

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year HARBOR LIGHT SCHOOL NONE 501C3 833 CLAYTON ROAD GENERAL FUND HARBOR SPRINGS MI 49740 10,000 STUTSMANVILLE CHAPEL NONE 501C3 2988 STATE ROAD HARBOR SPRINGS MI 49740 GENERAL FUND 3,500 ORPHAN HELPERS NONE 501C3 813 FOREST DRIVE NEWPORT NEWS VA 23606 GENERAL FUND 4,000 THORNSTON EDUCATIONAL FUND 625 FOURTH AVENUE NONE 501C3 MINNEAPOLIS MN 55415 GENERAL FUND 2,500 NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE 501C3 NONE ALPHARETTA GA 30009 GENERAL FUND 49,403 Total ▶ 3a 69,403 Approved for future payment N/A ▶ 3b Total

Part XVI-A	ints unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	(-)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program serv			<u> </u>	<del>   </del>		
		_		<del>  </del>	·	-
		_		-		
				+ +		···
				++		
		<del>-</del>		<del>  </del>		
f		_				
-	d contracts from government agencies		<del></del>	+		
	dues and assessments			+ 1 1		
	avings and temporary cash investments			14	5 257	
	d interest from securities			14	257	
	come or (loss) from real estate			1		
	inced property					
	-financed property					<del></del>
	come or (loss) from personal property				· ·	<del></del>
7 Other investr		<u> </u>		+ 1 2 +		· · · · · · · · · · · · ·
	) from sales of assets other than inventory	<del></del>		18	416	
	or (loss) from special events			+		<del></del> -
10 Gross profit of	or (loss) from sales of inventory			1 1		
11 Other revenue	ue a			<del> </del>		
b				-		
c		_				
d						
е		_		_		
12 Subtotal Add	d columns (b), (d), and (e)			0	678	0
	ne 12, columns (b), (d), and (e)				13	678
	n line 13 instructions to verify calculations )					
Part XVI-B	Relationship of Activities to the					
Line No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur					) <u> </u>
N/A						
<u> </u>		<del> </del>				<del></del>
		<del></del>	<del></del>			
<del></del>		··· -·· · · -				
		· · · · · · · · · · · · · · · · · · ·				

orm 990-P	F (2011			BLE IKOSI			1204856			Pag	ge 13
Part XV		nformation Reg Exempt Organi	-	nsfers To and	Transactions	and Relatio	nships With	Noncharitable			
1 Did th	e organ	ization directly or in	directly engage	in any of the follow	wing with any othe	er organization de	scribed			Yes	No
ın sec		(c) of the Code (oth									
		m the reporting foun	dation to a non	charitable evennt	organization of						1
		m the reporting loun	idation to a non	chantable exempt	organization of				10(1)		v
(1) C									1a(1)		X
(2) C	ther as	sets							1a(2)		<u> </u>
b Other									]		١
(1) S	ales of	assets to a nonchar	itable exempt o	rganization					1b(1)		<u>X</u>
(2) P	urchase	es of assets from a r	noncharitable e	xempt organizatior	า				1b(2)		X
(3) F	Rental of	facilities, equipmen	it, or other asse	ets					1b(3)		X
(4) F	Reimbur	sement arrangemen	its						1b(4)		X
(5) L	oans or	loan guarantees							1b(5)		X
(6) F	erforma	ince of services or r	nembership or	fundraising solicita	tions				1b(6)		X
		cilities, equipment, r							1c		X
		to any of the above				(b) should alway	s show the fair m	arket			
		goods, other assets,									
		transaction or sharing									
(a) Line		(b) Amount involved		ne of nonchantable exen				ansactions, and sharing a	rangeme	nis	
	-	(5)/////									
N/A		·									
						<del></del>					
								· -			
			<del></del>		<del></del>		<del></del>				
					<del> </del>						
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		. <u></u>				· · · · · · · · · · · · · · · · · · ·					
				-				· · · ·			
		-							-		
				uth or related to a	no or more toy ov	omnt organization		······································			
		ation directly or indire					15			- [V	No
		section 501(c) of the		nan section 501(c)	(3)) or in section 5	021 '			Ye	s X	] NO
b If "Y		plete the following s	schedule								
<del></del>		a) Name of organization		(b) Type of	organization		(c) Descrip	tion of relationship			
N/A											
								·			
	Under per	naities of perjury, I declare nd complete Declaration	e that I have exami	ned this return, including	g accompanying sche	dules and statements,	and to the best of my	y knowledge and belief it	is true,		
	correct, a	id complete Declaration	of preparer (other t	nan waxpayer, is based	on an imonification of w	men preparer nas arry	Knowledge	May the IRS disc	uss this re	tum	
1	` _	<b>—</b> //	1.1	Λ				with the preparer			٦ <b>ا</b>
	(	$\mathcal{L}$	PIA	f//	_	- 1-		(see instructions)	<u>,                                    </u>	Yes	No
Sign		MOSWAS	NVVD	with_	VV -	5-12	TRUS	TEE			
Here	Sian	arure of officer or trustee		- <del>-</del> -	Date	<u> </u>	Title				
					Preparer's signatur			Date	<del></del>		
<b>5</b> - •	Print/Ty	pe preparer's name			Freparer's signatur	•		Date		Check	
Paid		n mayron			1/2/	J.P.		212- Z/Z	711	self-em	ployed
Preparer		F. TAYLOR,		ים סוגע מיווט.	I CHILD D	c · · · · · · · · · · ·	man /		<u>// 11 </u>	020	
Use Only		name ► BAI			ISH <b>O</b> P, P.	<u>C.</u>			1116		
	Firm's			ARRIS					199		
	<u></u>	CAD	ILLAC, N	MI 49601	- <u></u>			Phone no 231	-775	<u>5 - 9</u>	<u> 789</u>

Schedule B (Form 990, 990-EZ, or 990-PF) 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

Employer identification number Name of the organization 38-1204856 MANTHEI CHARITABLE TRUST Organization type (check one). Section: Filers of: 501(c)( ) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule K For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (1) Form 990, Part VIII, line 1h, or (11) 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 S 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)

Schedule B (Form 990, 990-EZ or 990-PF) (2011)

Page 1 of 1 of Part I

Name of organization MANTHEI CHARITABLE TRUST Employer identification number

38-1204856

` Part I	Contributors (see instructi	ons) Use duplicate copies of	Part I if additional space is nee	eded
(a) No.	(I Name, addres	o) s, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAN MANTHEI 3996 US 31 SOUTH PETOSKY	MI 49770	\$ 20,000	Person X Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	() Name, addres	o) s, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARK MANTHEI 3996 US 31 SOUTH PETOSKY	MI 49770	\$ 49,120	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(I Name, addres	o) s. and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	BEN MANTHEI 3996 US 31 SOUTH PETOSKY	MI 49770	\$ 20,315	Person X Payroll Noncash X (Complete Part II if there is a noncash contribution )
(a) No.	(I Name, addres	o) s, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No	Name, addres	b) s, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	( Name, addres	b) s, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )

Page 1 of 1 of Part II

Name of organization MANTHEI CHARITABLE TRUST Employer identification number

38-1204856

Part II	Noncash Property (see instructions). Use duplicate	copies o	f Part II if additional space	e is needed.
(a) No. from Part I	(b) Description of noncash property given	1	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,200.00000 SANDISK CORPORATION			
		\$	49,120	12/28/11
(a) No. from Part I	(b)  Description of noncash property given	1	(c) FMV (or estimate) (see instructions)	(d) Date received
3	210.0000 SHARES SANDISK STOCK			
		\$	10,315	12/28/11
(a) No. from Part I	(b)  Description of noncash property given	1	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$		
(a) No. from Part I	(b)  Description of noncash property given	1	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$		
(a) No. from Part I	(b)  Description of noncash property given	1	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$		
(a) No. from Part I	(b)  Description of noncash property given	1	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$		

# 3402 MANTHEI CHARITABLE TRUST 38-1204856

### Federal Statements

FYE: 12/31/2011

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÷	Net Gain / Loss	\$ 416	\$ 416	
	Depreciation	\$	0 \$	
	Expense	10	0	ther Expenses
	Cost	59,215 \$	59,215 \$	t I, Line 23 - Of
How Received	Sale Price	DONATION 59,631 \$	59,631 \$	Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses
	Date Sold	12/20/10 12/28/11 \$	φ.	tatement 2 - F
Description	Date Acquired	12/20/10		S
	Whom Sold	SANDISK STOCK	TOTAL	

Statement 2 - Form 990-PF, Part I, Lir	le 23 - Other Expenses
orm	Lin
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Statement 2 -	orm
Statement 2	_'.
	Statement 2

	Net Purpose	w						\$
Net	Investment	₩						\$
	Total	₩.		2,450	1,934	13	25	\$ 4,422
	Description		EXPENSES	ACCOUNTING & TAX PREP FEES	PROPERTY TAXES	STATE TAX	REGISTRY OF CHARITABLE TRUSTS	TOTAL

### 3-4

## Federal Statements

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3402 MANTHEI CHARITABLE TRUST	38-1204856	FYE: 12/31/2011
3402 MANTHEI CHARITA	8-1204856	:YE: 12/31/2011

	Fair Market Value	\$ 147,630	\$ 164,334
Investments	Basis of Valuation	COST	
- Corporate Stock	End of Year	\$ 149,849 12,225 22,310	\$ 184,384
Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments	Beginning of Year	\$ 149,629 12,225 22,053	\$ 183,907
Statement 3 - Fo	Description	SANDISK STOCK SANMINA-SCI CORP NEW WORLD FUND	TOTAL

iment Investments	End Accumulated Net Depreciation FMV	\$ 438,188 24,000 32,500	\$ 494,688
Building, and Equipr	End Cost / Basis	\$ 438,188 24,000 32,500	\$ 494,688
PF, Part II, Line 11 - Land	Beginning Net Book	\$ 438,188 24,000 32,500	\$ 494,688
Statement 4 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investment	Description	LAND-OROVILLE 60 ACRES LAND-TRAVERSE CITY LAND-OROVILLE 80 ACRES	TOTAL

### 2

3402 MANTHEI CHARITABLE TRUST 38-1204856 FYE: 12/31/2011

## Federal Statements

# Statement 5 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

	City, State, Zip	PETOSKY MI 49770	PETOSKY MI 49770	PETOSKY MI 49770
	Address	3996 US 31 SOUTH	3996 US 31 SOUTH	3996 US 31 SOUTH PETOS
Name		DAN MANTHEI	MARK MANTHEI	BEN MANTHEI

. 3402 MANTHEI CHARITABLE TRUST

38-1204856

**Federal Statements** 

FYE: 12/31/2011

### Statement 6 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
DAN MANTHEI MARK MANTHEI	\$ 20,000 49,120
TOTAL	\$ 69,120

- 3402 MANTHEI CHARITABLE TRUST 38-1204856 Federal Statements FYE: 12/31/2011				
Taxable Interest on Investments				
Description WELLS FARGO ADVISORS TOTAL	Unrelated Exclusion Postal US  Amount Business Code Code Code Obs (\$ or %)  \$ 5 14  \$ 5			
	Taxable Dividends from Securities			
Description  NEW WORLD FUND  TOTAL	Unrelated Exclusion Postal US Amount Business Code Code Code Obs (\$ or %)  \$ 257 \$ 257			