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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

For	alen	dar year 2013 or tax year beginning		, and ending		
Name of foundation					A Employer identification	number
G	ERA	ALD O. MANN CHARITABLE	FOUNDATION		27-2982177	<u> </u>
		nd street (or P O box number if mail is not delivered to str		Room/suite	B Telephone number	
_		5 EXMOOR AVENUE			312-315-11	.00
-		own, state or province, country, and ZIP or foreign	n postal code		C If exemption application is p	ending, check here
		HLAND PARK, IL 60035				
GC	heck	all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
	haal.	Address change	Name change exempt private foundation	 -	1	
H C	-	type of organization: X Section 501(c)(3)	Other taxable private found	ation	E If private foundation sta under section 507(b)(1	
L F2			nting method: X Cash	Accrual	1 `^`	
		Part II, col. (c), line 16)	Other (specify)		F If the foundation is in a under section 507(b)(1)	
•		4,949,888. (Part I, co	olumn (d) must be on cash	basis)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check The foundation is not required to attach Sch. B				<u> </u>
	3	Interest on savings and temporary cash investments	30,436.	30,436.		STATEMENT 2
	4	Dividends and interest from securities	66,681.	66,681.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)	274 401			CONTRACTOR 1
≅a	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 0 1 2 4 0 4	374,401.			STATEMENT 1
6 2014 Revenue	_ D	assets on line 6a		429,226.		
r P	7	Capital gain net income (from Part IV, line 2) Net Short-term capital gain		429,220.		ECEIVED
	8	Income modifications				CUEIVED
<u>-</u>	10a	Gross sales less returns and allowances		<u></u>	8 AF	P 2 0 2014 8
		Less Cost of goods sold			AF	N 20 14 1 1
		Gross profit or (loss)		,	· L	The second secon
Ž	11	Other income			V. 00	BDEN. UT
<u>Z</u>	12	Total. Add lines 1 through 11	471,518.	526,343.		
5 J	13	Compensation of officers, directors, trustees, etc	53,385.	0.		0.
Ĭ		Other employee salaries and wages				<u>-</u>
es S		Pension plans, employee benefits	720			-
ıse		Legal fees STMT 4	739.	0.		0.
xpe	I	Accounting fees Other professional fees STMT 5	29,053.	29,053.		0.
e E	ı	Interest	43,033.	43,055.		1
and Administrative Expens		Taxes STMT 6	2,327.	2,327.	 	0.
istr		Depreciation and depletion	2,527.	2,327		<u> </u>
ä		Occupancy			<u> </u>	
Adı		Travel, conferences, and meetings				
pur	1	Printing and publications				
ng s	23	Other expenses STMT 7	15.	0.		0.
Operating	24	Total operating and administrative				
be		expenses. Add lines 13 through 23	85,519.	31,380.		0.
J		Contributions, gifts, grants paid	211,000.			211,000.
	26	Total expenses and disbursements.	206 510	21 200		011 000
	-	Add lines 24 and 25	296,519.	31,380.	· 	211,000.
	1	Subtract line 26 from line 12:	174,999.			
	1	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	1/4,333.	494,963.		
	1	Adjusted net income (if negative, enter -0-)			N/A	
2025		released that the attraction by trademical action as 1				

		0-PF (2013) GERALD O. MANN CHARITAB			2982177 Page 2
Г	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	28,631.	18,810.	18,810.
	2	Savings and temporary cash investments	195,858.	122,855.	122,855.
	3	Accounts receivable			
	-	Less: allowance for doubtful accounts ▶			
	A	Pledges receivable ►			
	'	Less; allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
	6				
	۱_	disqualified persons			
	7	Other notes and loans receivable	3,467.	0.	0.
		Less: allowance for doubtful accounts	3,407.	- 0.	<u> </u>
Assets	_	Inventories for sale or use			
\ss		Prepaid expenses and deferred charges			·
•	I	Investments - U.S. and state government obligations	4 405 400	0.000.000	
	I	Investments - corporate stock STMT 9	1,195,498.	2,288,838.	
	C	Investments - corporate bonds STMT 10	2,730,951.	1,904,688.	1,898,291.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ▶			
	ļ	Less accumulated depreciation			
	15	Other assets (describe ►			
	1	Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item 1)	4,154,405.	4,335,191.	4,949,888.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			,
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ğ	21	Mortgages and other notes payable			
=======================================	1	Other liabilities (describe >			
	22	Other Habilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	. []	0.		
		•			
S		and complete lines 24 through 26 and lines 30 and 31.	4,154,405.	4,335,191.	
ĕ	24	Unrestricted	4,134,403.	4,333,131.	
ag	25	Temporarily restricted			
9	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds			
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ę	29	Retained earnings, accumulated income, endowment, or other funds			
Ž	30	Total net assets or fund balances	4,154,405.	4,335,191.	
_	31	Total liabilities and net assets/fund balances	4,154,405.	4,335,191.	
	art	Analysis of Changes in Net Assets or Fund B	alances		
<u>-</u>	art			_	
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	4,154,405.
2	Ente	amount from Part I, line 27a		2	174,999.
3	Othe	r increases not included in line 2 (itemize)	SEE STA	TEMENT 8 3	5,787.
4	Add	lines 1, 2, and 3		4	4,335,191.
5	Decr	eases not included in line 2 (itemize) 🕨		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	4,335,191.
					Form 990-PF (2013)
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	ALD O. MANN CHA			'IO	N	<u>2</u>	7-29 <u>8</u> 2	2177	Page 3
(a) List and descr	and Losses for Tax on tibe the kind(s) of property sold (e rehouse; or common stock, 200 s	e.g., real estate,	Income	(b) I	How acquired (- Purchase (- Donation	c) Date a	acquired ay, yr.)	(d) Dat (mo., d	
				-	Donation				
b SEE ATTACHED	STATEMENTS					-			
c									
d				ļ					
<u>e</u>	<u>=.</u> .		-	<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (ç)	
<u>a</u>									
<u>b</u>		 	_ .						
<u>.c</u>									
d e 1,913,484.		 	1,484,25	8 .				429	,226.
	g gain in column (h) and owned b				(n)	Gains (C	ol. (h) gain r		7000
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col. (j), if any		col. (k), but r	not less than (from col. (h	-0-) or	
a									
b									
c									
d					 				
e					 			429	<u>,226.</u>
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} \text{If gain, also en} \\ \text{If (loss), enter} \end{cases} $	ter in Part I, line -0- in Part I, line	7 7	}	2			429	,226.
Net short-term capital gain or (los If gain, also enter in Part I, line 8,		and (6):		}			/-		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo	or Baducad	Tay on Net	Inv	3 estment Inco	me	N/A		
For optional use by domestic private	roundations subject to the section	n 4940(a) tax on	net investment in	COME	;. ₎				
f section 4940(d)(2) applies, leave th	nis part blank.								
Was the foundation liable for the sect	tion 4942 tax on the distributable a	amount of any ve	ear in the base per	rod?			!	Yes	X No
f "Yes," the foundation does not qual			-						
	each column for each year; see the			ntries	.				
(a) Base period years	(b)	1 - 1 - 1	Al-A l	(c)		,	Distribi	(d) ition ratio	
Calendar year (or tax year beginning			Net value of no		ritable-use assets		(col. (b) divi	ded by col.	<u> </u>
2012		43,802.			,345,113.				33095
2011		12,107. 0.		4	,855,606. 325,756.				04240 00000
2010 2009		<u> </u>			323,730.	1-			<u> </u>
2008						 			
2000									
2 Total of line 1, column (d)						2	Į	.0	37335
Average distribution ratio for the !	5-year base period - divide the tota	al on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in exister	nce if less than 5 years					3		.0	12445
4 Enter the net value of noncharitab	ele-use assets for 2013 from Part 2	X, line 5				4		1,708	,984.
5 Multiply line 4 by line 3						5		58	,603.
5 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6			<u>,950.</u>
7 Add lines 5 and 6						7		63	<u>,553.</u>
B Enter qualifying distributions from		no 1h nad	Note that	ام می	D/ A	8		211	<u>,000.</u>
See the Part VI instructions.	line 7, check the box in Part VI, li		nete mat part usin	ıya 1	70 lax rate.				

orm 990-PF (2013) GERALD O. MANN CHARITABLE FOUNDATION 27-298 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			oage 4 1 S)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		4,9	<u>50.</u>
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-)			<u>0.</u>
3 Add lines 1 and 2		4,9	<u>50.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u>4,9</u>	<u>50.</u>
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			_
7 Total credits and payments. Add lines 6a through 6d			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			28.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4,9	<u>78.</u>
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 2014 estimated tax ▶ Refunded ▶ 11			
Part VII-A Statements Regarding Activities		-	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	\vdash	Yes	
any political campaign?	1a		<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		<u>X</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .	1 1		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1 1		
managers. ▶ \$ 0 .			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			77
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		<u> </u>
b if "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		v
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:			
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		37	
remain in the governing instrument?	6	<u>X</u>	<u> </u>
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	<u> </u>	<u> </u>
On Cates the states to which the foundation consider or with which it is registered (see instructions)			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
IL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation	8b	х	
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	00	- 47	
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	-	X
	rm 990	-PF	

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	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	1 1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address ► N/A			
14	The books are in care of ► ALLAN A. WULFSTAT, TRUSTEE Telephone no. ► 312-3		100	
	Located at ► 2335 EXMOOR AVENUE, HIGHLAND PARK, IL ZIP+4 ►6	0035		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, ▶	·LJ
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	TNI-
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	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	Ì		
Da	country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Pa		1 1	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\vdash	res	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?	i		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No 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			
	termination of government service, if terminating within 90 days.)			
h	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	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			
Ĭ	before the first day of the tax year beginning in 2013?	10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1.3		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013?			
	If "Yes," list the years \blacktriangleright ,,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1		
	during the year?			
b	of "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2013.)	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 2013?	4b		<u> </u>
	F	orm 990)-PF	(2013)

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orm 990-PF (2013) GERALD O. MANN CHARITABL	E FOUNDATION		<u> 27-29821'</u>	77 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be F	sequirea (contin	ued)	
5a During the year did the foundation pay or incur any amount to:	10.157.330		[1]	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		s X No	
any voter registration drive?	n		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	S LAL NO	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No	
509(a)(1), (2), or (3), or section 4940(d)(2)?	or adventional purposes, or f		8 LA 100	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		s X No	
the prevention of cruelty to children or animals?	tor the eventions described i		טאובבו צי	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instru		ii negulations	N/A	ib
Organizations relying on a current notice regarding disaster assistance (see ilistic				'''
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		
		. —	s 🔲 No	<u> </u>
expenditure responsibility for the grant?		/A	.s NO	
If "Yes," attach the statement required by Regulations section 53.4945 6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay premiums on	□ v _e	s X No	
a personal period contract?b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arconal hanafit contract?	16		Sb X
If "Yes" to 6b, file Form 8870.	ersonal Denemi Contract:		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v _a	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		,,	_	'b
Part VIII Information About Officers, Directors, Trust		nagers, Highly		
Paid Employees, and Contractors			•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
ALLAN A. WULFSTAT	TRUSTEE/CHAIR	MAN/ATTOR	NEY/ACCO	JNTANT
2335 EXMOOR AVENUE				
HIGHLAND PARK, IL 60035	10.00	53,385.	0.	0.
HARRIET R. WULFSTAT	SECRETARY			
2335 EXMOOR AVENUE				
HIGHLAND PARK, IL 60035	4.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1\ If none	ontor "NONE "		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred	account, other allowances
NONE	devoted to position		compensation	allowalices
NONE				
Total number of other employees paid over \$50,000				0
			Form !	990-PF (2013)

orm 990-PF (2013) GERALD O. MANN_CHARITABLE FOUNDATION	27-3	2982177	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, His Paid Employees, and Contractors (continued)	ighly		
Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of	of service	(c) Com	pensation
NONE			
		-	
			
			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		•	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ie	Expense	S
N/A			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	-	Amount	
N/A			
All other program-related investments. See instructions.			
Fotal, Add lines 1 through 3			0.

Р	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	4,770,100.
b	Average of monthly cash balances	1b	4,770,100. 10,594.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,780,694.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	<u>0.</u>
3	Subtract line 2 from line 1d	3	4,780,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,708,984.
6	Minimum investment return. Enter 5% of line 5	6	235,449.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	id certain	
_	foreign organizations check here and do not complete this part.)		225 440
1	Minimum investment return from Part X, line 6	1	235,449.
2a			
b	Income tax for 2013. (This does not include the tax from Part VI.)		4 050
C	Add lines 2a and 2b	2c	4,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,499.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	230,499.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	230,499.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	211,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	211,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	4,950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,050.

4940(e) reduction of tax in those years.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Page 9

2 Undestribution common, stays, and the end of 2013 a Enter amount for 2012 only b Total for prory years: 3 Excess distributions carryover, if any, to 2013: a From 2009 b From 2010 d From 2010 e From 2010 d From 2011 e From 2011 e From 2011 e From 2015 from 2011 e From 2015 d From 2010 d From 2011 e From 2010 d From 2011 e From 2010 e From 2010 d From 2011 e From 2010 e From 2011 e From 2010 e Fro		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012	b Prior years' undistributed income. Subtract				
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amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9; a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	amount - see instructions		0.		
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	e Undistributed income for 2012. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	-				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012					229,547
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012					
not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	[·	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	· · · · · · · · · · · · · · · · · · ·				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	• • • • • • • • • • • • • • • • • • • •	0.			··· ·
10 Analysis of line 9: a Excess from 2010 b Excess from 2011 d Excess from 2012	· · · · · · · · · · · · · · · · · · ·				
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		0.1			
b Excess from 2010 c Excess from 2011 d Excess from 2012	1				
d Excess from 2011 d Excess from 2012					
d Excess from 2012	· · · · · · · · · · · · · · · · · · ·				
		ľ			

	O. MANN CHA				982177 Page 10
Part XIV Private Operating For	oundations (see ins	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	r 2013, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatin	g foundation described	in section	4942(j)(3) or4	1942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII.					
line 4 for each year listed					
d Amounts included in line 2c not			<u> </u>		
used directly for active conduct of	i				
exempt activities					
				 	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
* * * * * * * * * * * * * * * * * * * *					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)				.	-
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmetion (Comple	to this next enly	if the foundation	had \$5 000 as as	l and in access
at any time during t	• •		ir the foundation	າ nad ຈວ,ບບບ or m	iore in assets
		uctions.j		 	
1 Information Regarding Foundatio	_				
a List any managers of the foundation who year (but only if they have contributed m			itributions received by thi	e foundation before the cli	ose of any tax
• •	1016 tilali 40,000). (066 Si	collon 307 (d)(2).)			
NONE					
 b List any managers of the foundation who other entity) of which the foundation has 			(or an equally large port	ion of the ownership of a j	partnership or
	s a 10% or greater interes	ol.			
NONE	<u>-</u>				
2 Information Regarding Contributi					
Check here ► X if the foundation o					
the foundation makes gifts, grants, etc.			 		10 0.
a The name, address, and telephone number	ber or e-mail address of t	he person to whom app	lications should be addre	ssed:	
b The form in which applications should b	e submitted and informat	ion and materials they :	should include:		
c Any submission deadlines:			-		
d Any restrictions or limitations on awards	s, such as by geographica	u areas, charitable fields	s, kinds of institutions, or	other factors:	

Total

Part XVI-A	Analysis of	Income-Producing	Activities
I GIL AVIA	milaly 313 OI	miconic i roddonig	, 7001100

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ed by section 512, 513, or 514	(e)
9	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
c					
d					
e					
f					<u> </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 1		
investments		<u></u>			30,436.
4 Dividends and interest from securities			\perp		66,681.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			· 1		
property					
7 Other investment income					· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other					
than inventory					374,401.
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
b	_				
C	1 1				
d	_ 				
e 2 Subtotal. Add columns (b), (d), and (e)	_		0.	0.	471,518.
3 Total. Add line 12, columns (b), (d), and (e)	<u></u>		J • 1	13	
See worksheet in line 13 instructions to verify calculations.	1			10	4 /1/310•
				_	
Part XVI-B Relationship of Activities	s to the Accon	iplishment of	Exempt	Purposes	
Line No. Explain below how each activity for which ii	ncome is reported in c	olumn (e) of Part XV	/I-A contribi	ited importantly to the accom-	plishment of
the foundation's exempt purposes (other th					
		-		- · · · · · · · · · · · · · · · · · · ·	
					

▼	the foundation's exempt purposes (other than by providing funds for such purposes).	
323821	· · · · · · · · · · · · · · · · · · ·	

10-10-13

Print/Type preparer's name PTIN Preparer's signature Date Check X If self- employed Paid ALLAN A. WULFSTAT P01277621 **Preparer** Firm's name ► ALLAN A. **Use Only** Firm's address ► 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Form **990-PF** (2013)

Phone no. 312-315-1100

May the IRS discuss this

return with the preparer shown below (see instr.)?

X Yes

Sign Here

Signature of officer or trustee

TRUSTEE

Title

GERALD O. MANN CHARITABLE FOUNDATION 27-2982177 PAGE Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 04/24/1204/11/13 1a NOBLE CORP b FORD MOTOR CO P 10/25/1208/05/13 c APPLE COMPUTER INC P 10/15/1209/26/13 P 11/26/1210/16/13 d TERRADATA INC P 05/15/13|10/16/13 e TERRADATA INC P 06/13/1101/24/13 f HYATT HOTELS CORP P 06/13/1101/24/13 9 HYATT HOTELS CORP D 02/11/1001/30/13 h CHEVRONTEXACO I EXXON-MOBIL CORP D 02/11/1001/30/13 CHEVRONTEXACO D 02/11/1001/30/13 P 10/21/1002/05/13 k CVS CORP P 09/13/1002/05/13 I GOLDMAN SACHS GROUP P m GOLDMAN SACHS GROUP 02/11/1102/05/13 P 01/18/1102/05/13 n GOLDMAN SACHS GROUP 09/15/1002/05/13 P o CVS CORP (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -178. 26,041 26,219 65,567. 39,523. 26,044. b 6,302. -1,449. 4,853. C 43,450. -13,835. 29,615. đ 16,150. -3.458.12,692 е 15,928 15,737 191. 27,539. 27,873. 334. g 58,239 35,649 22,590. h <u>38,566.</u> 97,331 135,897 58,239 35,649 22,590. 10,265. 6.304. 3*.*961. k 14,975 15,142 -167. -1,<u>518.</u> 14,975 16,493. m 22,463. 26,044. -3,581. п 20,531. 11,764. 8,767. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -178.а 26,044. b -1,449. -13,835. d -3,458.191. 334. g h 22,590. 38,566. 22,590. 3,961. -167. -1,518. m -3,581. п 8,767. 0

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

	sses for Tax on Investment Income				
	describe the kind(s) of property solick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date so (mo., day, yr.)	
1a CVS CORP			P	01/26/1102/05/	<u>713</u>
	AWAY 2.125% BOND		P	03/29/1102/11/	
c PENTAIR LTD			P	09/15/1004/08/	
d NOBLE CORP			P	02/27/1204/11/	13
e CHURCH & DWIGH	T CO INC		P	02/11/1104/19/	
MALLINCKRODT P			P	09/17/1007/22/	
g J P MORGAN CHAS			D	02/11/1007/30/	
h EXXON-MOBIL COL			D	02/11/1007/30/	$\overline{'13}$
ı 3M CO			D	02/11/1007/30/	$\overline{13}$
MALLINCKRODT P	LC		P	02/11/1108/06/	$\overline{13}$
k MALLINCKRODT PI			P	09/17/1008/06/	
EXXON-MOBIL CO			02/11/1008/08/		
m CHEVRONTEXACO		D	02/11/1008/08/		
n CVS CORP			P	01/26/1108/12/	
	L FIN 1.625% BON	D	P	03/01/1108/12/	
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 10,265.		7,166.		3,09	
b 50,000.		51,050.		-1,05	
c 4,931.		2,907.		2,02	
d 14,881.		15,563.		-68	
e 24,943.		14,260.		10,68	
<u>f</u> 22.		14.		46.40	8.
g 55,272.		38,872.		16,40	
h 93,778.		64,887.		28,89	
306,467.		209,154.		97,31	
1 4,435.		3,604.			31.
k 1,641.		1,056.			35.
1 45,832.		32,444.		13,38	
m 61,600.		35,649.		25,95	
n 5,966.		3,583.		2,38	
0 50,000.		50,410.			<u>.0.</u>
(i) F.M.V. as of 12/31/69	g gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	Gains (excess o	ses (from col. (h)) of col. (h) gain over col. (k), ot less than "-0-")	
a				3,09	
b				-1,05	<u> , 0 .</u>
С				2,02	
d				-68	32.
e			-	10,68	33.
f					8.
9		•		16,40	
h				28,89	
1	 			97,31	
					31.
k					35.
1				13,38	
m			·	25,95	
n				2,38	33.
0				-41	
2 Capital gain net income or (net ca	· (1000), enter 0		2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	· · · · · · · · · · · · · · · · · · ·	3		

	sses for Tax on Investment Income		 <u>:</u> : 		
	describe the kind(s) of property sol	d, e.g., real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	ick warehouse; or common stock, 20		P - Purchase D - Donation	` (mo., day, yr.)	(mo., day, yr.)
1a CINTAS CORP			P	02/10/11	08/13/13
b CINTAS CORP					08/13/13
c TOLL BROTHERS	INC			07/25/12	
d J P MORGAN CHA	SE & CO		D	02/11/10	08/13/13
e 3M CO			D	02/11/10	08/13/13
f CINTAS CORP				01/31/11	
g DELL INC 1.4%				02/11/11	
	AP CORP 1.875% B	OND		03/08/11	
VODAFONE GROUP				09/30/10	
J VODAFONE GROUP				01/21/11	
k VODAFONE GROUP				11/24/10	
APPLE COMPUTER		· · · · · · · · · · · · · · · · · · ·		05/23/12	
m BNY MELLON INT		<u> </u>			09/27/13
n COCA COLA CO 3			P	03/25/11	12/02/13
O CAPITAL GAINS					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 34,476.		20,461.		·-	14,015.
b 29,550.		16,870.			12,680 <u>.</u>
c 40,845.		39,011.			1,834.
d 91,272.		65,655.			<u>25,617.</u>
e 118,172.		79,617.	<u> </u>		38,555.
f 29,550.		16,870.			12,680.
g 25,000.		25,000.			0.
h 50,000.		50,140.			-140.
13,388.		9,963.	<u> </u>		3,425.
<u>1</u> 26,776.		22,600.			4,176.
<u>k 20,082.</u>		15,684.			4,398.
1 33,970.		39,142.		-	-5,172.
m 87,900.		80,280.	.		7,620.
n 50,461.		53,050.			-2,589.
<u>o</u> 13,856.		10/04/00			13,856.
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by to	(k) Excess of col. (i)	Gains (excess o	ses (from col. (h)) if col. (h) gain ove ot less than *-0-")	
a	as of 12/31/69	over col. (j), if any			14,015.
b					12,680.
C					1,834.
d					25,617.
е			, ,,		38,555.
f					12,680.
g					0.
h					-140.
1					3,425.
1					4,176.
k					4,398.
I					-5,172.
m					7,620.
n					-2,589.
0					13,856.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter *-0	ın Part I, line 7 -" ın Part I, line 7	2		429,226.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	d (6):			
If (loss), enter "-0-" in Part I, line 8			3	N/A	

27-2982177

GERALD O. MANN CHARITABLE FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) recipient ADULTS WITH EASTER SEALS NATIONAL SOCIETY 233 S. WACKER DRIVE SUITE 2400 DIABILITIES 5,000. CHICAGO, IL 60606 MATCHING CONTRIBUTION THE KINDLING FOUNDATION PO BOX 9016 5,000. PITTSFIELD MA 01202-9951 EXHIBITIONS AND SMITHSONIAN INSTITUTION EDUCATIONAL OUTREACH 143 ESPERANZA STREET PROGRAMS 1,000. TIBURON CA 94920 Total from continuation sheets 11,000.

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying Num	ber
GERALD O.	MANN CHARITA	BLE FOUNDATION		27-2983	2177
(A)	(B)	(C)	(D)	(E)	(F)
*Date	Amount	Adjusted Balance Due	Number Days Balance Due	Daily Penalty Rate	Penalty
		-0-			
05/15/13	300.	300.	31	.000082192	1
06/15/13	299.	599.	92	.000082192	5
09/15/13	300.	899.	91	.000082192	7
12/15/13	299.	1,198.	151	.000082192	15
-					
			· · · · - · - ·		
			-		
			 		
nalty Due (Sum of Colu	umn F).			L	2

^{*} Date of estimated tax payment, withholding credit date or installment due date.

312511 05-01-13

FORM 990-PF	G	AIN OR (LOSS)	FROM SALE	OF P	ASSETS		STAT	EMENT	1
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DAT:		DATE SO	OLD
NOBLE CORP		_		PUF	RCHASED	04/24	/12	04/11	/13
G	(B) ROSS S PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. (F) OR LOS	S
	26,041.	26,219.		0.		0.		-17	78.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DAT:		DATE SO	OLD
FORD MOTOR CO		_		PUF	RCHASED	10/25	/12	08/05	/13
G	(B) ROSS S PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. (F) OR LOSS	S
-	65,567.	39,523.		0.		0.		26,04	44.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DAT:		DATE SO	OLD
APPLE COMPUTE	R INC	-		PUF	RCHASED	10/15	/12	09/26	/13
G	(B) ROSS S PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.		F) OR LOSS	S
	4,853.	6,302.		0.		0.		-1,44	49.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
TERRADATA INC	_		PUR	CHASED	11/2	6/12	10/16/13
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
29,615.	43,450.		0.		0.		-13,835.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
TERRADATA INC	_		PUR	CHASED	05/1	5/13	10/16/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
12,692.	16,150.		0.		0.		-3,458.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
HYATT HOTELS CORP			PUR	CHASED	06/1	3/11	01/24/13
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
15,928.	13,852.		0.		0.		2,076.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
HYATT HOTELS CORP	_		PUR	CHASED	06/1	3/11	01/24/13
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
27,873.	27,539.		0.		0.		334.

(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DA ^r ACQU		DATE SOLD
CHEVRONTEXACO			DO	NATED	02/1	1/10	01/30/13
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c. 	GAIN	OR LOSS
58,239.	41,240.		0.		0.		16,999.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DA' ACQU		DATE SOLD
EXXON-MOBIL CORP			DO	NATED	02/1	1/10	01/30/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	GATN	(F)
135,897.	103,410.		0.		0.	GIIII	32,487.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DA' ACQU		DATE SOLD
CHEVRONTEXACO	_		DO	NATED	02/1	1/10	01/30/13
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
58,239.	41,240.		0.		0.		16,999.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DA'		DATE SOLD
CVS CORP	_		PUR	CHASED	10/2	1/10	02/05/13
(B)	(C)	(D) EXPENSE	OF.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	SALE	O.F.	DEPRE	c.	GAIN	OR LOSS
10,265.	7,166.		0.		0.		3,099.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE :	SOLD
GOLDMAN	SACHS GROUP	-		PU	RCHASED	09/1	3/10	02/0	5/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. 	GAIN	OR LO	SS ———
	14,975.	9,190.		0.		0.		5,	785.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE	SOLD
GOLDMAN	SACHS GROUP			PU	RCHASED	02/1	1/11	02/0	5/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)	
-	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. 	GAIN	OR LO	SS
	14,975.	16,493.		0.		0.		-1,	518.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE :	SOLD
GOLDMAN	SACHS GROUP	_		PU	RCHASED	01/1	8/11	02/0	5/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟE	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LO	SS
	22,463.	26,044.		0.		0.		-3,	581.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE :	SOLD
CVS COR	P	_		PU	RCHASED	09/1	5/10	02/0	5/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	SS
	20,531.	14,332.		0.		0.		_	199.

						DATE SOLD
_		PUR	CHASED	01/2	6/11	02/05/13
(C)	(D)	OF	(E)			(F)
TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
7,166.		0.		0.	·	3,099.
						DATE SOLD
- 5% BOND		PUR	CHASED	03/2	9/11	02/11/13
(C) VALUE AT TIME OF ACO.		OF	(E) DEPRE		GAIN	(F)
51,050.		0.		0.		-1,050.
						DATE SOLD
_		PUR	CHASED	09/1	5/10	04/08/13
(C)	(D)	0.17	(E)			(F)
TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
2,907.		0.		0.		2,024.
						DATE SOLD
_		PUR	CHASED	02/2	7/12	04/11/13
(C)	(D)	ΛF	(E)			(F)
TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
15,563.		0.		0.		-682.
	VALUE AT TIME OF ACQ. 7,166. 5% BOND (C) VALUE AT TIME OF ACQ. 51,050. (C) VALUE AT TIME OF ACQ. 2,907.	(C) (D) EXPENSE TIME OF ACQ. SALE 7,166. (C) (D) VALUE AT EXPENSE TIME OF ACQ. SALE 51,050. (C) (D) EXPENSE SALE 2,907. (C) (D) EXPENSE SALE 2,907.	AC PUR	PURCHASED	ACQUIRED ACQU	ACQUIRED ACQUIRED

			-					
DESCRIF	(A) PTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CHURCH	& DWIGHT CO INC	_		PUF	RCHASED	02/1	1/11	04/19/13
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	24,943.	14,260.		0.		0.		10,683.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MALLING	CKRODT PLC			PUF	RCHASED	09/1	7/10	07/22/13
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	22.	14.		0.		0.		8.
DESCRIE	(A) PTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
J P MOF	RGAN CHASE & CO	_		DC	NATED	02/1	1/10	07/30/13
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	55,272.	39,610.		0.		0.	· · · · · · · · · · · · · · · · · · ·	15,662.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
EXXON-N	MOBIL CORP	_		DO	NATED	02/1	1/10	07/30/13
	(B) ' GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	93,778.	68,940.		0.	_	0.	_	24,838.

DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED		TE VIRED	DATE SOLD
зм со	-	_			DONATED	02/1	1/10	07/30/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E DEPR			(F)
	306,467.	221,298.	·	0	•	0.		85,169.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED		TE VIRED	DATE SOLD
MALLING	CKRODT PLC	_		P	URCHASED	02/1	1/11	08/06/13
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E DEPR			(F)
	4,435.	3,604.		0		0.	GAIN	831.
	(A) PTION OF PROPERTY	_		_	MANNER ACQUIRED	ACQU	TE VIRED	DATE SOLD
MALLING	CKRODT PLC			P	URCHASED	09/1	7/10	08/06/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF			CA TA	(F)
	SALES PRICE 1,641.	1,056.	SALE	0	DEPR	0.	GAIN	OR LOSS
DESCRI	(A) PTION OF PROPERTY	_,,,,,			MANNER ACQUIRED	DA	TE URED	DATE SOLD
EXXON-N	MOBIL CORP				DONATED	02/1	1/10	08/08/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	-	DEPR	EC.	GAIN	OR LOSS

DESCRIP	(A) TION OF	PROPERTY					ANNER QUIRED		TE URED	DATE	SOLD
CHEVRON	TEXACO		_		•	DC	NATED	02/1	1/10	08/	08/13
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE SALE		F	(E) DEPRE	c	CATN	(F)	266
	SALES	PRICE 61,600.	TIME OF ACQ.			0.	DEPRE	0.	GAIN		,765.
DESCRIP	(A) TION OF	PROPERTY					ANNER		TE VIRED	DATE	SOLD
CVS COR	.P		_		•	PUR	CHASED	01/2	6/11	08/	12/13
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ	(D) EXPENSE SALE		F	(E) DEPRE	c.	GAIN	(F)	oss
		5,966.	3,583			0.		0.		2	,383.
DESCRIP	(A) TION OF	PROPERTY					ANNER QUIRED		TE IRED	DATE	SOLD
VOLKSWA	GEN INT	L FIN 1.6	- 25% BOND		•	PUR	CHASED	03/0	1/11	08/	12/13
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE		F	(E)	_		(F)	
	SALES	50,000.	50,410			0.	DEPRE	0.	GAIN	OR LO	-410.
DESCRIP	(A) TION OF	PROPERTY					ANNER QUIRED		TE IRED	DATE	SOLD
CINTAS	CORP		_		•	PUR	CHASED	02/1	0/11	08/	13/13
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		F	(E) DEPRE	c.	GAIN	(F)	oss
		34,476.	20,461	 L.		0.	<u> </u>	0.		14	,015.

		-	-					
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
CINTAS	CORP	-		PUF	CHASED	01/3	1/11	08/13/13
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	29,550.	16,870.		0.		0.		12,680.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA'		DATE SOLD
TOLL BR	OTHERS INC	_		PUF	CHASED	07/2	5/12	08/13/13
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	40,845.	39,011.		0.		0.		1,834.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
J P MOR	GAN CHASE & CO	_		DC	NATED	02/1	1/10	08/13/13
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	91,272.	66,901.		0.		0.		24,371.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
3м со		_		DC	NATED	02/1	1/10	08/13/13
	(B)	(C)	(D)	OF	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS
,	118,172.	84,240.		0.		0.		33,932.

	 		_					
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CINTAS	CORP	_		PU	RCHASED	01/3	1/11	08/13/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	29,550.	18,312.		0.		0.		11,238.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
DELL IN	C 1.4% BOND	_		PU	RCHASED	02/1	1/11	09/10/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
-	25,000.	24,920.		0.		0.		80.
DESCRIP'	(A) TION OF PROPERTY	14 m			MANNER CQUIRED	DA ACQU		DATE SOLD
GENERAL	ELEC CAP CORP 1	- .875% BOND		PU	RCHASED	03/0	8/11	09/16/13
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΠO	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	01	DEPRE	c.	GAIN	OR LOSS
-	50,000.	50,140.		0.		0.		-140.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
VODAFON	E GROUP PLC	_		PU	RCHASED	09/3	0/10	09/23/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CIA TN	(F)
	13,388.	10,896.		0.	DEFRE	0.	GAIN	2,492.
	13,300.	10,090.		٠.		٠.		4,474.

		-			
. (A) DESCRIPTION OF PROPERT	ציי		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GROUP PLC			PURCHASED	01/21/11	09/23/13
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF DEPRE	C. GAIN	OR LOSS
26,776.	22,600.		0.	0.	4,176.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GROUP PLC			PURCHASED	11/24/10	09/23/13
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (OF DEPRE	C. GAIN	OR LOSS
20,082.	16,344.		0.	0.	3,738.
(A) DESCRIPTION OF PROPERT	ΥΥ		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE COMPUTER INC			PURCHASED	05/23/12	09/26/13
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	OF DEPRE	C. GAIN	OR LOSS
33,970.	39,142.		0.	0.	-5,172.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON INTL EQUITY	INCOME		PURCHASED	02/01/12	09/27/13
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT · TIME OF ACQ.	EXPENSE (DEPRE	C. GAIN	OR LOSS
87,900.	80,280.	-	0.	0.	7,620.

(A) DESCRIPTION OF	PROPERTY	<i>t</i>					ANNER QUIRED		TE IRED	DATE	SOLD
COCA COLA CO 3.	625% BON	<u>1D</u>				PUR	CHASED	03/2	5/11	12/	02/13
(E		(C)			D)	OF	(E)			(F)	
GRO SALES		VALUE TIME OF		EXPE S	ALE	OF	DEPRE	c.	GAIN	OR LO	oss
	50,461.	5	3,050.			0.		0.		-2	,589.
CAPITAL GAINS D	IVIDENDS	FROM PA	RT IV							13	,856.
TOTAL TO FORM 9	90-PF, B	PART I, L	INE 6A	7						374	,401.
							_				
FORM 990-PF IN	TEREST C	N SAVING	S AND	TEMPOR	ARY	CASH	INVEST	MENTS	STA	TEMEN'	ր 2
SOURCE				(A) REVENUE ER BOOK		NET	(B) INVEST INCOME			(C) DJUSTI T INC	
BNY MELLON FIFTH THIRD BAN	rk			30,3	58. 78.		30,	358. 78.		-	
TOTAL TO PART I	, LINE 3	3		30,4	36.		30,	436.			
			······································				·				
FORM 990-PF	D]	VIDENDS	AND IN	TEREST	FRO	M SE	CURITIE	s ——	STA	TEMEN	<u> </u>
SOURCE		GROSS MOUNT	CAPI GAI DIVII	NS		(A) VENUI BOOI		(B) INVE T INC		(C) ADJUS NET II	
BMY MELLON #10189003340		80,537.	13	3,856.		66,68	31.	66,6	81.		
TO PART I, LINE	4	80,537.	13	8,856.		66,68	31.	66,6	81.		

FORM 990-PF	LEGAL	FEES	S'	FATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	739.	0.		0.
TO FM 990-PF, PG 1, LN 16A =	739.	0.		0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES INVESTMENT EXP	28,999. 54.	28,999.		0.
TO FORM 990-PF, PG 1, LN 16C	29,053.	29,053.		0.
FORM 990-PF	TAX	ES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX FOREIGN TAXES	1,198. 1,129.	1,198.	* ****	0.
TO FORM 990-PF, PG 1, LN 18 =	2,327.	2,327.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEES	15.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	JND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
MISCELLANEOUS ADJUSTMENTS NON DIVIDEND DISTRIBUTIONS		4,33 1,45	
TOTAL TO FORM 990-PF, PART III, LINE 3		5,78	37.
FORM 990-PF CORPORATE STOCK	· · · · · · · · · · · · · · · · · · ·	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET	ŗ
STOCK	2,288,838.	2,909,93	32.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,288,838.	2,909,93	32.
FORM 990-PF CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET	ľ
FIXED INCOME	1,904,688.	1,898,29	1.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,904,688.	1,898,29	1.

GERALD O. MANN CHARITABLE FOUNDATION

LIST OF ASSETS OTHER THAN CASH AND RECEIVEABLE ATTACHED TO 2013 FORM 990-PF

PART II

BALANCE SHEET

Portfolio Value and Cost Basis FOUNDATION II - As of 12/31/2013 As of 12/31/2013

4/23/2014

Page 1

Security	12/31/2013 Cost Basis	12/31/2013 Balance
Bond		
00206RAW2-AT&T INC DTD 4/29/2011 2.95% 5/15/	52,437.50	52,137.50
05569M814-BNY MELLON INTERMEDIATE BOND F	200,000.00	198,123.53
17275RAE2-CISCO SYSTEMS INC DTD 2/17/2009	57,223.00	56,241.50
20825CAR5-CONOCOPHILLIPS DTD 2/3/2009 5.75 .	58,870.00	57,738.50
24422ERR2-JOHN DEERE CAPITAL CORP DTD 4/	51,201.00	49,893.00
261949747-DREYFUS FLOATING RATE INCOME F	50,000.00	50,159.23
261980494-DREYFUS EMERGING MARKETS DEB	99,999.99	94,399.83
261980759-DREYFUS HIGH YIELD FUND	102,999.99	105,027.51
377372AD9-GLAXOSMITHKLINE CAP INC DTD 5/1	58,178.00	57,557.00
674599CB9-OCCIDENTAL PETROLEUM COR DTD	50,038.50	50,172.00
68402LAC8-ORACLE CORP DTD 1/13/2006 5.25%	55,504.00	54,580.00
87234N765-TCW EMERGING MARKETS INCOME F	200,000.00	193,600.98
89152UAA0-TOTAL CAPITAL SA DTD 10/2/2009 3.1	53,394.00	52,178.50
92343VAG9-VERIZON COMMUNICATIONS DTD 4/3	56,508.00	56,366.50
DEKALB CNTY GA DEV AUTH REV 2.64% 03-0	50,381.00	50,111.50
DU PONT E I DE 1.95% DUE 01-15-2016	48,200.00	51,020.00
FEDERAL HOME LN MTG CORP 1.75 DUE 09-1 .	49,287.00	51,166.00
INTL BUSINESS 2% DUE 01-05-2016	48,732.50	51,318.00
JPMORGAN CHASE & 2.6% DUE 01-15-2016	48,681.50	51,499.50
LOWES COS INC 2.125% DUE 04-15-2016	48,682.50	51,499.50
MEDTRONIC INC 3% DUE 03-15-2015	25,785.25	25,794.50
MICROSOFT CORP 1.625% DUE 09-25-2015	24,274.00	25,520.75
PRAXAIR INC 3.25% DUE 09-15-2015	52,085.00	52,234.00
PROCTER & GAMBLE CO NT 3.5 DUE 02-15	52,613.50	51,654.50
PVTPL ROYAL BK CDA BD 144A 3.125% DUE 04	25,522 50	25,842.50
SHELL INTL FIN B V 3.25% DUE 09-22-2015	51,640.50	52,330 00
TOYOTA MTR CR CORP MEDIUM TERM NTS 3 2	51,143.00	51,997.00
TREVOR WILMOT WIS CONS GRADE SCH DIST	25,050.00	25,069.50
WAL-MART STORES 2.25% DUE 07-08-2015	50,202.50	51,322.50
WELLS FARGO & CO 3 75% DUE 10-01-2014	52,559.00	51,274.00
WISCONSIN ST GEN FD ANNUAL APPROPRIATIO .	53,494.50	50,677.50
TOTAL Bond	1,904,688.23	1,898,291.32
	1,001,000.20	,,000,201102
Stock		
00101J106-THE A D T CORPORATION	5,013.36	8,094 00
026874784-AMERICAN INTERNATIONAL GROUP I	52,194 06	76,575.00
05569M442-BNY MELLON SMALL/MID CAP FUND	207,000.00	221,431.58
05569M855-BNY MELLON EMERGING MARKETS F	175,999 99	172,005.65
05569M871-BNY MELLON INTERNATIONAL FUND	88,000 00	91,590.34
073730103-BEAM INC	55,658.54	61,254.00
260003108-DOVER CORP	38,212.93	67,578.00
30219G108-EXPRESS SCRIPTS HOLDINGS, INC.	37,524.06	49,168.00
37733W105-GLAXO SMITHKLINE PLC SPONS ADR	89,068.69	96,102.00
406216101-HALLIBURTON CO	39,446.28	60,900.00
45866F104-INTERCONTINENTALEXCHANGE GRO	22,543.16	33,738.00
565849106-MARATHON OIL CORP	52,726.24	56,480.00
609207105-MONDELEZ INTERNATIONAL-W/I	40,902.45	52,950.00
63872T729-ASG MANAGED FUTURES STRATEGY	29,000.00	30,737.61
674599105-OCCIDENTAL PETROLEUM CORP	87,879.80	95,100.00

Portfolio Value and Cost Basis FOUNDATION II - As of 12/31/2013 As of 12/31/2013

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Security	12/31/2013 Cost Basis	12/31/2013 Balance
747525103-QUALCOMM INC	38,460.30	44,550.00
79466L302-SALESFORCE.COM INC	27,006.05	27,595.00
806857108-SCHLUMBERGER LTD	81,305.90	90,110.00
86271F768-STRATEGIC INTERNATIONAL STOCK	49,999.99	59,969.21
ADR TEVA PHARMACEUTICAL INDS	68,268.00	56,112.00
AIR PROD & CHEM INC COM	76,676.01	100,602.00
ALLIANCE DATA SYS CORP COM	39,868.00	105,172.00
APACHE CORP COM	65,464.00	51,564.00
BANK OF AMERICA CORP	63,750.83	90,306.00
CARNIVAL CORP COM PAIRED	49,703.32	52,221.00
CISCO SYSTEMS INC	70,949.52	80,748.00
COVIDIEN PLC USD0.20(POST CONSOLIDATION)	52,971.00	74,910 00
CVS CAREMARK CORP COM STK	35,785.03	71,570 00
EMC CORP COM	72,334.00	70,420.00
ENERGIZER HLDGS INC COM	63,072.00	97,416.00
G1151C101-ACCENTURE PLC	28,844.99	41,110 00
G29183103-EATON CORP PLC	49,202.26	83,732.00
GOOGLE INC CL A CL A	96,222.30	179,313.60
JOHNSON CTL INC COM	52,839.94	71,820.00
METLIFE INC COM	23,723.00	37,744.00
REINSURANCE GROUP AMER INC COM NEW STK	19,788.00	30,964.00
THERMO FISHER CORP	13,245.00	33,405.00
TRAVELERS COS INC COM STK	45,912.88	63,378.00
TYCO INTERNATIONAL LTD(SWITZERLAND) COM	10,009.49	16,416.00
UNITED PARCEL SVC INC CL B	72,267.00	105,080.00
TOTAL Stock	2,288,838.37	2,909,931.98
TOTAL Investments	4,193,526.60	4,808,223.30