



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

GERALD O. MANN CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

2335 EXMOOR AVENUE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

HIGHLAND PARK, IL 60035

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 4,949,888.

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 1,913,484.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

b Accounting fees

c Other professional fees

STMT 5

17 Interest

18 Taxes

STMT 6

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

24 Total operating and administrative
expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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

N/A

30,436.

30,436.

66,681.

66,681.

374,401.

429,226.

471,518.

526,343.

53,385.

0.

739.

0.

29,053.

29,053.

2,327.

2,327.

15.

0.

85,519.

31,380.

211,000.

211,000.

296,519.

31,380.

211,000.

174,999.

494,963.

N/A

RECEIVED

APR 30 2014

OGDEN, UT

IRS-OSC

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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 ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶	3,467.	0.	0.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	1,195,498.	2,288,838.	2,909,932.
	c	Investments - corporate bonds STMT 10	2,730,951.	1,904,688.	1,898,291.
	11	Investments - land, buildings, and equipment, basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	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			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	4,154,405.	4,335,191.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	4,154,405.	4,335,191.	
	31	Total liabilities and net assets/fund balances	4,154,405.	4,335,191.	

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 (must agree with end-of-year figure reported on prior year's return)	1	4,154,405.
2	Enter amount from Part I, line 27a	2	174,999.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,787.
4	Add lines 1, 2, and 3	4	4,335,191.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,335,191.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,913,484.		1,484,258.	429,226.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			429,226.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	429,226.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	143,802.	4,345,113.	.033095
2011	12,107.	2,855,606.	.004240
2010	0.	325,756.	.000000
2009			
2008			

2 Total of line 1, column (d)	2	.037335
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.012445
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,708,984.
5 Multiply line 4 by line 3	5	58,603.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,950.
7 Add lines 5 and 6	7	63,553.
8 Enter qualifying distributions from Part XII, line 4	8	211,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,950.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,950.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,950.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9		4,978.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>ALLAN A. WULFSTAT, TRUSTEE</u>	Telephone no. ▶	<u>312-315-1100</u>	
	Located at ▶ <u>2335 EXMOOR AVENUE, HIGHLAND PARK, IL</u>	ZIP+4 ▶	<u>60035</u>	
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	<u>N/A</u>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

Part 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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 2013?	1b	
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)):	1c	X
a	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 ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
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 during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "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	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLAN A. WULFSTAT	TRUSTEE/CHAIRMAN/ATTORNEY/ACCOUNTANT			
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 included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2013)

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

Total number of others receiving over \$50,000 for professional services

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.

Expenses

1	N/A
---	-----

2

3

4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

Form **990-PF** (2013)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair 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	1a	4,770,100.
b	Average of monthly cash balances	1b	10,594.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,780,694.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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	235,449.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,950.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
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.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	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:		
a	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.

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 4940(e) reduction of tax in those years.

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				230,499.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			210,048.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 211,000.				
a Applied to 2012, but not more than line 2a			210,048.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				952.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				229,547.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD. SUITE 2416 LOS ANGELES, CA 90048	NONE		ADVANCE HEART TRANSPLANT RESEARCH	10,000.
COUNCIL OF JEWISH ELDERLY D/B/A CJE SENIOR LIFE 3003 WEST TOUHY AVENUE CHICAGO, IL 60645	NONE		ALZHEIMERS RESEARCH	15,000.
ROLFE FOUNDATION 17 N. STATE STREET SUITE 1550 CHICAGO, IL 60602-3850	NONE		PANCREATIC CANCER RESEARCH	25,000.
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 220 MONTGOMERY STREET 5TH FLOOR SAN FRANCISCO, CA 94143-0248	NONE		PANCREATIC CANCER RESEARCH	25,000.
UNIVERSITY OF CHICAGO 1427 EAST 60TH STREET SUITE 120 CHICAGO, IL 60637	NONE		PANCREATIC CANCER RESEARCH	125,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			211,000.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Part XXII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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.

May the IRS discuss this return with the preparer shown below (see inst. 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TRUSTEE

Print/Type preparer's name _____

Preparer's signature

Date

Check ☒ self-employed

PTIN

**Paid
Preparer
Use Only**

ALLAN A. WULFSTAT

Firm's name ▶ **ALLAN A. WULFSTAT, LLC** ATTORNEY AT LAW

Firm's address ► 2335 EXMOOR AVENUE

HIGHLAND PARK, IL 60035

Phone no. 312-315-1100

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOBLE CORP	P	04/24/12	04/11/13
b	FORD MOTOR CO	P	10/25/12	08/05/13
c	APPLE COMPUTER INC	P	10/15/12	09/26/13
d	TERRADATA INC	P	11/26/12	10/16/13
e	TERRADATA INC	P	05/15/13	10/16/13
f	HYATT HOTELS CORP	P	06/13/11	01/24/13
g	HYATT HOTELS CORP	P	06/13/11	01/24/13
h	CHEVRONTEXACO	D	02/11/10	01/30/13
i	EXXON-MOBIL CORP	D	02/11/10	01/30/13
j	CHEVRONTEXACO	D	02/11/10	01/30/13
k	CVS CORP	P	10/21/10	02/05/13
l	GOLDMAN SACHS GROUP	P	09/13/10	02/05/13
m	GOLDMAN SACHS GROUP	P	02/11/11	02/05/13
n	GOLDMAN SACHS GROUP	P	01/18/11	02/05/13
o	CVS CORP	P	09/15/10	02/05/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 26,041.		26,219.	-178.
b 65,567.		39,523.	26,044.
c 4,853.		6,302.	-1,449.
d 29,615.		43,450.	-13,835.
e 12,692.		16,150.	-3,458.
f 15,928.		15,737.	191.
g 27,873.		27,539.	334.
h 58,239.		35,649.	22,590.
i 135,897.		97,331.	38,566.
j 58,239.		35,649.	22,590.
k 10,265.		6,304.	3,961.
l 14,975.		15,142.	-167.
m 14,975.		16,493.	-1,518.
n 22,463.		26,044.	-3,581.
o 20,531.		11,764.	8,767.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-178.
b			26,044.
c			-1,449.
d			-13,835.
e			-3,458.
f			191.
g			334.
h			22,590.
i			38,566.
j			22,590.
k			3,961.
l			-167.
m			-1,518.
n			-3,581.
o			8,767.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CVS CORP	P	01/26/11	02/05/13
b	BERKSHIRE HATHAWAY 2.125% BOND	P	03/29/11	02/11/13
c	PENTAIR LTD	P	09/15/10	04/08/13
d	NOBLE CORP	P	02/27/12	04/11/13
e	CHURCH & DWIGHT CO INC	P	02/11/11	04/19/13
f	MALLINCKRODT PLC	P	09/17/10	07/22/13
g	J P MORGAN CHASE & CO	D	02/11/10	07/30/13
h	EXXON-MOBIL CORP	D	02/11/10	07/30/13
i	3M CO	D	02/11/10	07/30/13
j	MALLINCKRODT PLC	P	02/11/11	08/06/13
k	MALLINCKRODT PLC	P	09/17/10	08/06/13
l	EXXON-MOBIL CORP	D	02/11/10	08/08/13
m	CHEVRONTEXACO	D	02/11/10	08/08/13
n	CVS CORP	P	01/26/11	08/12/13
o	VOLKSWAGEN INTL FIN 1.625% BOND	P	03/01/11	08/12/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,265.		7,166.	3,099.
b 50,000.		51,050.	-1,050.
c 4,931.		2,907.	2,024.
d 14,881.		15,563.	-682.
e 24,943.		14,260.	10,683.
f 22.		14.	8.
g 55,272.		38,872.	16,400.
h 93,778.		64,887.	28,891.
i 306,467.		209,154.	97,313.
j 4,435.		3,604.	831.
k 1,641.		1,056.	585.
l 45,832.		32,444.	13,388.
m 61,600.		35,649.	25,951.
n 5,966.		3,583.	2,383.
o 50,000.		50,410.	-410.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,099.
b			-1,050.
c			2,024.
d			-682.
e			10,683.
f			8.
g			16,400.
h			28,891.
i			97,313.
j			831.
k			585.
l			13,388.
m			25,951.
n			2,383.
o			-410.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CINTAS CORP	P	02/10/11	08/13/13
b	CINTAS CORP	P	01/31/11	08/13/13
c	TOLL BROTHERS INC	P	07/25/12	08/13/13
d	J P MORGAN CHASE & CO	D	02/11/10	08/13/13
e	3M CO	D	02/11/10	08/13/13
f	CINTAS CORP	P	01/31/11	08/13/13
g	DELL INC 1.4% BOND	P	02/11/11	09/10/13
h	GENERAL ELEC CAP CORP 1.875% BOND	P	03/08/11	09/16/13
i	VODAFONE GROUP PLC	P	09/30/10	09/23/13
j	VODAFONE GROUP PLC	P	01/21/11	09/23/13
k	VODAFONE GROUP PLC	P	11/24/10	09/23/13
l	APPLE COMPUTER INC	P	05/23/12	09/26/13
m	BNY MELLON INTL EQUITY INCOME	P	02/01/12	09/27/13
n	COCA COLA CO 3.625% BOND	P	03/25/11	12/02/13
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,476.		20,461.	14,015.
b 29,550.		16,870.	12,680.
c 40,845.		39,011.	1,834.
d 91,272.		65,655.	25,617.
e 118,172.		79,617.	38,555.
f 29,550.		16,870.	12,680.
g 25,000.		25,000.	0.
h 50,000.		50,140.	-140.
i 13,388.		9,963.	3,425.
j 26,776.		22,600.	4,176.
k 20,082.		15,684.	4,398.
l 33,970.		39,142.	-5,172.
m 87,900.		80,280.	7,620.
n 50,461.		53,050.	-2,589.
o 13,856.			13,856.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,015.
b			12,680.
c			1,834.
d			25,617.
e			38,555.
f			12,680.
g			0.
h			-140.
i			3,425.
j			4,176.
k			4,398.
l			-5,172.
m			7,620.
n			-2,589.
o			13,856.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	429,226.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) GERALD O. MANN CHARITABLE FOUNDATION					Identifying Number 27-2982177
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) 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.
Penalty Due (Sum of Column F).					28.

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
				MANNER ACQUIRED	DATE ACQUIRED DATE SOLD
NOBLE CORP				PURCHASED	04/24/12 04/11/13
	26,041.	26,219.	0.	0.	-178.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FORD MOTOR CO				MANNER ACQUIRED	DATE ACQUIRED DATE SOLD
				PURCHASED	10/25/12 08/05/13
	65,567.	39,523.	0.	0.	26,044.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APPLE COMPUTER INC				MANNER ACQUIRED	DATE ACQUIRED DATE SOLD
				PURCHASED	10/15/12 09/26/13
	4,853.	6,302.	0.	0.	-1,449.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERRADATA INC	29,615.	43,450.	0.	0.	-13,835.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERRADATA INC	12,692.	16,150.	0.	0.	-3,458.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HYATT HOTELS CORP	15,928.	13,852.	0.	0.	2,076.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HYATT HOTELS CORP	27,873.	27,539.	0.	0.	334.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEVRONTEXACO	58,239.	41,240.	0.	0.	16,999.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXXON-MOBIL CORP	135,897.	103,410.	0.	0.	32,487.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEVRONTEXACO	58,239.	41,240.	0.	0.	16,999.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS CORP	10,265.	7,166.	0.	0.	3,099.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GROUP	14,975.	9,190.	0.	0.	5,785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GROUP	14,975.	16,493.	0.	0.	-1,518.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS GROUP	22,463.	26,044.	0.	0.	-3,581.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS CORP	20,531.	14,332.	0.	0.	6,199.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS CORP					
	10,265.	7,166.	0.	0.	3,099.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERKSHIRE HATHAWAY 2.125% BOND					
	50,000.	51,050.	0.	0.	-1,050.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PENTAIR LTD					
	4,931.	2,907.	0.	0.	2,024.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOBLE CORP					
	14,881.	15,563.	0.	0.	-682.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CHURCH & DWIGHT CO INC	PURCHASED	02/11/11	04/19/13		
	24,943.	14,260.	0.	0.	10,683.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MALLINCKRODT PLC	PURCHASED	09/17/10	07/22/13		
	22.	14.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
J P MORGAN CHASE & CO	DONATED	02/11/10	07/30/13		
	55,272.	39,610.	0.	0.	15,662.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
EXXON-MOBIL CORP	DONATED	02/11/10	07/30/13		
	93,778.	68,940.	0.	0.	24,838.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3M CO					
	306,467.	221,298.	0.	0.	85,169.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MALLINCKRODT PLC					
	4,435.	3,604.	0.	0.	831.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MALLINCKRODT PLC					
	1,641.	1,056.	0.	0.	585.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXXON-MOBIL CORP					
	45,832.	34,470.	0.	0.	11,362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEVRONTXACO	61,600.	49,835.	0.	0.	11,765.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS CORP	5,966.	3,583.	0.	0.	2,383.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VOLKSWAGEN INTL FIN 1.625% BOND	50,000.	50,410.	0.	0.	-410.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CINTAS CORP	34,476.	20,461.	0.	0.	14,015.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CINTAS CORP	PURCHASED	01/31/11	08/13/13		
	29,550.	16,870.	0.	0.	12,680.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TOLL BROTHERS INC	PURCHASED	07/25/12	08/13/13		
	40,845.	39,011.	0.	0.	1,834.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
J P MORGAN CHASE & CO	DONATED	02/11/10	08/13/13		
	91,272.	66,901.	0.	0.	24,371.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3M CO	DONATED	02/11/10	08/13/13		
	118,172.	84,240.	0.	0.	33,932.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CINTAS CORP	29,550.	18,312.	0.	0.	11,238.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL INC 1.4% BOND	25,000.	24,920.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELEC CAP CORP 1.875% BOND	50,000.	50,140.	0.	0.	-140.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VODAFONE GROUP PLC	13,388.	10,896.	0.	0.	2,492.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VODAFONE GROUP PLC	PURCHASED	01/21/11	09/23/13		
	26,776.	22,600.	0.	0.	4,176.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VODAFONE GROUP PLC	PURCHASED	11/24/10	09/23/13		
	20,082.	16,344.	0.	0.	3,738.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
APPLE COMPUTER INC	PURCHASED	05/23/12	09/26/13		
	33,970.	39,142.	0.	0.	-5,172.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BNY MELLON INTL EQUITY INCOME	PURCHASED	02/01/12	09/27/13		
	87,900.	80,280.	0.	0.	7,620.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COCA COLA CO 3.625% BOND	PURCHASED	03/25/11	12/02/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,461.	53,050.	0.	0.	-2,589.
CAPITAL GAINS DIVIDENDS FROM PART IV				13,856.
TOTAL TO FORM 990-PF, PART I, LINE 6A				374,401.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	30,358.	30,358.	
FIFTH THIRD BANK	78.	78.	
TOTAL TO PART I, LINE 3	30,436.	30,436.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMY MELLON #10189003340	80,537.	13,856.	66,681.	66,681.	
TO PART I, LINE 4	80,537.	13,856.	66,681.	66,681.	

FORM 990-PF	LEGAL FEES			STATEMENT	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	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	28,999.	28,999.		0.	
INVESTMENT EXP	54.	54.		0.	
TO FORM 990-PF, PG 1, LN 16C	29,053.	29,053.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	1,198.	1,198.		0.	
FOREIGN TAXES	1,129.	1,129.		0.	
TO FORM 990-PF, PG 1, LN 18	2,327.	2,327.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL FILING FEES	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
MISCELLANEOUS ADJUSTMENTS			4,333.
NON DIVIDEND DISTRIBUTIONS			1,454.
TOTAL TO FORM 990-PF, PART III, LINE 3			5,787.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCK	2,288,838.	2,909,932.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,288,838.	2,909,932.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	1,904,688.	1,898,291.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,904,688.	1,898,291.	

**GERALD O. MANN CHARITABLE
FOUNDATION**

**LIST OF ASSETS
OTHER THAN CASH AND RECEIVABLE
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	51,284.00
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
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

4/23/2014

Page 2

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