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## Return of Private Foundation

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation

GREGORY MENN FOUNDATION R70917001

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

Room/suite

10 S DEARBORN IL1-0117

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

866-888-5157

CHICAGO, IL 60603

G Check all that apply.

 Initial return Final return Address change Initial return of a former public charity Amended return Name changeH 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) ► \$ 852,235. (Part I, column (d) must be on cash basis)

 Cash  Accrual Other (specify)

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) (see instructions))

(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 (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,870.	21,870.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	31,294.			
b Gross sales price for all assets on line 6a	236,918.			
7 Capital gain net income (from Part IV, line 2)		31,294.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	53,164.	53,164.		
13 Compensation of officers, directors, trustees, etc	9,495.	7,121.		2,374.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,218.	518.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	76.			76.
24 Total operating and administrative expenses				
Add lines 13 through 23.	11,789.	7,639.	NONE	2,450.
25 Contributions, gifts, grants paid	38,523.			38,523.
26 Total expenses and disbursements Add lines 24 and 25	50,312.	7,639.	NONE	40,973.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,852.			
b Net investment income (if negative, enter -0-)		45,525.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	9,495.	7,121.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,218.	518.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	76.			76.
24 Total operating and administrative expenses				
Add lines 13 through 23.	11,789.	7,639.	NONE	2,450.
25 Contributions, gifts, grants paid	38,523.			38,523.
26 Total expenses and disbursements Add lines 24 and 25	50,312.	7,639.	NONE	40,973.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,852.			
b Net investment income (if negative, enter -0-)		45,525.		
c Adjusted net income (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .		933.	933.
2	Savings and temporary cash investments . . . . .	28,029.	20,689.	20,689.
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 (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►	NONE		
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
b	Investments - corporate stock (attach schedule) . . . . .	524,412.	548,687.	685,329.
c	Investments - corporate bonds (attach schedule) . . . . .	51,921.	41,825.	41,466.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .	111,479.	106,553.	103,818.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	715,841.	718,687.	852,235.
Liabilities				
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 (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
Net Assets or Fund Balances				
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	715,841.	718,687.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	715,841.	718,687.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	715,841.	718,687.	

**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	715,841.
2	Enter amount from Part I, line 27a . . . . .	2	2,852.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	718,693.
5	Decreases not included in line 2 (itemize) ► <b>PRIOR COST ADJUSTMENT</b>	5	6.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	718,687.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 236,918.		205,624.	31,294.		
b					
c					
d					
e					
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			31,294.		
b					
c					
d					
e					
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	31,294.	
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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

**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))
2013	37,752.	836,915.	0.045109
2012	36,918.	763,410.	0.048359
2011	39,054.	739,009.	0.052846
2010	36,913.	809,718.	0.045587
2009	35,313.	754,447.	0.046806
2 Total of line 1, column (d) . . . . .			2 0.238707
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 0.047741
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			4 848,271.
5 Multiply line 4 by line 3 . . . . .			5 40,497.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 455.
7 Add lines 5 and 6 . . . . .			7 40,952.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 40,973.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>		
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 . . . . .	
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-) . . . . .	
3	Add lines 1 and 2 . . . . .	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	
6	<b>Credits/Payments:</b>	
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a 1,468 .
b	Exempt foreign organizations - tax withheld at source . . . . .	6b NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c NONE
d	Backup withholding erroneously withheld . . . . .	6d
7	Total credits and payments. Add lines 6a through 6d . . . . .	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ► . . . . .	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ► . . . . .	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► 1,013 . Refunded ► 11	

**Part VII-A Statements Regarding Activities**

1a	Yes	No
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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? . . . . .

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

1c Did the foundation file Form 1120-POL for this year? . . . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ \_\_\_\_\_

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.

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 . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

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.

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? . . . . .

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI

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 . . . . .

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► JPMORGAN CHASE BANK, NA Telephone no. ► (866) 888-5157	
	Located at ► 10 S DEARBORN ST IL1-0111, CHICAGO, IL ZIP+4 ► 60603	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15	
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►		

**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 checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input 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 ► <input type="checkbox"/>		
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 2014? . . . . .		
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))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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) . . . . .		
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 2014 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 2014) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2014? . . . . .		

**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		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .				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? . . . . .		<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				6b
	<i>If "Yes" to 6b, file Form 8870</i>				X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				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 (see instructions).**

(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
J.P. MORGAN CHASE BANK N.A. 10 S DEARBORN ST IL1-0111, CHICAGO, IL 60603	TRUSTEE 2	9,495.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

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

NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE	
-----	
2	
-----	
3	
-----	
4	
-----	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
-----	
2	
-----	
All other program-related investments See instructions	
3NONE	
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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 839,547.
b	Average of monthly cash balances . . . . .	1b 21,642.
c	Fair market value of all other assets (see instructions) . . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 861,189.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2 NONE
3	Subtract line 2 from line 1d . . . . .	3 861,189.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 12,918.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 848,271.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 42,414.

**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 42,414.
2a	Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a 455.
b	Income tax for 2014. (This does not include the tax from Part VI). . . . .	2b
c	Add lines 2a and 2b . . . . .	2c 455.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 41,959.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5	Add lines 3 and 4 . . . . .	5 41,959.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7 41,959.

**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 40,973.
b	Program-related investments - total from Part IX-B . . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required) . . . . .	3a NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 40,973.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5 455.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 40,518.

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.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				41,959.
2 Undistributed income, if any, as of the end of 2014			38,522.	
a Enter amount for 2013 only . . . . .		NONE		
b Total for prior years 20 12 ,20 12 ,20 12 . . . . .				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 40,973 . . . . .			38,522.	
a Applied to 2013, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				2,451.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				39,508.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	NONE			



**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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
ST NORBERT COLLEGE 100 GRAND ST DE PERE WI 54115	NONE	PC	SCHOLARSHIP	9,631.
UNIV OF WISCONSIN MILWAUKEE MILWAUKEE WI	NONE	PC	SCHOLARSHIP	19,261.
UNIV OF MINNESOTA OSHKOSH 800 ALGOMA BLVD OSHKOSH WI 54901	NONE	PC	SCHOLARSHIP	9,631.
<b>Total</b>			► 3a	38,523.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	
<b>1</b>	<b>Program service revenue:</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>			14	21,870.
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	31,294.
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b> a				
b					
c					
d					
e					
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				53,164.
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>			13	53,164.
(See worksheet in line 13 instructions to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

NOT APPLICABLE

**Part XVII 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.		

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 II Yes, complete the following schedule:		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign Here**  **VICE PRESIDENT** | **11/01/2015**  
Signature of officer or trustee Date

May the IRS discuss this return  
with the preparer shown below  
(see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CAROLYN J. SECHEL</b>	Preparer's signature <i>Carolyn J. Sechel</i>	Date <b>11/01/2015</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01256399</b>
	Firm's name ► <b>DELOITTE TAX LLP</b>	Firm's EIN ► <b>86-1065772</b>			
	Firm's address ► <b>127 PUBLIC SQUARE CLEVELAND, OH</b>	44114	Phone no	<b>312-486-9652</b>	

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,700.	470.
FOREIGN TAXES ON QUALIFIED FOR	470.	48.
FOREIGN TAXES ON NONQUALIFIED	48.	
TOTALS	2,218.	518.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	76.	76.
TOTALS	76.	76.

GREGORY MENN FOUNDATION R70917001  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

39-6143254

RECIPIENT NAME:  
APPLETON EAST HIGH SCHOOL GUIDANCE OFFICE  
ADDRESS:  
2121 E EMMERS DR  
APPLETON, WI 54915  
RECIPIENT'S PHONE NUMBER: 920-832-6212  
FORM, INFORMATION AND MATERIALS:  
NO FORM, SUBMIT ACADEMIC INFORMATION  
SUBMISSION DEADLINES:  
MAY 1  
RESTRICTIONS OR LIMITATIONS ON AWARDS:  
SENIOR STUDENTS OF APPLETON EAST HIGH SCHOOL

STATEMENT 3

XD576 2 000

DBC349 501G 11/01/2015 17:27:02

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*J.P. Morgan*

GREGORY MENN FOUNDATION ACCT. R70917001  
As of 6/30/15

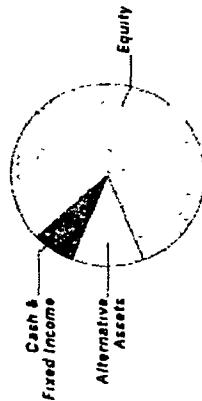
## Account Summary

### PRINCIPAL

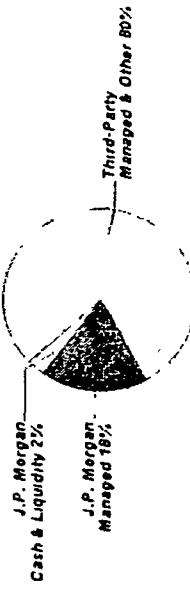
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	694,198.73	685,329.25	(8,859.48)	12,037.77	8%
Alternative Assets	112,954.50	103,817.93	(9,136.57)	2,792.14	12%
Cash & Fixed Income	82,107.77	62,154.94	(19,952.83)	1,317.61	7%
<b>Market Value</b>	<b>\$889,251.00</b>	<b>\$851,302.12</b>	<b>(\$37,948.88)</b>	<b>\$16,147.52</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	454.92	932.98	478.06
Accruals	89.80	1,634.52	1,544.72
<b>Market Value</b>	<b>\$544.72</b>	<b>\$2,567.50</b>	<b>\$2,022.78</b>



### Manager Allocation<sup>1</sup>



<sup>1</sup> J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section

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GREGORY MENN FOUNDATION ACCT. R70917001  
As of 6/30/15



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## Account Summary CONTINUED

Cost Summary	Cost
Equity	548,687.38
Cash & Fixed Income	62,513.73
<b>Total</b>	<b>\$611,201.11</b>

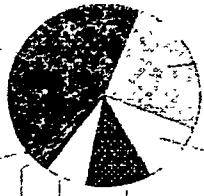
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GREGORY MENN FOUNDATION ACCT. R70917001  
As of 6/30/15

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories
US Large Cap Equity	266,884.18	294,631.19	27,747.01	35%	US Large Cap Equity
US Mid Cap Equity	76,104.23	72,691.37	(3,412.86)	9%	US Mid Cap Equity
EAFE Equity	235,952.81	168,057.58	(67,895.23)	20%	EAFE Equity
European Large Cap Equity	17,865.10	0.00	(17,865.10)	0%	European Large Cap Equity
Japanese Large Cap Equity	9,061.26	11,082.55	2,021.29	1%	Japanese Large Cap Equity
Asia ex-Japan Equity	35,354.68	51,577.53	16,222.85	6%	Asia ex-Japan Equity
Emerging Market Equity	7,508.24	8,494.35	986.11	1%	Emerging Market Equity
Global Equity	45,458.23	78,794.68	33,336.45	9%	Global Equity
<b>Total Value</b>	<b>\$694,188.73</b>	<b>\$685,329.25</b>	<b>(\$8,869.48)</b>	<b>81%</b>	<b>US Mid Cap Equity</b>
Market Value/Cost					EAFE Equity
Market Value	685,329.25				US Large Cap Equity
Tax Cost		548,687.38			Japan Large Cap Equity
Unrealized Gain/Loss			136,641.87		Asia ex-Japan Equity
Estimated Annual Income			12,031.77		Emerging Market Equity
Accrued Dividends			1,634.52		Global Equity
Yield			1.75%		



Equity as a percentage of your portfolio - 81 %

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GREGORY MENN FOUNDATION ACCT. R70917001  
As of 6/30/15

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
FML LARGE CAP FUND LARGE CAP FD 302935-20-5 FMIH X	21.64	865.277	18,724.59	9,422.87	9,301.72	157.48	0.84%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	38.69	926.173	35,833.63	26,530.68	9,302.95	249.14	0.70%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JIIPS X	30.07	973.360	29,268.94	18,250.60	11,018.34	186.88	0.64%
NEUBERGER BERL MUC OPP-INS 64122Q-30-9 NMULL X	15.96	1,883.943	30,067.73	20,481.00	9,586.73	276.93	0.92%
SPDR S&P 500 ETF TRUST 784625-10-3 SPY	205.85	878,000	180,736.30	143,555.77	37,180.53	3,542.73	1.96%
<b>Total US Large Cap Equity</b>			<b>\$294,631.19</b>	<b>\$218,240.92</b>	<b>\$76,390.27</b>	<b>\$4,413.16</b>	<b>1.50%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	149.98	365,000	54,742.70	41,665.74	13,076.96	754.82	1.38%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.09	1,371.174	17,948.67	9,296.57	8,652.10	183.73	1.02%
<b>Total US Mid Cap Equity</b>		<b>\$72,691.37</b>		<b>\$50,962.31</b>	<b>\$21,729.06</b>	<b>\$938.55</b>	<b>1.29%</b>

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GREGORY MENN FOUNDATION ACCT. R70917001  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>EAFE Equity</b>							
DEUTSCHE XTRAC MSCI EAFE HEDGE FD 233051-20-0 DBEF	28.62	568,000	16,256.16	17,281.85	(1,025.69)	1,011.60	6.22%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.75	1,009.303	44,157.01	35,848.81	8,308.20	979.02	2.22%
ISHARES MSCI EAFE INDEX FUND 464227-46-5 EFA	63.49	657,000	41,712.93	41,046.27	666.66	1,114.27	2.67%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.60	1,005.605	36,895.14	27,171.03	9,634.11	773.31	2.10%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	24.58	1,184.961	29,126.34	29,114.50	11.84	598.40	2.05%
<b>Total EAFE Equity</b>		<b>\$168,057.58</b>		<b>\$150,462.46</b>	<b>\$17,595.12</b>	<b>\$4,476.60</b>	<b>2.66%</b>
<b>\$730.12</b>							
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12.83	863,800	11,002.55	8,638.00	2,444.55	439.67	3.97%
<b>Total Asia ex-Japan Equity</b>		<b>\$51,577.53</b>		<b>\$43,553.68</b>	<b>\$8,023.84</b>	<b>\$576.82</b>	<b>1.12%</b>
<b>\$730.12</b>							
<b>Asia ex-Japan Equity</b>							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.74	1,777.146	26,195.13	20,903.00	5,292.13	337.65	1.29%
TROWEE PRICE NEW ASIA 77956H-50-0 PRAS X	16.98	1,494.841	25,382.40	22,650.69	2,731.71	239.17	0.94%
<b>Total Asia ex-Japan Equity</b>		<b>\$51,577.53</b>		<b>\$43,553.68</b>	<b>\$8,023.84</b>	<b>\$576.82</b>	<b>1.12%</b>
<b>\$730.12</b>							

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>Emerging Market Equity</b>							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	24.55	346,002	8,494.35	6,318.00	2,176.35	51.20	0.60%
 <b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.84	4,112.308	78,794.68	70,512.00	8,282.68	1,141.77	1.45%

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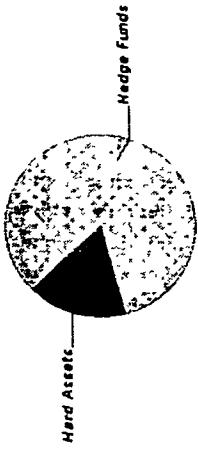
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GREGORY MENN FOUNDATION ACCT. R70917001  
As of 6/30/15

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	86,294.72	85,542.88	(751.84)	10%
Hard Assets	26,659.78	18,275.05	(8,384.73)	2%
<b>Total Value</b>	<b>\$112,954.50</b>	<b>\$103,817.93</b>	<b>(\$9,136.57)</b>	<b>12%</b>



## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EQUINOX FDS TR	10.94	1,123.143	12,287.18	11,793.00
EQNX CB STGY I				
29446A-81-9 EBSI X				
<b>GATEWAY FUND-Y</b>	<b>29.79</b>	<b>566.558</b>	<b>16,877.76</b>	<b>15,688.00</b>
367829-88-4 GTEY X				

Alternative Assets as a percentage of your portfolio - 12 %

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GREGORY MENN FOUNDATION ACCT. R70917001  
As of 6/30/15

#### Hedge Funds

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.01	1,327.623	17,272.38	17,206.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.69	1,089.439	12,735.54	13,443.68
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCLP X	11.14	2,367.147	26,370.02	27,325.08
<b>Total Hedge Funds</b>			<b>\$85,542.88</b>	<b>\$85,455.76</b>

#### Hard Assets

	Price	Quantity	Estimated Value	Cost	Est. Annual Income	Accrued Income
<b>Hard Assets</b>						
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCCLP X	7.64	2,392.022	18,275.05	21,097.63	837.20	

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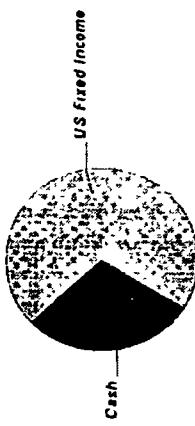


## Cash & Fixed Income Summary

Market Value/Cost	Current Period Value
Market Value	62,154.94
Tax Cost	62,513.73
Unrealized Gain/Loss	(358.79)
Estimated Annual Income	1,317.61
Yield	2.11%

### Asset Categories

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,573.84	20,688.73	(6,885.11)	2%
US Fixed Income	54,533.93	41,466.21	(13,067.72)	5%
<b>Total Value</b>	<b>\$82,107.77</b>	<b>\$82,154.94</b>	<b>(\$19,952.83)</b>	<b>7%</b>



Cash & Fixed Income as a percentage of your portfolio - 7 %

### SUMMARY BY TYPE

Cash & Fixed Income	% of Bond Portfolio	Market Value	% of Bond Portfolio
Cash	100%	20,688.73	33%
Mutual Funds		41,466.21	67%
<b>Total Value</b>		<b>\$82,154.94</b>	<b>100%</b>

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.



GREGORY MENN FOUNDATION ACCT. R70917001  
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Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	20,688.73	20,688.73		20,688.73		6.20 0.03 % <sup>1</sup>
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.65	2,235.62	26,045.00	26,045.00			630.44 2.42 %
DOUBLELINE TOTAL RET BD-1 258620-10-3	10.87	1,418.70	15,421.21	15,780.00	(358.79)	680.97	4.42 %
<b>Total US Fixed Income</b>			<b>\$41,466.21</b>	<b>\$41,825.00</b>	<b>(\$358.79)</b>	<b>\$1,311.41</b>	<b>3.16 %</b>

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