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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A. Employer identification number

GERALD O. MANN CHARITABLE FOUNDATION

27-2982177

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

Room/suite

2335 EXMOOR AVENUE

B. Telephone number

312-315-1100

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

HIGHLAND PARK, IL 60035

C. If exemption application is pending, check here ☐

G. Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD. 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H. Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE. If private foundation status was terminated under section 507(b)(1)(A), check here ☐F. If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I. Fair market value of all assets at end of year

J. Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

\$ 4,499,460. (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)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,786.	28,786.		STATEMENT 2
	4	Dividends and interest from securities	70,469.	67,969.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	89,169.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	1,521,472.			
	7	Capital gain net income (from Part IV, line 2)		86,703.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	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	188,424.	183,458.		
	13	Compensation of officers, directors, trustees, etc	65,265.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	157.	0.		0.
	b	Accounting fees				
	c	Other professional fees	29,156.	29,102.		0.
	17	Interest				
	18	Taxes	3,538.	505.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses	15.	0.		0.	
24	Total operating and administrative expenses. Add lines 13 through 23	98,131.	29,607.		0.	
25	Contributions, gifts, grants paid	246,000.			246,000.	
26	Total expenses and disbursements. Add lines 24 and 25	344,131.	29,607.		246,000.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-155,707.				
b	Net investment income (if negative, enter -0-)		153,851.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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	737.	2,335.	2,335.
	2 Savings and temporary cash investments	160,387.	124,449.	124,449.
	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 ▶			
	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 8	2,469,536.	2,525,261.	2,903,879.
	c Investments - corporate bonds STMT 9	1,699,478.	1,520,520.	1,466,870.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	4,960.	1,927.	1,927.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,335,098.	4,174,492.	4,499,460.	
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			
	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"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,335,098.	4,174,492.	
	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	4,335,098.	4,174,492.	
	31 Total liabilities and net assets/fund balances	4,335,098.	4,174,492.	

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	4,335,098.
2 Enter amount from Part I, line 27a	2	-155,707.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,179,391.
5 Decreases not included in line 2 (itemize) ▶ MISCELLANEOUS ADJUSTMENTS	5	4,899.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,174,492.

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 1,521,472.		1,434,769.	86,703.

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			86,703.

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	86,703.
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))
2014	228,967.	4,953,795.	.046221
2013	206,050.	4,708,984.	.043757
2012	143,802.	4,345,113.	.033095
2011	12,107.	2,855,606.	.004240
2010	0.	325,756.	.000000

2 Total of line 1, column (d)	2	.127313
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	.025463
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,759,150.
5 Multiply line 4 by line 3	5	121,182.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,539.
7 Add lines 5 and 6	7	122,721.
8 Enter qualifying distributions from Part XII, line 4	8	246,000.

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	1,539.
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	1,539.
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	1,539.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,927.	
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	1,927.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	388.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 388. Refunded <input checked="" type="checkbox"/>	11	0.	

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
b 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
c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 2015 or the taxable year beginning in 2015 (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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of ALLAN A. WULFSTAT, TRUSTEE Telephone no. 312-315-1100		
Located at 2335 EXMOOR AVENUE, HIGHLAND PARK, IL ZIP+4 60035		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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 N/A		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2015 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 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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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 4945(d)(4)(A)? (see instructions)

☐ 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

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

6b

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 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035	CHAIRMAN/TRUSTEE	10.00	56,865.	0.
HARRIET R. WULFSTAT 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035	SECRETARY/TRUSTEE	4.00	8,400.	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

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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. If none, enter "NONE."

(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

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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	4,831,593.
b	Average of monthly cash balances	1b	31.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,831,624.
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	4,831,624.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,759,150.
6	Minimum investment return. Enter 5% of line 5	6	237,958.

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	237,958.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,539.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,539.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	236,419.
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	236,419.

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	246,000.
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	246,000.
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	1,539.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,461.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				236,419.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			242,204.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 246,000.				
a Applied to 2014, but not more than line 2a			242,204.	
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 2015 distributable amount				3,796.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				232,623.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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
a Paid during the year				
COUNCIL OF JEWISH ELDERLY D/B/A CJE SENIOR LIFE 3003 WEST TOUHY AVENUE CHICAGO, IL 60645	NONE		PARKINSONS RESEARCH	15,000.
JOHNS HOPKINS UNIVERSITY & MEDICINE 733 N. BROADWAY SUITE 100 BALTIMORE, MD 21205	NONE		PANCREATIC CANCER RESEARCH	25,000.
ROLFE FOUNDATION 17 N. STATE STREET SUITE 1550 CHICAGO, IL 60602-3850	NONE		PANCREATIC CANCER RESEARCH	15,000.
THE KINDLING FOUNDATION PO BOX 9016 PITTSFIELD, MA 01202-9951	NONE		MATCHING CONTRIBUTION	5,000.
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 220 MONTGOMERY STREET 5TH FLOOR SAN FRANCISCO, CA 94143-0248	NONE		PANCREATIC CANCER RESEARCH	50,000.
Total	SEE CONTINUATION SHEET(S)			246,000.
b Approved for future payment				
NONE				
Total				0.

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	NATIONAL OIL WELL INC	P	05/21/14	01/27/15
b	DREYFUS INTERNATIONAL STOCK FUND	P	02/28/14	01/12/15
c	MEDTRONIC PLC	P	01/27/15	02/24/15
d	AIR PRODUCTS AND CHEMICALS INC	P	10/22/10	01/13/15
e	AIR PRODUCTS AND CHEMICALS INC	P	01/26/11	01/13/15
f	ANDARKO PETE CORP	P	11/04/14	11/24/15
g	BNY MELLON EMERGING MKTS FD	P	01/31/13	08/26/15
h	BNY MELLON EMERGING MKTS FD	P	09/20/12	08/26/15
i	BNY MELLON EMERGING MKTS FD	P	01/07/13	08/26/15
j	BNY MELLON EMERGING MKTS FD	P	03/20/13	08/26/15
k	CVS CORP	P	01/26/11	02/11/15
l	CALIFORNIA RESOURCES CORP	P	04/29/13	02/05/15
m	CALIFORNIA RESOURCES CORP	P	07/30/13	02/05/15
n	CARNIVAL CORP	P	05/12/11	02/11/15
o	CARNIVAL CORP	P	05/12/11	02/11/15

(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 38,639.		50,539.	-11,900.
b 47,224.		50,000.	-2,776.
c 32.		30.	2.
d 14,170.		8,839.	5,331.
e 14,170.		8,839.	5,331.
f 30,835.		44,359.	-13,524.
g 24,560.		33,000.	-8,440.
h 42,367.		53,000.	-10,633.
i 55,872.		75,000.	-19,128.
j 11,655.		15,000.	-3,345.
k 41,279.		13,405.	27,874.
l 1,330.		1,534.	-204.
m 1,330.		1,530.	-200.
n 21,920.		16,535.	5,385.
o 35,071.		33,168.	1,903.

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			-11,900.
b			-2,776.
c			2.
d			5,331.
e			5,331.
f			-13,524.
g			-8,440.
h			-10,633.
i			-19,128.
j			-3,345.
k			27,874.
l			-204.
m			-200.
n			5,385.
o			1,903.

- 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	E.I. DUPOINT DE NEMO BOND	P	04/11/11	04/24/15
b	EMC CORP (MASS) USD	P	05/27/11	04/13/15
c	EMC CORP (MASS) USD	P	05/10/11	04/13/15
d	EMC CORP (MASS) USD	P	09/30/10	04/13/15
e	EMC CORP (MASS) USD	P	09/17/10	04/13/15
f	ENERGIZER HLDGS INC	P	02/11/11	06/16/15
g	ENERGIZER HLDGS INC	P	02/01/11	06/16/15
h	ENERGIZER HLDGS INC	P	11/02/10	06/16/15
i	FED HOME LN MTG 1.75% 9/10/15	P	04/12/11	09/10/15
j	FLUOR CORP	P	03/03/14	08/26/15
k	GOOGLE INC	P	02/10/11	05/22/15
l	MEDTRONIC INC 3.0% 3/15/15	P	02/01/11	03/15/15
m	METLIFE INC	P	08/15/11	02/24/15
n	MICROSOFT CORP 1.625% 9/25/15	P	02/03/11	09/25/15
o	PRAXAIR INC 3.25% 9/15/15	P	04/14/11	09/15/15

(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 50,576.		48,523.	2,053.
b 10,389.		11,308.	-919.
c 38,958.		40,965.	-2,007.
d 7,792.		6,687.	1,105.
e 15,583.		13,374.	2,209.
f 26,691.		13,750.	12,941.
g 40,037.		21,714.	18,323.
h 26,691.		14,476.	12,215.
i 50,000.		49,287.	713.
j 17,252.		30,688.	-13,436.
k 119.		67.	52.
l 25,000.		25,785.	-785.
m 35,697.		23,723.	11,974.
n 25,000.		24,274.	726.
o 50,000.		52,085.	-2,085.

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			2,053.
b			-919.
c			-2,007.
d			1,105.
e			2,209.
f			12,941.
g			18,323.
h			12,215.
i			713.
j			-13,436.
k			52.
l			-785.
m			11,974.
n			726.
o			-2,085.

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 PROCTER & GAMBLE 3.5% 2/15/15	P	04/14/11	02/15/15
b QUALCOMM INC	P	05/02/12	04/08/15
c ROYAL BANK OF CANADA	P	02/17/11	04/14/15
d SHELL INTERNATIONAL 3.25% 9/22/15	P	03/29/11	09/22/15
e DREYFUS INTERNATIONAL STOCK FUND	P	06/20/12	01/12/15
f TCW EMERGING MARKETS INCOME FUND	P	02/04/13	10/05/15
g TCW EMERGING MARKETS INCOME FUND	P	08/13/13	10/05/15
h TCW EMERGING MARKETS INCOME FUND	P	08/09/13	10/05/15
i THERMO ELECTRON CORP	P	09/13/10	04/14/15
j THERMO ELECTRON CORP	P	03/05/14	04/14/15
k TOTAL CAPITAL SA	P	06/26/12	10/02/15
l TOYOTA MOTOR CREDIT CORP	P	02/11/11	06/17/15
m WAL-MART STORES INC 2.25% 7/8/15	P	03/30/11	07/08/15
n COVIDIEN PLC	P	02/11/11	01/29/15
o COVIDIEN PLC	P	09/17/10	01/29/15

(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 50,000.		52,614.	-2,614.
b 40,356.		38,460.	1,896.
c 25,000.		25,523.	-523.
d 50,000.		51,641.	-1,641.
e 55,403.		50,000.	5,403.
f 40,622.		49,738.	-9,116.
g 89,387.		99,417.	-10,030.
h 44,693.		49,709.	-5,016.
i 39,823.		13,245.	26,578.
j 26,549.		25,203.	1,346.
k 50,000.		53,394.	-3,394.
l 50,000.		51,143.	-1,143.
m 50,000.		50,203.	-203.
n 85,600.		38,640.	46,960.
o 10,700.		4,355.	6,345.

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			-2,614.
b			1,896.
c			-523.
d			-1,641.
e			5,403.
f			-9,116.
g			-10,030.
h			-5,016.
i			26,578.
j			1,346.
k			-3,394.
l			-1,143.
m			-203.
n			46,960.
o			6,345.

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	13,100.		13,100.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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			13,100.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	86,703.
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

27-2982177

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

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
BMJ MELLON #10189003340 CAP GAIN DIVIDENDS	13,100.	13,100.	0.	0.	
BMJ MELLON #10189003340 ORDINARY DIVIDENDS	67,939.	0.	67,939.	67,939.	
BMJ MELLON #10189003340 TAX EXEMPT INTEREST	2,500.	0.	2,500.	0.	
BNY MELLON \$10189003340 OID	30.	0.	30.	30.	
TO PART I, LINE 4	83,569.	13,100.	70,469.	67,969.	

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	157.	0.		0.
TO FM 990-PF, PG 1, LN 16A	157.	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	29,156.	29,102.		0.
TO FORM 990-PF, PG 1, LN 16C	29,156.	29,102.		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	3,033.	0.		0.	
FOREIGN TAXES	505.	505.		0.	
TO FORM 990-PF, PG 1, LN 18	3,538.	505.		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	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCK	2,525,261.		2,903,879.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,525,261.		2,903,879.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIXED INCOME	1,520,520.		1,466,870.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,520,520.		1,466,870.	

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ESTIMATED TAX PAYMENTS	4,960.	1,927.	1,927.
TO FORM 990-PF, PART II, LINE 15	4,960.	1,927.	1,927.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COVIDIEN PLC	85,600.	36,302.	0.	0.	49,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COVIDIEN PLC	10,700.	3,593.	0.	0.	7,107.

CAPITAL GAINS DIVIDENDS FROM PART IV 13,100.

TOTAL TO FORM 990-PF, PART I, LINE 6A 89,169.

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	28,732.	28,732.	
FIFTH THIRD BANK	54.	54.	
TOTAL TO PART I, LINE 3	28,786.	28,786.	

**GERALD O. MANN CHARITABLE
FOUNDATION**

**LIST OF ASSETS
OTHER THAN CASH AND RECEIVABLE
ATTACHED TO 2015 FORM 990-PF**

PART II

BALANCE SHEET

MANN FOUNDATION BNY II Portfolio Value and Cost Basis 12/31/2015 - As of 12/31/2015

4/8/2016

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Security	12/31/2015 Cost Basis	12/31/2015 Balance
Bond		
00206RAW2-AT&T INC DTD 4/29/2011 2.95% 5/15/...	52,437.50	50,304.50
05569M780-BNY MELLON SHORT-TERM U S GOV...	200,000.00	198,441.80
05569M814-BNY MELLON INTERMEDIATE BOND F...	300,000.00	294,122.11
17275RAE2-CISCO SYSTEMS INC DTD 2/17/2009 ...	57,223.00	54,640.00
20825CAR5-CONOCOPHILLIPS DTD 2/3/2009 5.75...	58,870.00	54,118.00
22546QAF4-CREDIT SUISSE NEW YORK DTD 8/5/...	55,189.50	53,688.00
24422ERR2-JOHN DEERE CAPITAL CORP DTD 4/...	51,201.00	50,216.50
261949739-DREYFUS FLOATING RATE INCOME F...	250,000.00	235,734.43
261980759-DREYFUS HIGH YIELD FUND	126,559.99	115,138.89
377372AD9-GLAXOSMITHKLINE CAP INC DTD 5/1...	58,178.00	54,494.00
419791E87-HAWAII ST DTD 12/7/2011 5% 12/1/201...	59,222.50	55,657.50
674599CB9-OCCIDENTAL PETROLEUM COR DTD ...	50,038.50	50,100.00
68402LAC8-ORACLE CORP DTD 1/13/2006 5.25% ...	55,504.00	50,073.50
INTL BUSINESS 2% DUE 01-05-2016	48,732.50	50,000.00
JPMORGAN CHASE & 2.6% DUE 01-15-2016	48,681.50	50,021.00
LOWES COS INC 2.125% DUE 04-15-2016	48,682.50	50,119.50
TOTAL Bond	1,520,520.49	1,466,869.74
Other		
991061052-CRA (BNY MELLON, N.A., MEMBER FD...	124,449.06	124,449.06
TOTAL Other	124,449.06	124,449.06
Stock		
00287Y109-ABBVIE INC.	49,262.18	47,392.00
007565120-DREYFUS GLOBAL REAL RETURN FU...	50,000.00	47,096.55
02079K107-ALPHABET, INC.	21,899.77	62,240.80
02079K305-ALPHABET, INC.	21,909.60	60,710.40
023135106-AMAZON.COM INC	62,615.67	135,178.00
026874784-AMERICAN INTERNATIONAL GROUP I...	52,194.06	92,955.00
032420101-ANACOR PHARMACEUTICALS INC	15,177.62	11,297.00
032511107-ANADARKO PETROLEUM CORP	33,960.45	24,290.00
05569M442-BNY MELLON SMALL/MID CAP FUND	207,000.00	159,753.02
05569M871-BNY MELLON INTERNATIONAL FUND	238,000.00	229,034.09
09062X103-BIOGEN IDEC INC	30,034.50	30,635.00
20030N101-COMCAST CORP CL A	53,494.86	56,430.00
235851102-DANAHER CORP	25,667.97	27,864.00
260003108-DOVER CORP	38,212.93	42,917.00
260543103-DOW CHEMICAL CO	43,294.14	46,332.00
26201F777-DREYFUS INTERNATIONAL SMALL CA...	59,000.00	57,910.63
26202X660-DREYFUS RESEARCH LONG/SHORT ...	100,000.00	92,134.85
30303M102-FACEBOOK INC.	63,558.53	73,262.00
375558103-GILEAD SCIENCES INC	49,293.00	60,714.00
406216101-HALLIBURTON CO	39,446.28	40,848.00
412822108-HARLEY DAVIDSON INC	45,139.99	31,773.00
416515104-HARTFORD FINL SVCS GROUP INC	41,908.40	43,460.00
45866F104-INTERCONTINENTALEXCHANGE GRO...	22,543.16	38,439.00
565849106-MARATHON OIL CORP	37,858.66	17,626.00
609207105-MONDELEZ INTERNATIONAL-W/I	40,902.45	67,260.00
61174X109-MONSTER BEVERAGE CORPORATION	26,892.28	59,584.00
63872T729-ASG MANAGED FUTURES STRATEGY ...	69,000.00	67,268.14

MANN FOUNDATION BNY II Portfolio Value and Cost Basis 12/31/2015 - As of 12/31/2015

4/8/2016

Page 2

Security	12/31/2015 Cost Basis	12/31/2015 Balance
674599105-OCCIDENTAL PETROLEUM CORP	87,879.80	67,610.00
693475105-PNC FINANCIAL SERVICES GROUP	43,844.80	47,655.00
697435105-PALO ALTO NETWORKS INC	46,137.18	52,842.00
713448108-PEPSICO INC	31,720.00	39,968.00
717081103-PFIZER INC	3,315.14	3,228.00
79466L302-SALESFORCE.COM INC	44,439.71	62,720.00
806857108-SCHLUMBERGER LTD	81,305.90	69,750.00
81762P102-SERVICENOW, INC.	44,277.48	51,936.00
86271F537-DREYFUS INTERNATIONAL STOCK FU...	0.12	0.11
887317303-TIME WARNER INC	59,158.88	51,736.00
988498101-YUM! BRANDS INC	35,744.00	36,525.00
ABBOTT LAB COM	30,080.12	31,437.00
AIR PROD & CHEM INC COM	32,872.00	52,044.00
ALLIANCE DATA SYS CORP COM	19,934.00	55,314.00
BANK OF AMERICA CORP	63,750.83	97,614.00
CVS CAREMARK CORP COM STK	22,380.00	58,662.00
G1151C101-ACCENTURE PLC	28,844.99	52,250.00
G29183103-EATON CORP PLC	49,202.26	57,244.00
G5785G107-MALLINCKRODT PLC	46,970.72	37,315.00
G5960L103-MEDTRONIC, PLC	64,598.88	66,151.20
G91442106-TYCO INTERNATIONAL PLC	20,220.93	22,323.00
JOHNSON CTL INC COM	52,839.94	55,286.00
REINSURANCE GROUP AMER INC COM NEW STK	19,788.00	34,220.00
TRAVELERS COS INC COM STK	34,550.88	56,430.00
UNITED TECHNOLOGIES CORP COM	23,138.00	19,214.00
TOTAL Stock	2,525,261.06	2,903,878.80
TOTAL Investments	4,170,230.61	4,495,197.60

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NATIONAL OIL WELL INC			PURCHASED	05/21/14	01/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
38,639.	50,539.	0.	0.	-11,900.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DREYFUS INTERNATIONAL STOCK FUND			PURCHASED	02/28/14	01/12/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
47,224.	50,000.	0.	0.	-2,776.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC PLC			PURCHASED	01/27/15	02/24/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
32.	30.	0.	0.	2.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AIR PRODUCTS AND CHEMICALS INC	14,170.	8,465.	0.	0.	5,705.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AIR PRODUCTS AND CHEMICALS INC	14,170.	8,709.	0.	0.	5,461.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANDARKO PETE CORP	30,835.	44,359.	0.	0.	-13,524.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON EMERGING MKTS FD	24,560.	33,000.	0.	0.	-8,440.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON EMERGING MKTS FD	42,367.	53,000.	0.	0.	-10,633.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON EMERGING MKTS FD	55,872.	75,000.	0.	0.	-19,128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON EMERGING MKTS FD	11,655.	15,000.	0.	0.	-3,345.

(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	41,279.	14,332.	0.	0.	26,947.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CALIFORNIA RESOURCES CORP	1,330.	1,534.	0.	0.	-204.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CALIFORNIA RESOURCES CORP	1,330.	1,530.	0.	0.	-200.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CARNIVAL CORP	21,920.	20,730.	0.	0.	1,190.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CARNIVAL CORP	35,071.	33,168.	0.	0.	1,903.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
E.I. DUPOINT DE NEMO BOND	50,576.	48,523.	0.	PURCHASED 0.	04/11/11	04/24/15 2,053.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMC CORP (MASS) USD	10,389.	11,308.	0.	PURCHASED 0.	05/27/11	04/13/15 -919.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMC CORP (MASS) USD	38,958.	40,965.	0.	PURCHASED 0.	05/10/11	04/13/15 -2,007.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EMC CORP (MASS) USD	7,792.	6,090.	0.	PURCHASED 0.	09/30/10	04/13/15 1,702.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EMC CORP (MASS) USD	15,583.	12,365.	0.	0.	3,218.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ENERGIZER HLDGS INC	26,691.	13,750.	0.	0.	12,941.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ENERGIZER HLDGS INC	40,037.	19,698.	0.	0.	20,339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ENERGIZER HLDGS INC	26,691.	13,475.	0.	0.	13,216.

(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			
FED HOME LN MTG 1.75% 9/10/15	PURCHASED	04/12/11	09/10/15		
50,000.	49,287.	0.	0.	713.	

(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			
FLUOR CORP	PURCHASED	03/03/14	08/26/15		
17,252.	30,688.	0.	0.	-13,436.	

(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			
GOOGLE INC	PURCHASED	02/10/11	05/22/15		
119.	67.	0.	0.	52.	

(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			
MEDTRONIC INC 3.0% 3/15/15	PURCHASED	02/01/11	03/15/15		
25,000.	25,785.	0.	0.	-785.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INC			PURCHASED	08/15/11	02/24/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
35,697.	23,723.	0.	0.	11,974.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP 1.625% 9/25/15			PURCHASED	02/03/11	09/25/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25,000.	24,274.	0.	0.	726.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRAXAIR INC 3.25% 9/15/15			PURCHASED	04/14/11	09/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,000.	52,085.	0.	0.	-2,085.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE 3.5% 2/15/15			PURCHASED	04/14/11	02/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,000.	52,614.	0.	0.	-2,614.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
QUALCOMM INC	40,356.	38,460.	0.	0.	1,896.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROYAL BANK OF CANADA	25,000.	25,523.	0.	0.	-523.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHELL INTERNATIONAL 3.25% 9/22/15	50,000.	51,641.	0.	0.	-1,641.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DREYFUS INTERNATIONAL STOCK FUND	55,403.	50,000.	0.	0.	5,403.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TCW EMERGING MARKETS INCOME FUND	40,622.	49,738.	0.	0.	-9,116.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TCW EMERGING MARKETS INCOME FUND	89,387.	99,417.	0.	0.	-10,030.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TCW EMERGING MARKETS INCOME FUND	44,693.	49,709.	0.	0.	-5,016.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THERMO ELECTRON CORP	39,823.	13,884.	0.	0.	25,939.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THERMO ELECTRON CORP	26,549.	25,203.	0.	0.	1,346.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOTAL CAPITAL SA	50,000.	53,394.	0.	0.	-3,394.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TOYOTA MOTOR CREDIT CORP	50,000.	51,143.	0.	0.	-1,143.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WAL-MART STORES INC 2.25% 7/8/15	50,000.	50,203.	0.	0.	-203.