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Form **990-PF**

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

Depa	utmen	it Of the measury	r social security numbers on			2010
		venue Service Information about Foundary ear 2015 or tax year beginning	orm 990-PF and its separate	nstructions is at www.ir	s.gov/torm990pt.	Open to Public Inspection
		f foundation		, and onding	A. Employer identification	number
c	ER.R	ALD O. MANN CHARITABLE	иотфасилоч		27-2982177	
		and street (or P.O box number if mail is not delivered to street		Room/suite	B Telephone number	
2	33	5 EXMOOR AVENUE			312-315-11	00
Cıt	y or t	own, state or province, country, and ZIP or foreign	postal code		C If exemption application is pe	nding, check here
		HLAND PARK, IL 60035			_	<u></u>
G (Check	call that apply:		rmer public charity	D 1. Foreign organizations,	check here
		Final return	Amended return		Foreign organizations mee check here and attach cor	iting the 85% test,
H (heck	Address change type of organization: X Section 501(c)(3)	Name change exempt private foundation			
	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	E if private foundation state under section 507(b)(1)(
I F			nting method: X Cash	Accrual	F If the foundation is in a 6	•
			Other (specify)		under section 507(b)(1)(
	\$	4,499,460. (Part I, co	lumn (d) must be on cash t	pasis.)	 	
P	art 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
	1	Contributions, gifts, grants, etc., received	CAPCILOUS POI DOUNG	11001110	N/A	(cash basis only)
	2	Check X If the foundation is not required to attach Sch B			N/A	
	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)			<u> </u>	
ě	l	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	89,169.		'	STATEMENT 1
Revenue	_ b	Gross sales price for all assets on line 8a 1,521,472. Capital gain net income (from Part IV, line 2)		86,703.	,	
Re	8	Net short-term capital gain		80,703		······································
	5	Income modifications ED				
	10a	and allowances				
	þ	Less. Cost of goods sold				
		Gross Many or 102s) 20 6				
	11		188,424.	183,458.		
_	_	Total Addyngs Nough Ti	65,265.	103,430.		0.
	:	Other employee salaries and wages				<u>~.</u>
,=	15	Pension plans, employee benefits				
Expenses	1	Legal fees STMT 4	157.	0.		0.
Cper		Accounting fees	20 455	00 100	 	
_		Other professional fees STMT 5	29,156.	29,102.		0.
trative	17 18	Interest Taxes STMT 6	3,538.	505.		0.
istr	19	Depreciation and depletion	3,330.		<u> </u>	
Ē	20	Occupancy				
ĕ	21	Travel, conferences, and meetings				
and	22	Printing and publications			 	
ting	23 24	Other expenses STMT 7	15.	0.	· 	0.
era	24	Total operating and administrative expenses. Add lines 13 through 23	98,131.	29,607		0.
Operating		Contributions, gifts, grants paid	246,000.	27,007	<u>' </u>	246,000.
•		Total expenses and disbursements.				
_	<u> </u>	Add lines 24 and 25	344,131.	29,607.		246,000.
	1	Subtract line 26 from line 12:	455 505			
		Excess of revenue over expenses and disbursements	-155,707.	152 051	 	
	i .	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		153,851.	N/A	
5235 11-2	01	LHA For Paperwork Reduction Act Notice, se	e instructions		N/.R	Form 990-PF (2015)

Fo	rm 99	0-PF (2015) GERALD O. MANN CHARITABI		27-2	2982177 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	year
<u> </u>	arı	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ▶		1	
	4	Pledges receivable ►			
	1	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			
g	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 8	2,469,536.	2,525,261.	2,903,879.
	1 .	Investments - corporate bonds STMT 9	1,699,478.	1,520,520.	1,466,870.
		Investments - tand, buildings, and equipment, basis	1,000,1100	1,320,320.	1,200,070.
	١	Less accumulated depreciation			
	10	Investments - mortgage loans			
		Investments - other			
	13	. · · · · · · · · · · · · · · · · · · ·			
	14	Land, buildings, and equipment: basis Less accumulated depreciation		1	
	4-		4,960.	1,927.	1,927.
	1	`	4,300.	1,341	1,341.
	10	Total assets (to be completed by all filers - see the	4 225 000	4 174 402	4 400 460
_	-	Instructions. Also, see page 1, item I)	4,335,098.	4,174,492.	4,499,460.
		Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ę	20	Loans from officers, directors, trustees, and other disqualified persons			•
į	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
	1				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here		İ	
Ś	l	and complete lines 24 through 26 and lines 30 and 31.	4 225 222	4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
ဦ	24	Unrestricted	4,335,098.	4,174,492.	
or Fund Balances	25	Temporarily restricted .			
Ä	26	Permanently restricted			
Ĕ	ı	Foundations that do not follow SFAS 117, check here			
<u>г</u>	1	and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ę	29	Retained earnings, accumulated income, endowment, or other funds			
Ž	30	Total net assets or fund balances	4,335,098.	4,174,492.	
	1				
_	31	Total liabilities and net assets/fund balances	4,335,098.	4,174,492.	
F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
'		it agree with end-of-year figure reported on prior year's return)	••		4,335,098.
2	-	amount from Part I, line 27a		2	-155,707.
3		r increases not included in line 2 (itemize)	•	3	0.
		lines 1, 2, and 3		4	4,179,391.
5		eases not included in line 2 (itemize) MISCELLANEOUS A	ADJUSTMENTS	5	4,899.
6		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col		6	4,174,492.
					Form 990-PF (2015)

(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 (mo., c	(c) Date acquired (mo., day, yr.)				
18					<u> </u>	- DOU	ation			(mo., day,
b SEE ATTACHED	STATE	MENTS					+			
C										
d										
e					Ĺ.,					
(e) Gross sales price		eciation allowed allowable)		st or other basis expense of sale				(h) G (e) plus	ain or (loss) s (f) minus (g)
8			 							
<u>b</u>			 							
<u>C</u>			 							
d 1,521,472.			 	1,434,76	<u>a</u>					86,7
Complete only for assets showing	nain in colur	nn (h) and owned by			9.			Counc (C	Col. (h) gaın	
Complete only to: decote stronging		ljusted basis		cess of col. (i)			col	(k), but ı	not less than	ı -0-) or
(i) F.M.V. as of 12/31/69		of 12/31/69		col. (j), if any	l			Losses	(from col. (I	1))
a			1							
b										
C										
d			†							
e										86,7
		∫ If gain, also ente	or in Part I line	7	7					
Capital gain net income or (net cap	oital loss)	If (loss), enter -0			1	2_				86,7
Net short-term capital gain or (loss	s) as defined i	•			1					
If gain, also enter in Part I, line 8, o		11 000110110 1222(0) u	(0).)					
If (loss), enter -0- in Part I, line 8						3_			N/A	
Part V Qualification Ur	nder Sect	iion 4940(e) toi	r Keduced	lax on Net	Inv	estn	nent inc	ome		
as the foundation liable for the section of the section of the section does not qualify the foundation does not qualify the appropriate amount in each	fy under section	on 4940(e). Do not co	omplete this pa	rt.						Yes X
(a) Base period years		(b)		Net value of no	(c)			Ī	Distrib	(d) ution ratio
Calendar year (or tax year beginning	g in) A	djusted qualifying dis		Net value of no					(col. (b) divi	ded by col. (c)
2014			28,967.				<u>3,795</u>			.046
2013			06,050.				$\frac{8,984}{5,112}$.043
2012			3,802.				$\frac{5,113}{5,000}$.033
2011			12,107. 0.		<u> </u>		<u>5,606</u>	•		.004
2010										000
						24	<u>5,756</u>			.000
Total of line 1, column (d)						<u> 34</u>	<u>5,750</u>			.000
Total of line 1, column (d) Average distribution ratio for the 5	-year base pe	riod - divide the total		or by the number	of ye		<u> </u>	•		
	•			or by the number	of ye		<u>5,750</u>	•		
Average distribution ratio for the 5 the foundation has been in existen	ce if less than	5 years .	on line 2 by 5,	or by the number	of ye		<u>5,750</u>	2		.127
Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable	ce if less than	5 years .	on line 2 by 5,	or by the number	of ye		5 ,750	2		.127
Average distribution ratio for the 5	ce if less than	5 years for 2015 from Part X,	on line 2 by 5,	or by the number	of ye		5, 750	3		.127 .025 4,759,1
Average distribution ratio for the 5-the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	ce if less than	5 years for 2015 from Part X,	on line 2 by 5,	or by the number	of ye			3 4 5		.127 .025 4,759,1 121,1
Average distribution ratio for the 5- the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3	ce if less than e-use assets t e (1% of Part	5 years for 2015 from Part X, I, line 27b)	on line 2 by 5,	or by the number	of ye		5,750	2 3 4 5		.127 .025 4,759,1 121,1

	990-PF (2015) GERALD O. MANN CHARITABLE FOUNDATION 27-298 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec			Page 4 ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1,5	<u>39.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		<u>1,5</u>	39.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u>1,5</u>	39.
	Credits/Payments:			
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 1,927.			
þ	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
ď	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d		<u>1,9</u>	<u> 27.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3	88.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax			0.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	_1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	Į.		
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		_X_
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \triangleright \$ 0 . (2) On foundation managers. \triangleright \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1	
	managers.▶\$ 0.		ļ	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
8	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	3	•	X_
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a		X
b	If "Yes," has it filled a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	l l	}	
	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]	Ì	}
	remain in the governing instrument?	6	X	i
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		<u> </u>	}
	IL	•	1	[
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)	•		1
	of each state as required by General Instruction G? If "No," attach explanation	8b	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		T	
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	[X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		orm 99)-PF	

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Pa	art 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)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	 ''		
12	If "Yes," attach statement (see instructions)	40		v
40	·	12	77	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	L
	Website address ► N/A	F 4	100	
14	The books are in care of ► ALLAN A. WULFSTAT, TRUSTEE Telephone no. ► 312-31		<u>T 0 0</u>	
	Located at ► 2335 EXMOOR AVENUE, HIGHLAND PARK, IL ZIP+4 ►60	1035		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	· []
	and enter the amount of tax-exempt interest received or accrued during the year	N	<u>/A</u>	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16_		_X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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
1s	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	j		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?			
	(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.)			
b	olf 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		х
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)):			
	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?			
	If "Yes," list the years			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
U				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	۱		
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
b	of "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	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		X
	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?	4b		Х
_		rm 99 0)-PF	
	, ,			

Form 990-PF (2015) GERALD O. MANN CHARITABL			27-29821	77 Pag	e 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	1 1	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,			
any voter registration drive?		☐ Ye	s X No	1 . 1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	·			1 1	
4945(d)(4)(A)? (see instructions)		□ v _e	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnoses or :		.0 (24) 100	1 1	
the prevention of cruelty to children or animals?	or educational purposes, or		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	Har the eventions described	•	NO LAJ 88	1 1	
	•	iii negulalions	NT / 7	e.	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	•	N/A	5b	—
Organizations relying on a current notice regarding disaster assistance check h	· · · · · · · · · · · · · · · · · · ·			ŀ	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				1 1	
expenditure responsibility for the grant?	•	Ŋ/A, ∟ Ye	s L No	1	
If "Yes," attach the statement required by Regulations section 53.494	• •		Ì		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		. L Ye	s X No	1 1	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X	<u> </u>
If "Yes" to 6b, file Form 8870.				1 1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	stable to the transaction?		N/A	7b	_
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	1		_
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	compensation.				_
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expens account, oth	e
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, oth	ner s
ALLAN A. WULFSTAT	CHAIRMAN/TRUS				-
2335 EXMOOR AVENUE		122/111101	111711000		
HIGHLAND PARK, IL 60035	10.00	56,865.	0.	٠	0.
	SECRETARY/TRU			<u>`</u>	<u> </u>
2335 EXMOOR AVENUE	DECKETARI/IRC	DIEE			
HIGHLAND PARK, IL 60035	4.00	8,400.	0.	•	`
HIGHLAND PARK, IL 60033	4.00	0,400.	U •	<u>_</u>	<u>) .</u>
				j	
				L	
2 Compensation of five highest-paid employees (other than those inc	r	enter "NONE."	(d) Contributions to		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens account, oth	ie her
	devoted to position	(O) Compensation	compensation	allowances	s
NONE					
]				
	1				
	1			ĺ	
Total number of other employees paid over \$50,000	<u> </u>				0
		·····	Form	990-PF (20	
			,,,,,	- ,	/

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		2982177 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(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 X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the d, etc.	Expenses
1 N/A		
2		
3		
· · · · · · · · · · · · · · · · · · ·		
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	s 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		
Fotal. Add lines 1 through 3	>	0.
1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 -		Form 990-PF (2015)

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;		
a	Average monthly fair market value of securities	1a	4,831,593. 31.
b	Average of monthly cash balances	1b	31.
G		10	
d		1d	4,831,624.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here	d certain	
1	Minimum investment return from Part X, line 6	1	237,958.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
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.
[P	art 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	<u> </u>
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:		
8	,	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	ĺ	
	income. Enter 1% of Part I, line 27b	5	<u> 1,539.</u>
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 of	jualifies foi	the section
	4940(e) reduction of tax in those years.		

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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,	<u> </u>			
2 Undistributed income, if any, as of the end of 2015				236,419.
a Enter amount for 2014 only			242,204.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015;		0.		
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			222/2021	
years (Election required - see instructions)	ı	0.	,	,
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount			1	3,796.
e Remaining amount distributed out of corpus	0.			37.333
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:				
& Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.	T.	,	
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	1	
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		1	-	
be distributed in 2016				232,623.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by			,	F
section 170(b)(1)(F) or 4942(g)(3) (Election			r	
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.			1
O Analysis of line 9:				
a Excess from 2011 b Excess from 2012	٠			
c Excess from 2013	* *	, , ,		
d Excess from 2014		1		
e Excess from 2015				
9 EAUG99 HUHI ZU 10				

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Part XIV Private Operating F	O. MANN CHA				982177 Page 10
	· · · · · · · · · · · · · · · · · · ·		I-A, question 9)	N/A	·
1 a If the foundation has received a ruling o foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	• •	in contion	4040(i)(2) or 4	040(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	ng touridation described	Prior 3 years	4942(j)(3) or 4	942(j)(5)
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for	(-,	(-,	(0) = 0 0	(0) -0 1-	(0) 1000
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		· · · · · · · · · · · · · · · · · · ·			
line 4 for each year listed					
d Amounts included in line 2c not			 		
used directly for active conduct of		}			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter			<u> </u>	 	
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:				-	
(1) Total support other than gross		ľ			
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					<u> </u>
(3) Largest amount of support from					
an exempt organization	·	<u> </u>	<u> </u>		
(4) Gross investment income			<u></u>		<u> </u>
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundatio	_				
a List any managers of the foundation who	o have contributed more	than 2% of the total con	tributions received by the	foundation before the clo	ise of any tax
year (but only if they have contributed m	iore than \$5,000). (See s	section 507(a)(2).)			
NONE		-			
 b List any managers of the foundation who other entity) of which the foundation has 			(or an equally large portion	on of the ownership of a p	partnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., P	rograms;		
Check here ► X if the foundation o				ot accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations (under other conditions, co	omplete items 2a, b, c, an	d d
a The name, address, and telephone numi	ber or e-mail address of	the person to whom app	ications should be addres	ssed;	
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or o	other factors:	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,	ayment	T	
Name and address (home or business)	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	Of Substantial Contributor	reolpient		
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
<u> </u>				13,000
THE KINDLING FOUNDATION PO BOX 9016	NONE		MATCHING CONTRIBUTION	
PITTSFIELD, MA 01202-9951				5,000
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 220 MONTGOMERY STREET 5TH FLOOR	NONE		PANCREATIC CANCER RESEARCH	
SAN FRANCISCO, CA 94143-0248	MULTINIA ULON CUERO	3/0\		50,000
b Approved for future payment	NTINUATION SHEET	(8)	▶ 3a	246,000
NONE				
T-1-1			L	

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Total

inter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Exclude	ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu-	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	7 (modity	
b	-	· · · · · · · · · · · · · · · · · · ·	 		
	-	- ·	+		·
C	1		╅╼═╪		·
d			+		
*	-	·	 -		
g Fees and contracts from government agencies	-		+ +		
2 Membership dues and assessments			1-1	-	<u> </u>
3 Interest on savings and temporary cash			·		
investments					28,786
4 Dividends and interest from securities					70,469
5 Net rental income or (loss) from real estate:					70,403
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			 		
property					
7 Other investment income					
B Gain or (loss) from sales of assets other					
than inventory					89,169
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:		•			
a	_				
b					
C					
d	l I				
e					
2 Subtotal. Add columns (b), (d), and (e) .		0.		0.	188,424
3 Total. Add line 12, columns (b), (d), and (e)		• •	•	13	188,424
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	kempt	Purposes	
	ome is reported in c		A contribu	ited importantly to the accomp	lishment of
Explain below how each activity for which inc the foundation's exempt purposes (other that	n by providing funds	tor such purposes).			*** ** · ····
	n by providing funds	tor such purposes).			
	n by providing funds	tor such purposes).			
	n by providing funds	tor such purposes).			
	n by providing funds	tor such purposes).			
	n by providing funds	tor such purposes).			

Form **990-PF** (2015)

	n 990-PF (2015)	GERALD	O. MANN	CHARITABLE	FOUNDATION	<u> 27-2982177</u>	P
Pa		nation Rega pt Organiza		fers To and Tran	sactions and Relationship	s With Noncharitable	•
1	•	-		if the following with any of	ther organization described in section	501(c) of	Yes

		ganizatıon directly or indir			-	-		ction 501(c) of		Yes	No
		other than section 501(c)			· -	•	izations?				ļ
a		from the reporting founda	ation to a noncharital	ble exempt or	ganization of						
	(1) Cash							• •	1a(X
	(2) Other	•					•••		1a(2)	X
_	Other tran								l	.	
		of assets to a noncharital	• •					•	. <u>1b(</u>		X
		nases of assets from a nor	•	organization			•		1b(X
		I of facilities, equipment,					•	•	. 1b(X
	٠,	bursement arrangements			•		•		1b(X
	• •	s or loan guarantees					••		1b(X
		rmance of services or me	•	-		••••	•		1b(<u> </u>	X
		f facilities, equipment, ma					,		<u> </u>		X
d		ver to any of the above is							-		
		s given by the reporting for				fair market valu	ie in any transactio	on or sharing arrange	ement, show ii		
) the value of the goods,				onization	(4) -				
a) Li	ne no	(b) Amount involved	(c) Name of	noncharitable	e exempt orga	anization	(0) Description	on of transfers, transaction	ons, and sharing	arrangeme	ents
				N/A							
		. —									
											
			ļ				_ 				
				·							
						<u> </u>			<u></u>		
		<u>-</u>									
2a	Is the four	dation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-	exempt organi	zations described				
	ın section	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	tion 527?				Ye	s 🗓	No
b		omplete the following sche									
		(a) Name of org			(b) Type of	organization		(c) Description of re	elationship		
		N/A				i					
						~					
											
			<u> </u>				<u> </u>			·	
				· · · · · · · · · · · · · · · · · · ·							
		penalties of perjury, I declare							May the In	S discuss	thic
Sig	n and be	elief, it is true, correct, and com	nplete Declaration of pre	eparer (other thai	n taxpayer) is b	ased on all inform	nation of which prepar	er has any knowledge	May the IR	the prepa	rer
He	re	au n	skeht	77	4	20/16	TRUST	ਸਤਾ	shown bel		
	Siar	ature of officer or trustee		- 	Date		Title				
		Print/Type preparer's na		Preparer's si			Date	Check X if	PTIN		
						- 11		self- employed			
Pa	id	ALLAN A. W	ጠፐ.ፑርጥልጥ	and	Led Ch	14/	4/20/16		P0127	7621	
	parer	Firm's name ALL		FSTAT,	LLC	ATTORN		.W Firm's EIN ▶	FUL4/	, U.4.I	·
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		Firm's address ▶ 23				=		Dhana na 31	2_21 =	1100	ì
		HI	GHLAND PA	xx, Tr	0003	,		Phone no. 31			
									⊦orm 9	90-PF	(2015)

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GERALD O. MANN CHARITABLE FOUNDATION

(a) List and discribe the individed phroperty sold, 4.0, real estitation, between the event well and the event of the even	Part IV Capital Gains and Losses for Tax on Investment Income									
The NATIONAL OIL WELL INC				(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)						
CALIFORNIA RESOURCES CORP D1/22/11/22/11/25	1a NATIONAL OIL W	ELL INC		P 05/21/1401/27/15						
d ART PRODUCTS AND CHEMICALS INC		ATIONAL STOCK FU	ND							
RAPARKO PETR CORP										
ANDARKO PETE CORP P 11/04/14f1/24/15										
Part										
BNY MELLON EMERGING MKTS FD										
BNY MELLON EMERGING MKTS FD										
BNY MELLON EMERGING MKTS FD										
K CVS CORP										
CALIFORNIA RESOURCES CORP P 04/29/1302/05/15 n CARNIVAL CORP P 07/30/1302/05/15 n CARNIVAL CORP P 07/30/1302/05/15 n CARNIVAL CORP P 05/12/1102/11/15 p 05/12/1102/11/11/15 p 05/12/1102/11/11/15 p 05/12/1102/11/11/15 p 05/12/1102/11/11/15 p 05/12/1102/11/11/15 p 05/12/1102/1102/11/11/15 p 05/12/1102/1102/11/1102/11/11/15 p 05/12/1102/1102/11/1102/11/1102/11/11/15 p 05/12/1102/11/1102/11/11/15 p 05/12/1102/1102/1102/1102/1102/1102/11		ZGIMH DMIDZ								
Machine Part		OTRCES CORP								
CARNIVAL CORP P 05/12/1102/11/15										
CARNIVAL CORP		JUI 00112								
(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) mnus (g) a 38,639. 50,539. -11,900. b 47,224. 50,000. -2,776. c 32. 30. 2,776. d 14,170. 8,839. 5,331. e 14,170. 8,839. 5,331. 1 30,835. 44,359. -13,524. g 24,560. 33,000. -8,440. h 42,367. 53,000. -10,633. j 55,872. 75,000. -19,128. k 41,279. 13,405. 27,874. k 41,279. 13,405. 27,874. l 1,330. 1,534. -204. m 1,330. 1,535. 5385. o 35,071. 33,168. 1,903. Complete only for assets showing gain in column (h) and owned by the foundation on 121/8169 (f) Losses (from col. (h) (i) F.M.V. as of 12/3169 (i) Adjuste										
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f		(f) Depreciation allowed	(g) Cost or other basis							
December Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and own	(e) Gross sales price									
December Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/68 Complete only for assets showing gain in column (h) and own	a 38,639.		50,539.	-11,900.						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f				-2,776.						
14,170.										
1 30 835										
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. I 1,330. 1,530. -204. m 1,330. 1,530. -200. n 21,920. 16,535. 5,385. c 33,168. 1,903. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from cot. (h)) (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of cot. (i) (i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of cot. (ii) a -11,900. -2,776. c 2. -2,776. c 2. -2,776. c 2. -2,776. c -2,776. -2,776. c -2,776. -2,776. c -2,776. -2,776. c -3,352. -3,352.			8,839.							
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6); 1. 42,367. 53,000. -10,633. 1. 55,872. 75,000. -19,128. 1. 1,655. 15,000. -3,345. 1. 1,330. 13,405. 27,874. 1. 1,330. 1,534. -204. 1. 1,330. 1,534. -200. 1. 21,920. 16,535. 5,385. 0. 35,071. 33,168. 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 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as										
55,872 75,000 -19,128 11,655 15,000 -3,345 11,635 13,405 27,874 1,330 1,534 -204										
11,655. 15,000. -3,345. 41,279. 13,405. 27,874. 1 1,330. 1,534. -204. m										
R										
1										
The state of the										
Name										
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. (i), if any (ii) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (i), if any (ii) Losses (from col. (h)) fains (excess of col. (h) gains (excess of col. (h) put not less than *-0-*) (ii) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (i										
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 -11, 900. -2, 776. -2. d. 5, 331. e. 5, 331. f. -13, 524. g. -8, 440. h. -10, 633. i. -19, 128. J. -3, 345. k. -200. n. -200. n. 2 Capital gain net income or (net capital loss) (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) but not less than "-0-") Gains (excess of col. (h)) gain over col. (k), but not less than "-0-") but not less than "-0-") -11, 900. -2, 776. -2. 4. -3, 331. -19, 128. -3, 345. -3, 345. -3, 345. -200. -3, 385. -3, 385. -3, 385. -3, 385. -3, 385.										
(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 (so the col. (ii) but not less than *-0-*) a		g gain in column (h) and owned by t								
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. I -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 bart I, line 7 line 8 li	(i) F.M.V. as of 12/31/69			Gains (excess of col. (h) gain over col. (k),						
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. I -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): 2	a									
S S S S S S S S S S	<u>b</u>									
S	<u>c</u>									
f -13,524. g -8,440. h -10,633. i -19,128. J -3,345. k 27,874. I -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	<u>d</u>	,								
Section Sect	<u>e</u>			5,331.						
h	f									
19,128. -19,128.	9									
1	<u>11</u>									
k 27,874. I -204. m -200. n -200. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):										
The state of the s	<u> </u>									
n — — — — — — — — — — — — — — — — — — —	1									
n 5,385. O 1,903. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	m									
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):										
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):										
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<u> </u>	pital loss) { If gain, also enter	in Part I, line 7							
				-						
If (loss), enter "-0-" in Part I, line 8	If gain, also enter in Part I, line 8, o	column (c).	u (0).	3						

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GERALD O. MANN CHARITABLE FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Losses for Tax on Investment Income									
(a) List and 2-story br	describe the kind(s) of property solick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)						
	E NEMO BOND		P 04/11/1104/24/15						
b EMC CORP (MASS			P 05/27/1104/13/15						
c EMC CORP (MASS			P 05/10/1104/13/15						
### d EMC CORP (MASS			P 09/30/1004/13/15						
e EMC CORP (MASS			P 09/17/1004/13/15						
<u>f ENERGIZER HLDG</u>			P 02/11/1106/16/15						
g ENERGIZER HLDG			P 02/01/1106/16/15						
h ENERGIZER HLDG			P 11/02/10/06/16/15						
FED HOME LN MT	G 1.75% 9/10/15		P 04/12/11/09/10/15						
FLUOR CORP		P 03/03/14/08/26/15 P 02/10/11/05/22/15							
k GOOGLE INC MEDTRONIC INC	2 09 2/15/15	P 02/10/1105/22/15 P 02/01/1103/15/15							
m METLIFE INC	3.08 3/13/13	P 02/01/1103/13/13 P 08/15/1102/24/15							
n MICROSOFT CORP	1 625% 9/25/15	·	P 02/03/1102/24/15						
o PRAXAIR INC 3.			P 04/14/1109/15/15						
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)						
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)						
a 50,576.		48,523.	2,053.						
b 10,389.		11,308.	-919.						
<u>c</u> 38,958.		40,965.	-2,007.						
d 7,792.		6,687.	1,105.						
e 15,583. f 26,691.		13,374.	2,209. 12,941.						
40 027		21,714.	18,323.						
0.6 601		14,476.	12,215.						
$\frac{h}{i}$ 26,691.		49,287.	713.						
17,252.		30,688.	-13,436.						
k 119.		67.	52.						
1 25,000.	· · · · · · · · · · · · · · · · · · ·	25,785.	-785 .						
m 35,697.		23,723.	11,974.						
n25,000.		24,274.	726.						
0 50,000.		52,085.	-2,085.						
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))						
(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	Gains (excess of col. (h) gaın over col. (k), but not less than "-0-")						
<u>a</u>			2,053.						
<u>b</u>			-919.						
C			-2,007.						
<u>d</u>			1,105.						
<u>e</u>			2,209.						
f			12,941.						
<u>g</u>			18,323.						
<u>n</u>		<u> </u>	12,215.						
<u> </u>			713.						
1			-13,436. 52.						
<u> </u>			-785.						
m									
			11,974. 726.						
0									
	r If gain, also enter	in Part I, line 7	-2,085.						
2 Capital gain net income or (net ca	pital loss) . { If gain, also enter "-C is) as defined in sections 1222(5) an	_ [2						
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).)	3						

GERALD O. MANN CHARITABLE FOUNDATION

Part IV Capital Gains and Lo	sses for Tax on Investment Income						
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)				
12 PROCTER & GAMB	LE 3.5% 2/15/15		P 04/14/1102/15/15				
b QUALCOMM INC			P 05/02/1204/08/15				
c ROYAL BANK OF			P 02/17/1104/14/15				
	IONAL 3.25% 9/22		P 03/29/1109/22/15				
	ATIONAL STOCK FU		P 06/20/1201/12/15				
TCW EMERGING M			P 02/04/13/10/05/15 P 08/13/13/10/05/15				
	TCW EMERGING MARKETS INCOME FUND						
	ARKETS INCOME FU	ND	P 08/09/13/10/05/15				
i THERMO ELECTRO			P 09/13/10/04/14/15				
_ THERMO ELECTRO			P 03/05/14/04/14/15				
k TOTAL CAPITAL			P 06/26/12/10/02/15				
I TOYOTA MOTOR C		1 5	P 02/11/1106/17/15				
m WAL-MART STORE	S INC 2.25% 7/8/	15	P 03/30/1107/08/15 P 02/11/1101/29/15				
O COVIDIEN PLC			P 09/17/1001/29/15				
0 COVIDIEN PLC	(f) Depreciation allowed	(a) Cost or other basis	(h) Gain or (loss)				
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale	(e) plus (f) minus (g)				
a 50,000.		52,614.	-2,614.				
b 40,356.		38,460.	1,896.				
<u>c</u> <u>25,000.</u>		25,523.	<u>-523.</u>				
d 50,000.		51,641.	-1,641.				
e 55,403.		50,000. 49,738.	5,403. -9,116.				
f 40,622. g 89,387.		99,417.					
14 602		49,709.	-10,030. -5,016.				
i 44,693.		13,245.	26,578.				
26,549.		25,203.	1,346.				
k = 50,000.		53,394.	-3,394.				
$\frac{1}{1}$ 50,000.		51,143.	-1,143.				
m 50,000.		50,203.	-203.				
n 85,600.		38,640.	46,960.				
0 10,700.		4,355.	6,345.				
	ng gain in column (h) and owned by		(I) Losses (from col. (h))				
(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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")				
a			-2,614.				
b			1,896.				
<u>C</u>			-523.				
<u>d</u>			-1,641.				
<u>e</u>			5,403.				
<u>f</u>			-9,116.				
9			-10,030.				
<u>h</u>			<u>-5,016.</u>				
1			26,578.				
!			1,346.				
<u>K</u>		_3,394.					
		-1,143.					
<u>m</u>			-203. 46,960.				
<u>n</u>			6,345.				
0	r If gain, also enter	ın Part I, line 7	0,343.				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter in the loss If (loss), enter in the loss If (loss) If (loss	- 1	2				
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	column (c).) }	3				

GERALD O. MANN CHARITABLE FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

(a) List and 2-story bri	describe the kind(s) of property solo ick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a CAPITAL GAINS 1	DIVIDENDS				
b					
С					
d					
<u>e</u>					
<u>f</u>					
<u>g</u>					
<u>h</u>					
<u> </u>					
-!					
<u>k</u>				-	
<u> </u>					
<u>m</u>					
0				-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	h) (e)) Gain or (loss) Dlus (f) minus (g)	
a 13,100.				.,,	13,100.
b 13,100.					
С					
d					
e					
f					
g			. <u>.</u>		
<u>h</u>					
1					
<u>k</u>					
<u> </u>					
<u>m</u>					
<u>n</u>					
Complete only for assets showin	g gain in column (h) and owned by t	the foundation on 12/31/69	//)] 0	sses (from col. (h))	
'	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but r	ot less than "-0-")	
<u>a</u>	· · · · · · · · · · · · · · · · · · ·				13,100.
<u>b</u>					
c d					
e					
f					
9	··· ·				
h					
1					
j					
<u>k</u>					
<u> </u>					
<u>m</u>					
<u>n</u>					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2		86,703.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	d (6):		37/ 5	
If (loss), enter "-0-" in Part I, line 8			3	N/A	

GERALD O. MANN CHARITABLE FOUNDATION

27-2982177

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient UNIVERSITY OF CHICAGO NONE PANCREATIC CANCER 1427 EAST 60TH STREET SUITE 120 RESEARCH CHICAGO, IL 60637 100,000. WEIZMANN INSTITUTE OF SCIENCE NONE CANCER RESEARCH 633 THIRD AVENUE NEW YORK NY 10017 10,000. NONE REX FOUNDATION SOCIAL SERVICES P.O. BOX 29608 SAN FRANCISCO, CA 94129 1,000. AMERICAN TECHNION SOCIETY NONE PANCREATIC CANCER 55 EAST 59TH STREET RESEARCH NEW YORK, NY 10022 25,000. Total from continuation sheets 136 000.

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SI	ECURI	TIES ST	PATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVEN	UE 1	(B) NET INVEST- MENT INCOME	(C) ADJUSTI NET INCO	
BMY MELLON #10189003340 CAP GAIN DIVIDENDS BMY MELLON #10189003340	13,100.	13,10	0.	0.	0.		
ORDINARY DIVIDENDS BMY MELLON #10189003340 TAX	67,939.	,	0. 67,9	939.	67,939.		
EXEMPT INTEREST BNY MELLON	2,500.	(0. 2,5	500.	0.		
\$10189003340 OID	30.		0.	30.	30.		
TO PART I, LINE 4 83,569		13,10	0. 70,4	469.	67,969.		
FORM 990-PF		LEGAL	FEES		Si	PATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
LEGAL		157.		0.			0.
TO FM 990-PF, PG 1,	LN 16A	157.		0.			0.
FORM 990-PF	OT	HER PROFES:	SIONAL FEES	 S	Si	PATEMENT	5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
INVESTMENT MANAGEMEN	T FEES	29,156.	29,10	02.			0.
TO FORM 990-PF, PG 1		29,156.	29,10	02.	·		0.

TOTAL TO FORM 990-PF, PART II, LINE 10C

1,520,520. 1,466,870.

FORM 990-PF	TAX	es ————		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
EXCISE TAX FOREIGN TAXES	3,033. 505.	50	0. 5.	0.
TO FORM 990-PF, PG 1, LN 18 =	3,538.	50	5.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
ANNUAL FILING FEES	15.	(0.	0.
TO FORM 990-PF, PG 1, LN 23	15.		0.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8
DESCRIPTION		1	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	CORPORAT	E BONDS		STATEMENT 9
DESCRIPTION		1	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME			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.	

TOTAL TO PART I, LINE 3

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SO	DLD
COVIDIEN	N PLC			PUR	CHASED	02/1	1/11	01/29/	/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	5
	85,600.	36,302.		0.		0.		49,29	8.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SO	DLD
COVIDIEN	N PLC			PUR	CHASED	09/1	7/10	01/29/	15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS	5
	10,700.	3,593.		0.		0.		7,10	7.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						13,10	00.
TOTAL TO) FORM 990-PF, P	ART I, LINE 6A						89,16	59.
FORM 990)-PF INTEREST O	N SAVINGS AND	remporary	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE			(A) EVENUE R BOOKS	NET	(B) INVEST INCOME			(C) DJUSTED T INCOME	2
BNY MELI FIFTH TH	LON HIRD BANK		28,732. 54.			732. 54.			

28,786.

28,786.

GERALD O. MANN CHARITABLE FOUNDATION

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

PART II

BALANCE SHEET

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
TOTAL BOILD	1,520,520.49	1,400,003.14
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
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MANN FOUNDATION BNY II Portfolio Value and Cost Basis 12/31/2015 - As of 12/31/2015 Page 2

12/31/2015 12/31/2015 **Cost Basis** Balance Security 67,610.00 674599105-OCCIDENTAL PETROLEUM CORP 87,879.80 693475105-PNC FINANCIAL SERVICES GROUP 43,844.80 47,655.00 697435105-PALO ALTO NETWORKS INC 52.842.00 46.137.18 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

4,170,230.61

4,495,197.60

TOTAL Investments

FORM 99	0-PF (GAIN OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	TEMENT	1	
DESCRIP	(A) FION OF PROPERT	Y					MANNER ACQUIRED		TE IRED	DATE SO)LD	
NATIONA	NATIONAL OIL WELL INC					P	URCHASED	05/2	1/14	01/27/	15	
	(B) GROSS	COS	C) I' OR	EX	(D) PENSE	OF				(F)		
-	SALES PRICE 38,639.	OTHER	50,539	•	SALE	0	DEPRE	0.	GAIN	-11,90		
(A) DESCRIPTION OF PROPERTY							MANNER ACQUIRED	DA ACQU	TE IRED	DATE SO)LD	
DREYFUS	INTERNATIONAL :	TOCK F	JND			P	URCHASED	02/2	8/14	01/12/15		
	(B)	(((D)		(E)			(F)		
	GROSS SALES PRICE	OTHER	r or Basis	EX.	PENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	;	
	47,224.		50,000	•		0	•	0.		-2,77	6.	
DESCRIP'	(A) FION OF PROPERTY	Y					MANNER ACQUIRED	DA ACQU	TE IRED	DATE SO	LD	
MEDTRON	IC PLC					P	URCHASED	01/2	7/15	02/24/	15	
	(B) GROSS		C) r or	p.v.	(D) PENSE	ΛF	(E)			(F)		
	SALES PRICE	OTHER		EA.	SALE	OF	DEPRE	c.	GAIN	OR LOSS	5	
-	32.		30	•		0		0.			2.	

(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AIR PRODUCTS AND CHEMIC	ALS INC		PUI	RCHASED	10/2	2/10	01/13/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<i>(</i> 2) T)	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
14,170.	8,465.		0.		0.		5,705.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AIR PRODUCTS AND CHEMIC	ALS INC		PUI	RCHASED	01/2	6/11	01/13/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
14,170.	8,709.		0.		0.		5,461.
(A) DESCRIPTION OF PROPERTY	_			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ANDARKO PETE CORP			PUI	RCHASED	11/0	4/14	11/24/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
30,835.	44 250						
	44,359.		0.		0.		-13,524.
(A) DESCRIPTION OF PROPERTY			ı	IANNER CQUIRED	DA		DATE SOLD
(A)			A(DA	IRED	
(A) DESCRIPTION OF PROPERTY BNY MELLON EMERGING MKT (B) GROSS	S FD (C) COST OR	(D) EXPENSE	A(QUIRED CHASED	DA ACQU 01/3	1/13	DATE SOLD 08/26/15 (F)
(A) DESCRIPTION OF PROPERTY BNY MELLON EMERGING MKT	s FD		A(CHASED	DA ACQU 01/3	1/13	DATE SOLD 08/26/15

(A) DESCRIPTION OF PROPER BNY MELLON EMERGING I	_ 		AC	ANNER QUIRED ————————————————————————————————————	DA ACQU 09/2	IRED	DATE SOLD 08/26/15
		(D)	LOI		05,2	0/12	
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	 .	DEPRE	C.	GAIN	OR LOSS
42,36	7. 53,000.		0.		0.		-10,633.
(A) DESCRIPTION OF PROPER	RTY			ANNER QUIRED	DA'		DATE SOLD
BNY MELLON EMERGING I	MKTS FD		PUR	CHASED	01/0	7/13	08/26/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
55,872	2. 75,000.		0.		0.		-19,128.
(A) DESCRIPTION OF PROPER	RTY			ANNER QUIRED	DA'		DATE SOLD
			AC			IRED	DATE SOLD 08/26/15
DESCRIPTION OF PROPER BNY MELLON EMERGING 1	MKTS FD	(D)	AC PUR	QUIRED	ACQU	IRED	
BNY MELLON EMERGING I	MKTS FD		AC	QUIRED CHASED	03/2	0/13	08/26/15
BNY MELLON EMERGING I	MKTS FD (C) COST OR OTHER BASIS	EXPENSE	AC PUR	QUIRED CHASED	03/2	0/13	08/26/15 (F)
DESCRIPTION OF PROPER BNY MELLON EMERGING I (B) GROSS SALES PRICE	(C) (COST OR OTHER BASIS 5. 15,000.	EXPENSE	PUR OF 0.	QUIRED CHASED	ACQU: 03/2	GAIN	08/26/15 (F) OR LOSS
DESCRIPTION OF PROPER BNY MELLON EMERGING I (B) GROSS SALES PRICE 11,659	(C) (COST OR OTHER BASIS 5. 15,000.	EXPENSE	PUR OF O. MAC	QUIRED CHASED (E) DEPREC	03/2 03/2 DA	GAIN TE	08/26/15 (F) OR LOSS -3,345.
DESCRIPTION OF PROPER (B) GROSS SALES PRICE 11,655 (A) DESCRIPTION OF PROPER CVS CORP (B)	(C) COST OR OTHER BASIS 15,000.	EXPENSE SALE	PUR OF AC PUR	QUIRED CHASED (E) DEPRE	03/2 C. DA' ACQU	GAIN TE IRED 6/11	08/26/15 (F) OR LOSS -3,345. DATE SOLD
DESCRIPTION OF PROPER (B) GROSS SALES PRICE 11,659 (A) DESCRIPTION OF PROPER CVS CORP	(C) COST OR OTHER BASIS 15,000.	EXPENSE SALE	PUR OF AC PUR	QUIRED CHASED (E) DEPRE ANNER QUIRED CHASED	03/2 C. DA' ACQUI	GAIN TE IRED 6/11	08/26/15 (F) OR LOSS -3,345. DATE SOLD 02/11/15

DESCRIPT	(A) ION OF	PROPERTY					NNER UIRED		TE VIRED	DAT	E SOLD
CALIFORN	IA RES	OURCES CO	RP		E	PURC	HASED	04/2	9/13	02	2/05/15
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	r	(E) DEPRE	c.		(F) OR	LOSS
_		1,330.	1,534.		<u> </u>	<u> </u>		0.			-204.
DESCRIPT	(A) ION OF	PROPERTY					NNER UIRED		TE IRED	DAT	E SOLD
CALIFORN	IA RES	OURCES CO	RP		Ē	URC	HASED	07/3	0/13	02	2/05/15
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	י	(E) DEPRE	c.		(F) OR	LOSS
		1,330.	1,530.		0).		0.			-200.
DESCRIPT	(A) ION OF	PROPERTY					NNER UIRED		TE IRED	DAT	E SOLD
CARNIVAL	CORP				F	URC	HASED	05/1	2/11	02	/11/15
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	י	(E) DEPRE	c.	GAIN	(F) OR	LOSS
		21,920.	20,730.		C	<u> </u>		0.			1,190.
DESCRIPT	(A) ION OF	PROPERTY					NNER UIRED		TE IRED	DAT	E SOLD
CARNIVAL	CORP				F	URC	HASED	05/1	2/11	02	/11/15
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	י	(E)	c.		(F) OR	LOSS
		35,071.	33,168.					0.	=	-	1,903.

DESCRIPT	(A) TION OF PROPERTY			2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
E.I. DUP	OINT DE NEMO BO	 ND		PU	JRCHASED	04/1	1/11	04/24/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	03 TX	(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	50,576.	48,523.	 .	0.	· 	0.	·	2,053.
DESCRIPT	(A) ION OF PROPERTY			I	MANNER ACQUIRED	DA ACQU		DATE SOLD
EMC CORP	(MASS) USD			Pί	JRCHASED	05/2	7/11	04/13/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		a- m	(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. ——	GAIN	OR LOSS
	10,389.	11,308.		0.	·	0.	<u>.</u>	-919.
DESCRIPT	(A) ION OF PROPERTY			Z	MANNER ACQUIRED	DA ACQU		DATE SOLD
EMC CORP	(MASS) USD	_		PU	JRCHASED	05/1	0/11	04/13/15
	(B)	(C)	(D)		(E)			(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS
	38,958.	40,965.		0.	,	0.		-2,007.
DESCRIPT	(A) ION OF PROPERTY			I	MANNER ACQUIRED	DA ACQU		DATE SOLD
EMC CORP	(MASS) USD	_		PU	JRCHASED	09/3	0/10	04/13/15
	(B) GROSS	(C) COST_OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	с. —— -	GAIN	OR LOSS
	7,792.	6,090.		0.	•	0.		1,702.

(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
EMC CORP (MASS) USD			PUF	RCHASED	09/1	7/10	04/13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
15,583.	12,365.		0.		0.		3,218.
	12,000						
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ENERGIZER HLDGS INC	_		PUF	RCHASED	02/1	1/11	06/16/15
(B) GROSS	(C) COST OR		OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
26,691.	13,750.		0.		0.		12,941.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ENERGIZER HLDGS INC	_		PUF	RCHASED	02/0	1/11	06/16/15
(B)	(C)	(D)	ΟĦ	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
40,037.	19,698.		0.		0.	<u></u>	20,339.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ENERGIZER HLDGS INC			PUF	RCHASED	11/0	2/10	06/16/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS

DESCRIP	(A) PTION OF PROPERTY	_			ANNER QUIRED	DA'I		DATE SOLD
FED HOM	E LN MTG 1.75% 9	/10/15		PUR	CHASED	04/12	2/11	09/10/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	50,000.	49,287.		0.		0.		713.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
FLUOR C	ORP			PUR	CHASED	03/03	3/14	08/26/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	17,252.	30,688.		0.		0.		-13,436.
DESCRIP	(A) TION OF PROPERTY				ANNER	DA'I	ľE	
		_		AC	QUIRED	ACQU1	RED	DATE SOLD
GOOGLE		_			CHASED	02/10		DATE SOLD 05/22/15
GOOGLE	INC (B)	(C)	(D)	PUR			0/11	
GOOGLE	INC	_			CHASED	02/10	0/11	05/22/15
GOOGLE	INC (B) GROSS	(C) COST OR	EXPENSE	PUR	CHASED (E)	02/10	0/11	05/22/15 (F)
	INC (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	PUR OF	CHASED (E)	02/10	GAIN	05/22/15 (F) OR LOSS
DESCRIP	INC (B) GROSS SALES PRICE 119.	(C) COST OR OTHER BASIS	EXPENSE	PUR OF O. MAC	CHASED (E) DEPRE	02/10 0.	GAIN FE	05/22/15 (F) OR LOSS 52.
DESCRIP	(B) GROSS SALES PRICE 119. (A) TION OF PROPERTY CIC INC 3.0% 3/15 (B) GROSS	(C) COST OR OTHER BASIS 67. /15 (C) COST OR	EXPENSE SALE (D) EXPENSE	PUR OF MAC PUR	CHASED (E) DEPREC	02/10 0. 0. DAT ACQUI	GAIN PE IRED	05/22/15 (F) OR LOSS 52. DATE SOLD 03/15/15 (F)
DESCRIP	(B) GROSS SALES PRICE 119. (A) TION OF PROPERTY (IC INC 3.0% 3/15) (B)	(C) COST OR OTHER BASIS 67.	EXPENSE SALE	PUR OF MAC PUR	CHASED (E) DEPRE	02/10 0. 0. DAT ACQUI	GAIN PE IRED	05/22/15 (F) OR LOSS 52. DATE SOLD 03/15/15

DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
METLIFE	INC	_		PUI	RCHASED	08/1	5/11	02/24/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	35,697.	23,723.		0.		0.		11,974.
DESCRIP	(A) TION OF PROPERTY	,			MANNER CQUIRED	DA' ACQU		DATE SOLD
MICROSO	FT CORP 1.625% 9			PUI	RCHASED	02/0	3/11	09/25/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	25,000.	24,274.		0.		0.	- 	726.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
PRAXAIR	INC 3.25% 9/15/			PUI	RCHASED	04/1	4/11	09/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	50,000.	52,085.		0.		0.		-2,085.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'.		DATE SOLD
PROCTER	& GAMBLE 3.5% 2			PUI	RCHASED	04/1	4/11	02/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	50,000.	52,614.		0.		0.		-2,614.

(A) DESCRIPTION OF PROPERTY	•			IANNER QUIRED	DA' ACQU		DATE SOLD
QUALCOMM INC	_		PUR	CHASED	05/0	2/12	04/08/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
40,356.	38,460.		0.		0.		1,896.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
ROYAL BANK OF CANADA			PUR	CHASED	02/1	7/11	04/14/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
25,000.	25,523.		0.		0.		-523.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
SHELL INTERNATIONAL 3.2			PUR	CHASED	03/2	9/11	09/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) OR LOSS
50,000.	51,641.		0.		0.		-1,641.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
DREYFUS INTERNATIONAL S	TOCK FUND		PUR	CHASED	06/20	0/12	01/12/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
55,403.	50,000.		0.		0.		5,403.

(A) DESCRIPTION OF PROPER	TY		MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD	
TCW EMERGING MARKETS	INCOME FUND		PUE	RCHASED	02/04/1	3 10/05/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
40,622	49,738.		0.		0.	-9,116.
(A) DESCRIPTION OF PROPER	TY			ANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
TCW EMERGING MARKETS	INCOME FUND		PUF	RCHASED	08/13/1	3 10/05/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
89,387			0.		0.	-10,030.
(A) DESCRIPTION OF PROPER	TY			IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
TCW EMERGING MARKETS	INCOME FUND		PUF	RCHASED	08/09/1	3 10/05/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	G G3	(F)
SALES PRICE 44,693	OTHER BASIS 49,709.	SALE	0.	DEPRE	0. GA	-5,016.
(A) DESCRIPTION OF PROPER	TY			ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
THERMO ELECTRON CORP			PUF	CHASED	09/13/1	0 04/14/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
39,823			0.		0.	25,939.

DESCRIP	(A) TION OF PROPERTY	•			ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
THERMO	ELECTRON CORP	_		PUF	RCHASED	03/0	5/14	04/14/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	26,549.	25,203.		0.		0.	· · · · · · · · · · · · · · · · · · ·	1,346.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
TOTAL C	APITAL SA			PUF	RCHASED	06/2	6/12	10/02/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	50,000.	53,394.		0.		0.		-3,394.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
TOYOTA	MOTOR CREDIT COR	.P		PUF	RCHASED	02/1	1/11	06/17/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	50,000.	51,143.		0.		0.		-1,143.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA ACQU	_	DATE SOLD
WAL-MAR	T STORES INC 2.2	5% 7/8/15		PUF	CHASED	03/3	0/11	07/08/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
,	50,000.	50,203.		0.		0.		-203.