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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning 1/8/2015, and ending 12/31/2015

Name of foundation JOHN J MANNING CHARITABLE TR			A Employer identification number 46-6802061	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name			Foreign province/state/county	
Foreign postal code			C If exemption application is pending, check here ☒	
G Check all that apply. ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 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 foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 652,761			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	671,964			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,666	13,201		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-74,928			
	b Gross sales price for all assets on line 6a	810,374			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	178	178			
12 Total. Add lines 1 through 11	611,880	13,379	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,923	6,769		10,154
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	145	45		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	51	51		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,119	6,865	0	10,154
	25 Contributions, gifts, grants paid	20,160			20,160
26 Total expenses and disbursements. Add lines 24 and 25	37,279	6,865	0	30,314	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	574,601				
b Net investment income (if negative, enter -0-)		6,514			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			433	433
	2	Savings and temporary cash investments			7,300	7,300
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)			73,317	72,379
	b	Investments—corporate stock (attach schedule)			371,038	392,724
	c	Investments—corporate bonds (attach schedule)			68,646	67,357
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			117,817	112,568	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			0	638,551	652,761
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds			638,551	
	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 (see instructions)			0	638,551
31	Total liabilities and net assets/fund balances (see instructions)			0	638,551	

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	0
2	Enter amount from Part I, line 27a	2	574,601
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	64,714
4	Add lines 1, 2, and 3	4	639,315
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	764
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	638,551

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	-74,928
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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.

(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			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 0

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Page **4****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 ☐ 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 ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			130
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			130
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	100	
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			100
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			30
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐			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)? <i>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</i>		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ▶ ☐	1b	X
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	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	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)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	Trustee	2 00	16,923	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

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 (see instructions). If none, enter "NONE."**

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

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	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
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	580,016
b	Average of monthly cash balances	1b	36,334
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	616,350
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	616,350
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	607,105
6	Minimum investment return. Enter 5% of line 5. MIR Prorated - Short Year	6	29,773

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	29,773
2a	Tax on investment income for 2015 from Part VI, line 5	2a	130
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	130
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,643
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,643
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,643

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	30,314
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	30,314
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,314

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				29,643
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 30,314				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				29,643
e Remaining amount distributed out of corpus	671			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	671			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	671			
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	671			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2015)

Part XV **Supplementary Information (continued)**

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	20,160
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	14,666	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-74,928	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Other Misc Income</u>			14	178	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		-60,084	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-60,084

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015**Name of the organization**

JOHN J MANNING CHARITABLE TR

Employer identification number

46-6802061

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JOHN J MANNING CHARITABLE TR	Employer identification number 46-6802061
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JOHN J MANNING PO Box 1501 08534 NJ 08534 Foreign State or Province Foreign Country:	\$ 54,878	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ESTATE OF JOHN J MANNING PO Box 1501 08534 NJ 08534 Foreign State or Province Foreign Country	\$ 617,116	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization JOHN J MANNING CHARITABLE TR	Employer identification number 46-6802061
---	---

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

JOHN J MANNING CHARITABLE TR

46-6802061 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAVE THE CHILDREN FEDERATION, INC

Street

501 KINGS HIGHWAY EAST, STE 400

City

FAIRFIELD

State

CT

Zip Code

06825-4861

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,720

Name

QUEEN OF PEACE LITTLE SISTERS OF THE POOR

Street

11030 221ST STREET

City

QUEENS VLG

State

NY

Zip Code

11429-2531

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,720

Name

AMERICAN IRELAND FUND

Street

211 CONGRESS STREET FL 10

City

BOSTON

State

MA

Zip Code

02110-2410

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,720

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Description															CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions														Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions														348		0		810,374		885,302		-74,928	
														0				0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
73 HESS CORP	42809H107	X				1/12/2015	6/10/2015	1,319	1,387					-68									
74 HESS CORP	42809H107	X				1/12/2015	1/12/2015	1,389	1,397					8									
75 HEWLETT PACKARD CO. DE	428236103	X				1/12/2015	4/8/2015	3,501	4,488					-985									
76 HUMANA INC	444859102	X				1/12/2015	4/20/2015	179	146					33									
77 LOWE'S COMPANIES INC	548661107	X				1/12/2015	1/10/2015	724	681					43									
78 LOWE'S COMPANIES INC	548661107	X				1/12/2015	1/11/2015	1,094	1,021					73									
79 MARATHON PETROLEUM CO	56585A102	X				1/12/2015	4/20/2015	199	171					28									
80 MARATHON PETROLEUM CO	56585A102	X				1/12/2015	8/5/2015	2,130	1,752					378									
81 MARATHON PETROLEUM CO	56585A102	X				1/12/2015	9/8/2015	1,498	1,239					259									
82 MARATHON PETROLEUM CO	56585A102	X				1/12/2015	9/10/2015	2,555	2,264					291									
83 MARATHON PETROLEUM CO	56585A102	X				1/12/2015	4/20/2015	1,954	1,752					202									
84 MASTERCARD INC	57636Q104	X				1/12/2015	9/9/2015	262	251					11									
85 MASTERCARD INC	57636Q104	X				1/12/2015	4/8/2015	1,751	1,588					163									
86 MERCK AND CO INC SHS	58933Y105	X				1/12/2015	4/9/2015	1,432	1,563					-131									
87 MERCK AND CO INC SHS	58933Y105	X				12/5/2008	1/13/2015	15,322	12,749					2,573									
88 METROPOLITAN TRANS AU	59259R860	X				1/12/2015	4/20/2015	215	234					-19									
89 MICROSOFT CORP	594918104	X				1/12/2015	4/20/2015	98	110					-12									
90 INTEL CORP	458140100	X				1/12/2015	4/20/2015	253	236					17									
91 JPMORGAN CHASE & CO	46625H100	X				1/12/2015	4/8/2015	3,905	4,084					-179									
92 JPMORGAN CHASE & CO	46625H100	X				2/18/2015	7/9/2015	996	1,002					-6									
93 LAS VEGAS SANDS CORP	517834107	X				1/12/2015	4/20/2015	169	165					4									
94 LAS VEGAS SANDS CORP	517834107	X				1/12/2015	6/10/2015	2,550	2,702					-152									
95 LAS VEGAS SANDS CORP	517834107	X				1/12/2015	6/11/2015	624	662					-38									
96 LAS VEGAS SANDS CORP	517834107	X				6/20/2006	1/13/2015	5,102	5,013					89									
97 LONG ISL PWR AT NY EL	542690YF3	X				1/12/2015	4/20/2015	218	204					14									
98 LOWE'S COMPANIES INC	548661107	X				1/12/2015	1/10/2015	215	204					11									
99 LOWE'S COMPANIES INC	548661107	X				1/12/2015	4/20/2015	128	121					7									
100 SOUTHWEST AIRLNS CO	844741108	X				1/12/2015	4/20/2015	382	317					65									
101 SUNCOR ENERGY INC NEW	867224107	X				1/12/2015	4/20/2015	125	116					9									
102 SUNTRUST BKS INC COM	867914103	X				1/12/2015	4/20/2015	329	322					7									
103 3M COMPANY	88579Y101	X				1/12/2015	4/20/2015	54,562	57,974					-3,412									
104 TITAN MACHINERY INC	88930RA87	X				10/24/2013	1/13/2015	212	211					1									
105 TRAVELERS COS INC	89417E109	X				1/12/2015	4/20/2015	86	85					1									
106 US BANCORP (NEW)	902973304	X				1/12/2015	4/20/2015	110	114					-4									
107 UNION PACIFIC CORP	907818108	X				1/12/2015	8/5/2015	1,068	1,133					-65									
108 PPG INDUSTRIES INC SHS	693506107	X				1/12/2015	9/22/2015	4,534	4,534					-893									
109 PPG INDUSTRIES INC SHS	693506107	X				3/5/2014	1/15/2015	24,125	42,005					-17,880									
110 PEABODY ENERGY CORP	704549AG9	X				1/12/2015	8/5/2015	1,119	1,021					98									
111 PFIZER INC	717081103	X				1/12/2015	4/20/2015	209	208					1									
112 PUB SVC ENTERPRISE GRP	744573106	X				1/12/2015	4/8/2015	3,970	4,352					-382									
113 QUALCOMM INC	747525103	X				1/12/2015	4/20/2015	69	74					-5									
114 QUALCOMM INC	747525103	X				1/12/2015	9/9/2015	3,307	4,426					-1,119									
115 QUALCOMM INC	747525103	X				6/6/2014	1/13/2015	70,620	76,412					-5,792									
116 RTI INTERNATIONAL METALS	74973WA83	X				1/12/2015	4/20/2015	102	96					6									
117 ROSS STORES INC COM	778296103	X				1/12/2015	4/20/2015	277	235					42									
118 SCHLUMBERGER LTD	806857108	X				1/12/2015	6/10/2015	3,285	3,774					-489									
119 UNION PACIFIC CORP	907818108	X				1/12/2015	7/19/2015	958	1,030					-72									
120 U.S. TRSY INFLATION BND	912810QV3	X				2/18/2015	8/17/2015	4,787	4,855					-68									
121 U.S. TREASURY BOND	912810RD2	X				2/18/2015	4/16/2015	4,351	4,339					12									
122 U.S. TREASURY NOTE	912828HP2	X				2/18/2015	3/11/2015	8,776	8,811					-35									
123 U.S. TREASURY NOTE	912828WP2	X				10/19/2015	12/8/2015	10,020	10,049					-29									
124 U.S. TREASURY NOTE	912828RF9	X				2/18/2015	7/9/2015	1,008	1,007					1									
125 U.S. TREASURY NOTE	912828RM4	X				8/17/2015	1/15/2015	5,085	5,094					-9									
126 U.S. TREASURY NOTE	912828RP7	X				2/18/2015	3/2/2015	7,987	7,997					-10									
127 U.S. TREASURY NOTE	912828TB6	X				2/18/2015	7/9/2015	1,001	1,001					0									
128 U.S. TREASURY NOTE	912828TX8	X				2/18/2015	8/17/2015	5,003	5,003					0									
129 U.S. TREASURY NOTE	912828TX8	X				2/18/2015	10/19/2015	10,001	10,002					-1									
130 U.S. TREASURY NOTE	912828W7	X				3/11/2015	8/31/2015	8,031	8,031					0									
131 U.S. TREASURY NOTE	912828W7	X				1/12/2015	4/20/2015	237	206					31									
132 UNITEDHEALTH GROUP INC	91324P102	X				1/12/2015	4/20/2015	363	320					43									
133 UNIVERSAL HEALTH SVCS E	913903100	X				1/12/2015	4/20/2015	172	143					29									
134 VALERO ENERGY CORP NEW	91913Y100	X				9/17/2014	1/13/2015	44,644	40,562					4,082									
135 VOLCANO CORP	928645AB6	X				8/21/2014	1/13/2015	29,763	27,493					2,270									
136 VOLCANO CORP	928645AB6	X				3/26/2014	1/13/2015	49,605	50,755					-1,150									
137 VOLCANO CORP	928645AB6	X				4/6/2015	4/20/2015	78	81					-3									
138 WAL-MART STORES INC	931142103	X				4/6/2015	7/7/2015	5,492	6,165					-673									
139 WAL-MART STORES INC	931142103	X				2/18/2015	5/27/2015	8,016	8,029					-13									
140 WELLS FARGO & COMPANY	94974BGB0	X				1/12/2015	4/20/2015	102	110					-8									
141 WESTN DIGITAL CORP DEL	958102105	X				1/12/2015	4/20/2015	128	130					-2									
142 TYCO INTL PLC SHS	G81442106	X				1/12/2015	4/27/2015	2,086	2,258					-172									
143 TYCO INTL PLC SHS	G81442106	X				1/12/2015	4/27/2015	2,240	2,432					-192									
144 TYCO INTL PLC SHS	G81442106	X				1/12/2015	4/27/2015	2,240	2,432					-192									

Part I, Line 11 (990-PF) - Other Income

		178	178	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	178	178	

Part I, Line 18 (990-PF) - Taxes

		145	45	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	45	45		
2	ESTIMATED EXCISE PAYMENTS	100			

Part I, Line 23 (990-PF) - Other Expenses

		51	51	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	51	51		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		73,317		0		72,379	
		0		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1					0						
2	FEDERAL NATL MTG ASSOC		0	11,074		11,041					
3	FNMA PAW4796 04%2044		0	4,415		4,384					
4	FNMA PAY1670 03 50%2045		0	2,946		2,906					
5	U S TRSY INFLATION BND		0	4,136		3,699					
6	U S TREASURY BOND		0	4,847		4,607					
7	U S TREASURY NOTE		0	9,941		9,877					
8	U S TREASURY NOTE		0	4,890		4,875					
9	U S TREASURY NOTE		0	6,991		6,980					
10	U S TREASURY NOTE		0	4,996		4,973					
11	U S TREASURY NOTE		0	19,081		19,037					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Part II, Line 100 (300-11) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AMDOCS LIMITED	0		3,972		4,584
3	ACTIVISION BLIZZARD INC	0		4,502		5,148
4	AETNA INC	0		7,540		9,082
5	ALPHABET INC SHS CL C	0		4,439		6,830
6	ALPHABET INC SHS CL A	0		7,091		10,892
7	ALTRIA GROUP INC	0		10,288		11,351
8	AMERICAN INTERNATIONAL	0		7,668		9,048
9	AMGEN INC	0		6,096		6,331
10	APPLE COMPUTER INC COM	0		9,373		8,947
11	BP P L C SPONS ADR	0		4,335		3,751
12	BERKSHIRE HATHAWAY INC	0		3,861		3,433
13	BROCADE COMMUNICATIONS	0		4,397		3,351
14	CIGNA CORP COM	0		8,633		9,219
15	CVS CORP	0		12,095		12,123
16	CARNIVAL CORP	0		7,802		9,098
17	CISCO SYS INC	0		8,185		7,984
18	CITIGROUP INC COM NEW	0		10,771		11,074
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,111		6,722
20	COMCAST CORP NEW CL A	0		9,741		9,762
21	DOW CHEMICAL COMPANY COMMON	0		4,719		5,508
22	EXXON MOBIL CORP	0		4,163		3,586
23	FACEBOOK INC	0		7,179		9,733
24	FEDEX CORPORATION	0		6,453		5,662
25	GILEAD SCIENCES INC	0		4,156		3,946
26	GOLDMAN SACHS GROUP INC	0		7,438		7,209
27	HOME DEPOT INC USD 0 05	0		5,552		7,009
28	HUMANA INC COM	0		5,990		6,783
29	INTEL CORPORATION	0		6,009		5,650
30	J P MORGAN CHASE & CO	0		13,659		15,319
31	LABORATORY CORP AMER HLDGS	0		4,753		5,069
32	LEAR CORP SHS	0		4,303		4,545
33	LENNAR CORP	0		5,063		4,842
34	LOWES COMPANIES INC COM	0		9,792		10,950
35	MASTERCARD INC	0		7,689		8,957
36	MCKESSON CORPORATION	0		5,770		5,325
37	MICROSOFT CORP COM	0		8,018		9,543
38	MOLSON COOR BREW CO CL B	0		4,480		5,447
39	OMNICOM GROUP INC COM	0		4,165		4,313
40	ORACLE CORPORATION	0		4,653		3,909
41	PARKER HANNIFIN CORP	0		3,872		3,006
42	PFIZER INC COM	0		5,930		5,843
43	PUBLIC SERVICE ENTERPRISE GROUP INC	0		5,288		4,952
44	RAYTHEON CO	0		5,280		6,476
45	ROSS STORES INC	0		5,228		5,865
46	SCHLUMBERGER LIMITED COM	0		10,069		8,998

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SOUTHWEST AIRLINES CO	0		7,153		7,794
48	SUNCOR ENERGY INC NEW	0		4,791		4,309
49	SUNTRUST BANKS INC	0		4,589		4,927
50	TEVA PHARMACEUTICAL INDS ADR	0		6,336		7,286
51	3M CO	0		9,756		9,189
52	UNITED HEALTH GROUP INC	0		9,484		10,823
53	UNIVERSAL HEALTH SVCS INC CL B	0		4,581		5,138
54	VALERO ENERGY CORP NEW	0		5,306		7,212
55	WESTERN DIGITAL CORP	0		6,625		3,603
56	TRAVELERS COS INC	0		5,678		6,094
57	US BANCORP DEL	0		9,168		9,174

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		0		68,646		0		67,357	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	USD ACTAVIS FUNDING			0	11,285		10,991		
3	ANHEUSER-BUSCH INBEV FIN			0	5,272		5,101		
4	GOLDMAN SACHS GROUP INC			0	10,546		10,264		
5	JPMORGAN CHASE & CO			0	11,015		10,911		
6	ORACLE CORP			0	12,616		12,185		
7	STATE STREET CORP			0	10,075		10,124		
8	WELLS FARGO & COMPANY			0	7,837		7,781		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK BOND ALLOC		0	58,957	55,486
3	BLACKROCK BOND ALLOC		0	58,860	57,683
4			0	0	-601

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,278
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	63,436
3	Total	3	64,714

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	461
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	26
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	277
4	Total	4	764

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		810,026		0		26		885,328		-75,276		0		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/89		Adjusted Basis as of 12/31/89	
1	APPLE INC	037833100				1/12/2015		4/20/2015		382				0		328		54		0		0	
2	ASTRAZENECA PLC SPND A	046353108				1/12/2015		8/5/2015		1,348				0		1,382		-34		0		0	
3	ASTRAZENECA PLC SPND A	046353108				1/12/2015		11/18/2015		2,887				0		3,047		-160		0		0	
4	ASTRAZENECA PLC SPND A	046353108				1/12/2015		11/19/2015		1,311				0		1,311		-54		0		0	
5	BP PLC SPON ADR	055622104				1/12/2015		4/20/2015		171				0		145		26		0		0	
6	BLACKROCK ALLOCATION	092480102				2/18/2015		7/9/2015		2,257				0		2,322		-65		0		0	
7	BLACKROCK ALLOCATION	092480102				2/18/2015		7/9/2015		515				0		520		-5		0		0	
8	BROCADE COMMUNICATION	111621306				1/12/2015		4/20/2015		95				0		97		-2		0		0	
9	BROCADE COMMUNICATION	111621306				1/12/2015		7/9/2015		551				0		594		-43		0		0	
10	BROOKHAVEN NY OPEN SPA	113152100				5/24/2007		1/13/2015		5,203				0		5,041		162		0		0	
11	CVS HEALTH CORP	126650100				1/12/2015		4/20/2015		304				0		293		11		0		0	
12	CVS HEALTH CORP	126650100				1/12/2015		7/9/2015		1,904				0		1,959		-145		0		0	
13	CISCO SYSTEMS INC COM	17275R102				1/12/2015		4/20/2015		171				0		169		2		0		0	
14	CITIGROUP INC COM NEW	172967424				1/12/2015		4/20/2015		319				0		302		17		0		0	
15	CITIGROUP INC	172967424				2/18/2015		8/18/2015		4,998				0		5,048		-50		0		0	
16	COBALT INTL ENERGY INC	19075FAA4				2/25/2014		1/13/2015		30,825				0		47,755		-16,930		0		0	
17	COBALT INTL ENERGY INC	19075FAA4				2/11/2014		1/13/2015		43,155				0		64,580		-21,425		0		0	
18	COMCAST CORP NEW CL A	20303N101				1/12/2015		4/20/2015		117				0		113		4		0		0	
19	COMCAST CORP NEW CL A	20303N101				1/12/2015		1/18/2015		2,092				0		1,916		176		0		0	
20	DELTA AIR LINES INC	247361702				1/12/2015		1/28/2015		4,446				0		4,061		385		0		0	
21	DISNEY (WALT) CO COM STK	254687106				1/12/2015		4/20/2015		95				0		95		13		0		0	
22	DISNEY (WALT) CO COM STK	254687106				1/12/2015		8/7/2015		1,190				0		1,042		148		0		0	
23	DISNEY (WALT) CO COM STK	254687106				1/12/2015		9/9/2015		4,030				0		3,693		337		0		0	
24	DISCOVER FINL SVCS	254709108				1/12/2015		4/20/2015		119				0		126		-7		0		0	
25	DISCOVER FINL SVCS	254709108				1/12/2015		10/20/2015		164				0		190		0		0		0	
26	DISCOVER FINL SVCS	254709108				1/12/2015		10/20/2015		3,553				0		4,111		-558		0		0	
27	DISCOVER FINL SVCS	254709108				1/12/2015		10/21/2015		2,387				0		2,783		-396		0		0	
28	DISCOVER FINL SVCS	254709108				1/12/2015		10/21/2015		163				0		181		-18		0		0	
29	DOW CHEMICAL CO	260543103				1/12/2015		4/20/2015		100				0		88		12		0		0	
30	DUTCHESS CO NY IDA CVC	267041G30				4/11/2008		1/15/2015		4,878				0		4,755		123		0		0	
31	E M C CORPORATION MASS	268648102				1/12/2015		4/20/2015		188				0		204		-16		0		0	
32	E M C CORPORATION MASS	268648102				1/12/2015		8/5/2015		1,537				0		1,716		-179		0		0	
33	E M C CORPORATION MASS	268648102				1/12/2015		8/6/2015		2,997				0		3,200		-203		0		0	
34	EXXON MOBIL CORP COM	30231G102				1/12/2015		4/20/2015		87				0		91		-4		0		0	
35	FACEBOOK INC	30303M102				1/12/2015		4/20/2015		415				0		384		31		0		0	
36	FEDERAL NATL MTG ASSOC	3135G0G3				2/18/2015		7/9/2015		1,011				0		1,010		1		0		0	
37	MBS PAYDOWN	3138XUKJ0				4/25/2015		4/25/2015		106				0		106		0		0		0	
38	MBS PAYDOWN	3138XUKJ0				4/25/2015		5/25/2015		36				0		36		0		0		0	
39	MBS PAYDOWN	3138XUKJ0				6/25/2015		6/25/2015		100				0		100		0		0		0	
40	MBS PAYDOWN	3138XUKJ0				7/25/2015		7/25/2015		246				0		246		0		0		0	
41	MBS PAYDOWN	3138XUKJ0				8/25/2015		8/25/2015		7				0		7		0		0		0	
42	MBS PAYDOWN	3138XUKJ0				9/25/2015		9/25/2015		111				0		111		0		0		0	
43	MBS PAYDOWN	3138XUKJ0				10/25/2015		10/25/2015		7				0		7		0		0		0	
44	MBS PAYDOWN	3138XUKJ0				11/25/2015		11/25/2015		106				0		106		0		0		0	
45	MBS PAYDOWN	3138XUKJ0				12/25/2015		12/25/2015		148				0		148		0		0		0	
46	MBS PAYDOWN	3138XUKJ0				12/31/2015		12/31/2015		83				0		83		0		0		0	
47	MBS PAYDOWN	3138YE200				4/25/2015		4/25/2015		5				0		5		0		0		0	
48	MBS PAYDOWN	3138YE200				5/25/2015		5/25/2015		4				0		4		0		0		0	
49	MBS PAYDOWN	3138YE200				6/25/2015		6/25/2015		13				0		13		0		0		0	
50	MBS PAYDOWN	3138YE200				7/25/2015		7/25/2015		11				0		11		0		0		0	
51	MBS PAYDOWN	3138YE200				8/25/2015		8/25/2015		23				0		23		0		0		0	
52	MBS PAYDOWN	3138YE200				9/25/2015		9/25/2015		18				0		18		0		0		0	
53	MBS PAYDOWN	3138YE200				10/25/2015		10/25/2015		45				0		45		0		0		0	
54	MICRON TECHNOLOGY INC	595121103				1/12/2015		4/20/2015		622				0		699		-77		0		0	
55	MICRON TECHNOLOGY INC	595121103				1/12/2015		6/10/2015		1,879				0		2,362		-473		0		0	
56	MICRON TECHNOLOGY INC	595121103				1/12/2015		7/9/2015		3,372				0		6,134		-2,762		0		0	
57	NEW YORK ST DORM AUTH	64980PG66				12/30/2005		1/13/2015		5,007				0		5,000		7		0		0	
58	NEW YORK ST DORM AUTH	64980PG66				1/15/2015		1/13/2015		42,920				0		40,345		2,575		0		0	
59	NEW YORK ST DORM AT RV3	64980H28				4/9/2013		1/22/2015		63,051				0		65,884		-2,833		0		0	
60	NORFOLK SOUTHERN CORP	655844108				1/12/2015		4/8/2015		3,849				0		3,787		62		0		0	
61	NUANCE COMMUNICATION	67020YAF7				3/5/2014		1/13/2015		49,630				0		51,005		-1,375		0		0	
62	NUANCE COMMUNICATION	67020YAF7				1/12/2013		1/13/2015		74,445				0		73,224		1,221		0		0	
63	ORACLE CORP \$0.01 DEL	68389X105				1/12/2015		4/20/2015		87				0		87		0		0		0	
64	ORACLE CORP \$0.01 DEL	68389X105				1/12/2015		1/16/2015		1,588				0		1,828		-240		0		0	
65	MBS PAYDOWN	3138YE200				11/25/2015		11/25/2015		16				0		16		0		0		0	
66	MBS PAYDOWN	3138YE200				12/25/2015		12/25/2015		50				0		50		0		0		0	
67	MBS PAYDOWN	3138YE200				12/31/2015		12/31/2015		34				0		34		0		0		0	
68	GOLDMAN SACHS GROUP IN	3814TG104				1/12/2015		4/20/2015		198				0		185		13		0		0	
69	GOOGLE INC CL A	38259F508				1/12/2015		4/20/2015		545				0		497		48		0		0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount		348	
Short Term CG Distributions															0			
Description of Property Sold	CLUIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
70 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	14			0	14		0	0	-75,276					
71 HALLIBURTON COMPANY	406216101		1/12/2015	4/8/2015	4,162			3,628	534		0	0	534					
72 HESS CORP	42809H107		1/12/2015	4/20/2015	233			205	28		0	0	28					
73 HESS CORP	42809H107		1/12/2015	6/10/2015	1,319			1,367	-48		0	0	-48					
74 HESS CORP	42809H107		1/12/2015	8/11/2015	1,389			1,367	22		0	0	22					
75 HEWLETT PACKARD CO DE	428236103		1/12/2015	4/8/2015	3,501			4,486	-985		0	0	-985					
76 HUMANA INC	444859102		1/12/2015	4/20/2015	179			146	33		0	0	33					
77 LOWE'S COMPANIES INC	548661107		1/12/2015	11/10/2015	724			681	43		0	0	43					
78 LOWE'S COMPANIES INC	548661107		1/12/2015	11/11/2015	1,094			1,021	73		0	0	73					
79 MARATHON PETROLEUM CO	56585A102		1/12/2015	4/20/2015	199			171	28		0	0	28					
80 MARATHON PETROLEUM CO	56585A102		1/12/2015	8/5/2015	2,130			1,752	378		0	0	378					
81 MARATHON PETROLEUM CO	56585A102		1/12/2015	8/6/2015	1,498			1,239	259		0	0	259					
82 MARATHON PETROLEUM CO	56585A102		1/12/2015	9/9/2015	2,555			2,264	291		0	0	291					
83 MARATHON PETROLEUM CO	56585A102		1/12/2015	9/10/2015	1,954			1,752	202		0	0	202					
84 MASTERCARD INC	576360104		1/12/2015	4/20/2015	262			251	11		0	0	11					
85 MASTERCARD INC	576360104		1/12/2015	9/9/2015	1,751			1,588	163		0	0	163					
86 MERCK AND CO INC SHS	58933Y105		1/12/2015	4/8/2015	4,147			4,501	-354		0	0	-354					
87 MERCK AND CO INC SHS	58933Y105		1/12/2015	4/9/2015	1,432			1,563	-131		0	0	-131					
88 METROPOLITAN TRANSN AL	59259R860		12/5/2008	1/13/2015	15,322			12,749	2,573		0	0	2,573					
89 MICROSOFT CORP	594918104		1/12/2015	4/20/2015	215			234	-19		0	0	-19					
90 INTEL CORP	458140100		1/12/2015	4/20/2015	98			110	-12		0	0	-12					
91 JPMORGAN CHASE & CO	46825H100		1/12/2015	4/20/2015	253			236	17		0	0	17					
92 JOHNSON AND JOHNSON CO	478160104		1/12/2015	4/8/2015	3,905			4,084	-179		0	0	-179					
93 JPMORGAN CHASE & CO	48127HAAT		2/18/2015	7/9/2015	998			1,002	-6		0	0	-6					
94 LAS VEGAS SANDS CORP	51783A107		1/12/2015	4/20/2015	169			165	4		0	0	4					
95 LAS VEGAS SANDS CORP	51783A107		1/12/2015	6/10/2015	2,550			2,702	-152		0	0	-152					
96 LAS VEGAS SANDS CORP	51783A107		1/12/2015	6/11/2015	624			662	-38		0	0	-38					
97 LONG ISL PWR AT NY EL	542690YF3		6/20/2008	1/13/2015	5,102			5,013	89		0	0	89					
98 LOWE'S COMPANIES INC	548661107		1/12/2015	4/20/2015	218			204	14		0	0	14					
99 LOWE'S COMPANIES INC	548661107		1/12/2015	11/9/2015	215			204	11		0	0	11					
100 SOUTHWEST AIRLNS CO	844741108		1/12/2015	4/20/2015	128			121	7		0	0	7					
101 SUNCOR ENERGY INC NEW	867224107		1/12/2015	4/20/2015	362			317	45		0	0	45					
102 SUNTRUST BKS INC COM	867914103		1/12/2015	4/20/2015	125			116	9		0	0	9					
103 3M COMPANY	88579Y101		1/12/2015	4/20/2015	329			322	7		0	0	7					
104 TITAN MACHINERY INC	88830RA87		10/24/2013	1/13/2015	54,562			67,974	-13,412		0	0	-13,412					
105 TRAVELERS COS INC	89417E109		1/12/2015	4/20/2015	212			211	1		0	0	1					
106 US BANCORP (NEW)	902973304		1/12/2015	4/20/2015	85			85	0		0	0	0					
107 UNION PACIFIC CORP	907818108		1/12/2015	4/20/2015	110			114	-4		0	0	-4					
108 PPG INDUSTRIES INC SHS	893508107		1/12/2015	8/5/2015	1,068			1,133	-65		0	0	-65					
109 PPG INDUSTRIES INC SHS	893508107		1/12/2015	9/22/2015	3,641			4,534	-993		0	0	-993					
110 PEABODY ENERGY CORP	704549AG9		3/5/2014	1/15/2015	24,125			42,005	-17,880		0	0	-17,880					
111 PFIZER INC	717081103		1/12/2015	8/5/2015	1,119			1,021	98		0	0	98					
112 PUB SVC ENTERPRISE GRP	744573106		1/12/2015	4/20/2015	209			208	1		0	0	1					
113 QUALCOMM INC	747525103		1/12/2015	4/8/2015	3,970			4,352	-382		0	0	-382					
114 QUALCOMM INC	747525103		1/12/2015	4/20/2015	69			74	-5		0	0	-5					
115 QUALCOMM INC	747525103		1/12/2015	9/9/2015	3,307			4,426	-1,119		0	0	-1,119					
116 RTI INTERNATIONAL METALS	74973WAB3		9/6/2014	1/13/2015	70,620			76,412	-5,792		0	0	-5,792					
117 ROSS STORES INC COM	778296103		1/12/2015	4/20/2015	102			96	6		0	0	6					
118 SCHLUMBERGER LTD	806857108		1/12/2015	4/20/2015	277			235	42		0	0	42					
119 UNION PACIFIC CORP	907818108		1/12/2015	6/10/2015	3,285			3,774	-489		0	0	-489					
120 U S TRSY INFLATION BND	912810QV3		2/18/2015	7/9/2015	958			1,030	-72		0	0	-72					
121 U S TREASURY BOND	912810RD2		2/18/2015	8/17/2015	4,767			4,855	-88		0	0	-88					
122 U S TREASURY NOTE	912828HH6		2/18/2015	4/19/2015	4,361			4,339	22		0	0	22					
123 U S TREASURY NOTE	912828MP2		2/18/2015	3/11/2015	8,776			8,811	-35		0	0	-35					
124 U S TREASURY NOTE	912828RF9		10/19/2015	12/8/2015	10,020			10,049	-29		0	0	-29					
125 U S TREASURY NOTE	912828RM4		2/18/2015	7/9/2015	1,008			1,007	1		0	0	1					
126 U S TREASURY NOTE	912828RP7		8/17/2015	11/5/2015	5,085			5,094	-9		0	0	-9					
127 U S TREASURY NOTE	912828TB6		2/18/2015	3/22/2015	7,987			7,997	-10		0	0	-10					
128 U S TREASURY NOTE	912828TX8		2/18/2015	7/9/2015	1,001			1,001	0		0	0	0					
129 U S TREASURY NOTE	912828TX8		2/18/2015	8/17/2015	5,003			5,003	0		0	0	0					
130 U S TREASURY NOTE	912828TX8		2/18/2015	10/19/2015	10,001			10,002	-1		0	0	-1					
131 U S TREASURY NOTE	912828VW7		3/11/2015	8/17/2015	8,031			8,031	0		0	0	0					
132 UNITEDHEALTH GROUP INC	91324P102		1/12/2015	4/20/2015	237			206	31		0	0	31					
133 UNIVERSAL HEALTH SVCS B	913603100		1/12/2015	4/20/2015	363			320	43		0	0	43					
134 VALERO ENERGY CORP NEW	91913Y100		1/12/2015	4/20/2015	172			143	29		0	0	29					
135 VOLCANO CORP	928645AB6		9/17/2014	1/13/2015	44,644			40,562	4,082		0	0	4,082					
136 VOLCANO CORP	928645AB6		8/21/2014	1/13/2015	29,763			27,493	2,270		0	0	2,270					
137 VOLCANO CORP	928645AB6		2/26/2014	1/13/2015	49,605			50,755	-1,150		0	0	-1,150					
138 WAL-MART STORES INC	931142103		4/8/2015	4/20/2015	78			81	-3		0	0	-3					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		348		0		810,026		0		26		885,328		-75,276		0		0		-75,276	

Part VII-A, Line 10 (990-PF) - Substantial Contributors

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	Estate of John Manning		PO Box 1501	Pennington	NJ	08534	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JUST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		Trustee	2 00	16,923		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/14/2015	5 100
6 Other payments		6
7 Total		7 100

Funding Valuation

As-of Date 01/08/2015
Valuation Date: 01/08/2015
Processing Date: 01/30/2015

Estate of. JOHN J MANNING CHAR TR
Account:
Report Type Distribution Date
Number of Securities: 14

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	125000 NUANCE COMMUNICATIONS INC (67020YAF7) Interactive Data Corporation DTD: 05/01/2012 Mat: 11/01/2031 2.75% 01/08/2015		99.62500 Mkt	99.625000	124,531.25
2)	120000 COBALT INTL ENERGY INC (19075FAA4) Interactive Data Corporation DTD: 12/17/2012 Mat: 12/01/2019 2.625% 01/08/2015		62.62500 Mkt	62.625000	75,150.00
3)	50000 PEABODY ENERGY CORP (704549AG9) Interactive Data Corporation DTD: 12/20/2006 Mat: 12/15/2066 4.75% 01/08/2015		49.62500 Mkt	49.625000	24,812.50
4)	5000 LONG ISLAND PWR AUTH N Y ELEC (542690YF3) Interactive Data Corporation DTD: 03/21/2006 Mat: 12/01/2024 4.5% 01/08/2015		104.85200 Mkt	104.852000	5,242.60
5)	5000 NEW YORK ST DORM AUTH LEASE RE (64982PGE6) Interactive Data Corporation DTD: 11/01/1998 Mat: 01/15/2029 4.75% 01/08/2015		100.29900 Mkt	100.299000	5,014.95
6)	65000 NEW YORK ST DORM AUTH REVS NON (649907HZ8) Interactive Data Corporation DTD: 03/07/2013 Mat: 05/01/2033 4% 01/08/2015		98.77100 Mkt	98.771000	64,201.15
7)	40000 NEW YORK ST DORM AUTH REVS NON (649905WQ5) Interactive Data Corporation DTD: 12/22/2009 Mat: 07/01/2024 5% 01/08/2015		107.69400 Mkt	107.694000	43,077.60
8)	5000 BROOKHAVEN N Y (113152LN0) Interactive Data Corporation DTD: 05/01/2007 Mat: 11/01/2024 4.25% 01/08/2015		108.57400 Mkt	108.574000	5,428.70
9)	5000 DUTCHESS CNTY N Y INDL DEV AGY (267041GG0) Interactive Data Corporation DTD: 05/11/2007 Mat: 08/01/2036 4.5% 01/08/2015		99.86100 Mkt	99.861000	4,993.05
10)	15000 METROPOLITAN TRANSN AUTH N Y R (59259RB60) Interactive Data Corporation DTD: 12/07/2005 Mat: 11/15/2035 5% 01/08/2015		103.49500 Mkt	103.495000	15,524.25
11)	125000 VOLCANO CORPORATION (928645AB6) Interactive Data Corporation DTD: 12/10/2012 Mat: 12/01/2017 1.75% 01/08/2015		99.18750 Mkt	99.187500	123,984.38
12)	75000 TITAN MACHY INC (88830RAB7) Interactive Data Corporation DTD: 11/01/2012 Mat: 05/01/2019 3.75% 01/08/2015		71.37500 Mkt	71.375000	53,531.25

As-of Date: 01/08/2015
Valuation Date: 01/08/2015
Processing Date: 01/30/2015

Estate of: JOHN J MANNING CHAR TR
Account
Report Type: Distribution Date
Number of Securities: 14

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	75000	RTI INTL METALS INC (74973WAB3) Interactive Data Corporation DTD: 04/17/2013 Mat: 10/15/2019 1.625% 01/08/2015		95.50000 Mkt	95 500000	71,625.00
14)	54877.59	Cash (CASH)				54,877.59
Total Value:						\$671,994.27