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Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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 2016 or tax year beginning

, and ending

Name of foundation GERALD O. MANN CHARITABLE FOUNDATION		A Employer identification number 27-2982177
Number and street (or P.O. box number if mail is not delivered to street address) 2335 EXMOOR AVENUE	Room/suite	B Telephone number 312-315-1100
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK, IL 60035		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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) \$ 4,458,116.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	16,234.	16,234.		STATEMENT 2	
	4 Dividends and interest from securities	80,408.	77,045.		STATEMENT 3	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	308,089.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	2,606,514.				
	7 Capital gain net income (from Part IV, line 2)		305,395.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	404,731.	398,674.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,013.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 4	29,796.	29,796.		0.
	17 Interest					
	18 Taxes	STMT 5	2,722.	1,183.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	15.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		95,546.	30,979.		0.
	25 Contributions, gifts, grants paid		233,000.			233,000.
26 Total expenses and disbursements. Add lines 24 and 25		328,546.	30,979.		233,000.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		76,185.				
b Net investment income (if negative, enter -0-)			367,695.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			2,335.	-5,798.	-5,798.
	2 Savings and temporary cash investments			124,449.	87,243.	87,243.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 7			2,525,261.	2,844,041.	3,102,717.
	c Investments - corporate bonds STMT 8			1,520,520.	1,307,700.	1,272,394.
	11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 9)			1,927.	1,560.	1,560.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,174,492.	4,234,746.	4,458,116.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			4,174,492.	4,234,746.	
	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					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			4,174,492.	4,234,746.		
31 Total liabilities and net assets/fund balances			4,174,492.	4,234,746.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,174,492.
2 Enter amount from Part I, line 27a	2	76,185.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,250,677.
5 Decreases not included in line 2 (itemize) ▶ MISCELLANEOUS ADJUSTMENTS	5	15,931.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,234,746.

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 BNY MELLON ACCT #***3340 SEE SCHEDULE			
b ATTACHED	P	VARIOUS	VARIOUS
c BNY MELLON ACCT #***3340 SEE SCHEDULE			
d ATTACHED	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 513,376.		518,321.	-4,945.
c			
d 2,092,190.		1,782,798.	309,392.
e 948.			948.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			-4,945.
c			
d			309,392.
e			948.

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	305,395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	244,461.	4,759,150.	.051367
2014	228,967.	4,953,795.	.046221
2013	206,050.	4,708,984.	.043757
2012	143,802.	4,345,113.	.033095
2011	12,107.	2,855,606.	.004240

2 Total of line 1, column (d)	2	.178680
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	.035736
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,430,802.
5 Multiply line 4 by line 3	5	158,339.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,677.
7 Add lines 5 and 6	7	162,016.
8 Enter qualifying distributions from Part XII, line 4	8	233,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		1	3,677.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,677.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,677.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,560.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,560.
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		9	2,117.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► ALLAN A. WULFSTAT, TRUSTEE Telephone no. ► 312-315-1100		
Located at ► 2335 EXMOOR AVENUE, HIGHLAND PARK, IL ZIP+4 ► 60035		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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)?	N/A	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ► , , ,		
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 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLAN A. WULFSTAT 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035	CHAIRMAN/TRUSTEE/ATTORNEY/ 10.00	54,613.	0.	0.
HARRIET R. WULFSTAT 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035	SECRETARY/TRUSTEE 4.00	8,400.	0.	0.

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

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

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

0

Form 990-PF (2016)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,498,177.
b	Average of monthly cash balances	1b	99.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,498,276.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,498,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,430,802.
6	Minimum investment return. Enter 5% of line 5	6	221,540.

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	221,540.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,677.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,863.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,863.
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	217,863.

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	233,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	233,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,677.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,323.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				217,863.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			232,623.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 233,000.				
a Applied to 2015, but not more than line 2a			232,623.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				377.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				217,486.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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 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 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)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	NONE		PANCREATIC CANCER RESEARCH	25,000.
CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD. SUITE 2416 LOS ANGELES, CA 90048	NONE		ADVANCED HEART TRANSPLANT RESEARCH	1,000.
COUNCIL OF JEWISH ELDERLY D/B/A CJE SENIOR LIFE 3003 WEST TOUHY AVENUE CHICAGO, IL 60645	NONE		PARKINSONS RESEARCH AND COMMUNITY SERVICES	15,000.
JOHNS HOPKINS UNIVERSITY & MEDICINE 733 N. BROADWAY SUITE 100 BALTIMORE, MD 21205	NONE		PANCREATIC CANCER RESEARCH	25,000.
REX FOUNDATION P.O. BOX 29608 SAN FRANCISCO, CA 94129	NONE		SOCIAL SERVICES	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	233,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No		
	 Signature of officer or trustee		4/21/17 Date		 TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name ALLAN A. WULFSTAT		Preparer's signature 		Date 4/21/17		
	Check ☒ if self-employed		PTIN P01277621				
	Firm's name ▶ ALLAN A. WULFSTAT, LLC ATTORNEY AT LAW					Firm's EIN ▶	
	Firm's address ▶ 2335 EXMOOR AVENUE HIGHLAND PARK, IL 60035					Phone no. 312-315-1100	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROLFE FOUNDATION 4809 N. RAVENSWOOD SUITE 326 CHICAGO, IL 60640	NONE		PANCREATIC CANCER RESEARCH	15,000.
THE KINDLING FOUNDATION PO BOX 9016 PITTSFIELD, MA 01202-9951	NONE		MATCHING CONTRIBUTION	5,000.
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 220 MONTGOMERY STREET 5TH FLOOR SAN FRANCISCO, CA 94143-0248	NONE		PANCREATIC CANCER RESEARCH	25,000.
UNIVERSITY OF CHICAGO 1427 EAST 60TH STREET SUITE 120 CHICAGO, IL 60637	NONE		PANCREATIC CANCER RESEARCH	100,000.
WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017	NONE		CANCER RESEARCH	10,000.
NORTHWESTERN MEMORIAL FOUNDATION 251 E. HURON STREET CHICAGO, IL 60611	NONE		ADVANCED HEART DISEASE RESEARCH	5,000.
JCC CHICAGO 300 REVERE DRIVE NORTHBROOK, IL 60062	NONE		COMMUNITY SERVICES	1,000.
NORTHSHORE KELLOGG CANCER CENTER 757 PARK AVENUE WEST HIGHLAND PARK, IL 60035	NONE		CANCER RESEARCH	5,000.
Total from continuation sheets				166,000.

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON ACCT #***3340 SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
513,376.	518,321.	0.	0.	-4,945.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON ACCT #***3340 SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,092,190.	1,780,104.	0.	0.	312,086.

CAPITAL GAINS DIVIDENDS FROM PART IV	948.
TOTAL TO FORM 990-PF, PART I, LINE 6A	308,089.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	16,189.	16,189.	
FIFTH THIRD BANK	45.	45.	
TOTAL TO PART I, LINE 3	16,234.	16,234.	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BMJ MELLON #10189003340 BOND PREMIUM ON EXEMPT BMJ MELLON #10189003340 CAP GAIN DIVIDENDS	-1,946.	0.	-1,946.	0.		
BMJ MELLON #10189003340 ORDINARY DIVIDENDS	948.	948.	0.	0.		
BMJ MELLON #10189003340 EXEMPT INTEREST	77,045.	0.	77,045.	77,045.		
BMJ MELLON #10189003340 TAX EXEMPT INTEREST	2,500.	0.	2,500.	0.		
BMJ MELLON #0189003340 NON DIVIDEND	2,809.	0.	2,809.	0.		
TO PART I, LINE 4	81,356.	948.	80,408.	77,045.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	29,796.	29,796.			0.	
TO FORM 990-PF, PG 1, LN 16C	29,796.	29,796.			0.	

FORM 990-PF		TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAX	1,539.	0.			0.	
FOREIGN TAXES	1,183.	1,183.			0.	
TO FORM 990-PF, PG 1, LN 18	2,722.	1,183.			0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL FILING FEES	15.	0.			0.
TO FORM 990-PF, PG 1, LN 23	15.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCK	2,844,041.		3,102,717.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,844,041.		3,102,717.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIXED INCOME	1,307,700.		1,272,394.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,307,700.		1,272,394.	

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ESTIMATED TAX PAYMENTS	1,927.	1,560.	1,560.	
TO FORM 990-PF, PART II, LINE 15	1,927.	1,560.	1,560.	

**GERALD O. MANN CHARITABLE
FOUNDATION**

**LIST OF ASSETS
OTHER THAN CASH AND RECEIVABLE
ATTACHED TO 2016 FORM 990-PF**

PART II

BALANCE SHEET

MANN FOUNDATION II Portfolio Value and Cost Basis - As of 12/31/2016

4/20/2017

Page 1

Security	12/31/2016 Cost Basis	12/31/2016 Balance
Bond		
05569M780-BNY MELLON SHORT-TERM U S GOV...	99,364.69	98,025.32
05569M814-BNY MELLON INTERMEDIATE BOND F...	500,000.00	490,443.47
17275RAE2-CISCO SYSTEMS INC DTD 2/17/2009 ..	57,223.00	53,449.50
20825CAR5-CONOCOPHILLIPS DTD 2/3/2009 5.75 ..	58,870.00	53,718.50
22546QAF4-CREDIT SUISSE NEW YORK DTD 8/5/...	55,189.50	52,743.00
24422ERR2-JOHN DEERE CAPITAL CORP DTD 4/...	51,201.00	50,538.00
261949739-DREYFUS FLOATING RATE INCOME F...	212,325.05	206,895.08
261980759-DREYFUS HIGH YIELD FUND	161,559.99	160,329.62
377372AD9-GLAXOSMITHKLINE CAP INC DTD 5/1...	58,178.00	52,700.50
419791E87-HAWAII ST DTD 12/7/2011 5% 12/1/201...	53,788.52	53,551.00
TOTAL Bond	1,307,699.75	1,272,393.99
Other		
991061052-CRA (BNY MELLON, N.A., MEMBER FD...	87,243.10	87,243.10
TOTAL Other	87,243.10	87,243.10
Stock		
00206R102-AT&T INC	31,740.75	31,897.50
00724F101-ADOBE SYSTEMS INC	24,692.21	27,178.80
007565120-DREYFUS GLOBAL REAL RETURN FU...	100,000.00	92,568.07
00846U101-AGILENT TECHNOLOGIES INC	12,181.68	12,756.80
015351109-ALEXION PHARMACEUTICALS INC	18,505.22	17,006.65
02005N100-ALLY FINANCIAL INC.	22,784.87	25,296.60
02079K305-ALPHABET, INC.	30,882.77	62,603.55
023135106-AMAZON.COM INC	21,395.99	51,741.03
03027X100-AMERICAN TOWER CORPORATION	23,546.96	22,087.12
037833100-APPLE INC	19,322.96	23,743.10
05569M442-BNY MELLON SMALL/MID CAP FUND	257,000.00	243,252.77
05569M855-BNY MELLON EMERGING MARKETS F...	77,030.00	79,566.01
05569M871-BNY MELLON INTERNATIONAL FUND	288,000.00	274,009.37
09061G101-BIOMARIN PHARMACEUTICAL INC	8,926.95	9,112.40
110122108-BRISTOL-MYERS SQUIBB COMPANY	20,263.18	16,363.20
127097103-CABOT OIL & GAS CORP CL A	15,381.95	14,950.40
150870103-CELANESE CORP SERIES A	19,154.10	23,622.00
151020104-CELGENE CORP	15,823.39	17,131.00
174610105-CITIZENS FINANCIAL GROUP INC.	17,784.42	32,423.30
20030N101-COMCAST CORP CL A	12,503.39	14,500.50
21036P108-CONSTELLATION BRANDS INC-A	20,276.96	19,470.37
254687106-THE WALT DISNEY COMPANY	21,557.41	22,928.40
25746U109-DOMINION RES INC VA NEW	18,301.55	18,381.60
260543103-DOW CHEMICAL CO	18,279.75	21,743.60
26188X809-DREYFUS BNY MELLON FUNDS INC - ...	50,000.00	51,254.18
261986277-DREYFUS GLOBAL REAL ESTATE SEC...	50,000.00	45,063.70
26201F777-DREYFUS INTERNATIONAL SMALL CA	59,000.00	55,993.35
26202X660-DREYFUS RESEARCH LONG/SHORT ...	100,000.00	91,835.22
285512109-ELECTRONIC ARTS INC	17,581.00	17,327.20
30161N101-EXELON CORP	19,405.71	19,874.40
30303M102-FACEBOOK INC.	33,867.61	42,913.65
369604103-GENERAL ELECTRIC COMPANY	19,784.24	20,540.00
3M Co	20,177.41	21,071.26

MANN FOUNDATION II Portfolio Value and Cost Basis - As of 12/31/2016

4/20/2017

Page 2

Security	12/31/2016 Cost Basis	12/31/2016 Balance
406216101-HALLIBURTON CO	12,491.32	20,554.20
416515104-HARTFORD FINL SVCS GROUP INC	26,758.50	29,543.00
437076102-HOME DEPOT INC	27,905.56	29,363.52
438516106-HONEYWELL INTL INC	30,857.73	31,511.20
452308109-ILLINOIS TOOL WKS INC	28,661.32	34,533.72
45337C102-INCYTE CORPORATION	12,001.04	12,533.75
458140100-INTEL CORP	19,978.30	21,762.00
45866F104-INTERCONTINENTALEXCHANGE GRO.	15,179.07	28,492.10
478160104-JOHNSON & JOHNSON	22,146.48	21,544.27
532457108-LILLY ELI & CO	21,842.16	20,594.00
56585A102-MARATHON PETROLEUM CORP	18,327.42	24,671.50
58933Y105-MERCK & CO INC	22,155.06	22,370.60
595112103-MICRON TECHNOLOGY INC	27,129.70	32,880.00
609207105-MONDELEZ INTERNATIONAL-W/I	15,512.77	21,721.70
61174X109-MONSTER BEVERAGE CORPORATION	10,958.60	21,682.26
63872T729-ASG MANAGED FUTURES STRATEGY .	119,000.00	108,101.26
654106103-NIKE INC CLASS B STOCK	23,793.61	21,856.90
670346105-NUCOR CORP	15,422.24	19,046.40
67066G104-NVIDIA CORP	25,626.05	39,493.80
697435105-PALO ALTO NETWORKS INC	14,763.90	12,004.80
69840W108-PANERA BREAD CO CL A	19,418.57	18,868.28
713448108-PEPSICO INC	25,693.20	33,900.12
717081103-PFIZER INC	17,776.65	16,564.80
718172109-PHILIP MORRIS INTERNATIONAL INC	23,713.49	21,957.60
723787107-PIONEER NATURAL RESOURCES CO...	15,425.77	17,646.86
747525103-QUALCOMM INC	33,620.59	33,904.00
79466L302-SALESFORCE.COM INC	13,551.80	14,376.60
806857108-SCHLUMBERGER LTD	18,712.57	19,308.50
808513105-SCHWAB CHARLES CORP NEW	21,026.12	33,154.80
86271F529-DREYFUS SELECT MANAGERS SMAL...	50,000.00	55,085.97
86271F537-DREYFUS INTERNATIONAL STOCK FU...	0.12	0.11
86271F560-DREYFUS SELECT MANAGERS SMAL	50,000.00	59,293.59
87165B103-SYNCHRONY FINANCIAL	20,989.88	27,202.50
874039100-TAIWAN SEMICONDUCTOR MFG CO L...	23,124.59	24,150.00
887317303-TIME WARNER INC	28,321.84	38,612.00
91324P102-UNITEDHEALTH GROUP INC	29,910.69	35,368.84
913903100-UNIVERSAL HEALTH SERVICES INC .	16,469.69	13,084.74
91913Y100-VALERO ENERGY CORP NEW	16,282.59	21,179.20
92343V104-VERIZON COMMUNICATIONS INC	9,923.38	9,608.40
92826C839-VISA INC-CLASS A SHRS	24,570.92	24,966.40
929089100-VOYA FINANCIAL INC	16,700.88	27,061.80
949746101-WELLS FARGO & COMPANY	18,977.67	22,595.10
969457100-WILLIAMS COS INC	15,558.21	15,881.40
988498101-YUM! BRANDS INC	14,850.44	18,365.70
98956P102-ZIMMER HOLDINGS INC	17,472.18	15,170.40
ABBOTT LAB COM	14,180.63	12,675.30
BANK OF AMERICA CORP	9,310.19	39,117.00
CHEVRON CORP NEW	18,356.48	20,950.60
COSTCO WHOLESALE CORP NEW COM	19,966.45	20,654.19
EXXON MOBIL CORP	19,339.97	18,954.60
G0177J108-ALLERGAN PLC	22,784.15	21,421.02
G1151C101-ACCENTURE PLC	11,093.14	15,929.68

4/20/2017

MANN FOUNDATION II Portfolio Value and Cost Basis - As of 12/31/2016

Page 3

Security	12/31/2016 Cost Basis	12/31/2016 Balance
G29183103-EATON CORP PLC	18,747.50	26,836.00
G47791101-INGERSOLL-RAND PLC	26,737.43	33,017.60
G491BT108-INVESCO LIMITED	26,139.84	29,126.40
G6359F103-NABORS INDUSTRIES LTD	15,016.71	20,172.00
MICROSOFT CORP COM	9,028.40	10,563.80
PROCTER & GAMBLE COM NPV	29,239.74	29,428.00
UNITED TECHNOLOGIES CORP COM	23,932.07	23,129.82
Y09827109-BROADCOM LTD.	42,412.71	48,965.29
TOTAL Stock	2,844,040.51	3,102,717.09
TOTAL Investments	4,238,983.36	4,462,354.19

*Placeholder Entries for missing data are used in these calculations. Show me.

**GERALD O. MANN CHARITABLE
FOUNDATION**

**SCHEDULE
ATTACHED TO 2016 FORM 990-PF
PART IV
CAPITAL GAINS AND LOSSES**



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 5

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
00206R102										
AT&T INC	10/17/2016	06/29/2016	50.00	\$1,967.31	\$2,116.05	\$-148.74	\$0.00	\$0.00	\$0.00	\$0.00
00287Y109										
ABBVIE INC	06/29/2016	07/01/2015	200.00	\$12,174.70	\$13,598.06	\$-1,423.36	\$0.00	\$0.00	\$0.00	\$0.00
00724F101										
ADOBE SYS INC COM	07/12/2016	06/29/2016	30.00	\$2,925.17	\$2,805.93	\$119.24	\$0.00	\$0.00	\$0.00	\$0.00
	09/30/2016	06/29/2016	27.00	\$2,916.98	\$2,525.34	\$391.64	\$0.00	\$0.00	\$0.00	\$0.00
	10/17/2016	06/29/2016	19.00	\$2,042.49	\$1,777.09	\$265.40	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10189003340

Page 6

GERALD O MANN CHARITABLE FDN TR-IMA

Short Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC	00773T101										
10/06/2016	06/29/2016	11 00	\$153.81	\$166.27	\$-12.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	06/29/2016	0 68	\$10.80	\$10.28	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AETNA INC	00817Y108										
10/17/2016	06/29/2016	11 00	\$1,193.71	\$1,326.47	\$-132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	06/29/2016	141 00	\$15,024.95	\$17,002.97	\$-1,978.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC	00846U101										
10/06/2016	06/29/2016	60 00	\$2,830.18	\$2,610.36	\$219.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	40 00	\$1,808.45	\$1,740.24	\$68.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	06/29/2016	100 00	\$4,543.18	\$4,350.60	\$192.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP-CL A	03027X100										
10/17/2016	06/29/2016	16 00	\$1,814.55	\$1,802.64	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC	03116Z100										
07/08/2016	06/29/2016	31.00	\$4,938.05	\$4,645.49	\$292.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	5.00	\$812.82	\$749.27	\$63.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	06/29/2016	63 00	\$10,173.93	\$9,440.83	\$733.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANACOR PHARMACEUTICALS INC	0324Z0101										
06/23/2016	07/24/2015	100 00	\$9,925.00	\$15,177.62	\$-5,252.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP	032511107										
06/29/2016	10/06/2015	500 00	\$26,293.33	\$33,960.45	\$-7,667.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM	037833100										
09/08/2016	06/29/2016	45 00	\$4,754.60	\$4,241.62	\$512.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 10189003340

Page 7

GERALD O MANN CHARITABLE FDN TR-IMA

Short Term Transactions

DESCRIPTION	CUSIP					Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis				
APPLE COMPUTER INC COM				037833100					
10/17/2016	06/29/2016	19 00	\$2,225.46	\$1,790.91	\$434.55	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	06/29/2016	51 00	\$5,381.92	\$4,807.17	\$574.75	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC				09061G101					
10/17/2016	06/29/2016	10 00	\$849.90	\$795.79	\$54.11	\$0.00	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC				09062X103					
06/29/2016	09/01/2015	52 00	\$12,217.58	\$15,617.94	\$-3,400.36	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM				110122108					
10/17/2016	06/29/2016	20 00	\$983.41	\$1,447.37	\$-463.96	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM				14040H105					
10/04/2016	06/29/2016	70.00	\$5,110.43	\$4,232.96	\$877.47	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	06/29/2016	300 00	\$21,855.12	\$18,141.27	\$3,713.85	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM				14149Y108					
09/14/2016	06/29/2016	220 00	\$16,574.64	\$16,786.15	\$-211.51	\$0.00	\$0.00	\$0.00	\$0.00
CELANESE CORP DEL				150870103					
10/17/2016	06/29/2016	20.00	\$1,270.61	\$1,276.94	\$-6.33	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP				151020104					
10/17/2016	06/29/2016	10.00	\$998.10	\$975.04	\$23.06	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP				166764100					
07/27/2016	06/29/2016	58 00	\$5,926.94	\$5,981.33	\$-54.39	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	13 00	\$1,315.98	\$1,340.64	\$-24.66	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-JMA

2016 Tax Information

Account Number 10189003340

Page 8

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed
CITIZENS FINANCIAL GROUP INC									
10/17/2016	06/29/2016	60 00	\$1,475 43	\$1,138.13	\$337.30	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS									
06/30/2016	06/29/2016	170 00	\$9,701 55	\$9,603.96	\$97 59	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	09/30/2016	10 00	\$503 00	\$481.32	\$21 68	\$0 00	\$0 00	\$0 00	\$0 00
11/28/2016	09/30/2016	120 00	\$6,833 90	\$5,775 80	\$1,058 10	\$0 00	\$0 00	\$0 00	\$0 00
CONSTELLATION BRANDS INC									
10/17/2016	06/29/2016	10.00	\$1,669 68	\$1,596.61	\$73 07	\$0 00	\$0 00	\$0 00	\$0 00
COSTCO WHSL CORP NEW									
10/17/2016	06/29/2016	8 00	\$1,190 23	\$1,250 99	\$-60 76	\$0.00	\$0 00	\$0 00	\$0 00
DEVON ENERGY CORPORATION NEW									
09/27/2016	06/29/2016	420 00	\$16,038 86	\$15,461.63	\$577 23	\$0.00	\$0 00	\$0 00	\$0 00
DISNEY (WALT) COMPANY HOLDING CO.									
10/17/2016	06/29/2016	10 00	\$907.30	\$966.23	\$-58 93	\$0 00	\$0 00	\$0 00	\$0 00
DOMINION RES INC VA NEW									
08/23/2016	06/29/2016	70 00	\$5,313 48	\$5,337.96	\$-24.48	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	06/29/2016	10 00	\$727 50	\$762.56	\$-35.06	\$0.00	\$0 00	\$0 00	\$0 00
DYNEGY INC/NEW									
10/17/2016	06/29/2016	90 00	\$1,114 69	\$1,520.40	\$-405 71	\$0 00	\$0 00	\$0 00	\$0 00
12/07/2016	06/29/2016	250 00	\$2,023 14	\$4,223 32	\$-2,200 18	\$0 00	\$0 00	\$0 00	\$0 00
12/08/2016	06/29/2016	430 00	\$3,453 59	\$7,264.12	\$-3,810 53	\$0.00	\$0 00	\$0 00	\$0 00
12/08/2016	06/29/2016	80 00	\$653.65	\$1,351 46	\$-697.81	\$0 00	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 9

Short Term Transactions

DESCRIPTION	CUSIP									
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DYNEGY INC/NEW				26817R108						
12/09/2016	06/29/2016		130.00	\$1,112.15	\$2,196.13	\$-1,083.98	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	07/27/2016		350.00	\$2,994.26	\$5,648.76	\$-2,654.50	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORP				30161N101						
10/17/2016	06/29/2016		30.00	\$983.43	\$1,053.14	\$-69.71	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102						
10/17/2016	06/29/2016		20.00	\$1,727.20	\$1,841.90	\$-114.70	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC				30303M102						
06/29/2016	08/28/2015		192.00	\$21,895.45	\$17,433.20	\$4,462.25	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO				369604103						
10/17/2016	06/29/2016		50.00	\$1,442.57	\$1,521.87	\$-79.30	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05				437076102						
10/17/2016	06/29/2016		17.00	\$2,124.30	\$2,166.18	\$-41.88	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC				438516106						
10/17/2016	06/29/2016		21.00	\$2,272.82	\$2,369.53	\$-96.71	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC COM				452308109						
10/17/2016	06/29/2016		22.00	\$2,555.28	\$2,235.99	\$319.29	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION				458140100						
10/17/2016	06/29/2016		60.00	\$2,238.64	\$1,894.45	\$344.19	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	06/29/2016		130.00	\$4,477.88	\$4,104.65	\$373.23	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	06/29/2016		160.00	\$5,556.06	\$5,051.87	\$504.19	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10189003340

Page 10

GERALD O MANN CHARITABLE FDN TR-IMA

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
JOHNSON & JOHNSON COM									
			478160104						
10/06/2016	06/29/2016	32 00	\$3,793 13	\$3,789 77	\$3 36	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	06/29/2016	15 00	\$1,773 67	\$1,776 46	\$-2.79	\$0.00	\$0.00	\$0 00	\$0 00
ELI LILLY & CO COM									
			532457108						
10/17/2016	06/29/2016	20.00	\$1,564 80	\$1,540.55	\$24.25	\$0 00	\$0 00	\$0 00	\$0 00
MARATHON PETROLEUM CORP									
			56585A102						
10/17/2016	06/29/2016	40 00	\$1,670 04	\$1,496.12	\$173.92	\$0 00	\$0 00	\$0 00	\$0 00
MERCK & CO INC									
			58933Y105						
10/17/2016	06/29/2016	30 00	\$1,840.82	\$1,698.96	\$141 86	\$0 00	\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM									
			594918104						
06/29/2016	01/14/2016	340 00	\$16,998.30	\$18,056 79	\$-1,058.49	\$0 00	\$0 00	\$0.00	\$0.00
09/02/2016	01/14/2016	100 00	\$5,753.10	\$5,310.82	\$442 28	\$0 00	\$0 00	\$0 00	\$0 00
10/13/2016	01/14/2016	70 00	\$3,991 21	\$3,717 57	\$273 64	\$0 00	\$0 00	\$0.00	\$0.00
10/17/2016	01/14/2016	20 00	\$1,143 41	\$1,062 16	\$81.25	\$0 00	\$0 00	\$0 00	\$0 00
NETFLIX COM INC									
			64110L106						
07/19/2016	06/29/2016	110 00	\$9,394.28	\$9,852 66	\$-458.38	\$0 00	\$0 00	\$0.00	\$0.00
NIKE INC CL B									
			654106103						
10/17/2016	06/29/2016	30 00	\$1,533 62	\$1,644 23	\$-110.61	\$0 00	\$0 00	\$0.00	\$0.00
NUCOR CORP									
			670346105						
10/17/2016	06/29/2016	20 00	\$937 92	\$963 89	\$-25 97	\$0 00	\$0 00	\$0 00	\$0 00
PANERA BREAD CO									
			69840W108						
10/17/2016	06/29/2016	7 00	\$1,336 32	\$1,477 50	\$-141 18	\$0 00	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10189003340

Page 11

GERALD O MANN CHARITABLE FDN TR-IMA

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
717081103									
PFIZER INC COM									
09/14/2016	10/07/2015	100.00	\$3,390.75	\$3,315.14	\$75.61	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	06/29/2016	180.00	\$6,103.34	\$6,274.12	\$-170.78	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	06/29/2016	90.00	\$3,019.36	\$3,137.06	\$-117.70	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	40.00	\$1,301.25	\$1,394.25	\$-93.00	\$0.00	\$0.00	\$0.00	\$0.00
718172109									
PHILIP MORRIS INTERNATIONAL									
10/03/2016	06/29/2016	120.00	\$11,676.33	\$11,856.75	\$-180.42	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	20.00	\$1,907.99	\$1,976.12	\$-68.13	\$0.00	\$0.00	\$0.00	\$0.00
723787107									
PIONEER NAT RES CO									
08/25/2016	06/29/2016	28.00	\$5,047.01	\$4,258.49	\$788.52	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	6.00	\$1,100.80	\$912.53	\$188.27	\$0.00	\$0.00	\$0.00	\$0.00
742718109									
PROCTER & GAMBLE CO COM									
10/17/2016	06/29/2016	30.00	\$2,637.30	\$2,506.26	\$131.04	\$0.00	\$0.00	\$0.00	\$0.00
808513105									
SCHWAB CHARLES CORP NEW									
10/17/2016	06/29/2016	70.00	\$2,207.89	\$1,752.18	\$455.71	\$0.00	\$0.00	\$0.00	\$0.00
87165B103									
SYNCHRONY FINANCIAL									
10/17/2016	10/05/2016	40.00	\$1,057.85	\$1,119.46	\$-61.61	\$0.00	\$0.00	\$0.00	\$0.00
874039100									
TAIWAN SEMICONDUCTOR ADR									
09/23/2016	06/29/2016	170.00	\$5,134.15	\$4,402.79	\$731.36	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	40.00	\$1,222.05	\$1,035.95	\$186.10	\$0.00	\$0.00	\$0.00	\$0.00
88579Y101									
3M CO									
10/17/2016	06/29/2016	9.00	\$1,532.32	\$1,538.95	\$-6.63	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 12

Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED HEALTH GROUP INC									
91324P102									
10/17/2016	09/14/2016	14 00	\$1,879 62	\$1,865 44	\$14.18	\$0 00	\$0 00	\$0 00	\$0 00
UNIVERSAL HEALTH SVCS INC CL B									
913903100									
10/17/2016	06/29/2016	9 00	\$1,108 07	\$1,205 10	\$-97 03	\$0 00	\$0 00	\$0 00	\$0 00
VALERO ENERGY CORP NEW									
91913Y100									
10/17/2016	06/29/2016	30 00	\$1,622 27	\$1,575.74	\$46.53	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016	06/29/2016	80 00	\$4,690 57	\$4,201 96	\$488.61	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016	06/29/2016	80 00	\$4,605.79	\$4,201 96	\$403 83	\$0 00	\$0 00	\$0 00	\$0 00
VERIZON COMMUNICATIONS INC									
92343V104									
09/02/2016	06/29/2016	100 00	\$5,256 03	\$5,512.99	\$-256.96	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	06/29/2016	10 00	\$505 36	\$551.30	\$-45 94	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC									
92826C839									
10/17/2016	06/29/2016	30 00	\$2,466 00	\$2,280 20	\$185.80	\$0 00	\$0 00	\$0 00	\$0 00
VOYA FINANCIAL INC									
929089100									
10/17/2016	06/29/2016	40 00	\$1,209.45	\$946.71	\$262 74	\$0 00	\$0 00	\$0 00	\$0 00
WELLS FARGO & CO NEW									
949746101									
07/20/2016	06/29/2016	100 00	\$4,846 69	\$4,628 70	\$217.99	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	06/29/2016	30 00	\$1,331 43	\$1,388 61	\$-57 18	\$0 00	\$0 00	\$0 00	\$0 00
WILLIAMS CO INC									
969457100									
10/17/2016	09/27/2016	30 00	\$868 54	\$915 19	\$-46.65	\$0 00	\$0 00	\$0 00	\$0 00
ZIMMER HLDGS INC									
98956P102									
10/17/2016	06/29/2016	11 00	\$1,394 13	\$1,307 44	\$86 69	\$0 00	\$0 00	\$0 00	\$0 00



Account Number 10189003340

GERALD O MANN CHARITABLE FDN TR-IMA

Page 13

DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
ALLERGAN PLC				G0177J108					
10/17/2016	06/29/2016	6 00	\$1,343 35	\$1,389 35	\$-46 00	\$0 00	\$0 00	\$0 00	\$0 00
INGERSOLL-RAND PLC				G47791101					
10/17/2016	06/29/2016	40 00	\$2,612 42	\$2,430.68	\$181 74	\$0.00	\$0 00	\$0 00	\$0 00
INVESCO LTD				G491BT108					
06/29/2016	02/29/2016	550 00	\$13,414 87	\$14,878 38	\$-1,463 51	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	02/29/2016	60 00	\$1,775.94	\$1,623.10	\$152 84	\$0 00	\$0 00	\$0 00	\$0 00
MALLINCKRODT PLC				G5785G107					
04/14/2016	07/01/2015	100 00	\$5,893.73	\$11,945.00	\$-6,051.27	\$0 00	\$0 00	\$0 00	\$0 00
NABORS INDUSTRIES LTD COM				G6359F103					
10/17/2016	08/23/2016	14.00	\$178 67	\$140 95	\$37 72	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	08/23/2016	741.00	\$9,456.58	\$7,607 03	\$1,849 55	\$0.00	\$0 00	\$0 00	\$0 00
10/17/2016	08/24/2016	255 00	\$3,254 29	\$2,597.56	\$656 73	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	08/25/2016	170 00	\$2,169.53	\$1,706 68	\$462.85	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	08/26/2016	120.00	\$1,531.43	\$1,208 19	\$323.24	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	08/26/2016	210 00	\$3,392.43	\$2,114 32	\$1,278 11	\$0.00	\$0 00	\$0 00	\$0 00
11/30/2016	09/30/2016	70 00	\$1,130 81	\$858.19	\$272 62	\$0 00	\$0 00	\$0 00	\$0 00
12/06/2016	09/30/2016	270.00	\$4,618.33	\$3,310.17	\$1,308 16	\$0 00	\$0 00	\$0 00	\$0 00
NXP SEMICONDUCTORS N V				N6596X109					
09/02/2016	06/29/2016	10.00	\$879 28	\$790 77	\$88.51	\$0.00	\$0 00	\$0 00	\$0 00
10/13/2016	06/29/2016	56 00	\$5,687 51	\$4,428 30	\$1,259 21	\$0 00	\$0 00	\$0 00	\$0 00
10/17/2016	06/29/2016	29 00	\$2,923 20	\$2,293 23	\$629 97	\$0 00	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 14

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
NXP SEMICONDUCTORS N V									
			N6596X109						
10/27/2016	06/29/2016	60 00	\$5,999 88	\$4,744 61	\$1,255 27	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	06/29/2016	90 00	\$8,969.12	\$7,116 91	\$1,852 21	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	06/29/2016	75 00	\$7,452 80	\$5,930 76	\$1,522 04	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	07/12/2016	15 00	\$1,490 56	\$1,210 05	\$280 51	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	07/12/2016	55 00	\$5,370.85	\$4,436 84	\$934 01	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	07/21/2016	60.00	\$5,859 11	\$5,067 60	\$791 51	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD.									
			Y09827109						
09/02/2016	06/29/2016	12 00	\$2,071 28	\$1,820 19	\$251 09	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/29/2016	18.00	\$3,047 27	\$2,730 28	\$316 99	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:			\$513,376.34	\$518,321.26	\$-4,944.92	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
AT&T INC							
			00206RAW2				
05/15/2016	06/20/2013	50,000 00	\$50,000 00	\$52,437 50	\$-2,437.50	\$0 00	\$0 00
ABBOTT LABORATORIES							
			002824100				
06/29/2016	07/24/2014	340 00	\$12,995 91	\$14,610 34	\$-1,614 43	\$0 00	\$0 00
10/17/2016	07/24/2014	30 00	\$1,216 53	\$1,289 15	\$-72 62	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 15

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBVIE INC									
	06/29/2016	09/18/2014	600 00	\$36,524 09	\$35,664 12	\$859 97	\$0 00	\$0 00	\$0 00
AIR PRODUCTS AND CHEMICALS INC COMMON									
	06/29/2016	01/26/2011	200 00	\$27,553.78	\$17,417 34	\$10,136 44	\$0 00	\$0 00	\$0 00
	06/29/2016	02/11/2011	200 00	\$27,553 78	\$17,678 00	\$9,875 78	\$0 00	\$0 00	\$0 00
ALLIANCE DATA SYS CORP									
	06/29/2016	03/16/2011	200 00	\$37,915 27	\$16,260 00	\$21,655.27	\$0 00	\$0 00	\$0 00
ALPHABET INC									
	06/29/2016	02/10/2011	19 84	\$13,604 86	\$6,069 39	\$7,535.47	\$0 00	\$0 00	\$0 00
	06/29/2016	04/18/2011	30 08	\$20,633.36	\$7,915 19	\$12,718 17	\$0 00	\$0 00	\$0 00
	06/29/2016	04/18/2011	30 08	\$20,633 36	\$7,915.19	\$12,718.17	\$0 00	\$0 00	\$0 00
ALPHABET INC/CA									
	10/17/2016	02/10/2011	7.00	\$5,659 98	\$2,142 20	\$3,517.78	\$0 00	\$0 00	\$0 00
	12/02/2016	02/10/2011	7.00	\$5,338.22	\$2,142 20	\$3,196.02	\$0 00	\$0 00	\$0 00
	12/07/2016	02/10/2011	6.00	\$4,662 02	\$1,836 18	\$2,825 84	\$0 00	\$0 00	\$0 00
	12/07/2016	04/18/2011	1 00	\$777.00	\$263 15	\$513.85	\$0 00	\$0 00	\$0 00
AMAZON COM INC									
	06/29/2016	04/25/2014	100 00	\$71,660 60	\$31,607 00	\$40,053.60	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 16

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMAZON COM INC									
			023135106						
06/29/2016	05/05/2014	26.00	\$18,631.76	\$8,062.25	\$10,569.51	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	05/05/2014	5.00	\$4,067.77	\$1,550.43	\$2,517.34	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN INTERNATIONAL GROUP									
			026874784						
06/29/2016	10/26/2012	1,100.00	\$55,258.18	\$38,295.62	\$16,962.56	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	12/11/2012	400.00	\$20,093.88	\$13,898.44	\$6,195.44	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON S/T US GVT SECS FD CL M									
			05569M780						
10/17/2016	07/07/2015	4,208.75	\$49,663.30	\$50,000.00	\$-336.70	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	09/28/2015	4,265.82	\$50,336.70	\$50,635.31	\$-298.61	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP									
			060505104						
06/29/2016	01/21/2011	2,300.00	\$29,788.95	\$33,160.48	\$-3,371.53	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	02/10/2011	1,150.00	\$14,894.47	\$16,823.93	\$-1,929.46	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	02/10/2011	150.00	\$2,402.70	\$2,194.42	\$208.28	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	11/15/2011	10.00	\$160.18	\$62.20	\$97.98	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	11/15/2011	420.00	\$9,541.06	\$2,612.40	\$6,928.66	\$0.00	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
			09062X103						
10/17/2016	09/01/2015	3.00	\$874.68	\$901.04	\$-26.36	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 17

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
BIOGEN IDEC INC	09062X103							
12/19/2016	09/01/2015	45.00	\$12,833.59	\$13,515.52	\$-681.93	\$0.00	\$0.00	\$0.00
CVS CORP	126650100							
06/29/2016	01/26/2011	300.00	\$28,344.43	\$10,749.09	\$17,595.34	\$0.00	\$0.00	\$0.00
06/29/2016	02/11/2011	190.00	\$17,951.48	\$6,220.60	\$11,730.88	\$0.00	\$0.00	\$0.00
08/11/2016	02/11/2011	110.00	\$10,675.20	\$3,601.40	\$7,073.80	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP	13057Q107							
04/11/2016	04/29/2013	46.19	\$58.66	\$68.86	\$-10.20	\$0.00	\$0.00	\$0.00
04/11/2016	07/30/2013	46.81	\$59.45	\$69.57	\$-10.12	\$0.00	\$0.00	\$0.00
04/13/2016	04/29/2013	0.62	\$0.67	\$0.92	\$-0.25	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A	20030N101							
06/29/2016	01/10/2014	610.00	\$38,791.31	\$32,576.68	\$6,214.63	\$0.00	\$0.00	\$0.00
08/19/2016	01/10/2014	90.00	\$5,986.13	\$4,806.40	\$1,179.73	\$0.00	\$0.00	\$0.00
09/02/2016	01/10/2014	80.00	\$5,282.22	\$4,272.35	\$1,009.87	\$0.00	\$0.00	\$0.00
10/17/2016	01/10/2014	20.00	\$1,302.11	\$1,068.09	\$234.02	\$0.00	\$0.00	\$0.00
11/15/2016	02/06/2014	80.00	\$5,358.26	\$4,308.54	\$1,049.72	\$0.00	\$0.00	\$0.00



Account Number 10189003340

Page 18

GERALD O'MANN CHARITABLE FDN TR-IMA

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
DANAHER CORP COMMON						
			235851102			
06/29/2016	02/11/2015	300 00	\$29,961 93	\$25,667 97	\$4,293 96	\$0.00
DOVER CORPORATION						
			260003108			
04/11/2016	08/01/2012	700 00	\$44,343 40	\$31,766.18	\$12,577.22	\$0.00
DOW CHEMICAL COMPANY COMMON						
			260543103			
06/29/2016	10/22/2014	490 00	\$24,222.67	\$23,571 25	\$651.42	\$0.00
10/17/2016	10/22/2014	30 00	\$1,589 42	\$1,443 14	\$146.28	\$0.00
DREYFUS FLOATING RATE INC-Y						
			261949739			
03/30/2016	11/11/2013	2,983 80	\$35,000.00	\$37,476 56	\$-2,476 56	\$0.00
FACEBOOK INC						
			30303M102			
09/30/2016	08/28/2015	25 00	\$3,201.20	\$2,269 95	\$931 25	\$0.00
10/17/2016	08/28/2015	33 00	\$4,211 43	\$2,996 33	\$1,215.10	\$0.00
11/14/2016	08/28/2015	44 00	\$5,102.14	\$3,995 11	\$1,107 03	\$0.00
11/16/2016	08/28/2015	33 00	\$3,863.96	\$2,996 33	\$867 63	\$0.00
GILEAD SCIENCES INC						
			375558103			
06/29/2016	03/05/2014	500 00	\$40,948.21	\$41,515.00	\$-566.79	\$0.00
06/29/2016	05/02/2014	100 00	\$8,189 64	\$7,778 00	\$411 64	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10189003340

Page 19

GERALD O MANN CHARITABLE FDN TR-IMA

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HALLIBURTON COMPANY COM										
				406216101						
06/29/2016	10/25/2012		790.00	\$35,225.33	\$25,968.80	\$9,256.53	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/25/2012		30.00	\$1,388.73	\$986.16	\$402.57	\$0.00	\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC										
				412822108						
06/29/2016	01/12/2015		700.00	\$30,350.71	\$45,139.99	\$-14,789.28	\$0.00	\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM										
				416515104						
06/29/2016	06/16/2015		430.00	\$18,186.45	\$18,020.61	\$165.84	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	06/16/2015		110.00	\$4,801.40	\$4,609.92	\$191.48	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	06/16/2015		40.00	\$1,728.44	\$1,676.34	\$52.10	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO										
				45866F104						
06/29/2016	02/12/2013		4.00	\$1,005.63	\$601.15	\$404.48	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	02/12/2013		38.00	\$9,989.75	\$5,710.93	\$4,278.82	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	02/12/2013		7.00	\$1,862.94	\$1,052.01	\$810.93	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINE										
				459200GU9						
01/05/2016	03/02/2011		50,000.00	\$50,000.00	\$48,732.50	\$1,267.50	\$1,267.50	\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO										
				46625HHW3						
01/15/2016	03/01/2011		50,000.00	\$50,000.00	\$48,681.50	\$1,318.50	\$1,318.50	\$0.00	\$0.00	\$0.00



Account Number 10189003340

Page 20

GERALD O MANN CHARITABLE FDN TR-IMA

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON CONTROLS INC									
478366107									
06/29/2016	05/31/2011	700 00	\$29,850 64	\$27,626 90	\$2,223.74	\$0 00	\$0.00	\$0.00	\$0 00
06/29/2016	08/15/2011	200.00	\$8,528.75	\$6,605 48	\$1,923 27	\$0 00	\$0 00	\$0.00	\$0 00
06/29/2016	02/06/2013	200 00	\$8,528.75	\$6,223.98	\$2,304 77	\$0 00	\$0 00	\$0.00	\$0 00
06/29/2016	07/24/2013	300 00	\$12,793 13	\$12,383.58	\$409.55	\$0.00	\$0.00	\$0.00	\$0 00
LOWES COMPANIES LOW									
548661CS4									
04/15/2016	03/30/2011	50,000 00	\$50,000 00	\$48,682 50	\$1,317 50	\$1,317 50	\$0 00	\$0.00	\$0 00
MARATHON OIL CORP									
565849106									
02/29/2016	01/27/2015	1,400 00	\$11,382 73	\$37,858.66	\$-26,475 93	\$0.00	\$0.00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC									
609207105									
06/29/2016	10/12/2012	1,110 00	\$47,006 25	\$29,890 41 *	\$17,115.84	\$0.00	\$0.00	\$0.00	\$0 00
10/17/2016	10/12/2012	30 00	\$1,258.68	\$802 15 *	\$456 53	\$0 00	\$0.00	\$0 00	\$0.00
MONSTER BEVERAGE CORP									
61174X109									
06/29/2016	04/25/2014	225 00	\$35,180.68	\$15,126 91	\$20,053 77	\$0.00	\$0 00	\$0.00	\$0 00
10/17/2016	04/25/2014	12 00	\$1,730 38	\$806 77	\$923.61	\$0 00	\$0.00	\$0 00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION									
674599105									
06/29/2016	04/29/2013	500 00	\$37,122 29	\$42,402 48	\$-5,280 19	\$0 00	\$0.00	\$0.00	\$0 00
06/29/2016	07/30/2013	500 00	\$37,122 29	\$42,274 13	\$-5,151 84	\$0 00	\$0.00	\$0.00	\$0 00



Account Number 10189003340

Page 21

GERALD O MANN CHARITABLE FDN TR-IMA

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
OCCIDENTAL PETROLEUM COR									
			674599CB9						
05/05/2016	06/20/2013	50,000.00	\$50,418.39	\$50,038.50	\$379.89	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORP / OZARK HLDG INC									
			68402LAC8						
01/15/2016	06/20/2013	50,000.00	\$50,000.00	\$55,504.00	\$-5,504.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC									
			693475105						
06/29/2016	02/04/2015	500.00	\$39,468.89	\$43,844.80	\$-4,375.91	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC									
			697435105						
06/29/2016	05/15/2015	105.00	\$12,892.37	\$16,148.01	\$-3,255.64	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016	05/15/2015	45.00	\$5,701.37	\$6,920.58	\$-1,219.21	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	05/15/2015	46.00	\$5,827.06	\$7,074.37	\$-1,247.31	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	05/15/2015	8.00	\$1,175.90	\$1,230.32	\$-54.42	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC									
			713448108						
06/29/2016	03/03/2014	52.00	\$5,364.58	\$4,123.60	\$1,240.98	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	03/03/2014	24.00	\$2,563.67	\$1,903.20	\$660.47	\$0.00	\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC COM									
			759351604						
06/29/2016	09/15/2010	300.00	\$27,945.17	\$14,193.00	\$13,752.17	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	09/29/2010	100.00	\$9,315.06	\$4,887.67	\$4,427.39	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

Account Number 10189003340

Page 22

GERALD O MANN CHARITABLE FDN TR-IMA

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
SALESFORCE COM INC							
794661302							
06/29/2016	11/21/2013	380 00	\$29,857.70	\$20,524.60	\$9,333.10	\$0.00	\$0.00
07/12/2016	11/21/2013	40.00	\$3,286.96	\$2,160.48	\$1,126.48	\$0.00	\$0.00
10/13/2016	11/21/2013	70 00	\$4,950.19	\$3,780.85	\$1,169.34	\$0.00	\$0.00
10/14/2016	11/21/2013	10.00	\$720.01	\$540.12	\$179.89	\$0.00	\$0.00
10/14/2016	06/30/2014	60 00	\$4,320.08	\$3,486.73	\$833.35	\$0.00	\$0.00
10/17/2016	06/30/2014	20 00	\$1,459.41	\$1,162.24	\$297.17	\$0.00	\$0.00
10/18/2016	06/30/2014	80 00	\$5,816.40	\$4,648.98	\$1,167.42	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM							
806857108							
06/29/2016	08/08/2013	500 00	\$39,235.25	\$40,626.40	\$-1,391.15	\$0.00	\$0.00
06/29/2016	08/08/2013	190.00	\$14,909.39	\$15,458.21	\$-548.82	\$0.00	\$0.00
08/23/2016	08/08/2013	60.00	\$4,907.73	\$4,881.54	\$26.19	\$0.00	\$0.00
10/17/2016	08/08/2013	20 00	\$1,618.80	\$1,627.18	\$-8.38	\$0.00	\$0.00
SERVICENOW INC							
81762P102							
06/29/2016	02/04/2015	600.00	\$39,681.99	\$44,277.48	\$-4,595.49	\$0.00	\$0.00
TIME WARNER INC.							
887317303							
06/29/2016	09/02/2014	370 00	\$26,226.77	\$28,524.26	\$-2,297.49	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 23

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
TIME WARNER INC.	887317303								
10/17/2016	09/02/2014	30.00	\$2,368.21	\$2,312.78	\$55.43	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELERS COS INC	89417E109								
06/29/2016	09/15/2010	100.00	\$11,500.06	\$5,246.00	\$6,254.06	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	10/21/2010	200.00	\$23,000.12	\$11,062.00	\$11,938.12	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	11/06/2013	200.00	\$23,000.12	\$17,507.88	\$5,492.24	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP	913017109								
10/17/2016	03/03/2014	19.00	\$1,894.67	\$2,198.11	\$-303.44	\$0.00	\$0.00	\$0.00	\$0.00
YUM BRANDS INC	988498101								
06/29/2016	02/06/2014	190.00	\$15,584.60	\$13,582.72	\$2,001.88	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	02/06/2014	20.00	\$1,733.20	\$1,429.76	\$303.44	\$0.00	\$0.00	\$0.00	\$0.00
YUM CHINA HOLDINGS INC	98850P109								
12/06/2016	02/06/2014	290.00	\$8,108.22	\$5,881.08	\$2,227.14	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A	G1151C101								
06/29/2016	10/31/2011	100.00	\$11,134.87	\$6,103.40	\$5,031.47	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	10/31/2011	100.00	\$11,134.87	\$6,103.40	\$5,031.47	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	01/31/2012	159.00	\$17,704.44	\$9,078.15	\$8,626.29	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	01/31/2012	50.00	\$5,808.76	\$2,854.77	\$2,953.99	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD O MANN CHARITABLE FDN TR-IMA

2016 Tax Information

Account Number 10189003340

Page 24

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC IRELAND SHS CL A											
	G1151C101	10/17/2016	01/31/2012	7 00	\$818 30	\$399.67	\$418 63	\$0.00	\$0.00	\$0.00	\$0.00
EATON CORP PLC											
	G29183103	06/29/2016	11/30/2012	400 00	\$22,975 50	\$18,291 50 *	\$4,684 00	\$0.00	\$0.00	\$0.00	\$0.00
		06/29/2016	11/30/2012	200 00	\$11,487.75	\$9,145 75 *	\$2,342 00	\$0.00	\$0.00	\$0.00	\$0.00
		06/29/2016	11/30/2012	70 00	\$4,020 71	\$3,201 01 *	\$819 70	\$0.00	\$0.00	\$0.00	\$0.00
		10/17/2016	11/30/2012	30 00	\$1,893 46	\$1,354 76 *	\$538 70	\$0.00	\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC											
	G5785G107	04/14/2016	09/17/2014	400 00	\$23,574 93	\$35,025.72	\$-11,450.79	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC											
	G5960L103	06/29/2016	01/27/2015	860 00	\$73,128.16	\$63,496.75 *	\$9,631 41	\$0.00	\$0.00	\$0.00	\$0.00
TYCO INTL PLC											
	G91442106	06/29/2016	09/15/2010	400 00	\$16,509 56	\$7,601.49	\$8,908 07	\$0.00	\$0.00	\$0.00	\$0.00
		06/29/2016	02/11/2015	300 00	\$12,382 17	\$12,619 44	\$-237 27	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss.							\$32,085 24	\$3,903.50	\$0.00	\$0.00	\$0.00