Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: I.W. FOUNDATION, INC.

A Employer identification number: 13-3924347

Number and street (or P O box number if mail is not delivered to street address): 630 WEST 246TH STREET — Room/suite: 323

B Telephone number: (718)543-6704

City or town, state, and ZIP code: RIVERDALE, NY 10471

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: [X] 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) ▶$ 6,579,915.

J Accounting method: [X] 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))

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57,989.	57,989.		
	4 Dividends and interest from securities	110,948.	110,948.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	168,605.			
	b Gross sales price for all assets on line 6a 2,640,900.				
	7 Capital gain net income (from Part IV, line 2)		168,605.		
	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	<8,345.>	<8,345.>		STATEMENT 1
	12 Total. Add lines 1 through 11	329,197.	329,197.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,000.	7,200.		64,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	12,500.	1,250.		11,250.
	16a Legal fees				
	b Accounting fees STMT 2	14,949.	13,454.		1,495.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	5,949.	570.		5,379.
	19 Depreciation and depletion	1,530.	1,530.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	46,866.	47,133.		4,899.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	153,794.	71,137.		87,823.
	25 Contributions, gifts, grants paid	201,426.			201,426.
	26 **Total expenses and disbursements.** Add lines 24 and 25	355,220.	71,137.		289,249.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<26,023.>			
	b **Net investment income** (if negative, enter -0-)		258,060.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	353,283.	501,770.	501,770.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	5,861,401.	5,687,915.	6,073,129.
	14 Land, buildings, and equipment basis ▶ 16,038.			
	Less accumulated depreciation STMT 5 ▶ 11,022.	5,246.	5,016.	5,016.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,219,930.	6,194,701.	6,579,915.
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 ▶ STATEMENT 7)	2,170.	2,964.	
	23 **Total liabilities** (add lines 17 through 22)	2,170.	2,964.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,217,760.	6,191,737.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	6,217,760.	6,191,737.	
	31 **Total liabilities and net assets/fund balances**	6,219,930.	6,194,701.	

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	6,217,760.
2	Enter amount from Part I, line 27a	2	<26,023.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,191,737.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,191,737.

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 SCHEDULE	P	VARIOUS	VARIOUS
b	LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
c	SALE OF PARTNERSHIP	P	VARIOUS	VARIOUS
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	2,543,729.		2,382,274.	161,455.
b	7,150.			7,150.
c	90,021.		90,021.	0.
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				161,455.
b				7,150.
c				0.
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	168,605.
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 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))
2010	338,637.	6,355,345.	.053284
2009	356,749.	5,670,637.	.062912
2008	345,581.	7,165,502.	.048228
2007	421,930.	7,903,167.	.053387
2006	406,769.	8,303,081.	.048990

2	**Total** of line 1, column (d)	2	.266801
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	.053360
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,033,017.
5	Multiply line 4 by line 3	5	321,922.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,581.
7	Add lines 5 and 6	7	324,503.
8	Enter qualifying distributions from Part XII, line 4	8	289,249.

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	5,161.
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	5,161.
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	5,161.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,004.		
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	12,004.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,843.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		6,843. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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 *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2011)

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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)	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 ▶ THE FOUNDATION Telephone no ▶ (718)543-6704

Located at ▶ 630 WEST 246TH STREET, RIVERDALE, NY ZIP+4 ▶ 10471

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

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		X
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
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 2011 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 2011)* N/A	3b		
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 2011?	4b		X

Part VII-B | Statements Regarding [redacted]tivities for Which Form 4720 May Be Re[redacted]ired *(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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: 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
SEE STATEMENT 8		72,000.	12,500.	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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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	5,732,620.
b	Average of monthly cash balances	1b	387,139.
c	Fair market value of all other assets	1c	5,131.
d	**Total** (add lines 1a, b, and c)	1d	6,124,890.
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	6,124,890.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,873.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,033,017.
6	**Minimum investment return.** Enter 5% of line 5	6	301,651.

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	301,651.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 5,161.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,161.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	296,490.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,490.
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	296,490.

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	289,249.
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	289,249.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	289,249.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				296,490.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			144,284.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 289,249.				
a Applied to 2010, but not more than line 2a			144,284.	
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 2011 distributable amount				144,965.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				151,525.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form **990-PF** (2011)

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12-02-11

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 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 (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHARITY	UNRESTRICTED GRANT	201,426.
Total			▶ 3a	201,426.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	57,989.	
4 Dividends and interest from securities			14	110,948.	
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			14	<8,345.>	
8 Gain or (loss) from sales of assets other than inventory			18	168,605.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		329,197.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 329,197.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

123621
12-02-11

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Judith Slevy 11/9/12 PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT DEMMETT	Robert Demmett	NOV 07 2012		P00103809
Firm's name ▶ WITHUMSMITH+BROWN PC			Firm's EIN ▶ 22-2027092	
Firm's address ▶ 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018			Phone no 212-751-9100	

Form **990-PF** (2011)

123622
12-02-11

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
35,438.040	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$35,438.04	$3.94	$35,438.04 1.000	$0.00	$54.22	0.15%
	Total Cash Equivalents		**$35,438.04**	**$3.94**	**$35,438.04**	**$0.00**	**$54.22**	**0.15%**
Cash/Currency Other								
17,403.780	INCOME CASH		$17,403.78 1.000	$0.00	$17,403.78 1.000	$0.00	$0.00	0.00%
-17,403.780	PRINCIPAL CASH		-17,403.78 1.000	0.00	-17,403.78 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$35,438.04**	**$3.94**	**$35,438.04**	**$0.00**	**$54.22**	**0.15%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
261.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$14,676.03 56.230	$0.00	$13,330.48 51.075	$1,345.55	$501.12	3.41%
371.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	11,000.15 29.650	152.11	6,121.76 16.501	4,878.39	608.44	5.53
175.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	7,229.25 41.310	0.00	5,417.59 30.958	1,811.66	329.00	4.55
241.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	11,367.97 47.170	0.00	9,350.19 38.797	2,017.78	173.52	1.52
122.000	AMGEN INC Ticker: AMGN	031162100 HEA	7,833.62 64.210	0.00	7,000.95 57.385	832.67	175.68	2.24

Exhibit 6

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
940.000	AT&T INC Ticker: T	00206R102 TEL	28,425.60 30.240	0.00	27,978.73 29.765	446.87	1,654.40	5.82
213.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	11,504.13 54.010	84.14	7,878.05 36.986	3,626.08	336.54	2.92
51.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	9,090.24 178.240	0.00	8,000.29 156.868	1,089.95	280.50	3.08
102.000	BOEING CO Ticker: BA	097023105 IND	7,481.70 73.350	0.00	6,648.45 65.181	833.25	179.52	2.39
764.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	26,923.36 35.240	0.00	23,215.40 30.387	3,707.96	1,039.04	3.85
314.000	CHEVRON CORP Ticker: CVX	166764100 ENR	33,409.60 106.400	0.00	25,359.85 80.764	8,049.75	1,017.36	3.04
168.000	CHUBB CORP Ticker: CB	171232101 FIN	11,628.96 69.220	65.52	11,312.53 67.336	316.43	262.08	2.25
29.000	CME GROUP INC Ticker: CME	12572Q105 FIN	7,066.43 243.670	0.00	7,111.88 245.237	-45.45	162.40	2.29
194.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	8,881.32 45.780	0.00	8,778.42 45.250	102.90	318.16	3.58
147.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	6,848.73 46.590	0.00	7,162.82 48.727	-314.09	235.20	3.43
345.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	29,242.20 84.760	0.00	23,606.94 68.426	5,635.26	648.60	2.21
259.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	13,996.36 54.040	124.32	11,420.53 44.095	2,575.83	497.28	3.55
525.000	HOME DEPOT INC Ticker: HD	437076102 CND	22,071.00 42.040	0.00	11,563.12 22.025	10,507.88	609.00	2.75
246.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	13,370.10 54.350	0.00	11,378.96 46.256	1,991.14	366.54	2.74
850.000	INTEL CORP Ticker: INTC	458140100 IFT	20,612.50 24.250	0.00	16,600.68 19.530	4,011.82	714.00	3.46

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
161.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	29,604.68 183.880	0.00	17,004.48 105.618	12,600.20	483.00	1.63
482.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	16,026.50 33.250	0.00	17,848.39 37.030	-1,821.89	482.00	3.00
265.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	17,378.70 65.580	0.00	15,804.95 59.641	1,573.75	604.20	3.47
180.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	13,240.80 73.560	126.00	12,793.73 71.076	447.07	504.00	3.80
336.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	10,809.12 32.170	0.00	9,359.07 27.854	1,450.05	403.20	3.73
152.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	6,133.20 40.350	0.00	6,444.91 42.401	-311.71	121.60	1.98
207.000	MCDONALDS CORP Ticker: MCD	580135101 CND	20,768.31 100.330	0.00	14,624.28 70.649	6,144.03	579.60	2.79
510.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	19,227.00 37.700	214.20	18,280.85 35.845	946.15	856.80	4.45
193.000	METLIFE INC Ticker: MET	59156R108 FIN	6,017.74 31.180	0.00	7,949.30 41.188	-1,931.56	142.82	2.37
840.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	21,806.40 25.960	0.00	23,766.23 28.293	-1,959.83	672.00	3.08
111.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	6,757.68 60.880	0.00	5,834.50 52.563	923.18	244.20	3.61
90.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	6,557.40 72.860	0.00	6,597.25 73.303	-39.85	154.80	2.36
206.000	NUCOR CORP Ticker: NUE	670346105 MAT	8,151.42 39.570	75.19	8,444.43 40.992	-293.01	300.76	3.69
128.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	11,993.60 93.700	58.88	5,002.24 39.080	6,991.36	235.52	1.96
77.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	5,871.25 76.250	0.00	3,248.94 42.194	2,622.31	113.96	1.94

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Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,126.000	PFIZER INC Ticker: PFE	717081103 HEA	24,366.64 21.640	0.00	17,808.36 15.816	6,558.28	990.88	4.06
115.000	PG&E CORP Ticker: PCG	69331C108 UTL	4,740.30 41.220	52.33	4,353.14 37.853	387.16	209.30	4.41
423.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	33,197.04 78.480	325.71	20,035.20 47.365	13,161.84	1,302.84	3.92
215.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	12,399.05 57.670	0.00	12,253.24 56.992	145.81	301.00	2.42
129.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	7,346.55 56.950	0.00	3,931.62 30.478	3,414.93	159.96	2.17
210.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	14,009.10 66.710	0.00	13,308.69 63.375	700.41	441.00	3.14
278.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	9,176.78 33.010	0.00	9,126.60 32.829	50.18	380.86	4.15
190.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	9,192.20 48.380	81.70	8,212.90 43.226	979.30	326.80	3.55
178.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	9,790.00 55.000	85.44	9,969.94 56.011	-179.94	341.76	3.49
222.000	TARGET CORP Ticker: TGT	87612E106 CND	11,370.84 51.220	0.00	12,114.93 54.572	-744.09	266.40	2.34
247.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	7,190.17 29.110	0.00	7,803.70 31.594	-613.53	167.96	2.33
337.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	12,179.18 36.140	0.00	11,478.67 34.061	700.51	316.78	2.60
94.000	TJX COS INC NEW Ticker: TJX	872540109 CND	6,067.70 64.550	0.00	5,613.81 59.721	453.89	71.44	1.17
149.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	10,890.41 73.090	0.00	7,333.61 49.219	3,556.80	286.08	2.62
534.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	14,444.70 27.050	66.75	13,755.28 25.759	689.42	267.00	1.84

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
732.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	29,367.84 40.120	0.00	23,557.71 32.183	5,810.13	1,464.00	4.98
138.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	8,246.88 59.760	50.37	8,013.62 58.070	233.26	201.48	2.44
185.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	6,051.35 32.710	0.00	5,713.15 30.882	338.20	251.60	4.15
322.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	8,874.32 27.560	0.00	9,451.98 29.354	-577.66	154.56	1.74
	Total U.S. Large Cap		**$741,904.10**	**$1,562.66**	**$626,077.32**	**$115,826.78**	**$23,908.54**	**3.22%**
U.S. Mid Cap								
260.000	DOVER CORP Ticker: DOV	260003108 IND	$15,093.00 58.050	$0.00	$10,719.73 41.230	$4,373.27	$327.60	2.17%
258.000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	8,627.52 33.440	85.14	8,011.66 31.053	615.86	340.56	3.94
132.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	3,963.96 30.030	0.00	4,229.86 32.044	-265.90	126.72	3.19
123.000	NORDSTROM INC Ticker: JWN	655664100 CND	6,114.33 49.710	0.00	2,765.13 22.481	3,349.20	113.16	1.85
300.000	RPM INTL INC Ticker: RPM	749685103 MAT	7,365.00 24.550	0.00	6,681.00 22.270	684.00	258.00	3.50
103.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	9,194.81 89.270	0.00	8,651.75 83.998	543.06	150.38	1.63
	Total U.S. Mid Cap		**$50,358.62**	**$85.14**	**$41,059.13**	**$9,299.49**	**$1,316.42**	**2.61%**
U.S. Small Cap								
157.000	MEREDITH CORP Ticker: MDP	589433101 CND	$5,126.05 32.650	$0.00	$4,367.88 27.821	$758.17	$240.21	4.68%
	Total U.S. Small Cap		**$5,126.05**	**$0.00**	**$4,367.88**	**$758.17**	**$240.21**	**4.68%**

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
239.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$12,721.97 53.230	$0.00	$12,469.69 52.174	$252.28	$322.65	2.53%
96.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	6,780.48 70.630	0.00	6,647.41 69.244	133.07	193.92	2.86
170.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	14,861.40 87.420	0.00	9,420.60 55.415	5,440.80	441.15	2.96
204.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	9,308.52 45.630	0.00	8,659.39 42.448	649.13	450.02	4.83
258.000	PENN WEST PETE LTD NEW COM CANADA Ticker: PWE	707887105 OEQ	5,108.40 19.800	67.28	4,490.41 17.405	617.99	269.05	5.26
338.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	24,704.42 73.090	0.00	22,520.22 66.628	2,184.20	965.33	3.90
115.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	4,414.85 38.390	0.00	6,089.01 52.948	-1,674.16	363.40	8.23
	Total International Developed		**$77,900.04**	**$67.28**	**$70,296.73**	**$7,603.31**	**$3,005.52**	**3.85%**
Total Equities			**$875,288.81**	**$1,715.08**	**$741,801.06**	**$133,487.75**	**$28,470.69**	**3.25%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
128.000	DIGITAL RLTY TR INC REITS	253868103	$8,533.76 66.670	$87.04	$8,136.02 63.563	$397.74	$348.16	4.08%
49.000	PUBLIC STORAGE INC COM (REIT)	74460D109	6,588.54 134.460	0.00	5,635.29 115.006	953.25	186.20	2.82
	Total Public REITs		**$15,122.30**	**$87.04**	**$13,771.31**	**$1,350.99**	**$534.36**	**3.53%**
Total Real Estate			**$15,122.30**	**$87.04**	**$13,771.31**	**$1,350.99**	**$534.36**	**3.53%**
Total Portfolio			**$925,849.15**	**$1,806.06**	**$791,010.41**	**$134,838.74**	**$29,059.27**	**3.13%**
Accrued Income			$1,806.06	Less Cash	(35438.04)			
Total			**$927,655.21**		755572.37			

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
70,430.120	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$70,430.12	$7.63	$70,430.12 1.000	$0.00	$107.76	0.15%
	Total Cash Equivalents		**$70,430.12**	**$7.63**	**$70,430.12**	**$0.00**	**$107.76**	**0.15%**
Cash/Currency Other								
2,020.250	INCOME CASH		$2,020.25 1.000	$0.00	$2,020.25 1.000	$0.00	$0.00	0.00%
-2,020.250	PRINCIPAL CASH		-2,020.25 1.000	0.00	-2,020.25 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$70,430.12**	**$7.63**	**$70,430.12**	**$0.00**	**$107.76**	**0.15%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
689.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	$8,488.48 12.320	$0.00	$7,593.02 11.020	$895.46	$113.69	1.33%
195.000	CHUBB CORP Ticker: CB	171232101 FIN	13,497.90 69.220	76.05	8,633.46 44.274	4,864.44	304.20	2.25
127.000	CONSOLIDATED EDISON INC Ticker: ED	209115104 UTL	7,877.81 62.030	0.00	5,132.71 40.415	2,745.10	304.80	3.86
319.000	EL PASO CORP Ticker: EP	28336L109 ENR	8,475.83 26.570	3.19	5,572.13 17.467	2,903.70	12.76	0.15
102.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	7,451.10 73.050	0.00	8,984.99 88.088	-1,533.89	338.64	4.54

Exhibit 7

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
239.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	12,915.56 54.040	114.72	10,140.09 42.427	2,775.47	458.88	3.55
177.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	13,790.07 77.910	35.40	11,853.99 66.972	1,936.08	141.60	1.02
299.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	13,329.42 44.580	74.75	12,301.05 41.141	1,028.37	299.00	2.24
264.000	PROGRESS ENERGY INC Ticker: PGN	743263105 UTL	14,789.28 56.020	68.38	11,057.87 41.886	3,731.41	654.72	4.42
200.000	RANGE RES CORP Ticker: RRC	75281A109 ENR	12,388.00 61.940	0.00	11,211.64 56.058	1,176.36	32.00	0.25
269.000	SEADRILL LTD BERMUDA Ticker: SDRL	G7945E105 ENR	8,925.42 33.180	0.00	9,180.06 34.127	-254.64	817.76	9.16
227.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	12,485.00 55.000	108.96	10,436.57 45.976	2,048.43	435.84	3.49
345.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	11,833.50 34.300	72.45	13,609.92 39.449	-1,776.42	289.80	2.44
344.000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	9,508.16 27.640	89.44	7,006.86 20.369	2,501.30	357.76	3.76
1,273.000	XEROX CORP Ticker: XRX	984121103 IFT	10,133.08 7.960	54.10	11,883.03 9.335	-1,749.95	216.41	2.13
	Total U.S. Large Cap		**$165,888.61**	**$697.44**	**$144,597.39**	**$21,291.22**	**$4,777.86**	**2.88%**
U.S. Mid Cap								
301.000	AECOM TECHNOLOGY CORP DELAWARE Ticker: ACM	00766T100 IND	$6,191.57 20.570	$0.00	$7,607.32 25.273	-$1,415.75	$0.00	0.00%
345.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	12,344.10 35.780	0.00	9,350.95 27.104	2,993.15	345.00	2.79
232.000	AVERY DENNISON CORP Ticker: AVY	053611109 IND	6,653.76 28.680	0.00	9,608.55 41.416	-2,954.79	232.00	3.48

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
455.000	BABCOX & WILCOX CO NEW COM Ticker: BWC	05615F102 IND	10,983.70 24.140	0.00	15,039.02 33.053	-4,055.32	0.00	0.00
1,274.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	6,803.16 5.340	0.00	9,534.59 7.484	-2,731.43	0.00	0.00
497.000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	11,207.35 22.550	79.52	8,831.01 17.769	2,376.34	318.08	2.83
666.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker: CVC	12686C109 CND	9,470.52 14.220	0.00	9,075.94 13.628	394.58	399.60	4.21
131.000	CLOROX CO Ticker: CLX	189054109 CNS	8,719.36 66.560	0.00	7,827.69 59.753	891.67	314.40	3.60
300.000	CONSTELLATION ENERGY CORP Ticker: CEG	210371100 UTL	11,901.00 39.670	72.00	11,454.79 38.183	446.21	288.00	2.42
194.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	11,872.80 61.200	87.30	8,856.42 45.652	3,016.38	349.20	2.94
141.000	GRACE W R & CO DEL NEW Ticker: GRA	38388F108 MAT	6,474.72 45.920	0.00	6,038.10 42.823	436.62	81.78	1.26
480.000	GREAT PLAINS ENERGY INC Ticker: GXP	391164100 UTL	10,454.40 21.780	0.00	9,737.18 20.286	717.22	408.00	3.90
269.000	HASBRO INC Ticker: HAS	418056107 CND	8,578.41 31.890	0.00	7,179.18 26.688	1,399.23	322.80	3.76
950.000	HUDSON CITY BANCORP Ticker: HCBK	443683107 FIN	5,937.50 6.250	0.00	11,430.05 12.032	-5,492.55	304.00	5.12
407.000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108 FIN	8,176.63 20.090	0.00	10,207.20 25.079	-2,030.57	199.43	2.43
163.000	M & T BK CORP Ticker: MTB	55261F104 FIN	12,443.42 76.340	0.00	12,164.22 74.627	279.20	456.40	3.66
484.000	MATTEL INC Ticker: MAT	577081102 CND	13,435.84 27.760	0.00	10,599.35 21.899	2,836.49	445.28	3.31

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
950.000	NEW YORK CMNTY BANCORP INC Ticker: NYB	649445103 FIN	11,751.50 12.370	0.00	12,514.81 13.173	-763.31	950.00	8.08
571.000	NISOURCE INC Ticker: NI	65473P105 UTL	13,595.51 23.810	0.00	10,461.15 18.321	3,134.36	525.32	3.86
145.000	ROCKWELL COLLINS Ticker: COL	774341101 IND	8,028.65 55.370	0.00	7,265.31 50.106	763.34	139.20	1.73
200.000	SCANA CORP NEW Ticker: SCG	80589M102 UTL	9,012.00 45.060	97.00	6,600.52 33.003	2,411.48	388.00	4.30
200.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	6,592.00 32.960	0.00	5,738.23 28.691	853.77	232.00	3.51
476.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	8,425.20 17.700	0.00	9,072.39 19.060	-647.19	95.20	1.13
297.000	TELEPHONE & DATA SYS INC SPL COM Ticker: TDS S	879433860 TEL	7,071.57 23.810	0.00	9,984.48 33.618	-2,912.91	139.59	1.97
156.000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	8,333.52 53.420	0.00	9,023.96 57.846	-690.44	112.32	1.34
	Total U.S. Mid Cap		**$234,458.19**	**$335.82**	**$235,202.41**	**-$744.22**	**$7,045.60**	**3.00%**
U.S. Small Cap								
278.000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA Ticker: ENH	G30397106 FIN	$10,633.50 38.250	$0.00	$8,807.99 31.683	$1,825.51	$333.60	3.13%
590.000	FIRST AMERN FINL CORP Ticker: FAF	31847R102 FIN	7,475.30 12.670	35.40	9,039.55 15.321	-1,564.25	141.60	1.89
144.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	8,815.68 61.220	0.00	9,258.94 64.298	-443.26	0.00	0.00
364.000	OLD REP INTL CORP Ticker: ORI	680223104 FIN	3,374.28 9.270	0.00	6,682.49 18.358	-3,308.21	254.80	7.55
	Total U.S. Small Cap		**$30,298.76**	**$35.40**	**$33,788.97**	**-$3,490.21**	**$730.00**	**2.40%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
369.000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	$5,870.79 15.910	$18.63	$7,147.18 19.369	-$1,276.39	$73.06	1.24%
1,289.000	SANOFI CONTINGENT VALUE RT EXPIRES 12/31/20 FRANCE Ticker: GCVRZ	80105N113 HEA	1,546.80 1.200	0.00	3,163.96 2.455	-1,617.16	0.00	0.00
184.000	ULTRA PETE CORP CANADA Ticker: UPL	903914109 ENR	5,451.92 29.630	0.00	9,263.57 50.345	-3,811.65	0.00	0.00
486.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	7,115.04 14.640	0.00	8,605.33 17.706	-1,490.29	0.00	0.00
	Total International Developed		**$19,984.55**	**$18.63**	**$28,180.04**	**-$8,195.49**	**$73.06**	**0.36%**
Total Equities			**$450,630.11**	**$1,087.29**	**$441,768.81**	**$8,861.30**	**$12,626.52**	**2.80%**
Real Estate								
Public REITs								
436.000	AMERICAN CAP AGY CORP	02503X105	$12,242.88 28.080	$610.40	$12,883.33 29.549	-$640.45	$2,441.60	19.94%
1,012.000	ANNALY CAP MGMT INC REIT	035710409	16,151.52 15.960	576.84	15,615.42 15.430	536.10	2,307.36	14.28
480.000	BRANDYWINE RLTY TR SH BEN INT NEW	105368203	4,560.00 9.500	0.00	8,195.90 17.075	-3,635.90	288.00	6.31
274.000	COLONIAL PPTYS TR COM SH BEN INT	195872106	5,715.64 20.860	0.00	8,007.09 29.223	-2,291.45	164.40	2.87
318.000	HCP INC REIT	40414L109	13,174.74 41.430	0.00	9,300.99 29.248	3,873.75	610.56	4.63
157.000	HEALTH CARE REIT INC	42217K106	8,561.21 54.530	0.00	5,379.80 34.266	3,181.41	449.02	5.24

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Public REITs		**$60,405.99**	**$1,187.24**	**$59,382.53**	**$1,023.46**	**$6,260.94**	**10.36%**
Total Real Estate			**$60,405.99**	**$1,187.24**	**$59,382.53**	**$1,023.46**	**$6,260.94**	**10.36%**
Tangible Assets								
Commodities								
171.000	SPDR GOLD TR GOLD SHS	78463V107	$25,990.29 151.990	$0.00	$11,583.04 67.737	$14,407.25	$0.00	0.00%
	Total Commodities		**$25,990.29**	**$0.00**	**$11,583.04**	**$14,407.25**	**$0.00**	**0.00%**
Total Tangible Assets			**$25,990.29**	**$0.00**	**$11,583.04**	**$14,407.25**	**$0.00**	**0.00%**
Total Portfolio			**$607,456.51**	**$2,282.16**	**$583,164.50**	**$24,292.01**	**$18,995.22**	**3.12%**
Accrued Income			$2,282.16					
Total			**$609,738.67**					

Less Cash (70430.12)

512,734.38

Settlement Date

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
89,397.580	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$89,397.58	$8.80	$89,397.58 1.000	$0.00	$136.78	0.15%
161,802.140	BOFA CASH RESERVES CAPITAL CLASS	097100853	161,802.14	15.83	161,802.14 1.000	0.00	247.56	0.15
200,000.000	NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM SUB BK NT DTD 06/07/07 VAR RT DUE 06/07/17	63534PAH0	183,448.00 91.724	125.54	184,075.90 92.038	-627.90	1,807.80	0.98
	Total Cash Equivalents		**$434,647.72**	**$150.17**	**$435,275.62**	**-$627.90**	**$2,192.14**	**0.50%**
Total Cash/Currency			**$434,647.72**	**$150.17**	**$435,275.62**	**-$627.90**	**$2,192.14**	**0.50%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
2,500.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEQ	$42,125.00 16.850	$0.00	$41,817.09 16.727	$307.91	$272.50	0.64%
	Total U.S. Mid Cap		**$42,125.00**	**$0.00**	**$41,817.09**	**$307.91**	**$272.50**	**0.64%**
U.S. Small Cap								
1,500.000	ISHARES RUSSELL 2000 INDEX FUND Ticker: IWM	464287655 OEQ	$110,625.00 73.750	$0.00	$19,640.83 13.094	$90,984.17	$1,545.00	1.39%
	Total U.S. Small Cap		**$110,625.00**	**$0.00**	**$19,640.83**	**$90,984.17**	**$1,545.00**	**1.39%**

Exhibit 8

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
1,250.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ	$13,537.50 10.830	$0.00	$11,775.00 9.420	$1,762.50	$582.50	4.30%
1,200.000	ISHR MSCI JAPAN INDEX FUND Ticker: EWJ	464286848 OEQ	10,932.00 9.110	0.00	12,216.00 10.180	-1,284.00	232.80	2.13
8,946.930	JOHN HANCOCK FDS III INTL GROWTH FUND CL I Ticker: GOGIX	47803T627 OEQ	164,981.39 18.440	0.00	134,561.83 15.040	30,419.56	2,487.25	1.50
6,743.878	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566 OEQ	165,764.52 24.580	0.00	143,644.61 21.300	22,119.91	2,589.65	1.56
	Total International Developed		**$355,215.41**	**$0.00**	**$302,197.44**	**$53,017.97**	**$5,892.20**	**1.65%**
Emerging Markets								
1,150.000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	464287390 OEQ	$48,955.50 42.570	$0.00	$44,284.46 38.508	$4,671.04	$1,614.60	3.29%
12,154.803	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N889 OEQ	204,200.69 16.800	0.00	228,145.65 18.770	-23,944.96	6,672.99	3.26
	Total Emerging Markets		**$253,156.19**	**$0.00**	**$272,430.11**	**-$19,273.92**	**$8,287.59**	**3.27%**
Total Equities			**$761,121.60**	**$0.00**	**$636,085.47**	**$125,036.13**	**$15,997.29**	**2.10%**
Fixed Income								
Investment Grade Taxable								
75,000.000	***2012*** JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT DTD 12/14/04 4.500% DUE 01/15/12 Moody's: AA3 S&P: A	46625HCA6	$75,080.25 100.107	$1,556.25	$76,568.25 102.091	-$1,488.00	$3,375.00	4.49% 2.70

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
125,000.000	HEWLETT PACKARD CO NT DTD 02/26/09 4.250% DUE 02/24/12 Moody's: A2 S&P: BBB+	428236AU7	125,562.50 100.450	1,874.13	128,539.25 102.831	-2,976.75	5,312.50	4.23 1.16
125,000.000	GENERAL ELEC CAP CORP MTN SER A DTD 06/07/02 6.000% DUE 06/15/12 Moody's: AA2 S&P: AA+	36962GYY4	127,810.00 102.248	333.33	130,196.75 104.157	-2,386.75	7,500.00	5.86 0.62
	2013							
32,000.000	DU PONT E I DE NEMOURS & CO NT DTD 12/03/07 5.000% DUE 01/15/13 Moody's: A2 S&P: A	263534BS7	33,379.20 104.310	737.77	33,509.76 104.718	-130.56	1,600.00	4.79 0.74
215,754.000	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/03 1.875% DUE 07/15/13 Moody's: AAA S&P: AAA	912828BD1	225,613.96 104.570	1,868.79	220,577.66 102.236	5,036.30	4,045.39	1.79
	2014							
200,000.000	UNITED STATES TREAS NT DTD 02/15/11 1.250% DUE 02/15/14 Moody's: AAA S&P: AAA	912828QH6	204,110.00 102.055	944.29	200,399.11 100.200	3,710.89	2,500.00	1.22 0.27
143,000.000	UNITED STATES TREAS NT DTD 08/16/04 4.250% DUE 08/15/14 Moody's: AAA S&P: AAA	912828CT5	157,523.08 110.156	2,295.58	144,113.28 100.779	13,409.80	6,077.50	3.85 0.35
100,000.000	BOEING CAP CORP SR NT DTD 10/27/09 3.250% DUE 10/27/14 Moody's: A2 S&P: A	097014AK0	106,480.00 106.480	577.78	100,173.00 100.173	6,307.00	3,250.00	3.05 0.93
	2015							
100,000.000	CITIGROUP INC SR NT DTD 05/19/10 4.750% DUE 05/19/15 Moody's: A3 S&P: A-	172967FD8	101,276.00 101.276	554.16	103,531.00 103.531	-2,255.00	4,750.00	4.69 4.06

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	AT&T INC GLOBAL SR NT DTD 07/30/10 2.500% DUE 08/15/15 Moody's: A2 S&P: A-	00206RAV4	103,547.00 103.547	944.44	101,269.00 101.269	2,278.00	2,500.00	2.41 1.36
100,000.000	*2016* INTEL CORP SR UNSECD NT DTD 09/19/11 1.950% DUE 10/01/16 Moody's: A1 S&P: A+	458140AH3	102,802.00 102.802	552.50	100,675.00 100.675	2,127.00	1,950.00	1.89 1.34
35,628.987	CMG ULTRA SHORT TERM BOND FUND	19765E823	319,592.01 8.970	536.74	325,262.17 9.129	-5,670.16	5,344 35	1.67
36,309.191	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	358,008.62 9.860	523.19	351,767.40 9.688	6,241.22	7,479.69	2.08
	Total Investment Grade Taxable		**$2,040,784.62**	**$13,298.95**	**$2,016,581.63**	**$24,202.99**	**$55,684.43**	**2.72%**
International Developed Bonds								
100,000.000	*2015* WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's: AA2 S&P: AA-	961214BH5	$104,223.00 104.223	$1,446.67	$104,939.00 104.939	-$716.00	$4,200.00	4.03% 2.71
	Total International Developed Bonds		**$104,223.00**	**$1,446.67**	**$104,939.00**	**-$716.00**	**$4,200.00**	**4.03%**
Global High Yield Taxable								
18,374.999	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$170,887.49 9.300	$0.00	$159,055.78 8.656	$11,831.71	$13,854.75	8.10%
	Total Global High Yield Taxable		**$170,887.49**	**$0.00**	**$159,055.78**	**$11,831.71**	**$13,854.75**	**8.10%**
Total Fixed Income			**$2,315,895.11**	**$14,745.62**	**$2,280,576.41**	**$35,318.70**	**$73,739.18**	**3.18%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Fund Fund of Funds								
4,501.070	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC CONTINGENT (VALUATION AS OF 11/30/11)	99Z326458	$4,501.07 1.000	$0.00	$4,501.07 1.000	$0.00	$0.00	0.00%
	Total Hedge Fund Fund of Funds		**$4,501.07**	**$0.00**	**$4,501.07**	**$0.00**	**$0.00**	**0.00%**
Hedge Funds Specific Strategy								
3,239.644	PERMANENT PORTFOLIO	714199106	$149,315.19 46.090	$0.00	$150,000.00 46.301	-$684.81	$1,360.65	0.91%
	Total Hedge Funds Specific Strategy		**$149,315.19**	**$0.00**	**$150,000.00**	**-$684.81**	**$1,360.65**	**0.91%**
Total Hedge Funds			**$153,816.26**	**$0.00**	**$154,501.07**	**-$684.81**	**$1,360.65**	**0.88%**
Tangible Assets								
Commodities								
21,725.227	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$177,712.36 8.180	$0.00	$185,000.00 8.515	-$7,287.64	$14,490.73	8.15%
3,000.000	ISHARES SILVER TR	46428Q109	80,820.00 26.940	0.00	54,318.65 18.106	26,501.35	0.00	0.00
	Total Commodities		**$258,532.36**	**$0.00**	**$239,318.65**	**$19,213.71**	**$14,490.73**	**5.60%**
Total Tangible Assets			**$258,532.36**	**$0.00**	**$239,318.65**	**$19,213.71**	**$14,490.73**	**5.60%**
Total Portfolio			**$3,924,013.05**	**$14,895.79**	**$3,745,757.22**	**$178,255.83**	**$107,779.99**	**2.74%**
Accrued Income			$14,895.79					
Total			**$3,938,908.84**					

Less: Cash (851,199.72)
Partnership (4501.07)
3,490,156.43

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,236.680	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$5,236.68	$0.58	$5,236.68 1.000	$0.00	$8.01	0.15%
9,352.030	BOFA CASH RESERVES CAPITAL CLASS	097100853	9,352.03	1.93	9,352.03 1.000	0.00	14.31	0.15
	Total Cash Equivalents		**$14,588.71**	**$2.51**	**$14,588.71**	**$0.00**	**$22.32**	**0.15%**
Total Cash/Currency			**$14,588.71**	**$2.51**	**$14,588.71**	**$0.00**	**$22.32**	**0.15%**
Equities								
U.S. Large Cap								
38.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$2,717.00 71.500	$0.00	$582.81 15.337	$2,134.19	$0.00	0.00%
91.000	CIGNA CORP Ticker: CI	125509109 HEA	3,822.00 42.000	0.00	3,915.48 43.027	-93.48	3.64	0.09
58.000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	3,869.18 66.710	0.00	2,697.38 46.507	1,171.80	0.00	0.00
117.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	4,720.95 40.350	0.00	4,305.61 36.800	415.34	93.60	1.98
	Total U.S. Large Cap		**$15,129.13**	**$0.00**	**$11,501.28**	**$3,627.85**	**$97.24**	**0.64%**
U.S. Mid Cap								
42.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	$4,029.90 95.950	$0.00	$2,550.07 60.716	$1,479.83	$0.00	0.00%
36.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	3,738.24 103.840	0.00	1,735.17 48.199	2,003.07	0.00	0.00

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Exhibit 9

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
104.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	2,124.72 20.430	0.00	1,986.29 19.099	138.43	0.00	0.00
106.000	AMETEK INC NEW Ticker: AME	031100100 IND	4,462.60 42.100	0.00	2,564.09 24.190	1,898.51	25.44	0.57
85.000	BANKUNITED INC Ticker: BKU	06652K103 FIN	1,869.15 21.990	11.90	2,476.35 29.134	-607.20	47.60	2.54
37.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	2,808.30 75.900	0.00	2,654.98 71.756	153.32	5.92	0.21
86.000	CATALYST HEALTH SOLUTIONS INC Ticker: CHSI	14888B103 HEA	4,472.00 52.000	0.00	4,706.08 54.722	-234.08	0.00	0.00
126.000	CBRE GROUP INC CL A COM Ticker: CBG	12504L109 FIN	1,917.72 15.220	0.00	2,018.21 16.018	-100.49	0.00	0.00
54.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	2,390.58 44.270	0.00	1,831.56 33.918	559.02	12.96	0.54
20.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	2,899.60 144.980	0.00	2,816.48 140.824	83.12	32.00	1.10
248.000	CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM Ticker: CCO	18451C109 CND	3,112.40 12.550	0.00	2,722.97 10.980	389.43	0.00	0.00
121.000	COMPLETE PRODTN SVCS INC Ticker: CPX	20453E109 ENR	4,060.76 33.560	0.00	3,314.30 27.391	746.46	0.00	0.00
40.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	3,750.00 93.750	0.00	891.74 22.294	2,858.26	0.00	0.00
48.000	COVANCE INC Ticker: CVD	222816100 HEA	2,194.56 45.720	0.00	2,276.62 47.430	-82.06	0.00	0.00
45.000	DAVITA INC Ticker: DVA	23918K108 HEA	3,411.45 75.810	0.00	2,785.12 61.892	626.33	0.00	0.00
65.000	DECKERS OUTDOOR CORP Ticker: DECK	243537107 CND	4,912.05 75.570	0.00	5,532.43 85.114	-620.38	0.00	0.00
326.000	ELECTRONIC ARTS INC Ticker: EA	285512109 IFT	6,715.60 20.600	0.00	6,034.88 18.512	680.72	0.00	0.00

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
96.000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker: EXXID	G10082140 ENR	3,060.48 31.880	0.00	2,609.64 27.184	450.84	0.00	0.00
26.000	FOSSIL INC Ticker: FOSL	349882100 CND	2,063.36 79.360	0.00	1,993.87 76.687	69.49	0.00	0.00
71.000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105 IND	4,301.18 60.580	0.00	2,515.63 35.431	1,785.55	0.00	0.00
157.000	GENTEX CORP Ticker: GNTX	371901109 CND	4,645.63 29.590	0.00	3,964.45 25.251	681.18	75.36	1.62
44.000	HANSEN NAT CORP Ticker: ZZZZ	411310105 CNS	4,054.16 92.140	0.00	3,779.01 85.887	275.15	0.00	0.00
44.000	HELMERICH & PAYNE INC Ticker: HP	423452101 ENR	2,567.84 58.360	0.00	1,797.99 40.863	769.85	12.32	0.48
116.000	HENRY JACK & ASSOC INC Ticker: JKHY	426281101 IFT	3,898.76 33.610	0.00	3,335.44 28.754	563.32	48.72	1.25
74.000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101 CNS	3,823.58 51.670	0.00	2,450.49 33.115	1,373.09	53.65	1.40
199.000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	4,817.79 24.210	0.00	3,883.69 19.516	934.10	0.00	0.00
201.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	6,427.98 31.980	0.00	3,925.28 19.529	2,502.70	0.00	0.00
68.000	HOLLYFRONTIER CORP Ticker: HFC	436106108 ENR	1,591.20 23.400	6.80	2,385.27 35.078	-794.07	27.20	1.70
57.000	HUNT J B TRANS SVCS INC Ticker: JBHT	445658107 IND	2,568.99 45.070	0.00	2,172.31 38.111	396.68	29.64	1.15
36.000	IHS INC CL A COM Ticker: IHS	451734107 IFT	3,101.76 86.160	0.00	2,362.47 65.624	739.29	0.00	0.00
43.000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	3,262.84 75.880	0.00	2,926.75 68.064	336.09	60.63	1.85

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
34.000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	2,312.34 68.010	0.00	1,169.26 34.390	1,143.08	10.88	0.47
67.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	2,480.34 37.020	0.00	2,736.13 40.838	-255.79	0.00	0.00
84.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	3,343.20 39.800	0.00	3,486.13 41.502	-142.93	42.00	1.25
94.000	NU SKIN ENTERPRISES INC CL A Ticker: NUS	67018T105 CNS	4,565.58 48.570	0.00	3,830.53 40.750	735.05	60.16	1.31
34.000	OIL STS INTL INC Ticker: OIS	678026105 ENR	2,596.58 76.370	0.00	2,395.02 70.442	201.56	0.00	0.00
497.000	ON SEMICONDUCTOR CORP Ticker: ONNN	682189105 IFT	3,836.84 7.720	0.00	3,583.43 7.210	253.41	0.00	0.00
45.000	PALL CORP Ticker: PLL	696429307 IND	2,571.75 57.150	0.00	1,138.58 25.302	1,433.17	31.50	1.22
22.000	PANERA BREAD CO CL A Ticker: PNRA	69840W108 CND	3,111.90 141.450	0.00	2,360.49 107.295	751.41	0.00	0.00
130.000	PATTERSON-UTI ENERGY INC Ticker: PTEN	703481101 ENR	2,597.40 19.980	0.00	2,442.05 18.785	155.35	26.00	1.00
65.000	POLARIS INDS INC Ticker: PII	731068102 CND	3,638.70 55.980	0.00	2,177.67 33.503	1,461.03	58.50	1.60
92.000	RACKSPACE HOSTING INC Ticker: RAX	750086100 IFT	3,956.92 43.010	0.00	3,888.19 42.263	68.73	0.00	0.00
48.000	ROBBINS & MYERS INC Ticker: RBN	770196103 IND	2,330.40 48.550	0.00	2,132.63 44.430	197.77	9.60	0.41
80.000	ROSETTA RES INC Ticker: ROSE	777779307 ENR	3,480.00 43.500	0.00	3,644.12 45.552	-164.12	0.00	0.00
136.000	ROVI CORP Ticker: ROVI	779376102 IFT	3,342.88 24.580	0.00	5,673.40 41.716	-2,330.52	0.00	0.00

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
69.000	ROYAL GOLD INC Ticker: RGLD	780287108 MAT	4,652.67 67.430	0.00	4,496.18 65.162	156.49	41.40	0.89
77.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	4,619.23 59.990	0.00	2,540.38 32.992	2,078.85	0.00	0.00
45.000	SOLERA HLDGS INC Ticker: SLH	83421A104 IFT	2,004.30 44.540	0.00	2,534.85 56.330	-530.55	18.00	0.89
58.000	STERICYCLE INC Ticker: SRCL	858912108 IND	4,519.36 77.920	0.00	3,622.08 62.450	897.28	0.00	0.00
79.000	TEMPUR-PEDIC INTL INC Ticker: TPX	88023U101 CND	4,149.87 52.530	0.00	862.50 10.918	3,287.37	25.28	0.60
100.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	4,851.00 48.510	0.00	5,363.55 53.636	-512.55	0.00	0.00
163.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	3,897.33 23.910	0.00	1,766.36 10.837	2,130.97	0.00	0.00
50.000	TIDEWATER INC Ticker: TDW	886423102 ENR	2,465.00 49.300	0.00	2,794.12 55.882	-329.12	50.00	2.02
122.000	TOLL BROTHERS INC Ticker: TOL	889478103 CND	2,491.24 20.420	0.00	2,531.50 20.750	-40.26	0.00	0.00
55.000	TRIMBLE NAVIGATION LTD Ticker: TRMB	896239100 IFT	2,387.00 43.400	0.00	2,188.97 39.799	198.03	0.00	0.00
58.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	3,765.36 64.920	0.00	3,670.08 63.277	95.28	0.00	0.00
51.000	VARIAN MED SYS INC Ticker: VAR	92220P105 HEA	3,423.63 67.130	0.00	2,799.05 54.883	624.58	0.00	0.00
37.000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103 HEA	2,232.58 60.340	0.00	2,383.37 64.415	-150.79	0.00	0.00
71.000	WORLD FUEL SVCS CORP Ticker: INT	981475106 ENR	2,980.58 41.980	2.66	1,789.93 25.210	1,190.65	10.65	0.35
	Total U.S. Mid Cap		**$201,659.16**	**$21.36**	**$169,000.18**	**$32,658.98**	**$815.41**	**0.40%**

Settlement Date

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
90.000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Ticker: ACTG	003881307 IFT	$3,285.90 36.510	$0.00	$3,351.21 37.236	-$65.31	$0.00	0.00%
169.000	ALIGN TECHNOLOGY INC Ticker: ALGN	016255101 HEA	4,009.53 23.725	0.00	3,147.07 18.622	862.46	0.00	0.00
80.000	ARDEA BIOSCIENCES INC Ticker: RDEA	03969P107 HEA	1,344.80 16.810	0.00	2,222.83 27.785	-878.03	0.00	0.00
121.000	ASBURY AUTOMOTIVE GROUP INC Ticker: ABG	043436104 CND	2,608.76 21.560	0.00	2,526.68 20.882	82.08	108.90	4.17
226.000	ASPEN TECHNOLOGY INC Ticker: AZPN	045327103 IFT	3,921.10 17.350	0.00	3,642.64 16.118	278.46	0.00	0.00
64.000	ATLAS AIR WORLDWIDE HLDGS INC NEW COM Ticker: AAWW	049164205 IND	2,459.52 38.430	0.00	2,465.11 38.517	-5.59	0.00	0.00
118.000	BANKRATE INC DEL Ticker: RATE	06647F102 IFT	2,537.00 21.500	0.00	2,278.52 19.309	258.48	0.00	0.00
76.000	BJS RESTAURANTS INC Ticker: BJRI	09180C106 CND	3,444.32 45.320	0.00	1,809.63 23.811	1,634.69	0.00	0.00
192.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA	3,338.88 17.390	0.00	3,659.69 19.061	-320.81	192.00	5.75
63.000	CAVIUM INC Ticker: CAVM	14964U108 TEL	1,791.09 28.430	0.00	1,920.83 30.489	-129.74	0.00	0.00
62.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	2,648.64 42.720	0.00	2,539.48 40.959	109.16	0.00	0.00
47.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	3,136.31 66.730	0.00	3,084.35 65.624	51.96	0.00	0.00
156.000	CROCS INC Ticker: CROX	227046109 CND	2,304.12 14.770	0.00	4,224.25 27.079	-1,920.13	0.00	0.00
137.000	DENDREON CORP Ticker: DNDN	24823Q107 HEA	1,041.20 7.600	0.00	4,901.89 35.780	-3,860.69	0.00	0.00
287.000	DFC GLOBAL CORP Ticker: DLLR	23324T107 FIN	5,183.22 18.060	0.00	5,303.63 18.480	-120.41	0.00	0.00

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
162.000	DOMINOS PIZZA INC Ticker: DPZ	25754A201 CND	5,499.90 33.950	0.00	5,056.99 31.216	442.91	0.00	0.00
76.000	ELIZABETH ARDEN INC Ticker: RDEN	28660G106 CNS	2,815.04 37.040	0.00	2,203.51 28.994	611.53	0.00	0.00
121.000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	3,014.11 24.910	0.00	2,651.59 21.914	362.52	0.00	0.00
46.000	HITTITE MICROWAVE CORP Ticker: HITT	43365Y104 IFT	2,271.48 49.380	0.00	2,267.17 49.286	4.31	0.00	0.00
84.000	HYATT HOTELS CORP CL A COM Ticker: H	448579102 CND	3,161.76 37.640	0.00	2,908.45 34.624	253.31	0.00	0.00
173.000	IDENIX PHARMACEUTICALS INC COM Ticker: IDIX	45166R204 HEA	1,287.99 7.445	0.00	1,224.01 7.075	63.98	0.00	0.00
254.000	IMPAX LABORATORIES INC Ticker: IPXL	45256B101 HEA	5,123.18 20.170	0.00	3,637.99 14.323	1,485.19	0.00	0.00
176.000	INSULET CORP Ticker: PODD	45784P101 HEA	3,314.08 18.830	0.00	2,110.46 11.991	1,203.62	0.00	0.00
90.000	INTREPID POTASH INC Ticker: IPI	46121Y102 MAT	2,036.70 22.630	0.00	2,113.65 23.485	-76.95	0.00	0.00
110.000	IPC THE HOSPITALIST CO Ticker: IPCM	44984A105 HEA	5,029.20 45.720	0.00	3,633.81 33.035	1,395.39	0.00	0.00
68.000	LINDSAY MANUFACTURING COMPANY Ticker: LNN	535555106 IND	3,732.52 54.890	0.00	3,716.89 54.660	15.63	24.48	0.65
135.000	LMI AEROSPACE INC Ticker: LMIA	502079106 IND	2,369.25 17.550	0.00	1,784.10 13.216	585.15	0.00	0.00
81.000	LOGMEIN INC Ticker: LOGM	54142L109 IFT	3,122.55 38.550	0.00	2,315.75 28.590	806.80	0.00	0.00
233.000	MASIMO CORP Ticker: MASI	574795100 HEA	4,353.61 18.685	0.00	5,787.21 24.838	-1,433.60	0.00	0.00
150.000	MASTEC INC Ticker: MTZ	576323109 IND	2,605.50 17.370	0.00	2,427.80 16.185	177.70	0.00	0.00

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
92.000	NETGEAR INC Ticker: NTGR	64111Q104 IFT	3,088.44 33.570	0.00	2,547.98 27.695	540.46	0.00	0.00
84.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	3,468.36 41.290	0.00	2,968.02 35.334	500.34	0.00	0.00
72.000	NUVASIVE INC Ticker: NUVA	670704105 HEA	906.48 12.590	0.00	2,073.03 28.792	-1,166.55	0.00	0.00
188.000	OMNICELL INC Ticker: OMCL	68213N109 HEA	3,105.76 16.520	0.00	1,643.42 8.742	1,462.34	0.00	0.00
306.000	PIER 1 IMPORTS INC Ticker: PIR	720279108 CND	4,262.58 13.930	0.00	3,185.47 10.410	1,077.11	0.00	0.00
42.000	REGAL BELOIT CORP Ticker: RBC	758750103 IND	2,140.74 50.970	7.56	2,295.78 54.661	-155.04	30.24	1.41
66.000	RENT A CTR INC NEW Ticker: RCII	76009N100 CND	2,442.00 37.000	10.56	2,017.20 30.564	424.80	42.24	1.73
284.000	RIGEL PHARMACEUTICALS INC NEW COM Ticker: RIGL	766559603 HEA	2,240.76 7.890	0.00	2,358.28 8.304	-117.52	0.00	0.00
130.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	3,226.60 24.820	0.00	3,026.52 23.281	200.08	0.00	0.00
392.000	SERVICESOURCE INTL LLC Ticker: SREV	81763U100 CND	6,150.48 15.690	0.00	5,092.27 12.990	1,058.21	0.00	0.00
91.000	SHUTTERFLY INC Ticker: SFLY	82568P304 CND	2,071.16 22.760	0.00	3,955.76 43.470	-1,884.60	0.00	0.00
220.000	SOLUTIA INC NEW COM Ticker: SOA	834376501 MAT	3,801.60 17.280	0.00	5,062.46 23.011	-1,260.86	33.00	0.86
73.000	SOTHEBYS HLDGS INC CL A Ticker: BID	835898107 CND	2,082.69 28.530	0.00	2,022.47 27.705	60.22	23.36	1.12
105.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	3,172.05 30.210	0.00	2,995.74 28.531	176.31	0.00	0.00
110.000	TAL INTERNATIONAL GROUP INC Ticker: TAL	874083108 IND	3,166.90 28.790	0.00	3,133.53 28.487	33.37	228.80	7.22

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
111.000	TETRA TECH INC NEW Ticker: TTEK	88162G103 IND	2,396.49 21.590	0.00	2,406.62 21.681	-10.13	0.00	0.00
78.000	TRINITY INDS INC Ticker: TRN	896522109 IND	2,344.68 30.060	0.00	2,157.13 27.656	187.55	28.08	1.19
80.000	UNIVERSAL DISPLAY CORP Ticker: PANL	91347P105 IFT	2,935.20 36.690	0.00	3,226.78 40.335	-291.58	0.00	0.00
126.000	VOLTERRA SEMICONDUCTOR CORP Ticker: VLTR	928708106 IFT	3,226.86 25.610	0.00	2,498.00 19.825	728.86	0.00	0.00
	Total U.S. Small Cap		**$149,021.09**	**$18.12**	**$145,583.65**	**$3,437.44**	**$711.10**	**0.47%**
International Developed								
124.000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	$2,152.64 17.360	$0.00	$2,013.76 16.240	$138.88	$0.00	0.00%
303.000	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: AMRN	023111206 HEA	2,269.47 7.490	0.00	2,438.32 8.047	-168.85	0.00	0.00
90.000	ANCESTRY COM INC Ticker: ACOM	032803108 CND	2,066.40 22.960	0.00	2,787.42 30.971	-721.02	0.00	0.00
133.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	3,495.24 26.280	0.00	3,875.22 29.137	-379.98	0.00	0.00
	Total International Developed		**$9,983.75**	**$0.00**	**$11,114.72**	**-$1,130.97**	**$0.00**	**0.00%**
Total Equities			**$375,793.13**	**$39.48**	**$337,199.83**	**$38,593.30**	**$1,623.75**	**0.43%**
Real Estate								
Public REITs								
41.000	DIGITAL RLTY TR INC REITS	253868103	$2,733.47 66.670	$27.88	$2,399.46 58.523	$334.01	$111.52	4.08%

84222321060

Settlement Date

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
91.000	HOME PPTYS INC REITS	437306103	5,238.87 57.570	0.00	5,141.01 56.495	97.86	225.68	4.30
94.000	TANGER FACTORY OUTLET CTRS INC	875465106	2,756.08 29.320	0.00	1,956.54 20.814	799.54	75.20	2.72
	Total Public REITs		**$10,728.42**	**$27.88**	**$9,497.01**	**$1,231.41**	**$412.40**	**3.84%**
Total Real Estate			**$10,728.42**	**$27.88**	**$9,497.01**	**$1,231.41**	**$412.40**	**3.84%**
Total Portfolio			**$401,110.26**	**$69.87**	**$361,285.55**	**$39,824.71**	**$2,058.47**	**0.51%**
Accrued Income			$69.87					
Total			**$401,180.13**					

Less: Cash (14588.71)

346,696.84

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
6,257.750	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$6,257.75	$0.64	$6,257.75 1.000	$0.00	$9.57	0.15%
1,653.190	BOFA CASH RESERVES CAPITAL CLASS	097100853	1,653.19	0.37	1,653.19 1.000	0.00	2.53	0.15
	Total Cash Equivalents		**$7,910.94**	**$1.01**	**$7,910.94**	**$0.00**	**$12.10**	**0.15%**
Total Cash/Currency			**$7,910.94**	**$1.01**	**$7,910.94**	**$0.00**	**$12.10**	**0.15%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
175.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$12,512.50 71.500	$0.00	$6,721.54 38.409	$5,790.96	$0.00	0.00%
194.000	ALLERGAN INC Ticker: AGN	018490102 HEA	17,021.56 87.740	0.00	13,337.66 68.751	3,683.90	38.80	0.22
98.000	AMAZON COM INC Ticker: AMZN	023135106 CND	16,963.80 173.100	0.00	17,441.09 177.970	-477.29	0.00	0.00
161.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	17,718.05 110.050	0.00	15,888.95 98.689	1,829.10	0.00	0.00
248.000	CELGENE CORP Ticker: CELG	151020104 HEA	16,764.80 67.600	0.00	14,069.16 56.730	2,695.64	0.00	0.00
400.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	25,724.00 64.310	0.00	27,779.32 69.448	-2,055.32	0.00	0.00
916.000	EMC CORP Ticker: EMC	268648102 IFT	19,730.64 21.540	0.00	20,415.78 22.288	-685.14	0.00	0.00

Exhibit 10

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
219.000	EOG RES INC Ticker: EOG	26875P101 ENR	21,573.69 98.510	0.00	20,273.25 92.572	1,300.44	140.16	0.65
544.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	28,413.12 52.230	0.00	24,209.64 44.503	4,203.48	0.00	0.00
220.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	21,133.20 96.060	0.00	25,583.74 116.290	-4,450.54	237.60	1.12
32.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	20,668.80 645.900	0.00	19,553.57 611.049	1,115.23	0.00	0.00
929.000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	18,960.89 20.410	0.00	25,632.03 27.591	-6,671.14	0.00	0.00
460.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	19,655.80 42.730	0.00	18,990.28 41.283	665.52	0.00	0.00
184.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	20,666.88 112.320	0.00	15,272.51 83.003	5,394.37	193.20	0.93
230.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	17,919.30 77.910	46.00	17,755.49 77.198	163.81	184.00	1.02
112.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	18,456.48 164.790	3.36	15,894.02 141.911	2,562.46	13.44	0.07
52.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	24,320.92 467.710	0.00	22,322.04 429.270	1,998.88	0.00	0.00
314.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	17,175.80 54.700	0.00	15,734.93 50.111	1,440.87	270.04	1.57
193.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	19,581.78 101.460	0.00	26,442.69 137.009	-6,860.91	0.00	0.00
159.000	VISA INC CL A COM Ticker: V	92826C839 FIN	16,143.27 101.530	0.00	14,605.78 91.860	1,537.49	139.92	0.86
	Total U.S. Large Cap		**$391,105.28**	**$49.36**	**$377,923.47**	**$13,181.81**	**$1,217.16**	**0.31%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
204.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$23,759.88 116.470	$0.00	$22,754.21 111.540	$1,005.67	$0.00	0.00%
43.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	14,522.82 337.740	0.00	10,971.08 255.141	3,551.74	0.00	0.00
407.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	16,670.72 40.960	0.00	21,458.27 52.723	-4,787.55	203.50	1.22
242.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	25,681.04 106.120	0.00	26,442.94 109.268	-761.90	0.00	0.00
411.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106 CNS	18,433.35 44.850	0.00	34,334.94 83.540	-15,901.59	0.00	0.00
160.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	19,288.00 120.550	0.00	18,395.23 114.970	892.77	0.00	0.00
439.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	20,483.74 46.660	0.00	16,968.87 38.653	3,514.87	0.00	0.00
	Total U.S. Mid Cap		**$138,839.55**	**$0.00**	**$151,325.54**	**-$12,485.99**	**$203.50**	**0.14%**
U.S. Small Cap								
540.000	ACME PACKET INC Ticker: APKT	004764106 IFT	$16,691.40 30.910	$0.00	$30,375.63 56.251	-$13,684.23	$0.00	0.00%
	Total U.S. Small Cap		**$16,691.40**	**$0.00**	**$30,375.63**	**-$13,684.23**	**$0.00**	**0.00%**
International Developed								
179.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	$20,631.54 115.260	$0.00	$18,650.93 104.195	$1,980.61	$243.08	1.17%
	Total International Developed		**$20,631.54**	**$0.00**	**$18,650.93**	**$1,980.61**	**$243.08**	**1.17%**

Settlement Date

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Total Equities			**$567,267.77**	**$49.36**	**$578,275.57**	**-$11,007.80**	**$1,663.74**	**0.29%**
Total Portfolio			**$575,178.71**	**$50.37**	**$586,186.51**	**-$11,007.80**	**$1,675.84**	**0.29%**
Accrued Income			$50.37	Less: Cash	(7910.94)			
Total			**$575,229.08**					
					578 275.57			

I. W. FOUNDATION
NAME OF ORGANIZATION

12/31/2011
CALENDAR OR OTHER FISCAL YEAR

DATE ACQUIRED	TYPE AND NAME OF SECURITY	SALES OR OTHER DISPOSITIONS			DATE SOLD	AMOUNT GAIN OR (LOSS)
		No. OF SHARES	PRICE SHARE	GROSS SELLING PRICE		
	BANK OF AMERICA A/C 100-00742932	EXHIBIT 1		469,977.52		66,436.93
	BANK OF AMERICA A/C 100-00893743	EXHIBIT 2		150,798.62		32,134.91
	BANK OF AMERICA A/C 100-00347435	EXHIBIT 3		810,100.15		21,235.10
	BANK OF AMERICA A/C 100-1205657	EXHIBIT 4		600,999.73		57,106.59
	BANK OF AMERICA A/C 994649	EXHIBIT 5		511,852.76		(15,458.65)
	TOTALS			2,543,729		161,455
				2,543,728.78		161,454.88

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/19/11	AMERICAN ELEC PWR INC MORGAN STANLEY & CO., INC. 01/13 SALE 66.00 SHR @ 35.5134000 MISC .04 COMM 1.98	$2,341.86	-$2,098.14		$243.72

EXHIBIT - 1

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/19/11	AMERICAN ELEC PWR INC MORGAN STANLEY & CO., INC. 01/13 SALE 40.00 SHR @ 35.5498000 MISC .02 COMM 1.20	1,420.77	-1,271.03		149.74
01/19/11	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM UBS SECURITIES LLC 01/13 SALE 193.00 SHR @ 38.9220000 MISC .13 COMM 5.79	7,506.03	-7,799.17	-293.14	
01/19/11	XCEL ENERGY INC CITIGROUP GLOBAL MARKETS INC 01/13 SALE 207.00 SHR @ 23.4602000 MISC .08 COMM 6.21	4,849.97	-4,460.43	389.54	
01/19/11	XCEL ENERGY INC CITIGROUP GLOBAL MARKETS INC 01/13 SALE 158.00 SHR @ 23.4743000 MISC .06 COMM 4.74	3,704.14	-3,402.61	301.53	
01/20/11	XCEL ENERGY INC CITIGROUP GLOBAL MARKETS INC 01/14 SALE 367.00 SHR @ 23.4964000 MISC .15 COMM 11.01	8,612.02	-7,877.42	734.60	
01/31/11	JOHNSON & JOHNSON J.P. MORGAN SECURITIES INC. 01/26 SALE 81.00 SHR @ 60.7059000 MISC .09 COMM 2.43	4,914.65	-5,437.41		-522.76
02/01/11	JOHNSON & JOHNSON J.P. MORGAN SECURITIES INC. 01/27 SALE 88.00 SHR @ 60.7795000 MISC .10 COMM 2.64	5,345.85	-5,859.48		-513.63
02/22/11	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% GOLDMAN, SACHS & CO. 02/16 SALE 164.00 SHR @ 50.9500000 MISC .16 COMM .00	8,355.64	-7,697.00	658.64	

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/23/11	WILLIAMS COS INC DEL WACHOVIA CAPITAL MARKETS, LLC 02/17 SALE 95.00 SHR @ 29.8813000 MISC .05 COMM 2.85	2,835.82	-1,142.72		1,693.10
02/23/11	WILLIAMS COS INC DEL UBS SECURITIES LLC 02/17 SALE 62.00 SHR @ 29.6000000 MISC .04 COMM 1.24	1,833.92	-732.23		1,101.69
03/09/11	MOLSON COORS BREWING CO CL B COM J.P. MORGAN SECURITIES INC. 03/04 SALE 18.00 SHR @ 44.2400000 MISC .02 COMM .54	795.76	-890.46	-94.70	
03/09/11	MOLSON COORS BREWING CO CL B COM J.P. MORGAN SECURITIES INC. 03/04 SALE 87.00 SHR @ 44.3632000 MISC .07 COMM 2.61	3,856.91	-4,294.58	-437.67	
03/09/11	MOLSON COORS BREWING CO CL B COM UBS SECURITIES LLC 03/04 SALE 108.00 SHR @ 44.3919000 MISC .09 COMM 2.16	4,792.07	-5,301.24	-509.17	
03/21/11	EL PASO CORP CASH IN LIEU OF .918 FRACTIONAL SHARE @ 16.8557 PER SHARE	15.47	-14.75	0.72	
04/20/11	NAVISTAR INTL CORP NEW CONV SR SUB NT DTD 10/28/09 3.000% DUE 10/15/14 GOLDMAN, SACHS & CO. 04/15 SALE 3,000.00 PAR @ 145.687500 MISC .00 COMM .00	4,370.63	-3,394.36	976.27	
05/09/11	EL PASO CORP WEEDEN AND CO 05/04 SALE 68.00 SHR @ 18.0626000 MISC .02 COMM 2.04	1,226.19	-1,092.86	133.33	

Settlement Date

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/09/11	EL PASO CORP WEEDEN AND CO 05/04 SALE 240.00 SHR @ 18.0945000 MISC .08 COMM 7.20	4,335.40	-3,783.94	551.46	
05/09/11	FOOT LOCKER INC JEFFERIES & COMPANY 05/04 SALE 297.00 SHR @ 21.1891000 MISC .12 COMM 8.91	6,284.13	-3,437.50		2,846.63
05/09/11	FOOT LOCKER INC JEFFERIES & COMPANY 05/04 SALE 67.00 SHR @ 21.1929000 MISC .03 COMM 2.01	1,417.89	-756.28		661.61
05/09/11	MORGAN STANLEY MORGAN STANLEY & CO., INC. 05/04 SALE 2.00 SHR @ 25.3081000 MISC .00 COMM .06	50.56	-59.84		-9.28
05/09/11	MORGAN STANLEY GOLDMAN, SACHS & CO. 05/04 SALE 122.00 SHR @ 25.3065000 MISC .06 COMM 3.66	3,083.67	-3,182.09		-98.42
05/09/11	MORGAN STANLEY GOLDMAN, SACHS & CO. 05/04 SALE 110.00 SHR @ 25.3902000 MISC .05 COMM 3.30	2,789.57	-2,475.79		313.78
05/09/11	PARKER HANNIFIN CORP CITIGROUP GLOBAL MARKETS INC 05/04 SALE 29.00 SHR @ 90.4059000 MISC .05 COMM .87	2,620.85	-1,305.74		1,315.11
05/09/11	TARGET CORP MORGAN STANLEY & CO., INC. 05/04 SALE 41.00 SHR @ 48.8340000 MISC .04 COMM 1.23	2,000.93	-2,316.90		-315.97

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/09/11	V F CORP MORGAN STANLEY & CO., INC. 05/04 SALE 10.00 SHR @ 97.9608000 MISC .02 COMM .30	979.29	-831.65		147.64
05/09/11	V F CORP MORGAN STANLEY & CO., INC. 05/04 SALE 22.00 SHR @ 98.2817000 MISC .04 COMM .66	2,161.50	-1,755.19		406.31
05/11/11	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 J.P. MORGAN SECURITIES INC. 05/04 SALE 4,000.00 PAR @ 161.292500 MISC .00 COMM .00	6,451.70	-5,341.68		1,110.02
08/15/11	BOSTON PROPERTIES INC DEUTSCHE BANK SECURITIES, INC 08/10 SALE 45.00 SHR @ 98.4731000 MISC .09 COMM 1.35	4,429.85	-3,100.64		1,329.21
08/18/11	ILLINOIS TOOL WKS INC DEUTSCHE BANK SECURITIES, INC 08/15 SALE 85.00 SHR @ 45.2348000 MISC .07 COMM 2.55	3,842.33	-4,357.53		-515.20
09/02/11	ILLINOIS TOOL WKS INC CITIGROUP GLOBAL MARKETS INC 08/30 SALE 133.00 SHR @ 46.5421000 MISC .12 COMM 3.99	6,185.99	-6,626.17		-440.18
09/06/11	PACCAR INC DEUTSCHE BANK SECURITIES, INC 08/31 SALE 90.00 SHR @ 37.3097000 MISC .06 COMM 2.70	3,355.11	-4,569.89	-1,214.78	
09/09/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA AVONDALE PARTNERS, LLC 09/06 SALE 62.00 SHR @ 30.2142000 MISC .04 COMM 1.86	1,871.38	-2,413.07	-541.69	

Settlement Date

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/09/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA AVONDALE PARTNERS, LLC 09/06 SALE 59.00 SHR @ 30.2863000 MISC .03 COMM 1.77	1,785.09	-2,291.82	-506.73	
09/09/11	ILLINOIS TOOL WKS INC BMO CAPITAL MARKETS 09/06 SALE 182.00 SHR @ 43.1119000 MISC .15 COMM 5.46	7,840.76	-8,672.74		-831.98
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM J.P. MORGAN SECURITIES INC. 09/13 SALE 2.00 SHR @ 47.8858000 MISC .00 COMM .06	95.71	-107.15	-11.44	
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM BARCLAYS CAPITAL LE 09/13 SALE 115.00 SHR @ 47.6172000 MISC .11 COMM 3.45	5,472.42	-6,045.30	-583.84	10.96
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM BARCLAYS CAPITAL LE 09/13 SALE 169.00 SHR @ 47.6916000 MISC .15 COMM 5.07	8,054.66	-7,619.41		435.25
09/20/11	EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11 DEUTSCHE BANK SECURITIES, INC 09/15 SALE 8,000.00 PAR @ 140.129000 MISC .00 COMM .00	11,210.32	-9,975.38		1,234.94

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/22/11	GOODRICH CORP BARCLAYS CAPITAL LE 09/19 SALE 95.00 SHR @ 104.291800 MISC .19 COMM 2.85	9,904.68	-3,900.70		6,003.98
09/28/11	GOODRICH CORP DEUTSCHE BANK SECURITIES, INC 09/23 SALE 124.00 SHR @ 121.037300 MISC .29 COMM 3.72	15,004.62	-4,204.94		10,799.68
10/17/11	ALLEGHENY TECHNOLOGIES INC CONV SR NT DTD 06/02/09 4.250% DUE 06/01/14 GOLDMAN, SACHS & CO. 10/12 SALE 3,000.00 PAR @ 126.153400 MISC .00 COMM .00	3,784.60	-4,780.48	-995.88	
10/17/11	V F CORP MORGAN STANLEY & CO., INC. 10/12 SALE 19.00 SHR @ 131.137000 MISC .05 COMM .57	2,490.99	-1,173.16		1,317.83
10/17/11	V F CORP UBS SECURITIES LLC 10/12 SALE 8.00 SHR @ 132.174500 MISC .02 COMM .16	1,057.22	-407.42		649.80
10/18/11	V F CORP UBS SECURITIES LLC 10/13 SALE 1.00 SHR @ 129.460000 MISC .00 COMM .02	129.44	-50.93		78.51
10/18/11	V F CORP CITIGROUP GLOBAL MARKETS INC 10/13 SALE 20.00 SHR @ 129.697300 MISC .05 COMM .60	2,593.30	-1,018.55		1,574.75
10/26/11	ACE LTD SWITZERLAND WACHOVIA CAPITAL MARKETS, LLC 10/21 SALE 145.00 SHR @ 69.4818000 MISC .19 COMM 4.35	10,070.32	-8,812.95	1,257.37	

Settlement Date

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/31/11	GENERAL MTRS CO CONV PFD JR SER B GOLDMAN, SACHS & CO. 10/26 SALE 311 00 SHR @ 40.2000000 MISC .24 COMM 9.33	12,492.63	-16,201.16	-3,708.53	
11/09/11	APACHE CORP CONV PFD SER D 6.000% LAZARD FRERES & CO. 11/04 SALE 181.00 SHR @ 56.0642000 MISC .19 COMM 5.43	10,142.00	-9,567.07		574.93
11/09/11	WILLIAMS COS INC DEL CREDIT SUISSE FIRST BOSTON 11/04 SALE 365.00 SHR @ 31.1610000 MISC .22 COMM 10.95	11,362.60	-4,302.53		7,060.07
11/15/11	BB&T CORP GOLDMAN, SACHS & CO. 11/09 SALE 188.00 SHR @ 23.3274000 MISC .08 COMM 5.64	4,379.83	-5,253.22	-873.39	
11/15/11	BB&T CORP GOLDMAN, SACHS & CO. 11/09 SALE 47.00 SHR @ 23.5441000 MISC .02 COMM 1.41	1,105.14	-1,266.99	-161.85	
11/15/11	BOSTON PROPERTIES INC UBS SECURITIES LLC 11/09 SALE 17.00 SHR @ 96.2283000 MISC .03 COMM .34	1,635.51	-1,087.41		548.10
11/15/11	BOSTON PROPERTIES INC GOLDMAN, SACHS & CO. 11/09 SALE 17.00 SHR @ 98.6973000 MISC .03 COMM .51	1,677.31	-963.94		713.37
11/15/11	KRAFT FOODS INC CL A COM GOLDMAN, SACHS & CO. 11/09 SALE 252.00 SHR @ 34 7310000 MISC .17 COMM 7.56	8,744.48	-7,807.95		936.53

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/15/11	NORDSTROM INC GOLDMAN, SACHS & CO. 11/09 SALE 36.00 SHR @ 48.9344000 MISC .03 COMM 1.08	1,760.52	-1,322.38		438.14
11/16/11	BOSTON PROPERTIES INC J.P. MORGAN SECURITIES INC. 11/10 SALE 51.00 SHR @ 95.4941000 MISC .09 COMM 1.53	4,868.58	-2,410.81		2,457.77
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM BARCLAYS CAPITAL LE 11/14 SALE 34.00 SHR @ 83.4807000 MISC .05 COMM 1.02	2,837.27	-2,278.43		558.84
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM UBS SECURITIES LLC 11/14 SALE 11.00 SHR @ 83.6489000 MISC .02 COMM .22	919.90	-650.67		269.23
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM GOLDMAN, SACHS & CO. 11/14 SALE 45.00 SHR @ 84.0003000 MISC .07 COMM 1 35	3,778.59	-2,661.85		1,116.74
11/17/11	GENERAL MLS INC UBS SECURITIES LLC 11/14 SALE 34.00 SHR @ 39.3212000 MISC .03 COMM .68	1,336.22	-997.35		338.87
11/17/11	GENERAL MLS INC GOLDMAN, SACHS & CO. 11/14 SALE 81.00 SHR @ 39.3747000 MISC .06 COMM 2.43	3,186.86	-2,376.04		810.82

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/17/11	KELLOGG CO GOLDMAN, SACHS & CO. 11/14 SALE 166.00 SHR @ 49.6706000 MISC .16 COMM 4.98	8,240.18	-8,997.65	-757.47	
11/17/11	OCCIDENTAL PETE CORP DEL BARCLAYS CAPITAL LE 11/14 SALE 57.00 SHR @ 97.4606000 MISC .11 COMM 1.71	5,553.44	-2,715.34		2,838.10
11/17/11	OCCIDENTAL PETE CORP DEL GOLDMAN, SACHS & CO. 11/14 SALE 58.00 SHR @ 97.9014000 MISC .11 COMM 1.74	5,676.43	-2,509.78		3,166.65
11/18/11	GENERAL MLS INC J.P. MORGAN SECURITIES INC. 11/15 SALE 47.00 SHR @ 39.3405000 MISC .04 COMM 1.41	1,847.56	-1,364.44		483.12
11/21/11	XL GROUP PLC IRELAND CREDIT SUISSE FIRST BOSTON 11/16 SALE 18.00 SHR @ 20.1751000 MISC .01 COMM .36	362.78	-329.62		33.16
11/21/11	XL GROUP PLC IRELAND GOLDMAN, SACHS & CO. 11/16 SALE 145.00 SHR @ 20.4714000 MISC .06 COMM 4.35	2,963.95	-2,644.76		319.19
11/21/11	AMERICAN ELEC PWR INC GOLDMAN, SACHS & CO. 11/16 SALE 73.00 SHR @ 38.6768000 MISC .05 COMM 2.19	2,821.16	-2,312.17		508.99
11/21/11	ANALOG DEVICES INC CITIGROUP GLOBAL MARKETS INC 11/16 SALE 50.00 SHR @ 36.7218000 MISC .04 COMM 1.50	1,834.55	-1,258.82		575.73

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/11	ANALOG DEVICES INC CITIGROUP GLOBAL MARKETS INC 11/16 SALE 144.00 SHR @ 37.2657000 MISC .10 COMM 4.32	5,361.84	-3,527.82		1,834.02
11/21/11	AUTOMATIC DATA PROCESSING INC GOLDMAN, SACHS & CO. 11/16 SALE 72.00 SHR @ 51.6229000 MISC .07 COMM 2.16	3,714.62	-3,363.57	351.05	
11/21/11	CITIGROUP INC CONV PFD COM STK EQUIVALENT SER M CREDIT SUISSE FIRST BOSTON 11/16 SALE 74.00 SHR @ 83.9728000 MISC .12 COMM .00	6,213.87	-7,649.83		-1,435.96
11/21/11	NEXTERA ENERGY INC GOLDMAN, SACHS & CO. 11/16 SALE 35.00 SHR @ 55.7739000 MISC .04 COMM 1.05	1,951.00	-1,885.43		65.57
11/21/11	PEOPLES UTD FINL INC UBS SECURITIES LLC 11/16 SALE 20.00 SHR @ 12.5648000 MISC .00 COMM .40	250.89	-278.31		-27.42
11/21/11	PEOPLES UTD FINL INC DEUTSCHE BANK SECURITIES, INC 11/16 SALE 326.00 SHR @ 12.7261000 MISC .08 COMM 9.78	4,138.85	-4,534.75		-395.90
11/22/11	XL GROUP PLC IRELAND GOLDMAN, SACHS & CO. 11/17 SALE 252.00 SHR @ 19.7691000 MISC .10 COMM 7.56	4,974.16	-3,604.76		1,369.40
11/22/11	AMERICAN ELEC PWR INC RAYMOND JAMES & ASSOCIATES INC. 11/17 SALE 121.00 SHR @ 38.5159000 MISC .09 COMM 3.63	4,656.70	-3,783.61		873.09

Settlement Date

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/22/11	AUTOMATIC DATA PROCESSING INC GOLDMAN, SACHS & CO. 11/17 SALE 75.00 SHR @ 50.4798000 MISC .07 COMM 2.25	3,783.66	-3,336.59	92.81	354.26
11/22/11	3M CO GOLDMAN, SACHS & CO. 11/17 SALE 73.00 SHR @ 80.9497000 MISC .11 COMM 2.19	5,907.02	-6,355.53	-448.51	
11/23/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/18 SALE 141.00 SHR @ 32.9364000 MISC .09 COMM 4.23	4,639.71	-5,000.08	-383.49	23.12
11/23/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/18 SALE 74.00 SHR @ 32.9921000 MISC .05 COMM 2.22	2,439.15	-2,377.74		61.41
11/23/11	GENERAL MLS INC GOLDMAN, SACHS & CO. 11/18 SALE 172.00 SHR @ 38.6245000 MISC .13 COMM 5.16	6,638.13	-4,829.08		1,809.05
11/23/11	GENUINE PARTS CO GOLDMAN, SACHS & CO. 11/18 SALE 75.00 SHR @ 56.5970000 MISC .08 COMM 2.25	4,242.44	-2,627.31		1,615.13
11/23/11	METLIFE INC GOLDMAN, SACHS & CO. 11/18 SALE 75.00 SHR @ 30.6817000 MISC .04 COMM 2.25	2,298.83	-4,235.21		-1,936.38
11/23/11	OCCIDENTAL PETE CORP DEL GOLDMAN, SACHS & CO. 11/18 SALE 57.00 SHR @ 93.8455000 MISC .10 COMM 1.71	5,347.38	-2,227.56		3,119.82

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/23/11	PEOPLES UTD FINL INC UBS SECURITIES LLC 11/18 SALE 1.00 SHR @ 12.4300000 MISC .00 COMM .02	12.41	-13.87		-1.46
11/23/11	PEOPLES UTD FINL INC DEUTSCHE BANK SECURITIES, INC 11/18 SALE 207.00 SHR @ 12.2569000 MISC .05 COMM 6.21	2,530.92	-2,871.26		-340.34
11/25/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/21 SALE 147.00 SHR @ 32.0562000 MISC .09 COMM 4.41	4,707.76	-4,705.99		1.77
11/25/11	AIR PRODS & CHEMS INC GOLDMAN, SACHS & CO. 11/21 SALE 191.00 SHR @ 79.4611000 MISC .29 COMM 5.73	15,171.05	-11,809.16	-483.79	3,845.68
11/25/11	FREEPORT-MCMORAN COPPER & GOLD INC COM GOLDMAN, SACHS & CO. 11/21 SALE 96.00 SHR @ 36.0811000 MISC .07 COMM 2.88	3,460.84	-3,274.69		186.15
11/25/11	GENUINE PARTS CO BAIRD, ROBERT W., & COMPANY INC 11/21 SALE 216.00 SHR @ 55.3594000 MISC .23 COMM 6.48	11,950.92	-6,933.48		5,017.44
11/25/11	PG&E CORP COWEN AND COMPANY LLC 11/21 SALE 140.00 SHR @ 38.1934000 MISC .10 COMM 4.20	5,342.77	-5,303.97		38.80
11/25/11	PPG INDS INC GOLDMAN, SACHS & CO. 11/21 SALE 91.00 SHR @ 81.5948000 MISC .14 COMM 2.73	7,422.25	-5,383.03		2,039.22

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/25/11	US BANCORP DEL COM NEW GOLDMAN, SACHS & CO. 11/21 SALE 322.00 SHR @ 24.6102000 MISC .15 COMM 9.66	7,914.67	-9,766.42		-1,851.75
11/25/11	UNITED PARCEL SVC INC CL B GOLDMAN, SACHS & CO. 11/21 SALE 209.00 SHR @ 67.9143000 MISC .27 COMM 6.27	14,187.55	-15,144.98	-957.43	
11/25/11	UNITED TECHNOLOGIES CORP JEFFERIES & COMPANY 11/21 SALE 66.00 SHR @ 73.4976000 MISC .09 COMM 1.98	4,848.77	-3,908.65		940.12
11/25/11	UNITED TECHNOLOGIES CORP JEFFERIES & COMPANY 11/21 SALE 63.00 SHR @ 73.5277000 MISC .09 COMM 1.89	4,630.27	-3,301.20		1,329.07
11/28/11	COLGATE PALMOLIVE CO GOLDMAN, SACHS & CO. 11/22 SALE 99.00 SHR @ 88.3549000 MISC .17 COMM 2.97	8,744.00	-8,478.68	265.32	
11/28/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO. 11/22 SALE 73.00 SHR @ 25.0208000 MISC .04 COMM 2.19	1,824.29	-1,073.42		750.87
11/29/11	COLGATE PALMOLIVE CO GOLDMAN, SACHS & CO. 11/23 SALE 65.00 SHR @ 86.6225000 MISC .11 COMM 1.95	5,628.40	-5,562.88	65.52	
11/29/11	J P MORGAN CHASE & CO GOLDMAN, SACHS & CO. 11/23 SALE 55.00 SHR @ 28.5332000 MISC .03 COMM 1.65	1,567.65	-2,486.93		-919.28

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/29/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO. 11/23 SALE 120.00 SHR @ 24.3803000 MISC .06 COMM 3.60	2,921.98	-1,707.96		1,214.02
11/29/11	WELLS FARGO & CO NEW COM GOLDMAN, SACHS & CO. 11/23 SALE 65.00 SHR @ 23.4474000 MISC .03 COMM 1.95	1,522.10	-1,990.95		-468.85
11/30/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO. 11/25 SALE 56.00 SHR @ 24.5161000 MISC .03 COMM 1.68	1,371.20	-784.79		586.41
Total Sales and Maturities		$469,977.52	-$403,540.59	1 -$7,185.34	1 $73,622.27

Σ 1 = 66,436.93

Sales and Maturities

01/19/11	IVANHOE MINES LTD RT EXPIRES 01/26/11 CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 322.00 SHS @ 1.5809 MISC .01 COMM .00	$509.04	$509.04

Page 39 of 56

EXHIBIT-2

84062320900

Settlement Date

Activity Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/20/11	TIME WARNER CABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 29.00 SHR @ 65.4938000 MISC .03 COMM .00	1,899.29	-3,622.95		-1,723.66
01/21/11	CHIMERA INVT CORP REIT MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 620.00 SHR @ 4.13020000 MISC .05 COMM .00	2,560.67	-2,430.89	129.78	
02/10/11	AMEREN CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 110.00 SHR @ 28.4786000 MISC .06 COMM .00	3,132.59	-4,196.61		-1,064.02
02/10/11	MFA FINL INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 207.00 SHR @ 8.25120000 MISC .03 COMM .00	1,707.97	-1,635.26		72.71
02/14/11	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 153.00 SHR @ 32.5281000 MISC .10 COMM .00	4,976.70	-3,984.88		991.82
02/16/11	CONSOLIDATED EDISON INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 55.00 SHR @ 50.1232000 MISC .05 COMM .00	2,756.72	-2,281.31		475.41
03/04/11	DREAMWORKS ANIMATION INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 173.00 SHR @ 27.7269000 MISC .09 COMM .00	4,796.66	-4,667.54		129.12
03/24/11	TIME WARNER CABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 51.00 SHR @ 68.7466000 MISC .07 COMM .00	3,506.01	-6,082.36		-2,576.35

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/01/11	TIME WARNER CABLE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 92.00 SHR @ 70.2905000 MISC .12 COMM .00	6,466.60	-4,868.31		1,598.29
04/04/11	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 116.00 SHR @ 52.1335000 MISC .12 COMM .00	6,047.37	-5,132.42		914.95
04/29/11	GENZYME CORP COM GENL DIV SALES DUE TO TAXABLE EXCHANGE FOR CASH + SANOFI-AVENTIS CVR	17,982.20	-14,910.93		3,071.27
05/03/11	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 88.00 SHR @ 33.8718000 MISC .06 COMM .00	2,980.66	-2,178.00		802.66
05/11/11	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 112.00 SHR @ 33.5749000 MISC .07 COMM .00	3,760.32	-2,166.89		1,593.43
05/31/11	MILLICOM INTL CELLULAR S A LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 95.00 SHR @ 104.091500 MISC .19 COMM .00	9,888.50	-2,423.27		7,465.23
06/16/11	AON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 89.00 SHR @ 50.5436000 MISC .09 COMM .00	4,498.29	-2,888.05		1,610.24
07/07/11	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 63.00 SHR @ 23.5793000 MISC .03 COMM .00	1,485.47	-1,724.25	-238.78	

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Settlement Date

Activity Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/15/11	AMC NETWORKS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 96.00 SHR @ 37.0689000 MISC .07 COMM .00	3,558.55	-1,532.74		2,025.81
07/25/11	CLOROX CO MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 40.00 SHR @ 74.5481000 MISC .06 COMM .00	2,981.87	-2,413.18		568.69
08/03/11	AMC NETWORKS INC CL A COM CASH IN LIEU OF .750 FRACTIONAL SHARE @ 37.2934 PER SHARE	27.97	-11.03		16.94
08/10/11	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 192.00 SHR @ 26.4412000 MISC .10 COMM .00	5,076.61	-3,655.95		1,420.66
08/16/11	COVIDIEN PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 122.00 SHR @ 48.2304000 MISC .11 COMM .00	5,884.00	-4,655.23		1,228.77
08/16/11	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 160.00 SHR @ 17.2663000 MISC .05 COMM .00	2,762.55	-3,007.32	-210.01	-34.76
09/16/11	MFA FINL INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 325.00 SHR @ 7.02100000 MISC .04 COMM .00	2,281.78	-2,511.96		-230.18
09/28/11	MCGRAW HILL COS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 180.00 SHR @ 42.9460000 MISC .15 COMM .00	7,730.13	-5,161.77		2,568.36

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/01/11	MFA FINL INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 829.00 SHR @ 6.85480000 MISC .11 COMM .00	5,682.52	-6,299.63		-617.11
11/02/11	MCGRAW HILL COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 199.00 SHR @ 44.2223000 MISC .17 COMM .00	8,800.07	-5,500.35		3,299.72
11/15/11	IVANHOE MINES LTD CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 445.00 SHR @ 21.3111000 MISC .18 COMM .00	9,483.26	-4,289.65	-847.34	6,040.95
11/16/11	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 370.00 SHR @ 13.1109000 MISC .09 COMM .00	4,850.94	-4,367.56		483.38
11/23/11	CHIMERA INVT CORP REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 2,260.00 SHR @ 2.68000000 MISC .12 COMM .00	6,056.68	-7,686.68		-1,630.00
12/16/11	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 16.00 SHR @ 34.1026000 MISC .01 COMM .00	545.63	-711.26	-165.63	
12/29/11	HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 1,072.00 SHR @ 5.71000000 MISC .12 COMM .00	6,121.00	-1,743.34		4,377.66
Total Sales and Maturities		$150,798.62	-$118,741.57	-$1,331.98	$33,389.03

Wash Sale Adj

77.86

33466.89

(1331.98)

32134.91

Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/18/11	ORACLE CORP / OZARK HLDG INC NT DTD 01/13/06 5.000% DUE 01/15/11 PROCEEDS MATURITY 75,000.000	$75,000.00	-$78,618.00		-$3,618.00
02/15/11	UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11 PROCEEDS MATURITY 171,000.000	171,000.00	-181,412.50		-10,412.50
03/02/11	CREDIT SUISSE USA INC NT DTD 03/02/06 5.250% DUE 03/02/11 PROCEEDS MATURITY 100,000.000	100,000.00	-104,541.00		-4,541.00
03/18/11	ISHARES MSCI SINGAPORE INDEX FUND LAZARD FRERES & CO. 03/15 SALE 1,250.00 SHR @ 12.7422000 MISC .31 COMM 37.50	15,889.94	-13,373.04	565.98	1,950.92
03/18/11	ISHR MSCI JAPAN INDEX FUND DAHLMAN ROSE & COMPANY LLC 03/15 SALE 1,200.00 SHR @ 9.99000000 MISC .23 COMM 36.00	11,951.77	-12,315.25	-192.83	-170.65
04/29/11	ISHARES SILVER TR MORGAN STANLEY & CO., INC. 04/26 SALE 1,000.00 SHR @ 43.6900000 MISC .84 COMM 30.00	43,659.16	-23,434.95	9,854.66	10,369.55
05/09/11	ISHARES SILVER TR JANNEY MONTGOMERY SCOTT INC. 05/04 SALE 300.00 SHR @ 38.9099000 MISC .22 COMM 9.00	11,663.75	-5,211.50		6,452.25
09/15/11	ARTIO GLOBAL HIGH INCOME FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,567.398 UNITS @ 9.5700	15,000.00	-14,675.67		324.33

EXHIBIT- 3

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/15/11	JOHN HANCOCK FDS III INTL GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,698.327 UNITS @ 18.5300	50,000.00	-44,202.45		5,797.55
09/15/11	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,324.153 UNITS @ 18.8799	25,000.00	-24,854.35		145.65
09/15/11	THORNBURG INTL VALUE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,421.608 UNITS @ 24.6200	35,000.00	-32,423.10		2,576.90
09/19/11	ISHARES RUSSELL 2000 INDEX FUND GOLDMAN SACHS EXEC & CLEARING LP 09/14 SALE 300.00 SHR @ 69.9800000 MISC .41 COMM 7.50	20,986.09	-21,823.14		-837.05
09/27/11	ISHARES INC MSCI AUSTRALIA INDEX FUND CITIGROUP GLOBAL MARKETS INC 09/22 SALE 1,100.00 SHR @ 19.8818000 MISC .42 COMM 33.00	21,836.56	-19,482.32		2,354.24
11/07/11	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/11) DIRECTED TRADE REDEMPTION PAYMENT ON 509.671 SHS @ 890.416	90,021.48	-100,000.00		-9,978.52
11/07/11	JOHN HANCOCK FDS III INTL GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,076.843 UNITS @ 19.2600	40,000.00	-31,235.72		8,764.28

Settlement Date

Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/07/11	THORNBURG INTL VALUE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 654.098 UNITS @25.9899	17,000.00	-13,932.29		3,067.71
12/02/11	ISHARES S&P U S PFD STK INDEX FUND CITIGROUP GLOBAL MARKETS INC 11/29 SALE 2,250.00 SHR @ 35.7283000 MISC 1.54 COMM 67.50	80,319.63	-89,078.00		-8,758.37
12/08/11	PFIZER INC SR UNSECD NT DTD 03/24/09 4.450% DUE 03/15/12 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 101.0570% ON 75,000.000 PAR	75,793.25	-78,330.00		-2,536.75
Total Sales and Maturities		**$900,121.63**	**-$888,943.28**	**$10,227.81**	**$950.54**
	Less: Sale of partnership (Reported separately)	(90021.48)	(100,000)		9978.52
		810100.15	788943.28	10227.81	10929.06
	Wash Sale Loss disallowed			78.23	
				10,306.04	10929.06

$\underbrace{10{,}306.04 \quad 10929.06}_{21{,}235.10}$

Sales and Maturities

01/10/11	AMETEK INC NEW CASH IN LIEU OF .500 FRACTIONAL SHARE @ 39.0079 PER SHARE	$19.50	-$15.32		$4.18
01/20/11	DRYSHIPS INC MARSHALL ISLAND J.P. MORGAN SECURITIES INC. 01/14 SALE 35.00 SHR @ 5.41020000 MISC .00 COMM 1.05	188.30	-187.60	0.70	
01/20/11	ADVISORY BRD CO J.P. MORGAN SECURITIES INC. 01/14 SALE 58.00 SHR @ 48.0563000 MISC .05 COMM 1.74	2,785.48	-1,400.24	14.68	1,370.56
01/20/11	ANSYS INC J.P. MORGAN SECURITIES INC. 01/14 SALE 13.00 SHR @ 54.6406000 MISC .01 COMM .39	709.93	-544.51	136.73	28.69

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MISC .00 COMM .00

EXHIBIT- 4

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/20/11	ARUBA NETWORKS INC J.P. MORGAN SECURITIES INC. 01/14 SALE 8.00 SHR @ 25.3200000 MISC .00 COMM .24	202.32	-122.96	79.36	
01/20/11	ATHEROS COMMUNICATIONS INC J.P. MORGAN SECURITIES INC. 01/14 SALE 61.00 SHR @ 44.5900000 MISC .05 COMM 1.83	2,718.11	-1,954.78	763.33	
01/20/11	ATLAS AIR WORLDWIDE HLDGS INC NEW COM J.P. MORGAN SECURITIES INC. 01/14 SALE 5.00 SHR @ 51.4600000 MISC .00 COMM .15	257.15	-227.27	29.88	
01/20/11	AVIS BUDGET GROUP INC J.P. MORGAN SECURITIES INC. 01/14 SALE 169.00 SHR @ 14.4915000 MISC .04 COMM 5.07	2,443.95	-2,268.28	175.67	
01/20/11	BJS RESTAURANTS INC J.P. MORGAN SECURITIES INC. 01/14 SALE 17.00 SHR @ 34.6900000 MISC .01 COMM .51	589.21	-363.22	225.99	
01/20/11	BORG WARNER INC J.P. MORGAN SECURITIES INC. 01/14 SALE 40.00 SHR @ 70.1258000 MISC .05 COMM 1.20	2,803.78	-1,800.89	1,002.89	
01/20/11	CENTERPOINT ENERGY INC J.P. MORGAN SECURITIES INC. 01/14 SALE 145.00 SHR @ 15.7001000 MISC .04 COMM 4.35	2,272.13	-2,027.13	245.00	
01/20/11	CHIPOTLE MEXICAN GRILL INC CL A COM J.P. MORGAN SECURITIES INC. 01/14 SALE 6.00 SHR @ 232.956500 MISC .02 COMM .18	1,397.53	-688.01	709.52	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/20/11	CONTINENTAL RES INC OKLAHOMA COM J.P. MORGAN SECURITIES INC. 01/14 SALE 4.00 SHR @61.8610000 MISC .00 COMM .12	247.32	-192.35	54.97	
01/20/11	COOPER TIRE & RUBR CO CREDIT SUISSE FIRST BOSTON 01/14 SALE 7.00 SHR @23.3785000 MISC .00 COMM .14	163.51	-150.93	12.58	
01/20/11	DIGITAL RLTY TR INC REITS J.P. MORGAN SECURITIES INC. 01/14 SALE 36.00 SHR @53.7339000 MISC .03 COMM 1.08	1,933.31	-1,551.96		381.35
01/20/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM J.P. MORGAN SECURITIES INC. 01/14 SALE 46.00 SHR @52.8437000 MISC .04 COMM 1.38	2,429.39	-2,153.32	276.07	
01/20/11	EQUINIX INC NEW COM J.P. MORGAN SECURITIES INC. 01/14 SALE 31.00 SHR @87.2810000 MISC .05 COMM .93	2,704.73	-2,934.16	-229.43	
01/20/11	EXPRESS SCRIPTS INC J.P. MORGAN SECURITIES INC. 01/14 SALE 15.00 SHR @57.5540000 MISC .01 COMM .45	862.85	-477.50		385.35
01/20/11	GARTNER GROUP INC NEW CL A J.P. MORGAN SECURITIES INC. 01/14 SALE 96.00 SHR @34.5963000 MISC .06 COMM 2.88	3,318.31	-1,799.96		1,518.35

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Sales and Maturities (cont)				
01/20/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM J.P. MORGAN SECURITIES INC. 01/14 SALE 27.00 SHR @35.1202000 MISC .02 COMM .81	947.42	-835.72	111.70	
01/20/11	HANSEN NAT CORP J.P. MORGAN SECURITIES INC. 01/14 SALE 47.00 SHR @53.7924000 MISC .04 COMM 1.41	2,526.79	-2,074.19	452.60	
01/20/11	IPC THE HOSPITALIST CO J.P. MORGAN SECURITIES INC. 01/14 SALE 7.00 SHR @40.3600000 MISC .01 COMM .21	282.30	-257.53	24.77	
01/20/11	IMAX CORP CANADA J.P. MORGAN SECURITIES INC. 01/14 SALE 63.00 SHR @27.3066000 MISC .03 COMM 1.89	1,718.40	-913.20	805.20	
01/20/11	KORN FERRY INTL COM NEW J.P. MORGAN SECURITIES INC. 01/14 SALE 19.00 SHR @22.7099000 MISC .01 COMM .57	430.91	-318.31		112.60
01/20/11	LULULEMON ATHLETICA INC J.P. MORGAN SECURITIES INC. 01/14 SALE 38.00 SHR @71.9886000 MISC .05 COMM 1.14	2,734.38	-1,063.20	640.34	1,030.84
01/20/11	SBA COMMUNICATIONS CORP J.P. MORGAN SECURITIES INC. 01/14 SALE 17.00 SHR @39.7388000 MISC .01 COMM .51	675.04	-476.65		198.39
01/20/11	SOLERA HLDGS INC J.P. MORGAN SECURITIES INC. 01/14 SALE 49.00 SHR @52.4538000 MISC .04 COMM 1.47	2,568.72	-1,074.31	52.12	1,442.29

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/20/11	TALEO CORP COM CL A J.P. MORGAN SECURITIES INC. 01/14 SALE 44.00 SHR @31.8801000 MISC .02 COMM 1.32	1,401.38	-560.61		840.77
01/20/11	TIBCO SOFTWARE INC J.P. MORGAN SECURITIES INC. 01/14 SALE 57.00 SHR @20.9811000 MISC .02 COMM 1.71	1,194.19	-686.83	507.36	
01/20/11	VEECO INSTRS INC DEL J.P. MORGAN SECURITIES INC. 01/14 SALE 61.00 SHR @47.4939000 MISC .05 COMM 1.83	2,895.25	-1,917.91	152.03	825.31
01/20/11	VOLTERRA SEMICONDUCTOR CORP J.P. MORGAN SECURITIES INC. 01/14 SALE 96.00 SHR @26.3044000 MISC .04 COMM 2.88	2,522.30	-2,140.50	381.80	
01/20/11	WERNER ENTERPRISES INC J.P. MORGAN SECURITIES INC. 01/14 SALE 104.00 SHR @23.8023000 MISC .04 COMM 3.12	2,472.28	-2,173.91	298.37	
01/21/11	COOPER TIRE & RUBR CO CREDIT SUISSE FIRST BOSTON 01/18 SALE 11.00 SHR @22.6729000 MISC .00 COMM .22	249.18	-237.17	12.01	
02/10/11	VISTAPRINT NV NETHERLANDS J.P. MORGAN SECURITIES INC. 02/07 SALE 74.00 SHR @53.5515000 MISC .08 COMM 1.29	3,961.44	-2,146.00	1,815.44	
02/10/11	DRYSHIPS INC MARSHALL ISLAND J.P. MORGAN SECURITIES INC. 02/07 SALE 383.00 SHR @5.03000000 MISC .04 COMM 6.70	1,919.75	-2,052.88	-133.13	

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/10/11	ANSYS INC J.P. MORGAN SECURITIES INC. 02/07 SALE 53.00 SHR @ 54.8547000 MISC .06 COMM .93	2,906.32	-2,134.14		772.18
02/10/11	CAMERON INTL CORP J.P. MORGAN SECURITIES INC. 02/07 SALE 98.00 SHR @ 57.6902000 MISC .11 COMM 1.71	5,651.82	-4,355.79	1,296.03	
02/10/11	CHILDRENS PL RETAIL STORES INC J.P. MORGAN SECURITIES INC. 02/07 SALE 41.00 SHR @ 43.8608000 MISC .03 COMM .72	1,797.54	-1,823.65	-26.11	
02/10/11	COOPER TIRE & RUBR CO J.P. MORGAN SECURITIES INC. 02/07 SALE 74.00 SHR @ 22.2057000 MISC .03 COMM 1.29	1,641.90	-1,595.52	46.38	
02/10/11	DSW INC CL A J.P. MORGAN SECURITIES INC. 02/07 SALE 80.00 SHR @ 35.7050000 MISC .05 COMM 1.40	2,854.95	-2,996.93	-141.98	
02/10/11	FELCOR LODGING TR INC J.P. MORGAN SECURITIES INC. 02/07 SALE 88.00 SHR @ 8.03240000 MISC .01 COMM 1.54	705.30	-478.37	226.93	
02/10/11	F5 NETWORKS INC J.P. MORGAN SECURITIES INC. 02/07 SALE 19.00 SHR @ 126.450700 MISC .05 COMM .33	2,402.18	-945.63		1,456.55
02/10/11	FORTINET INC J.P. MORGAN SECURITIES INC. 02/07 SALE 42.00 SHR @ 40.5966000 MISC .03 COMM .73	1,704.29	-1,488.40	215.89	

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Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/10/11	MEDNAX INC J.P. MORGAN SECURITIES INC. 02/07 SALE 37.00 SHR @ 61.6064000 MISC .04 COMM .65	2,278.75	-1,511.16		767.59
02/10/11	MOMENTA PHARMACEUTICALS INC J.P. MORGAN SECURITIES INC. 02/07 SALE 81.00 SHR @ 13.0036000 MISC .02 COMM 1.42	1,051.85	-805.03		246.82
02/10/11	NU SKIN ENTERPRISES INC CLA J.P. MORGAN SECURITIES INC. 02/07 SALE 76.00 SHR @ 31.1319000 MISC .05 COMM 1.33	2,364.65	-2,244.11	120.54	
02/10/11	OMNIVISION TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 02/07 SALE 26.00 SHR @ 26.9029000 MISC .01 COMM .46	699.01	-795.05	-96.04	
02/10/11	ONYX PHARMACEUTICALS INC J.P. MORGAN SECURITIES INC. 02/07 SALE 54.00 SHR @ 36.3363000 MISC .04 COMM .95	1,961.18	-1,496.95		464.23
02/10/11	OPENTABLE INC J.P. MORGAN SECURITIES INC. 02/07 SALE 39.00 SHR @ 86.0009000 MISC .06 COMM .68	3,353.29	-1,761.49	1,591.80	
02/10/11	PIER 1 IMPORTS INC J.P. MORGAN SECURITIES INC. 02/07 SALE 52.00 SHR @ 9.96040000 MISC .01 COMM .91	517.02	-490.51	26.51	
02/10/11	PLUM CREEK TIMBER CO INC J.P. MORGAN SECURITIES INC. 02/07 SALE 52.00 SHR @ 41.3196000 MISC .04 COMM .91	2,147.67	-1,709.76	33.35	404.56

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/10/11	REGAL BELOIT CORP J.P. MORGAN SECURITIES INC. 02/07 SALE 13.00 SHR @ 70.5249000 MISC .02 COMM .23	916.58	-871.34	45.24	
02/10/11	RIVERBED TECHNOLOGY INC J.P. MORGAN SECURITIES INC. 02/07 SALE 39.00 SHR @ 38.4804000 MISC .03 COMM .68	1,500.02	-1,524.90	-24.88	
02/10/11	ROVI CORP J.P. MORGAN SECURITIES INC. 02/07 SALE 9.00 SHR @ 64.9009000 MISC .01 COMM .16	583.94	-354.50	229.44	
02/10/11	SBA COMMUNICATIONS CORP J.P. MORGAN SECURITIES INC. 02/07 SALE 58.00 SHR @ 43.3768000 MISC .05 COMM 1.02	2,514.79	-1,247.86		1,266.93
02/10/11	SKYWORKS SOLUTIONS INC J.P. MORGAN SECURITIES INC. 02/07 SALE 77.00 SHR @ 36.0786000 MISC .05 COMM 1.35	2,776.65	-2,477.79	298.86	
02/10/11	THORATEC CORP COM NEW J.P. MORGAN SECURITIES INC. 02/07 SALE 97.00 SHR @ 26.2509000 MISC .05 COMM 1.70	2,544.59	-2,641.34	-202.41	105.66
02/10/11	WARNACO GROUP INC COM NEW J.P. MORGAN SECURITIES INC. 02/07 SALE 29.00 SHR @ 55.6100000 MISC .03 COMM .51	1,612.15	-1,480.49	131.66	
03/10/11	SINA COM ORD CAYMAN ISLANDS BARCLAYS CAPITAL LE 03/07 SALE 44.00 SHR @ 82.1695000 MISC .07 COMM 1.32	3,614.07	-3,847.87	-233.80	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/10/11	AMR CORP BARCLAYS CAPITAL LE 03/07 SALE 424.00 SHR @ 6.19010000 MISC .05 COMM 12.72	2,611.83	-3,343.88	-732.05	
03/10/11	ACME PACKET INC BARCLAYS CAPITAL LE 03/07 SALE 19.00 SHR @ 73.0637000 MISC .03 COMM .57	1,387.61	-1,188.03	199.58	
03/10/11	AGNICO EAGLE MINES LTD CANADA BARCLAYS CAPITAL LE 03/07 SALE 38.00 SHR @ 69.8000000 MISC .05 COMM 1.14	2,651.21	-2,061.95	91.40	497.86
03/10/11	ARUBA NETWORKS INC BARCLAYS CAPITAL LE 03/07 SALE 30.00 SHR @ 31.5300000 MISC .02 COMM .90	944.98	-677.56	267.42	
03/10/11	CHIPOTLE MEXICAN GRILL INC CL A COM BARCLAYS CAPITAL LE 03/07 SALE 10.00 SHR @ 250.560000 MISC .05 COMM .30	2,505.25	-1,146.67	1,358.58	
03/10/11	COOPER TIRE & RUBR CO BARCLAYS CAPITAL LE 03/07 SALE 82.00 SHR @ 22.8292000 MISC .04 COMM 2.46	1,869.50	-1,704.94	164.56	
03/10/11	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS BARCLAYS CAPITAL LE 03/07 SALE 97.00 SHR @ 37.7636000 MISC .07 COMM 2.91	3,660.09	-3,748.05	-87.96	
03/10/11	DTS INC BARCLAYS CAPITAL LE 03/07 SALE 32.00 SHR @ 47.0490000 MISC .03 COMM .96	1,504.58	-1,327.80	176.78	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/10/11	ENTROPIC COMMUNICATIONS INC BARCLAYS CAPITAL LE 03/07 SALE 414.00 SHR @ 8.90510000 MISC .07 COMM 12.42	3,674.22	-5,100.00	-1,425.78	
03/10/11	FELCOR LODGING TR INC BARCLAYS CAPITAL LE 03/07 SALE 308.00 SHR @ 6.93880000 MISC .04 COMM 9.24	2,127.87	-1,324.12	487.52	316.23
03/10/11	GEN PROBE INC NEW COM BARCLAYS CAPITAL LE 03/07 SALE 6.00 SHR @ 64.4500000 MISC .01 COMM .18	386.51	-258.35		128.16
03/10/11	GLOBE SPECIALTY METALS INC BARCLAYS CAPITAL LE 03/07 SALE 18.00 SHR @ 22.8360000 MISC .01 COMM .54	410.50	-343.05	67.45	
03/10/11	GRAND CANYON ED INC RBC CAPITAL MARKETS CORPORATION 03/07 SALE 39.00 SHR @ 16.0144000 MISC .01 COMM 1.17	623.38	-1,030.25	-406.87	
03/10/11	HERCULES OFFSHORE INC BARCLAYS CAPITAL LE 03/07 SALE 88.00 SHR @ 5.68000000 MISC .01 COMM 2.64	497.19	-300.85	196.34	
03/10/11	HOME INNS & HOTELS MGMT INC SPONSORED ADR CAYMAN ISLANDS BARCLAYS CAPITAL LE 03/07 SALE 63.00 SHR @ 37.7071000 MISC .05 COMM 1.89	2,373.61	-2,646.91	-273.30	
03/10/11	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 03/07 SALE 6.00 SHR @ 74.2902000 MISC .01 COMM .18	445.55	-470.63	-25.08	

Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/10/11	OMNIVISION TECHNOLOGIES INC BARCLAYS CAPITAL LE 03/07 SALE 125.00 SHR @ 33.0918000 MISC .08 COMM 3.75	4,132.65	-3,197.27	935.38	
03/10/11	TENNANT CO BARCLAYS CAPITAL LE 03/07 SALE 65.00 SHR @ 38.3556000 MISC .05 COMM 1.95	2,491.12	-2,161.62	329.50	
03/10/11	TIBCO SOFTWARE INC BARCLAYS CAPITAL LE 03/07 SALE 38.00 SHR @ 24.0379000 MISC .02 COMM 1.14	912.28	-402.42	509.86	
03/11/11	PIER 1 IMPORTS INC J.P. MORGAN SECURITIES INC. 03/08 SALE 245.00 SHR @ 9.56370000 MISC .04 COMM 7.35	2,335.71	-1,995.64	340.07	
03/23/11	ATMEL CORP BARCLAYS CAPITAL LE 03/18 SALE 198.00 SHR @ 11.4027000 MISC .04 COMM .99	2,256.70	-2,756.16	-499.46	
03/23/11	CROWN HLDGS INC BARCLAYS CAPITAL LE 03/18 SALE 95.00 SHR @ 37.2285000 MISC .07 COMM .48	3,536.16	-2,633.13	903.03	
03/23/11	GRAND CANYON ED INC BARCLAYS CAPITAL LE 03/18 SALE 96.00 SHR @ 14.5501000 MISC .03 COMM .48	1,396.30	-2,070.96	-674.66	
03/23/11	IHS INC CL A COM BARCLAYS CAPITAL LE 03/18 SALE 10.00 SHR @ 86.2814000 MISC .02 COMM .05	862.75	-772.20	90.55	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/23/11	KORN FERRY INTL COM NEW BARCLAYS CAPITAL LE 03/18 SALE 127.00 SHR @ 20.2986000 MISC .05 COMM .64	2,577.24	-2,078.87	239.93	258.44
03/23/11	LULULEMON ATHLETICA INC SALE 6.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 25.08	445.55	-445.55		
03/23/11	REGAL BELOIT CORP BARCLAYS CAPITAL LE 03/18 SALE 36.00 SHR @ 70.9760000 MISC .05 COMM .18	2,554.91	-2,135.27	419.64	
04/07/11	ALLIANCE DATA SYS CORP INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 10.00 SHR @ 82.5605000 MISC .02 COMM .05	825.54	-809.75	15.79	
04/07/11	ATMEL CORP INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 291.00 SHR @ 12.9911000 MISC .07 COMM 1.46	3,778.88	-4,050.72	-271.84	
04/07/11	AUTOLIV INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 41.00 SHR @ 75.4032000 MISC .06 COMM .21	3,091.27	-3,373.33	-282.06	
04/07/11	CARMAX INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 77.00 SHR @ 32.0151000 MISC .05 COMM .39	2,464.73	-2,255.48	209.25	
04/07/11	CASEYS GEN STORES INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 59.00 SHR @ 38.8451000 MISC .04 COMM .30	2,291.52	-2,527.01	-235.49	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/07/11	CHART INDUSTRIES INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 70.00 SHR @ 54.4038000 MISC .07 COMM .35	3,807.84	-2,693.26	1,114.58	
04/07/11	COMPLETE PRODTN SVCS INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 25.00 SHR @ 30.4665000 MISC .01 COMM .13	761.52	-650.41	111.11	
04/07/11	DICE HLDGS INC CREDIT SUISSE FIRST BOSTON 04/04 SALE 11.00 SHR @ 15.7299000 MISC .00 COMM .22	172.81	-156.46	16.35	
04/07/11	DICE HLDGS INC CREDIT SUISSE FIRST BOSTON 04/04 SALE 6.00 SHR @ 15.8604000 MISC .00 COMM .12	95.04	-85.34	9.70	
04/07/11	GLOBE SPECIALTY METALS INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 118.00 SHR @ 23.5742000 MISC .05 COMM .59	2,781.11	-2,248.85	532.26	
04/07/11	LOGMEIN INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 27.00 SHR @ 46.3892000 MISC .02 COMM .14	1,252.35	-1,080.84	171.51	
04/07/11	LULULEMON ATHLETICA INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 13.00 SHR @ 89.9792000 MISC .02 COMM .07	1,169.64	-573.44	69.20	527.00
04/07/11	POLARIS INDS INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 8.00 SHR @ 87.7365000 MISC .01 COMM .04	701.84	-536.15	165.69	

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/07/11	SKYWORKS SOLUTIONS INC KNIGHT CAPITAL AMERICAS, L.P. 04/04 SALE 96.00 SHR @ 30.7671000 MISC .06 COMM 2.88	2,950.70	-2,684.25	266.45	
04/07/11	VERIFONE SYSTEMS INC INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 35.00 SHR @ 54.4486000 MISC .04 COMM .18	1,905.49	-968.65	936.84	
04/07/11	WARNACO GROUP INC COM NEW INVESTMENT TECHNOLOGY GROUP, INC 04/04 SALE 40.00 SHR @ 58.0384000 MISC .04 COMM .20	2,321.29	-1,832.35	488.94	
04/08/11	DICE HLDGS INC CREDIT SUISSE FIRST BOSTON 04/05 SALE 44.00 SHR @ 15.5125000 MISC .01 COMM .88	681.66	-625.86	55.80	
04/11/11	DICE HLDGS INC CREDIT SUISSE FIRST BOSTON 04/06 SALE 30.00 SHR @ 15.3910000 MISC .01 COMM .60	461.12	-426.72	34.40	
04/28/11	CINEMARK HLDGS INC BARCLAYS CAPITAL LE 04/25 SALE 44.00 SHR @ 19.0900000 MISC .02 COMM 1.32	838.62	-778.01	60.61	
04/28/11	CLIFFS NAT RES INC BARCLAYS CAPITAL LE 04/25 SALE 34.00 SHR @ 97.5500000 MISC .06 COMM 1.02	3,315.62	-1,188.68	445.26	1,681.68
04/28/11	DEXCOM INC COM BARCLAYS CAPITAL LE 04/25 SALE 169.00 SHR @ 16.1615000 MISC .05 COMM 5.07	2,726.17	-2,065.45	660.72	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/28/11	DICE HLDGS INC BARCLAYS CAPITAL LE 04/25 SALE 112.00 SHR @ 18.0600000 MISC .04 COMM 3.36	2,019.32	-1,593.09	426.23	
04/28/11	EXPRESS SCRIPTS INC BARCLAYS CAPITAL LE 04/25 SALE 45.00 SHR @ 55.8489000 MISC .05 COMM 1.35	2,511.80	-1,415.62		1,096.18
04/28/11	HERCULES OFFSHORE INC BARCLAYS CAPITAL LE 04/25 SALE 475.00 SHR @ 5.67690000 MISC .05 COMM 14.25	2,682.23	-1,623.88	1,058.35	
04/28/11	LOGMEIN INC BARCLAYS CAPITAL LE 04/25 SALE 14.00 SHR @ 44.8968000 MISC .01 COMM .42	628.12	-499.64	128.48	
04/28/11	RED HAT INC BARCLAYS CAPITAL LE 04/25 SALE 38.00 SHR @ 47.5100000 MISC .03 COMM 1.14	1,804.21	-1,673.58	114.56	16.07
04/28/11	ROVI CORP BARCLAYS CAPITAL LE 04/25 SALE 120.00 SHR @ 49.2143000 MISC .11 COMM 3.60	5,902.00	-5,007.84	-151.24	1,045.40
04/28/11	SOLERA HLDGS INC BARCLAYS CAPITAL LE 04/25 SALE 51.00 SHR @ 52.7300000 MISC .05 COMM 1.53	2,687.65	-2,630.57	57.08	
04/28/11	VERIFONE SYSTEMS INC BARCLAYS CAPITAL LE 04/25 SALE 21.00 SHR @ 53.6800000 MISC .02 COMM .63	1,126.63	-506.32	620.31	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/12/11	ENERGY XXI (BERMUDA) LTD BERMUDA BARCLAYS CAPITAL LE 05/09 SALE 20.00 SHR @ 33.7145000 MISC .01 COMM .10	674.18	-518.62	155.56	
05/12/11	SODASTREAM INTERNATIONAL LTD ISRAEL BARCLAYS CAPITAL LE 05/09 SALE 23.00 SHR @ 42.7725000 MISC .02 COMM .12	983.63	-840.64	142.99	
05/12/11	AFFILIATED MANAGERS GROUP BARCLAYS CAPITAL LE 05/09 SALE 14.00 SHR @ 104.950200 MISC .03 COMM .07	1,469.20	-1,003.10	386.12	79.98
05/12/11	ALLIANCE DATA SYS CORP BARCLAYS CAPITAL LE 05/09 SALE 27.00 SHR @ 90.9983000 MISC .05 COMM .14	2,456.77	-1,762.99	693.78	
05/12/11	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM BARCLAYS CAPITAL LE 05/09 SALE 33.00 SHR @ 16.1674000 MISC .01 COMM .17	533.35	-286.55	246.80	
05/12/11	ARUBA NETWORKS INC BARCLAYS CAPITAL LE 05/09 SALE 28.00 SHR @ 33.1953000 MISC .02 COMM .14	929.31	-640.99	288.32	
05/12/11	BJS RESTAURANTS INC BARCLAYS CAPITAL LE 05/09 SALE 15.00 SHR @ 47.3504000 MISC .01 COMM .08	710.17	-599.25	110.92	
05/12/11	CF INDS HLDGS INC BARCLAYS CAPITAL LE 05/09 SALE 25.00 SHR @ 140.112000 MISC .07 COMM .13	3,502.61	-2,301.88	1,200.73	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/12/11	COINSTAR INC BARCLAYS CAPITAL LE 05/09 SALE 34.00 SHR @ 53.5896000 MISC .04 COMM .17	1,821.84	-1,700.32	121.52	
05/12/11	CONCHO RES INC BARCLAYS CAPITAL LE 05/09 SALE 13.00 SHR @ 96.1978000 MISC .02 COMM .07	1,250.48	-527.04		723.44
05/12/11	CONCUR TECHNOLOGIES INC BARCLAYS CAPITAL LE 05/09 SALE 35.00 SHR @ 50.0904000 MISC .03 COMM .18	1,752.96	-1,879.56	-126.60	
05/12/11	CROCS INC BARCLAYS CAPITAL LE 05/09 SALE 292.00 SHR @ 21.6315000 MISC .12 COMM 1.46	6,314.82	-3,504.82	441.74	2,368.26
05/12/11	DTS INC BARCLAYS CAPITAL LE 05/09 SALE 10.00 SHR @ 44.2084000 MISC .01 COMM .05	442.03	-350.18		91.85
05/12/11	DRESSER-RAND GROUP INC BARCLAYS CAPITAL LE 05/09 SALE 58.00 SHR @ 48.9328000 MISC .05 COMM .29	2,837.76	-2,697.36	140.40	
05/12/11	FORTINET INC BARCLAYS CAPITAL LE 05/09 SALE 78.00 SHR @ 47.6913000 MISC .07 COMM .39	3,719.46	-3,095.88	623.58	
05/12/11	GENTEX CORP BARCLAYS CAPITAL LE 05/09 SALE 21.00 SHR @ 31.4486000 MISC .01 COMM .11	660.30	-439.45	220.85	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/12/11	INTRALINKS HLDGS INC BARCLAYS CAPITAL LE 05/09 SALE 32.00 SHR @ 29.1790000 MISC .02 COMM .16	933.55	-953.87	-20.32	
05/12/11	LOGMEIN INC BARCLAYS CAPITAL LE 05/09 SALE 13.00 SHR @ 41.4544000 MISC .01 COMM .07	538.83	-375.72	163.11	
05/12/11	NUVASIVE INC BARCLAYS CAPITAL LE 05/09 SALE 26.00 SHR @ 32.1182000 MISC .02 COMM .13	834.93	-1,021.57		-186.64
05/12/11	OPENTABLE INC BARCLAYS CAPITAL LE 05/09 SALE 37.00 SHR @ 93.8810000 MISC .07 COMM .19	3,473.35	-3,209.53	263.82	
05/12/11	RED HAT INC BARCLAYS CAPITAL LE 05/09 SALE 34.00 SHR @ 46.0761000 MISC .03 COMM .17	1,566.39	-1,052.67		513.72
05/12/11	RIVERBED TECHNOLOGY INC BARCLAYS CAPITAL LE 05/09 SALE 13.00 SHR @ 34.6559000 MISC .01 COMM .07	450.45	-508.30	-57.85	
05/12/11	SHUTTERFLY INC BARCLAYS CAPITAL LE 05/09 SALE 20.00 SHR @ 57.7620000 MISC .02 COMM .10	1,155.12	-806.77	348.35	
05/12/11	STILLWATER MNG CO BARCLAYS CAPITAL LE 05/09 SALE 42.00 SHR @ 20.2545000 MISC .02 COMM .21	850.46	-674.52	175.94	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/12/11	TEMPUR-PEDIC INTL INC BARCLAYS CAPITAL LE 05/09 SALE 56.00 SHR @ 63.0877000 MISC .07 COMM .28	3,532.56	-1,519.16	352.33	1,661.07
05/12/11	TENNECO INC BARCLAYS CAPITAL LE 05/09 SALE 20.00 SHR @ 43.1687000 MISC .02 COMM .10	863.26	-824.42	38.84	
05/12/11	TIBCO SOFTWARE INC BARCLAYS CAPITAL LE 05/09 SALE 70.00 SHR @ 29.6827000 MISC .04 COMM .35	2,077.40	-657.30		1,420.10
05/12/11	VERIFONE SYSTEMS INC BARCLAYS CAPITAL LE 05/09 SALE 23.00 SHR @ 49.9424000 MISC .02 COMM .12	1,148.54	-514.11	634.43	
05/12/11	WALTER ENERGY INC BARCLAYS CAPITAL LE 05/09 SALE 4.00 SHR @ 133.725200 MISC .01 COMM .02	534.87	-346.10	188.77	
05/26/11	FABRINET CAYMAN ISLANDS J.P. MORGAN SECURITIES INC. 05/23 SALE 141.00 SHR @ 24.0715000 MISC .07 COMM 4.23	3,389.79	-3,570.01	-180.22	
05/26/11	SODASTREAM INTERNATIONAL LTD ISRAEL J.P. MORGAN SECURITIES INC. 05/23 SALE 11.00 SHR @ 54.0050000 MISC .01 COMM .33	593.71	-402.04	191.67	
05/26/11	ACME PACKET INC J.P. MORGAN SECURITIES INC. 05/23 SALE 14.00 SHR @ 75.2831000 MISC .02 COMM .42	1,053.52	-999.39	54.13	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/26/11	BROADSOFT INC J.P. MORGAN SECURITIES INC. 05/23 SALE 15.00 SHR @ 38.8223000 COMM/FEES .46 DEFER LOSS OF 147.48	581.87	-581.87		
05/26/11	FOSSIL INC J.P. MORGAN SECURITIES INC. 05/23 SALE 8.00 SHR @ 101.511800 MISC .02 COMM .24	811.84	-613.50	198.34	
05/26/11	GOODYEAR TIRE & RUBR CO J.P. MORGAN SECURITIES INC. 05/23 SALE 220.00 SHR @ 17.3096000 MISC .07 COMM 6.60	3,801.44	-2,691.15	1,110.29	
05/26/11	HUDBAY MINERALS INC CANADA J.P. MORGAN SECURITIES INC. 05/23 SALE 74.00 SHR @ 14.8105000 MISC .02 COMM 2.22	1,093.74	-1,263.80	-170.06	
05/26/11	JDS UNIPHASE CORP J.P. MORGAN SECURITIES INC. 05/23 SALE 88.00 SHR @ 19.7056000 MISC .03 COMM 2.64	1,731.42	-1,701.62	29.80	
05/26/11	JINKOSOLAR HLDG CO LTD SPONSORED ADR CAYMAN ISLANDS J.P. MORGAN SECURITIES INC. 05/23 SALE 99.00 SHR @ 24.3312000 MISC .05 COMM 2.97	2,405.77	-2,467.40	-61.63	
05/26/11	LMI AEROSPACE INC J.P. MORGAN SECURITIES INC. 05/23 SALE 58.00 SHR @ 20.6896000 MISC .02 COMM 1.74	1,198.23	-873.44	141.95	182.84
05/26/11	LULULEMON ATHLETICA INC J.P MORGAN SECURITIES INC. 05/23 SALE 4.00 SHR @ 96.8723000 MISC .01 COMM .12	387.36	-58.75		328.61

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/26/11	RIVERBED TECHNOLOGY INC J.P. MORGAN SECURITIES INC. 05/23 SALE 24.00 SHR @ 37.7781000 MISC .02 COMM .72	905.94	-938.40	-32.46	
05/26/11	TENNECO INC J.P. MORGAN SECURITIES INC. 05/23 SALE 119.00 SHR @ 40.0412000 MISC .09 COMM 3.57	4,761.24	-4,295.10	466.14	
05/27/11	HUDBAY MINERALS INC CANADA BARCLAYS CAPITAL LE 05/24 SALE 126.00 SHR @ 14.8226000 MISC .04 COMM 3.78	1,863.83	-2,114.28	-250.45	
06/13/11	BORG WARNER INC BARCLAYS CAPITAL LE 06/08 SALE 41.00 SHR @ 67.1910000 MISC .05 COMM 1.23	2,753.55	-3,366.51	-612.96	
06/13/11	BROADSOFT INC BARCLAYS CAPITAL LE 06/08 SALE 23.00 SHR @ 38.3985000 MISC .02 COMM .69	882.46	-1,247.25	-364.79	
06/13/11	COEUR D ALENE MINES CORP IDAHO NEW COM BARCLAYS CAPITAL LE 06/08 SALE 119.00 SHR @ 23.8871000 MISC .05 COMM 3.57	2,838.94	-4,024.14	-1,185.20	
06/13/11	DTS INC BARCLAYS CAPITAL LE 06/08 SALE 46.00 SHR @ 40.2592000 MISC .04 COMM 1.38	1,850.51	-1,610.84		239.67
06/13/11	INTRALINKS HLDGS INC BARCLAYS CAPITAL LE 06/08 SALE 196.00 SHR @ 18.0565000 MISC .07 COMM 5.88	3,533.13	-4,264.05	-730.92	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/13/11	JDS UNIPHASE CORP BARCLAYS CAPITAL LE 06/08 SALE 149.00 SHR @ 17.5417000 MISC .05 COMM 4.47	2,609.19	-2,881.15	-271.96	
06/13/11	KENEXA CORP COWEN AND COMPANY LLC 06/08 SALE 13.00 SHR @ 26.1815000 MISC .01 COMM .39	339.96	-415.70	-75.74	
06/13/11	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 06/08 SALE 14.00 SHR @ 84.1100000 MISC .02 COMM .42	1,177.10	-198.46		978.64
06/13/11	POLYPORE INTL INC BARCLAYS CAPITAL LE 06/08 SALE 47.00 SHR @ 62.8741000 MISC .06 COMM 1.41	2,953.62	-3,188.11	-234.49	
06/13/11	RIVERBED TECHNOLOGY INC BARCLAYS CAPITAL LE 06/08 SALE 49.00 SHR @ 34.7280000 MISC .03 COMM 1.47	1,700.17	-1,915.89	-215.72	
06/13/11	SILICON IMAGE INC UBS SECURITIES LLC 06/08 SALE 442.00 SHR @ 6.62620000 MISC .06 COMM 8.84	2,919.88	-3,527.26	-607.38	
06/13/11	VERIFONE SYSTEMS INC BARCLAYS CAPITAL LE 06/08 SALE 17.00 SHR @ 42.7100000 MISC .01 COMM .51	725.55	-380.00	345.55	
06/14/11	KENEXA CORP COWEN AND COMPANY LLC 06/09 SALE 25.00 SHR @ 26.6002000 MISC .01 COMM .75	664.24	-799.41	-135.17	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/14/11	KENEXA CORP COWEN AND COMPANY LLC 06/09 SALE 4.00 SHR @ 26.3500000 MISC .00 COMM .12	105.28	-127.91	-22.63	
07/07/11	ACME PACKET INC BARCLAYS CAPITAL LE 07/01 SALE 16.00 SHR @ 71.7200000 MISC .02 COMM .48	1,147.02	-1,053.50	93.52	
07/07/11	ALEXION PHARMACEUTICALS INC BARCLAYS CAPITAL LE 07/01 SALE 32.00 SHR @ 47.2478000 MISC .03 COMM .96	1,510.94	-570.18		940.76
07/07/11	ARUBA NETWORKS INC BARCLAYS CAPITAL LE 07/01 SALE 127.00 SHR @ 29.6803000 MISC .07 COMM 3.81	3,765.52	-1,959.34	100.80	1,705.38
07/07/11	BPZ RES INC COM TEXAS BARCLAYS CAPITAL LE 07/01 SALE 437.00 SHR @ 3.52040000 MISC .03 COMM 13.11	1,525.28	-2,891.98	-1,366.70	
07/07/11	BROADSOFT INC BARCLAYS CAPITAL LE 07/01 SALE 13.00 SHR @ 38.5186000 MISC .01 COMM .39	500.34	-632.11	-131.77	
07/07/11	ILLUMINA INC BARCLAYS CAPITAL LE 07/01 SALE 31.00 SHR @ 75.5356000 MISC .04 COMM .93	2,340.63	-546.02		1,794.61
07/07/11	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 07/01 SALE 6.00 SHR @ 114 191200 MISC .01 COMM .18	684.95	-84.22		600.73

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/22/11	HERBALIFE LTD CAYMAN ISLANDS BARCLAYS CAPITAL LE 07/19 SALE 25.00 SHR @ 58.4061000 MISC .03 COMM .75	1,459.37	-1,319.61	139.76	
07/22/11	CHART INDUSTRIES INC BARCLAYS CAPITAL LE 07/19 SALE 55.00 SHR @ 61.1026000 MISC .06 COMM 1.65	3,358.93	-2,784.82	574.11	
07/22/11	CLEAN ENERGY FUELS CORP BARCLAYS CAPITAL LE 07/19 SALE 43.00 SHR @ 16.0875000 MISC .01 COMM 1.29	690.46	-556.69	133.77	
07/22/11	ELECTRONIC ARTS INC BARCLAYS CAPITAL LE 07/19 SALE 56.00 SHR @ 24.1401000 MISC .03 COMM 1.68	1,350.14	-1,038.94	311.20	
07/22/11	FORTINET INC BARCLAYS CAPITAL LE 07/19 SALE 62.00 SHR @ 26.9911000 MISC .03 COMM 1.86	1,671.56	-1,362.78	308.78	
07/22/11	GREENHILL & CO INC CREDIT SUISSE FIRST BOSTON 07/19 SALE 48.00 SHR @ 45.9155000 MISC .04 COMM .96	2,202.94	-2,778.70	-575.76	
07/22/11	RED HAT INC BARCLAYS CAPITAL LE 07/19 SALE 19.00 SHR @ 44.4881000 MISC .02 COMM .57	844.69	-555.34		289.35
07/22/11	SEMTECH CORP BARCLAYS CAPITAL LE 07/19 SALE 125.00 SHR @ 25.4000000 MISC .06 COMM 3.75	3,171.19	-3,483.83	-312.64	

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Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/22/11	TRACTOR SUPPLY CO J.P. MORGAN SECURITIES INC. 07/19 SALE 52.00 SHR @ 70.1157000 MISC .07 COMM 1.56	3,644.39	-1,934.39	1,710.00	
07/22/11	UNITED CONTL HLDGS INC BARCLAYS CAPITAL LE 07/19 SALE 150.00 SHR @ 20.4207000 MISC .06 COMM 4.50	3,058.55	-3,419.52	-360.97	
07/22/11	WALTER ENERGY INC BARCLAYS CAPITAL LE 07/19 SALE 6.00 SHR @ 121.530000 MISC .01 COMM .18	728.99	-719.36	9.63	
08/10/11	AMERISOURCEBERGEN CORP J.P. MORGAN SECURITIES INC. 08/05 SALE 85.00 SHR @ 36.3271000 MISC .06 COMM 2.55	3,085.19	-3,586.76	-501.57	
08/10/11	ARUBA NETWORKS INC J.P. MORGAN SECURITIES INC. 08/05 SALE 129.00 SHR @ 20.1550000 MISC .05 COMM 3.87	2,596.08	-1,064.17		1,531.91
08/10/11	BROADSOFT INC J.P. MORGAN SECURITIES INC. 08/05 SALE 50.00 SHR @ 22.4897000 MISC .02 COMM 1.50	1,122.96	-2,431.18	-1,308.22	
08/10/11	CF INDS HLDGS INC J.P. MORGAN SECURITIES INC. 08/05 SALE 24.00 SHR @ 141.810000 MISC .07 COMM .72	3,402.65	-1,784.40	171.20	1,447.05
08/10/11	CINEMARK HLDGS INC J.P. MORGAN SECURITIES INC. 08/05 SALE 103.00 SHR @ 18.1248000 MISC .04 COMM 3.09	1,863.73	-1,821.26	42.47	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/10/11	COOPER TIRE & RUBR CO BARCLAYS CAPITAL LE 08/05 SALE 41.00 SHR @ 12.0146000 MISC .01 COMM 1.23	491.36	-832.48	-201.00	-140.12
08/10/11	HUMAN GENOME SCIENCES INC J.P. MORGAN SECURITIES INC. 08/05 SALE 130.00 SHR @ 15.8862000 MISC .04 COMM 3.90	2,061.27	-2,971.77	-512.57	-397.93
08/10/11	ITC HLDGS CORP J.P. MORGAN SECURITIES INC. 08/05 SALE 10.00 SHR @ 69.0900000 MISC .01 COMM .30	690.59	-713.52	-22.93	
08/10/11	KENEXA CORP J.P. MORGAN SECURITIES INC. 08/05 SALE 17.00 SHR @ 23.2260000 MISC .01 COMM .51	394.32	-456.13	-61.81	
08/10/11	TEMPUR-PEDIC INTL INC J.P. MORGAN SECURITIES INC. 08/05 SALE 17.00 SHR @ 62.8258000 MISC .02 COMM .51	1,067.51	-809.79	-53.18	310.90
08/10/11	TERADATA CORP DELAWARE COM J.P. MORGAN SECURITIES INC. 08/05 SALE 49.00 SHR @ 53.2500000 MISC .05 COMM 1.47	2,607.73	-2,981.47	-373.74	
08/10/11	TIFFANY & CO NEW J.P. MORGAN SECURITIES INC. 08/05 SALE 23.00 SHR @ 67.8900000 MISC .03 COMM .69	1,560.75	-1,357.29	203.46	
08/10/11	TRIMBLE NAVIGATION LTD J.P. MORGAN SECURITIES INC. 08/05 SALE 53.00 SHR @ 36.7000000 MISC .04 COMM 1.59	1,943.47	-2,552.92	-609.45	

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Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/10/11	UNDER ARMOUR INC CL A COM J.P. MORGAN SECURITIES INC. 08/05 SALE 35.00 SHR @ 61.7845000 MISC .04 COMM 1.05	2,161.37	-2,787.40	-626.03	
08/10/11	WARNACO GROUP INC COM NEW J.P. MORGAN SECURITIES INC. 08/05 SALE 34.00 SHR @ 50.3400000 MISC .03 COMM 1.02	1,710.51	-1,852.10	-141.59	
08/10/11	WORLD FUEL SVCS CORP J.P. MORGAN SECURITIES INC. 08/05 SALE 7.00 SHR @ 34.6200000 MISC .00 COMM .21	242.13	-247.64	-5.51	
08/19/11	BROADSOFT INC BARCLAYS CAPITAL LE 08/16 SALE 22.00 SHR @ 29.4785000 MISC .01 COMM .11	648.40	-1,061.06	-412.66	
08/19/11	CONCUR TECHNOLOGIES INC BARCLAYS CAPITAL LE 08/16 SALE 7.00 SHR @ 38.7900000 MISC .01 COMM .04	271.49	-375.91	-104.42	
08/19/11	COOPER TIRE & RUBR CO BARCLAYS CAPITAL LE 08/16 SALE 67.00 SHR @ 12.5122000 MISC .02 COMM .34	837.97	-1,314.21	-476.24	
08/19/11	CROWN HLDGS INC BARCLAYS CAPITAL LE 08/16 SALE 172.00 SHR @ 35.3207000 MISC .12 COMM .86	6,074.18	-6,702.70	-628.52	
08/19/11	FOREST OIL CORP COM PAR $0.01 BARCLAYS CAPITAL LE 08/16 SALE 118.00 SHR @ 20.9197000 MISC .05 COMM .59	2,467.89	-2,976.31	-508.42	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/19/11	FORTINET INC BARCLAYS CAPITAL LE 08/16 SALE 38.00 SHR @ 20.2061000 MISC .01 COMM .19	767.63	-631.14	136.49	
08/19/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM BARCLAYS CAPITAL LE 08/16 SALE 10.00 SHR @ 99.7959000 MISC .02 COMM .05	997.89	-308.40	689.49	
08/19/11	IPC THE HOSPITALIST CO BARCLAYS CAPITAL LE 08/16 SALE 8.00 SHR @ 41.2195000 MISC .01 COMM .04	329.71	-318.59	11.12	
08/19/11	ICON PUB LTD CO SPONSORED ADR IRELAND BARCLAYS CAPITAL LE 08/16 SALE 45.00 SHR @ 19.4367000 MISC .02 COMM .23	874.41	-1,218.53	-64.11	-280.01
08/19/11	KANSAS CITY SOUTHERN NEW COM BARCLAYS CAPITAL LE 08/16 SALE 11.00 SHR @ 54.1691000 MISC .01 COMM .06	595.79	-378.29	217.50	
08/19/11	LMI AEROSPACE INC BARCLAYS CAPITAL LE 08/16 SALE 16.00 SHR @ 20.2304000 MISC .01 COMM .08	323.60	-213.53		110.07
08/19/11	LIFE TECHNOLOGIES CORP COWEN AND COMPANY LLC 08/16 SALE 50.00 SHR @ 39.0579000 MISC .04 COMM 1.50	1,951.36	-1,472.35		479.01
08/19/11	MERITOR INC BARCLAYS CAPITAL LE 08/16 SALE 200.00 SHR @ 9.25920000 MISC .04 COMM 1.00	1,850.80	-3,137.66	-310.14	-976.72

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/19/11	NAVISTAR INTL CORP NEW BARCLAYS CAPITAL LE 08/16 SALE 42.00 SHR @ 41.0192000 MISC .03 COMM .21	1,722.56	-2,647.01	-924.45	
08/19/11	SEMTECH CORP SALE 125.00 SHR DUE TO WASH SALE PURC 48.00 DEFER LOSS OF 120.05	3,171.19	-3,363.78	-192.59	
08/19/11	SEMTECH CORP SALE 77.00 SHR DUE TO WASH SALE PURC 28.00 DEFER LOSS OF 70.03	1,953.45	-2,076.01	-122.56	
08/19/11	SIGNATURE BK NEW YORK N Y BARCLAYS CAPITAL LE 08/16 SALE 16.00 SHR @ 53.1191000 MISC .02 COMM .08	849.81	-593.01	80.09	176.71
08/19/11	SUCCESSFACTORS INC CREDIT SUISSE FIRST BOSTON 08/16 SALE 20.00 SHR @ 25.2653000 MISC .01 COMM .40	504.90	-714.64	-209.74	
08/19/11	TIDEWATER INC BARCLAYS CAPITAL LE 08/16 SALE 8.00 SHR @ 52.1820000 MISC .01 COMM .04	417.41	-470.36	-52.95	
08/19/11	VITAMIN SHOPPE INC BARCLAYS CAPITAL LE 08/16 SALE 75.00 SHR @ 41.0310000 MISC .06 COMM .38	3,076.89	-2,505.59	571.30	
08/22/11	SEMTECH CORP SALE 49.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 55.02	1,243.10	-1,310.64	-67.54	
08/22/11	SEMTECH CORP SALE 27.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 37.52	684.97	-714.99	-30.02	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/31/11	ACME PACKET INC BARCLAYS CAPITAL LE 08/26 SALE 43.00 SHR @ 45.6116000 MISC .04 COMM 1.29	1,959.97	-2,307.10	-347.13	
08/31/11	CONCUR TECHNOLOGIES INC BARCLAYS CAPITAL LE 08/26 SALE 48.00 SHR @ 38.6110000 MISC .04 COMM 1.44	1,851.85	-2,385.14	-533.29	
08/31/11	DOLLAR FINL CORP BARCLAYS CAPITAL LE 08/26 SALE 140.00 SHR @ 21.8005000 MISC .06 COMM 4.20	3,047.81	-2,985.15	62.66	
08/31/11	ELIZABETH ARDEN INC BARCLAYS CAPITAL LE 08/26 SALE 37.00 SHR @ 31.0688000 MISC .02 COMM 1.11	1,148.41	-1,134.55	13.86	
08/31/11	FORTINET INC BARCLAYS CAPITAL LE 08/26 SALE 74.00 SHR @ 18.3837000 MISC .03 COMM 2.22	1,358.15	-977.83	380.32	
08/31/11	FOSSIL INC. BARCLAYS CAPITAL LE 08/26 SALE 13.00 SHR @ 94.3500000 COMM/FEES .41 DEFER LOSS OF 136.66	1,226.14	-1,217.42	8.72	
08/31/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM BARCLAYS CAPITAL LE 08/26 SALE 26.00 SHR @ 97.7191000 MISC .05 COMM .78	2,539.87	-799.87	1,740.00	
08/31/11	INFORMATICA CORP BARCLAYS CAPITAL LE 08/26 SALE 68.00 SHR @ 41.3083000 MISC .05 COMM 2.04	2,806.87	-3,595.55	-788.68	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/31/11	MSCI INC COM CL A BARCLAYS CAPITAL LE 08/26 SALE 75.00 SHR @ 33.7212000 MISC .05 COMM 2.25	2,526.79	-2,675.78	-148.99	
08/31/11	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA BARCLAYS CAPITAL LE 08/26 SALE 138.00 SHR @ 13.1101000 MISC .04 COMM 4.14	1,805.02	-2,799.77	-994.75	
08/31/11	OPENTABLE INC BARCLAYS CAPITAL LE 08/26 SALE 38.00 SHR @ 62.1357000 MISC .05 COMM 1.14	2,359.97	-3,157.73	-797.76	
08/31/11	SUCCESSFACTORS INC BARCLAYS CAPITAL LE 08/26 SALE 56.00 SHR @ 21.9768000 MISC .02 COMM 1.68	1,229.00	-2,000.99	-771.99	
08/31/11	TIFFANY & CO NEW BARCLAYS CAPITAL LE 08/26 SALE 26.00 SHR @ 69.2099000 MISC .03 COMM .78	1,798.64	-1,358.76	237.32	202.56
09/14/11	ASPEN TECHNOLOGY INC INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 23.00 SHR @ 15.5878000 MISC .01 COMM .12	358.40	-385.96	-27.56	
09/14/11	ATLAS AIR WORLDWIDE HLDGS INC NEW COM INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 53.00 SHR @ 43.1578000 MISC .04 COMM .27	2,287.05	-2,737.50	-367.61	-82.84
09/14/11	ATMEL CORP INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 106.00 SHR @ 8.60830000 COMM/FEES .55 DEFER LOSS OF 609.29	911.93	-911.93		

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/14/11	CHART INDUSTRIES INC INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 6.00 SHR @ 46.7700000 MISC .01 COMM .03	280.58	-266.86	13.72	
09/14/11	CLEAN ENERGY FUELS CORP INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 164.00 SHR @ 13.0786000 MISC .04 COMM .82	2,144.03	-2,123.21	20.82	
09/14/11	DECKERS OUTDOOR CORP INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 3.00 SHR @ 88.6900000 MISC .01 COMM .02	266.05	-284.70	-18.65	
09/14/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 6.00 SHR @ 105.670000 MISC .01 COMM .03	633.98	-184.59		449.39
09/14/11	LIMITED BRANDS INC INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 7.00 SHR @ 36.3100000 MISC .01 COMM .04	254.13	-244.79	9.34	
09/14/11	POLARIS INDS INC INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 5.00 SHR @ 103.410100 MISC .01 COMM .03	517.02	-575.16	-58.14	
09/14/11	SHUTTERFLY INC INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 11.00 SHR @ 50.3500000 MISC .01 COMM .06	553.78	-578.76	-24.98	
09/14/11	SUCCESSFACTORS INC INVESTMENT TECHNOLOGY GROUP, INC 09/09 SALE 19.00 SHR @ 20.9218000 MISC .01 COMM 10	397.41	-675.24	-277.83	

Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/21/11	ALKERMES INC SALE DUE TO STOCK MERGER WITH ALKERMES PLC	2,013.76	-2,348.24	-334.48	
10/05/11	HERBALIFE LTD CAYMAN ISLANDS INSTINET 09/30 SALE 27.00 SHR @ 53.9719000 MISC .03 COMM .14	1,457.08	-1,159.16	297.92	
10/05/11	ATMEL CORP INSTINET 09/30 SALE 276.00 SHR @ 8.14200000 MISC .04 COMM 1.38	2,245.77	-3,780.39	-1,534.62	
10/05/11	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS INSTINET 09/30 SALE 97.00 SHR @ 32.0777000 MISC .06 COMM .49	3,110.99	-4,455.79	-1,344.80	
10/05/11	FOSSIL INC INSTINET 09/30 SALE 19.00 SHR @ 82.1040000 MISC .03 COMM .10	1,559.85	-1,871.82	-311.97	
10/05/11	GEN PROBE INC NEW COM PIPER JAFFRAY 09/30 SALE 43.00 SHR @ 57.7926000 MISC .05 COMM 1.29	2,483.74	-1,851.52		632.22
10/05/11	IHS INC CL A COM INSTINET 09/30 SALE 9.00 SHR @ 75.2539000 MISC .01 COMM .05	677.23	-785.51	-108.28	
10/05/11	JONES LANG LASALLE INC INSTINET 09/30 SALE 53.00 SHR @ 52.2976000 MISC .05 COMM .27	2,771.45	-4,046.47	-1,275.02	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/05/11	POLYCOM INC INSTINET 09/30 SALE 114.00 SHR @ 18.6549000 MISC .04 COMM .57	2,126.05	-2,510.46	-384.41	
10/05/11	STILLWATER MNG CO INSTINET 09/30 SALE 152.00 SHR @ 8.46390000 MISC .02 COMM .76	1,285.73	-2,094.95		-809.22
10/05/11	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA INSTINET 09/30 SALE 287.00 SHR @ 6.07870000 MISC .03 COMM 1.44	1,743.12	-2,804.47	-186.58	-874.77
10/05/11	TIDEWATER INC INSTINET 09/30 SALE 35.00 SHR @ 42.2432000 MISC .03 COMM .18	1,478.31	-2,057.84	-579.53	
10/05/11	TRINITY INDS INC INSTINET 09/30 SALE 48.00 SHR @ 21.6446000 MISC .02 COMM .24	1,038.68	-1,535.40	-496.72	
10/05/11	WALTER ENERGY INC INSTINET 09/30 SALE 25.00 SHR @ 59.1812000 MISC .03 COMM .13	1,479.38	-2,263.22	-783.84	
10/05/11	WARNACO GROUP INC COM NEW INSTINET 09/30 SALE 51.00 SHR @ 46.4065000 MISC .05 COMM .26	2,366.43	-2,778.16	-411.73	
10/12/11	ASPEN TECHNOLOGY INC SALE 23.00 SHR DUE TO WASH SALE PURC 64.00 DEFER LOSS OF 27.56	358.40	-358.40		

Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/12/11	CHART INDUSTRIES INC INSTINET 10/06 SALE 48.00 SHR @ 45.8063000 MISC .04 COMM 24	2,198.42	-2,134.90	63.52	
10/12/11	ICON PUB LTD CO SPONSORED ADR IRELAND CREDIT SUISSE FIRST BOSTON 10/06 SALE 1.00 SHR @ 15.8603000 MISC .00 COMM .03	15.83	-24.78	-8.95	
10/12/11	KENEXA CORP INSTINET 10/06 SALE 37.00 SHR @ 16.6127000 MISC .01 COMM .19	614.47	-865.79	-251.32	
10/12/11	LAMAR ADVERTISING CO CL A INSTINET 10/06 SALE 141.00 SHR @ 18.5359000 MISC .05 COMM .71	2,612.81	-3,561.00	-749.45	-198.74
10/12/11	LULULEMON ATHLETICA INC INSTINET 10/06 SALE 16.00 SHR @ 51.9234000 MISC .02 COMM .08	830.68	-408.06	-26.37	448.99
10/12/11	PLUM CREEK TIMBER CO INC INSTINET 10/06 SALE 77.00 SHR @ 35.3029000 MISC .05 COMM .39	2,717.89	-2,789.32	-71.43	
10/12/11	RED HAT INC INSTINET 10/06 SALE 50.00 SHR @ 41.7524000 MISC .04 COMM .25	2,087.33	-1,461.41		625.92
10/12/11	SHUTTERFLY INC SALE 11.00 SHR DUE TO WASH SALE PURC 33.00 DEFER LOSS OF 24.98	553.78	-553.78		

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/12/11	TIFFANY & CO NEW INSTINET 10/06 SALE 33.00 SHR @ 65.6433000 MISC .04 COMM .17	2,166.02	-1,241.83		924.19
10/12/11	TRINITY INDS INC INSTINET 10/06 SALE 48.00 SHR @ 23.5267000 MISC .02 COMM .24	1,129.02	-1,410.18	-281.16	
10/12/11	VERIFONE SYSTEMS INC INSTINET 10/06 SALE 75.00 SHR @ 36.2877000 MISC .05 COMM .38	2,721.15	-1,951.20	-93.67	863.62
10/12/11	VITAMIN SHOPPE INC INSTINET 10/06 SALE 63.00 SHR @ 38.7012000 MISC .05 COMM .32	2,437.81	-2,053.78	384.03	
10/12/11	WEBMD HEALTH CORP CL A COM INSTINET 10/06 SALE 46.00 SHR @ 29.7195000 MISC .03 COMM .23	1,366.84	-2,443.08	-1,076.24	
10/13/11	ICON PUB LTD CO SPONSORED ADR IRELAND INSTINET 10/07 SALE 2.00 SHR @ 15.4971000 MISC .00 COMM .04	30.95	-49.55	-18.60	
10/13/11	ICON PUB LTD CO SPONSORED ADR IRELAND MORGAN STANLEY & CO., INC. 10/07 SALE 1.00 SHR @ 15.5823000 MISC .00 COMM .03	15.55	-24.77	-9.22	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/13/11	ICON PUB LTD CO SPONSORED ADR IRELAND MORGAN STANLEY & CO., INC. 10/10 SALE 1.00 SHR @ 15.4000000 MISC .00 COMM .03	15.37	-24.78	-9.41	
10/13/11	ICON PUB LTD CO SPONSORED ADR IRELAND INSTINET 10/10 SALE 1.00 SHR @ 15.4248000 MISC .00 COMM .02	15.40	-24.77	-9.37	
10/14/11	ICON PUB LTD CO SPONSORED ADR IRELAND COWEN AND COMPANY LLC 10/11 SALE 20.00 SHR @ 15.1124000 MISC .01 COMM .60	301.64	-438.11	-94.06	-42.41
10/20/11	ALEXION PHARMACEUTICALS INC INSTINET 10/17 SALE 16.00 SHR @ 65.9605000 MISC .02 COMM .08	1,055.27	-245.39		809.88
10/20/11	CARBO CERAMICS INC INSTINET 10/17 SALE 20.00 SHR @ 110.391100 MISC .04 COMM .10	2,207.68	-2,306.67	-98.99	
10/20/11	COINSTAR INC INSTINET 10/17 SALE 108.00 SHR @ 51.8794000 MISC .11 COMM .54	5,602.33	-5,255.36	346.97	
10/20/11	ELECTRONIC ARTS INC INSTINET 10/17 SALE 23.00 SHR @ 23.9000000 MISC .01 COMM .12	549.57	-460.48	89.09	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/20/11	ENDOCYTE INC INSTINET 10/17 SALE 112.00 SHR @ 10.8920000 MISC .02 COMM .56	1,219.32	-1,243.82	-24.50	
10/20/11	FOSSIL INC SALE 18.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 317.38	1,477.75	-1,477.75		
10/20/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM INSTINET 10/17 SALE 23.00 SHR @ 81.9135000 MISC .04 COMM .12	1,883.86	-707.58		1,176.28
10/20/11	ICON PUB LTD CO SPONSORED ADR IRELAND INSTINET 10/17 SALE 99.00 SHR @ 15.7913000 MISC .03 COMM .50	1,562.81	-1,828.21	-124.85	-140.55
10/20/11	IMPAX LABORATORIES INC INSTINET 10/17 SALE 59.00 SHR @ 19.3355000 MISC .02 COMM .30	1,140.48	-1,383.69	-243.21	
10/20/11	KENEXA CORP INSTINET 10/17 SALE 66.00 SHR @ 20.3095000 MISC .03 COMM .33	1,340.07	-1,486.40	-146.33	
10/20/11	MAP PHARMACEUTICALS INC INSTINET 10/17 SALE 118.00 SHR @ 14.8119000 MISC .03 COMM .59	1,747.18	-1,597.28	16.85	133.05
10/20/11	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS INSTINET 10/17 SALE 20.00 SHR @ 30.3461000 MISC .01 COMM .40	606.51	-546.27	60.24	

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Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/20/11	VEECO INSTRS INC DEL INSTINET 10/17 SALE 109.00 SHR @ 24.7503000 MISC .05 COMM .55	2,697.19	-3,388.38	-691.19	
10/21/11	EZCORP INC CL A NON VTG MORGAN STANLEY & CO., INC. 10/18 SALE 14.00 SHR @ 27.6600000 MISC .01 COMM .14	387.09	-441.78	-54.69	
10/31/11	ALLIANCE DATA SYS CORP INSTINET 10/26 SALE 23.00 SHR @ 100.575300 MISC .04 COMM .12	2,313.07	-1,448.03	39.16	825.88
10/31/11	BE AEROSPACE INC INSTINET 10/26 SALE 115.00 SHR @ 36.3394000 MISC .08 COMM .58	4,178.38	-3,873.81	304.57	
10/31/11	CELANESE CORP DEL SER A COM INSTINET 10/26 SALE 21.00 SHR @ 41.8617000 MISC .02 COMM .11	878.97	-712.28		166.69
10/31/11	ELECTRONIC ARTS INC INSTINET 10/26 SALE 84.00 SHR @ 24.1700000 MISC .04 COMM .42	2,029.82	-1,589.71	440.11	
10/31/11	EZCORP INC CL A NON VTG INSTINET 10/26 SALE 23.00 SHR @ 26.3043000 MISC .01 COMM .12	604.87	-477.03	-5.26	133.10
10/31/11	FORTINET INC INSTINET 10/26 SALE 142.00 SHR @ 20.6371000 MISC .06 COMM .71	2,929.70	-1,452.85		1,476.85

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/31/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM INSTINET 10/26 SALE 30.00 SHR @ 60.8364000 MISC .04 COMM .15	1,824.91	-922.93		901.98
10/31/11	IPC THE HOSPITALIST CO INSTINET 10/26 SALE 7.00 SHR @ 39.9729000 MISC .01 COMM .14	279.66	-278.77	0.89	
10/31/11	IPC THE HOSPITALIST CO INSTINET 10/26 SALE 1.00 SHR @ 39.9813000 MISC .00 COMM .02	39.96	-39.82	0.14	
10/31/11	KANSAS CITY SOUTHERN NEW COM INSTINET 10/26 SALE 9.00 SHR @ 60.8819000 MISC .01 COMM .05	547.88	-309.51		238.37
10/31/11	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS INSTINET 10/26 SALE 50.00 SHR @ 28.6600000 MISC .03 COMM .25	1,432.72	-1,365.68	67.04	
10/31/11	SUCCESSFACTORS INC INSTINET 10/26 SALE 112.00 SHR @ 24.5833000 MISC .05 COMM .56	2,752.72	-3,796.74	-1,044.02	
11/01/11	IPC THE HOSPITALIST CO INSTINET 10/27 SALE 9.00 SHR @ 40.6994000 MISC .01 COMM .18	366.11	-358.41	7.70	

Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/16/11	SODASTREAM INTERNATIONAL LTD ISRAEL RBC CAPITAL MARKETS CORPORATION 11/10 SALE 100.00 SHR @ 32.1420000 MISC .00 COMM 1.00	3,213.20	-4,007.35	-794.15	
11/16/11	ALPHA NAT RES INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 82.00 SHR @ 25.5005000 MISC .04 COMM .82	2,090.18	-1,566.11	524.07	
11/16/11	ARIBA INC NEW COM RBC CAPITAL MARKETS CORPORATION 11/10 SALE 27.00 SHR @ 31.7656000 MISC .02 COMM .27	857.38	-863.72	-6.34	
11/16/11	BJS RESTAURANTS INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 14.00 SHR @ 49.6350000 MISC .01 COMM .14	694.74	-670.35	24.39	
11/16/11	DIAMOND FOODS INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 83.00 SHR @ 37.7546000 MISC .06 COMM .83	3,132.74	-4,459.38	-1,326.64	
11/16/11	GLACIER BANCORP INC MONTANA NEW COM RBC CAPITAL MARKETS CORPORATION 11/10 SALE 167.00 SHR @ 11.7239000 MISC .04 COMM 1.67	1,956.18	-1,874.11	82.07	
11/16/11	IPC THE HOSPITALIST CO RBC CAPITAL MARKETS CORPORATION 11/10 SALE 18.00 SHR @ 43.4456000 MISC .02 COMM .18	781.83	-692.56	36.11	53.16
11/16/11	LOGMEIN INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 17.00 SHR @ 39.8987000 MISC .01 COMM .17	678.09	-503.15	174.94	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/16/11	PANERA BREAD CO CL A RBC CAPITAL MARKETS CORPORATION 11/10 SALE 9.00 SHR @ 133.703900 MISC .02 COMM .09	1,203.22	-969.76	233.46	
11/16/11	POLARIS INDS INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 29.00 SHR @ 61.2520000 MISC .03 COMM .29	1,775.98	-1,560.02	215.96	
11/16/11	SYNCHRONOSS TECHNOLOGIES INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 19.00 SHR @ 29.9800000 MISC .01 COMM .19	569.42	-646.27	-76.85	
11/16/11	TAL INTERNATIONAL GROUP INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 77.00 SHR @ 27.9252000 MISC .04 COMM .77	2,149.43	-1,954.06		195.37
11/16/11	TEMPUR-PEDIC INTL INC RBC CAPITAL MARKETS CORPORATION 11/10 SALE 44.00 SHR @ 65.2075000 MISC .06 COMM .44	2,868.63	-482.17		2,386.46
11/16/11	WORLD FUEL SVCS CORP RBC CAPITAL MARKETS CORPORATION 11/10 SALE 18.00 SHR @ 40.3559000 MISC .01 COMM .18	726.21	-524.96	34.77	166.48
12/01/11	ENERGY XXI (BERMUDA) LTD BERMUDA RBC CAPITAL MARKETS CORPORATION 11/28 SALE 32.00 SHR @ 28.6084000 MISC .02 COMM .32	915.13	-983.73	-68.60	
12/01/11	ABERCROMBIE & FITCH CO CL A RBC CAPITAL MARKETS CORPORATION 11/28 SALE 68.00 SHR @ 46.7506000 MISC .06 COMM .68	3,178.30	-4,636.50	-1,458.20	

Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/01/11	ARUBA NETWORKS INC RBC CAPITAL MARKETS CORPORATION 11/28 SALE 133.00 SHR @ 19.9300000 MISC .05 COMM 1.33	2,649.31	-3,157.94	-508.63	
12/01/11	BEST BUY INC RBC CAPITAL MARKETS CORPORATION 11/28 SALE 82.00 SHR @ 26.5600000 MISC .04 COMM .82	2,177.06	-1,924.10	252.96	
12/01/11	CERNER CORP RBC CAPITAL MARKETS CORPORATION 11/28 SALE 40.00 SHR @ 58.4142000 MISC .05 COMM .40	2,336.12	-2,677.56	-341.44	
12/01/11	COSTAR GROUP INC RBC CAPITAL MARKETS CORPORATION 11/28 SALE 23.00 SHR @ 62.8903000 MISC .03 COMM .23	1,446.22	-1,593.18	-146.96	
12/01/11	EZCORP INC CL A NON VTG RBC CAPITAL MARKETS CORPORATION 11/28 SALE 75.00 SHR @ 27.4440000 MISC .04 COMM .75	2,057.51	-1,518.64		538.87
12/01/11	FOSSIL INC RBC CAPITAL MARKETS CORPORATION 11/28 SALE 28.00 SHR @ 86.5933000 MISC .05 COMM .28	2,424.29	-2,811.08	-386.79	
12/01/11	LULULEMON ATHLETICA INC RBC CAPITAL MARKETS CORPORATION 11/28 SALE 44.00 SHR @ 48.8299000 MISC .04 COMM .44	2,148.03	-308.79		1,839.24
12/01/11	PALL CORP RBC CAPITAL MARKETS CORPORATION 11/28 SALE 32.00 SHR @ 51.5735000 MISC .03 COMM .32	1,650.00	-1,003.45		646.55

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/01/11	PHARMASSET INC RBC CAPITAL MARKETS CORPORATION 11/28 SALE 39.00 SHR @ 133.170400 MISC .10 COMM .39	5,193.16	-3,002.51	2,190.65	
12/01/11	ROSETTA RES INC RBC CAPITAL MARKETS CORPORATION 11/28 SALE 11.00 SHR @ 48.6370000 MISC .01 COMM .11	534.89	-526.87	8.02	
12/14/11	AGCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 64.00 SHR @ 45.0130000 MISC .06 COMM .00	2,880.78	-2,498.12		382.66
12/14/11	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 16.00 SHR @ 96.0524000 MISC .03 COMM .00	1,536.81	-1,428.82	-79.49	187.48
12/14/11	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 38.00 SHR @ 25.4246000 MISC .02 COMM .00	966.12	-888.40	77.72	
12/14/11	ARIBA INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 79.00 SHR @ 34.6635000 MISC .05 COMM .00	2,738.36	-2,527.20	211.16	
12/14/11	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 9.00 SHR @ 100.356500 MISC .02 COMM .00	903.19	-821.19	82.00	
12/14/11	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 42.00 SHR @ 69.7955000 MISC .06 COMM .00	2,931.35	-2,281 39	-1.27	651.23

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Settlement Date

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/11	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 6.00 SHR @ 72.0995000 MISC .01 COMM .00	432.59	-437.49	-4.90	
12/14/11	NUVASIVE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 38.00 SHR @ 13.1020000 MISC .01 COMM .00	497.87	-1,349.92		-852.05
12/14/11	ROBBINS & MYERS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 21.00 SHR @ 50.9940000 MISC .02 COMM .00	1,070.85	-933.03	137.82	
12/14/11	TEMPUR-PEDIC INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 38.00 SHR @ 52.8989000 MISC .04 COMM .00	2,010.12	-414.87		1,595.25
12/28/11	WEBMD HEALTH CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/22 SALE 58.00 SHR @ 37.5005000 MISC .04 COMM .00	2,174.99	-2,685.24	-510.25	
Total Sales and Maturities	Wash Sale loss disallowed	**$600,999.73**	**-$545,033.84**	**$5,131.29** 1140.7 ① 6271.99	② **$50,834.60**

Sales and Maturities

01/03/11	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/29 SALE 10.00 SHR @ 55.2237000 MISC .01 COMM .30	$551.93	-$562.71	-$10.78
01/04/11	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/30 SALE 6.00 SHR @ 54.8964000 MISC .01 COMM .18	329.19	-337.62	-8.43

EXHIBIT- 5

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/04/11	ST JUDE MED INC BARCLAYS CAPITAL LE 12/30 SALE 5.00 SHR @ 42.8009000 MISC .00 COMM .15	213.85	-201.44	12.41	
01/05/11	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/31 SALE 12.00 SHR @ 54.6171000 MISC .01 COMM .36	655.03	-675.25	-20.22	
01/10/11	AKAMAI TECHNOLOGIES INC SALE 13.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 7.77	675.78	-693.24	-17.46	
01/10/11	APPLE INC J.P. MORGAN SECURITIES INC. 01/05 SALE 4.00 SHR @ 332.968400 MISC .02 COMM .12	1,331.73	-1,289.06	42.67	
01/10/11	MEDCO HLTH SOLUTIONS INC CREDIT SUISSE FIRST BOSTON 01/05 SALE 11.00 SHR @ 61.4011000 COMM/FEES .23 DEFER LOSS OF 25.82	675.18	-675.18		
01/24/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 01/19 SALE 4.00 SHR @ 106.943000 MISC .01 COMM .12	427.64	-440.54	-12.90	
01/24/11	EMC CORP J.P. MORGAN SECURITIES INC. 01/19 SALE 28.00 SHR @ 24.2819000 MISC .01 COMM .84	679.04	-617.32	61.72	
01/24/11	FRANKLIN RES INC CITIGROUP GLOBAL MARKETS INC 01/19 SALE 6.00 SHR @ 118.585300 MISC .01 COMM .18	711.32	-715.83	-4.51	

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC -UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/24/11	PRICELINE COM INC COM NEW BARCLAYS CAPITAL LE 01/19 SALE 1.00 SHR @ 432.145700 MISC .01 COMM .03	432.11	-415.78	16.33	
01/25/11	F5 NETWORKS INC J.P. MORGAN SECURITIES INC. 01/20 SALE 32.00 SHR @ 109.661600 MISC .07 COMM .96	3,508.14	-4,480.56	-972.42	
02/08/11	APPLE INC J.P. MORGAN SECURITIES INC. 02/03 SALE 2.00 SHR @ 341.247400 MISC .01 COMM .06	682.42	-642.59	39.83	
02/08/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS J.P. MORGAN SECURITIES INC. 02/03 SALE 16.00 SHR @ 117.376500 MISC .04 COMM .48	1,877.51	-1,762.14	115.37	
02/08/11	EOG RES INC J.P. MORGAN SECURITIES INC. 02/03 SALE 8.00 SHR @ 106.190000 MISC .02 COMM .24	849.26	-746.78	102.48	
02/08/11	ILLUMINA INC J.P. MORGAN SECURITIES INC. 02/03 SALE 15.00 SHR @ 70.0201000 MISC .02 COMM .45	1,049.83	-939.77	110.06	
02/08/11	LULULEMON ATHLETICA INC UBS SECURITIES LLC 02/03 SALE 5.00 SHR @ 71.9495000 MISC .01 COMM .10	359.64	-335.14	24.50	
02/08/11	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 02/03 SALE 11.00 SHR @ 72.5609000 MISC .02 COMM .33	797.82	-737.32	60.50	

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/08/11	PRICELINE COM INC COM NEW J.P. MORGAN SECURITIES INC. 02/03 SALE 2.00 SHR @ 436.665100 MISC .02 COMM .06	873.25	-831.56	41.69	
02/08/11	SALESFORCE COM INC UBS SECURITIES LLC 02/03 SALE 6.00 SHR @ 133.841300 MISC .02 COMM .18	802.85	-884.76	-81.91	
02/11/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS J.P. MORGAN SECURITIES INC. 02/08 SALE 7.00 SHR @ 118.813900 MISC .02 COMM .21	831.47	-770.94	60.53	
02/11/11	CME GROUP INC BARCLAYS CAPITAL LE 02/08 SALE 24.00 SHR @ 300.591800 MISC .14 COMM .72	7,213.34	-7,543.67	-330.33	
02/14/11	AKAMAI TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 02/09 SALE 78.00 SHR @ 47.9814000 COMM/FEES 2.41 DEFER LOSS OF 131.41	3,740.14	-4,074.62	-334.48	
02/14/11	FMC TECHNOLOGIES INC CREDIT SUISSE FIRST BOSTON 02/09 SALE 2.00 SHR @ 89.7323000 MISC .00 COMM .04	179.42	-177.68	1.74	
02/15/11	AKAMAI TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 02/10 SALE 261.00 SHR @ 40.6036000 MISC .20 COMM 7.83	10,589.51	-14,158.39	-3,568.88	
02/15/11	AKAMAI TECHNOLOGIES INC UBS SECURITIES LLC 02/10 SALE 13.00 SHR @ 41.0293000 MISC .01 COMM .26	533.11	-687.12	-154.01	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG-

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/15/11	FMC TECHNOLOGIES INC CREDIT SUISSE FIRST BOSTON 02/10 SALE 18.00 SHR @ 89.6217000 MISC .03 COMM .36	1,612.80	-1,599.15	13.65	
02/18/11	CME GROUP INC MORGAN STANLEY & CO., INC. 02/15 SALE 14.00 SHR @ 293.240400 MISC .08 COMM .42	4,104.87	-4,400.48	-295.61	
02/18/11	CME GROUP INC UBS SECURITIES LLC 02/15 SALE 15.00 SHR @ 297.167400 MISC .09 COMM .30	4,457.13	-4,714.80	-257.67	
02/18/11	FRANKLIN RES INC SALE 6.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 4.51	711.32	-711.32		
02/22/11	CME GROUP INC UBS SECURITIES LLC 02/16 SALE 1.00 SHR @ 295.933400 MISC .01 COMM .02	295.91	-314.32	-18.41	
02/22/11	CME GROUP INC MORGAN STANLEY & CO., INC. 02/16 SALE 22.00 SHR @ 294.688000 MISC .12 COMM .66	6,482.35	-6,915.03	-432.68	
02/24/11	AMAZON COM INC J.P. MORGAN SECURITIES INC. 02/18 SALE 7.00 SHR @ 188.093000 MISC .03 COMM .21	1,316.42	-1,256.88	59.54	
02/24/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 02/18 SALE 7.00 SHR @ 127.639600 MISC .02 COMM .21	893.25	-770.94	122.31	

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/24/11	EOG RES INC MORGAN STANLEY & CO., INC. 02/18 SALE 54.00 SHR @ 108.720500 MISC .11 COMM 1.62	5,869.17	-5,040.76	828.41	
02/24/11	NETFLIX.COM INC J.P. MORGAN SECURITIES INC. 02/18 SALE 6.00 SHR @ 235.730200 MISC .03 COMM .18	1,414.17	-1,151.14	263.03	
03/03/11	EOG RES INC JEFFERIES & COMPANY 02/28 SALE 51.00 SHR @ 112.101100 MISC .11 COMM 1.53	5,715.52	-4,760.72	954.80	
03/03/11	PRICELINE COM INC COM NEW UBS SECURITIES LLC 02/28 SALE 10.00 SHR @ 455.750300 MISC .09 COMM .30	4,557.12	-4,157.80	399.32	
03/15/11	ALEXION PHARMACEUTICALS INC J.P. MORGAN SECURITIES INC. 03/10 SALE 9.00 SHR @ 97.5616000 MISC .02 COMM .27	877.77	-749.03	128.74	
03/15/11	ALLERGAN INC BARCLAYS CAPITAL LE 03/10 SALE 16.00 SHR @ 71.1748000 MISC .02 COMM .48	1,138.29	-1,143.73	-5.44	
03/15/11	APPLE INC BARCLAYS CAPITAL LE 03/10 SALE 51.00 SHR @ 346.619900 MISC .34 COMM 1.53	17,675.75	-16,385.95	1,289.80	
03/15/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 03/10 SALE 5.00 SHR @ 120.127600 MISC .01 COMM .15	600.48	-550.67	49.81	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/15/11	COGNIZANT TECHNOLOGY SOLUTIONS CL A BARCLAYS CAPITAL LE 03/10 SALE 11.00 SHR @ 76.5981000 COMM/FEES .35 DEFER LOSS OF 0.70	842.23	-842.23		
03/15/11	FMC TECHNOLOGIES INC BARCLAYS CAPITAL LE 03/10 SALE 5.00 SHR @ 88.4899000 MISC .01 COMM .15	442.29	-466.59	-24.30	
03/16/11	QIAGEN N V ORD NETHERLANDS UBS SECURITIES LLC 03/11 SALE 5.00 SHR @ 20.3100000 MISC .00 COMM .10	101.45	-95.44	6.01	
03/16/11	QIAGEN N V ORD NETHERLANDS FRIEDMAN BILLINGS & RAMSEY 03/11 SALE 10.00 SHR @ 20.3142000 MISC .00 COMM .30	202.84	-190.88	11.96	
03/16/11	ALEXION PHARMACEUTICALS INC FRIEDMAN BILLINGS & RAMSEY 03/11 SALE 9.00 SHR @ 98.3008000 MISC .02 COMM .27	884.42	-712.25	172.17	
03/16/11	ALLERGAN INC BARCLAYS CAPITAL LE 03/11 SALE 11.00 SHR @ 70.5523000 MISC .01 COMM .33	775.73	-786.31	-10.58	
03/16/11	APPLE INC DEUTSCHE BANK SECURITIES, INC 03/11 SALE 6.00 SHR @ 351.054200 MISC .04 COMM .18	2,106.10	-1,927.76	178.34	

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/16/11	APPLE INC UBS SECURITIES LLC 03/11 SALE 5.00 SHR @ 351.084200 MISC .03 COMM .10	1,755.29	-1,606.47	148.82	
03/16/11	APPLE INC DEUTSCHE BANK SECURITIES, INC 03/11 SALE 13.00 SHR @ 351.733500 MISC .09 COMM .39	4,572.06	-4,176.81	395.25	
03/16/11	ILLUMINA INC UBS SECURITIES LLC 03/11 SALE 1.00 SHR @ 63.3025000 MISC .00 COMM .02	63.28	-69.46	-6.18	
03/16/11	ILLUMINA INC FRIEDMAN BILLINGS & RAMSEY 03/11 SALE 30.00 SHR @ 64.4401000 MISC .04 COMM .90	1,932.27	-2,083.94	-151.67	
03/16/11	PRECISION CASTPARTS CORP CITIGROUP GLOBAL MARKETS INC 03/11 SALE 1.00 SHR @ 141.093800 MISC .00 COMM .03	141.06	-142.88	-1.82	
03/16/11	PRECISION CASTPARTS CORP CITIGROUP GLOBAL MARKETS INC 03/11 SALE 5.00 SHR @ 141.138300 MISC .01 COMM .15	705.53	-714.41	-8.88	
03/16/11	ST JUDE MED INC OPPENHEIMER & CO. INC. 03/11 SALE 24.00 SHR @ 48.3000000 MISC .02 COMM .72	1,158.46	-966.90	191.56	
03/17/11	QIAGEN N V ORD NETHERLANDS UBS SECURITIES LLC 03/14 SALE 2.00 SHR @ 20.1047000 MISC .00 COMM .04	40.17	-38.17	2.00	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/17/11	ALEXION PHARMACEUTICALS INC FRIEDMAN BILLINGS & RAMSEY 03/14 SALE 8.00 SHR @97.7866000 MISC .02 COMM .24	782.04	-619.30	162.74	
03/17/11	APPLE INC DEUTSCHE BANK SECURITIES, INC 03/14 SALE 8.00 SHR @354.256900 MISC .05 COMM .24	2,833.76	-2,570.34	263.42	
03/18/11	QIAGEN N V ORD NETHERLANDS FRIEDMAN BILLINGS & RAMSEY 03/18 SALE 64.00 SHR @19.4181000 MISC .02 COMM 1.92	1,240.81	-1,221.60	19.21	
03/18/11	ALEXION PHARMACEUTICALS INC FRIEDMAN BILLINGS & RAMSEY 03/18 SALE 25.00 SHR @94.0454000 MISC .05 COMM .75	2,350.34	-1,920.44	429.90	
03/21/11	ALEXION PHARMACEUTICALS INC UBS SECURITIES LLC 03/16 SALE 4.00 SHR @94.2295000 MISC .01 COMM .08	376.83	-307.27	69.56	
03/22/11	ALEXION PHARMACEUTICALS INC UBS SECURITIES LLC 03/17 SALE 1.00 SHR @94.0664000 MISC .00 COMM .02	94.04	-76.82	17.22	
03/23/11	ILLUMINA INC UBS SECURITIES LLC 03/18 SALE 15.00 SHR @62.1037000 MISC .02 COMM .30	931.24	-1,001.09	-69.85	
03/24/11	ILLUMINA INC UBS SECURITIES LLC 03/21 SALE 55.00 SHR @62.8414000 MISC .07 COMM 1.10	3,455.11	-3,445.81	9.30	

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/24/11	ILLUMINA INC J.P. MORGAN SECURITIES INC. 03/21 SALE 126.00 SHR @ 62.9642000 MISC .15 COMM 3.78	7,929.56	-7,894.04	35.52	
03/28/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 03/23 SALE 9.00 SHR @ 129.695300 MISC .02 COMM .27	1,166.97	-991.21	175.76	
04/04/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 03/30 SALE 11.00 SHR @ 136.945100 MISC .03 COMM .33	1,506.04	-1,211.47	294.57	
04/04/11	PRAXAIR INC UBS SECURITIES LLC 03/30 SALE 20.00 SHR @ 101.252900 MISC .04 COMM .60	2,024.42	-1,971.97	52.45	
04/05/11	PRAXAIR INC UBS SECURITIES LLC 03/31 SALE 19.00 SHR @ 101.938400 MISC .04 COMM .57	1,936.22	-1,840.43	95.79	
04/06/11	PRAXAIR INC UBS SECURITIES LLC 04/01 SALE 11.00 SHR @ 102.031900 MISC .02 COMM .33	1,122.00	-1,037.80	84.20	
04/08/11	QIAGEN N V ORD NETHERLANDS RAYMOND JAMES & ASSOCIATES INC. 04/05 SALE 50.00 SHR @ 20.1689000 MISC .02 COMM 1.50	1,006.93	-954.38	52.55	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/08/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 04/05 SALE 7.00 SHR @ 141.570200 MISC .02 COMM .21	990.76	-770.94	219.82	
04/08/11	COGNIZANT TECHNOLOGY SOLUTIONS CL A BARCLAYS CAPITAL LE 04/05 SALE 14.00 SHR @ 82.1714000 MISC .02 COMM .42	1,149.96	-1,072.81	77.15	
04/08/11	EOG RES INC BARCLAYS CAPITAL LE 04/05 SALE 15.00 SHR @ 117.602800 MISC .03 COMM .45	1,763.56	-1,400.21	363.35	
04/08/11	PRAXAIR INC RAYMOND JAMES & ASSOCIATES INC. 04/05 SALE 14.00 SHR @ 103.460500 MISC .03 COMM .42	1,448.00	-1,320.83	127.17	
04/08/11	PRECISION CASTPARTS CORP J.P. MORGAN SECURITIES INC. 04/05 SALE 22.00 SHR @ 147.670000 MISC .06 COMM .66	3,248.02	-3,139.10	108.92	
04/08/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 04/05 SALE 26.00 SHR @ 52.5588000 MISC .03 COMM .78	1,365.72	-1,047.48	318.24	
04/11/11	QIAGEN N V ORD NETHERLANDS RAYMOND JAMES & ASSOCIATES INC. 04/06 SALE 17.00 SHR @ 20.2295000 MISC .01 COMM .51	343.38	-324.49	18.89	

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/11/11	NETFLIX.COM INC UBS SECURITIES LLC 04/06 SALE 5.00 SHR @ 240.224200 MISC .02 COMM .10	1,201.00	-1,015.94	185.06	
04/12/11	NETFLIX.COM INC UBS SECURITIES LLC 04/07 SALE 2.00 SHR @ 233.194600 MISC .01 COMM .04	466.34	-406.37	59.97	
04/13/11	FMC TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 04/08 SALE 9.00 SHR @ 48.1079000 MISC .01 COMM .27	432.69	-419.93	12.76	
04/19/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 04/14 SALE 4.00 SHR @ 145.077600 MISC .01 COMM .12	580.18	-440.54	139.64	
04/19/11	COGNIZANT TECHNOLOGY SOLUTIONS CL A BARCLAYS CAPITAL LE 04/14 SALE 16.00 SHR @ 79.7576000 MISC .02 COMM .48	1,275.62	-1,225.72	49.90	
04/19/11	GOOGLE INC CL A COM BARCLAYS CAPITAL LE 04/14 SALE 2.00 SHR @ 572.984000 MISC .02 COMM .06	1,145.89	-1,251.71	-105.82	
04/26/11	C H ROBINSON WORLDWIDE INC STIFEL, NICOLAUS & CO.,INC. 04/20 SALE 19.00 SHR @ 77.2497000 MISC .03 COMM .57	1,467.15	-1,532.86	-65.71	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/26/11	CHIPOTLE MEXICAN GRILL INC CL A COM UBS SECURITIES LLC 04/20 SALE 6.00 SHR @ 283.500000 MISC .03 COMM .18	1,700.79	-1,611.63	89.16	
04/26/11	EMC CORP J.P. MORGAN SECURITIES INC. 04/20 SALE 32.00 SHR @ 27.5403000 MISC .02 COMM .96	880.31	-853.13	27.18	
04/26/11	EMC CORP UBS SECURITIES LLC 04/20 SALE 32.00 SHR @ 27.9140000 MISC .02 COMM .64	892.59	-853.13	39.46	
04/26/11	PRICELINE COM INC COM NEW UBS SECURITIES LLC 04/20 SALE 3.00 SHR @ 534.296800 MISC .03 COMM .09	1,602.77	-1,398.29	204.48	
04/26/11	QUALCOMM INC UBS SECURITIES LLC 04/20 SALE 18.00 SHR @ 54.8829000 MISC .02 COMM .36	987.51	-969.25	18.26	
04/26/11	QUALCOMM INC J.P. MORGAN SECURITIES INC. 04/20 SALE 18.00 SHR @ 54.9440000 MISC .02 COMM .54	988.43	-969.25	19.18	
04/28/11	ALEXION PHARMACEUTICALS INC CREDIT SUISSE FIRST BOSTON 04/25 SALE 18.00 SHR @ 95.7539000 MISC .03 COMM .54	1,723.00	-1,382.71	340.29	
04/28/11	ALLERGAN INC CREDIT SUISSE FIRST BOSTON 04/25 SALE 25.00 SHR @ 78.2400000 MISC .04 COMM .75	1,955.21	-1,777.61	177.60	

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/28/11	CELGENE CORP GOLDMAN, SACHS & CO. 04/25 SALE 22.00 SHR @ 56.2295000 MISC .02 COMM .66	1,236.37	-1,259.00	-22.63	
04/28/11	FRANKLIN RES INC FRIEDMAN BILLINGS & RAMSEY 04/25 SALE 16.00 SHR @ 124.572500 MISC .04 COMM .48	1,992.64	-2,082.82	-90.18	
04/28/11	LAUDER ESTEE COS INC CL A CITIGROUP GLOBAL MARKETS INC 04/25 SALE 12.00 SHR @ 93.8080000 MISC .02 COMM .36	1,125.31	-1,140.26	-14.95	
04/28/11	LULULEMON ATHLETICA INC FRIEDMAN BILLINGS & RAMSEY 04/25 SALE 13.00 SHR @ 101.495500 MISC .03 COMM .39	1,319.03	-1,011.50	307.53	
04/28/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 04/25 SALE 5.00 SHR @ 252.305600 MISC .02 COMM .15	1,261.35	-1,001.59	259.76	
04/28/11	NOVO-NORDISK A S ADR DENMARK RAYMOND JAMES & ASSOCIATES INC. 04/25 SALE 11.00 SHR @ 130.571500 MISC .03 COMM .33	1,435.93	-1,315.66	120.27	
04/28/11	NOVO-NORDISK A S ADR DENMARK UBS SECURITIES LLC 04/25 SALE 4.00 SHR @ 130.883400 MISC .01 COMM .08	523.44	-416.83	106.61	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/28/11	SALESFORCE COM INC BARCLAYS CAPITAL LE 04/25 SALE 2.00 SHR @ 138.480000 COMM/FEES .07 DEFER LOSS OF 18.03	276.89	-276.89		
04/29/11	COGNIZANT TECHNOLOGY SOLUTIONS CL A CREDIT SUISSE FIRST BOSTON 04/26 SALE 16.00 SHR @ 81.7597000 MISC .03 COMM .48	1,307.65	-1,225.01	82.64	
04/29/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 04/26 SALE 5.00 SHR @ 236.016200 MISC .02 COMM .15	1,179.91	-1,001.58	178.33	
05/12/11	AMAZON COM INC J.P. MORGAN SECURITIES INC. 05/09 SALE 17.00 SHR @ 201.364700 MISC .07 COMM .51	3,422.62	-3,052.42	370.20	
05/24/11	QIAGEN N V ORD NETHERLANDS DEUTSCHE BANK SECURITIES, INC 05/19 SALE 10.00 SHR @ 20.3036000 MISC .00 COMM .30	202.73	-190.87	11.86	
05/24/11	QIAGEN N V ORD NETHERLANDS UBS SECURITIES LLC 05/19 SALE 3.00 SHR @ 20.3044000 MISC .00 COMM .06	60.85	-57.26	3.59	
05/24/11	ALLERGAN INC. UBS SECURITIES LLC 05/19 SALE 22.00 SHR @ 83.5150000 MISC .04 COMM .44	1,836.85	-1,542.25	294.60	

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/25/11	QIAGEN N V ORD NETHERLANDS UBS SECURITIES LLC 05/20 SALE 1.00 SHR @ 19.9695000 MISC .00 COMM .02	19.95	-19.09	0.86	
05/25/11	QIAGEN N V ORD NETHERLANDS CREDIT SUISSE FIRST BOSTON 05/20 SALE 1.00 SHR @ 20.2534000 MISC .00 COMM .03	20.22	-19.09	1.13	
05/25/11	QIAGEN N V ORD NETHERLANDS MORGAN STANLEY & CO., INC. 05/20 SALE 203.00 SHR @ 20.0051000 MISC .08 COMM 6.09	4,054.87	-3,874.76	180.11	
05/25/11	ALLERGAN INC UBS SECURITIES LLC 05/20 SALE 25.00 SHR @ 83.4503000 MISC .04 COMM .50	2,085.72	-1,718.77	366.95	
05/25/11	ALLERGAN INC MORGAN STANLEY & CO., INC. 05/20 SALE 28.00 SHR @ 83.5622000 MISC .04 COMM .84	2,338.86	-1,925.03	413.83	
05/25/11	ALLERGAN INC BARCLAYS CAPITAL LE 05/20 SALE 3.00 SHR @ 83 6038000 MISC .00 COMM .09	250.72	-206.25	44.47	
05/25/11	SALESFORCE COM INC BARCLAYS CAPITAL LE 05/20 SALE 27.00 SHR @ 147.091700 MISC .08 COMM .81	3,970.59	-3,981.41	-10.82	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/25/11	SALESFORCE COM INC UBS SECURITIES LLC 05/20 SALE 8.00 SHR @ 147.370100 MISC .02 COMM .16	1,178.78	-1,179.68	-0.90	
06/03/11	QIAGEN N V ORD NETHERLANDS MORGAN STANLEY & CO., INC. 05/31 SALE 198.00 SHR @ 19.7210000 MISC .07 COMM 5.94	3,898.74	-3,779.32	119.42	
06/03/11	CHIPOTLE MEXICAN GRILL INC CL A COM DEUTSCHE BANK SECURITIES, INC 05/31 SALE 13.00 SHR @ 288.657600 MISC .07 COMM .39	3,752.09	-3,491.87	260.22	
06/03/11	GOOGLE INC CL A COM J.P. MORGAN SECURITIES INC. 05/31 SALE 3.00 SHR @ 524.818600 MISC .03 COMM .05	1,574.37	-1,875.15	-300.78	
06/03/11	MEDCO HLTH SOLUTIONS INC UBS SECURITIES LLC 05/31 SALE 3.00 SHR @ 59.7168000 MISC .00 COMM .06	179.09	-194.83	-15.74	
06/03/11	MEDCO HLTH SOLUTIONS INC GOLDMAN, SACHS & CO. 05/31 SALE 22.00 SHR @ 59.7290000 MISC .03 COMM .66	1,313.35	-1,410.18	-96.83	
06/03/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 05/31 SALE 7.00 SHR @ 266.047400 MISC .04 COMM .21	1,862.09	-1,402.22	459.87	
06/03/11	PRECISION CASTPARTS CORP BARCLAYS CAPITAL LE 05/31 SALE 16.00 SHR @ 156.686300 MISC 05 COMM .48	2,506.45	-2,279.22	227.23	

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Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/06/11	QIAGEN N V ORD NETHERLANDS MORGAN STANLEY & CO., INC. 06/01 SALE 59.00 SHR @ 19.5119000 MISC .02 COMM 1.77	1,149.41	-1,126.16	23.25	
06/07/11	QIAGEN N V ORD NETHERLANDS MORGAN STANLEY & CO., INC. 06/02 SALE 167.00 SHR @ 19.4208000 MISC .06 COMM 5.01	3,238.20	-3,089.71	148.49	
06/07/11	GOOGLE INC CL A COM BARCLAYS CAPITAL LE 06/02 SALE 3.00 SHR @ 525.734800 MISC .03 COMM .09	1,577.08	-1,873.93	-296.85	
06/07/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 06/02 SALE 6.00 SHR @ 266.202300 MISC .03 COMM .18	1,597.00	-1,151.15	445.85	
06/07/11	PRAXAIR INC J.P. MORGAN SECURITIES INC. 06/02 SALE 5.00 SHR @ 103.534200 MISC .01 COMM .15	517.51	-471.73	45.78	
06/08/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 06/03 SALE 7.00 SHR @ 137.517000 MISC .02 COMM .21	962.39	-770.94	191.45	
06/08/11	CELGENE CORP BARCLAYS CAPITAL LE 06/03 SALE 11.00 SHR @ 59.2045000 MISC .01 COMM .33	650.91	-629.50	21.41	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/08/11	QUALCOMM INC BARCLAYS CAPITAL LE 06/03 SALE 17.00 SHR @ 57.9530000 MISC .02 COMM .51	984.67	-908.73	75.94	
06/08/11	ST JUDE MED INC BARCLAYS CAPITAL LE 06/03 SALE 18.00 SHR @ 48.2799000 MISC .02 COMM .54	868.48	-725.17	143.31	
06/09/11	CHIPOTLE MEXICAN GRILL INC CL A COM BARCLAYS CAPITAL LE 06/06 SALE 12.00 SHR @ 282.963100 MISC .07 COMM .36	3,395.13	-3,223.27	171.86	
06/09/11	FMC TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 06/06 SALE 43.00 SHR @ 42.3948000 MISC .04 COMM 1.29	1,821.65	-1,957.11	-135.46	
06/09/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 06/06 SALE 11.00 SHR @ 263.787900 MISC .06 COMM .33	2,901.28	-2,110.43	790.85	
06/10/11	MEDCO HLTH SOLUTIONS INC SALE 3.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 30.55	179.09	-179.09		
06/10/11	MEDCO HLTH SOLUTIONS INC SALE 5.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 30.55	298.49	-308.35	-9.86	
06/15/11	JUNIPER NETWORKS INC UBS SECURITIES LLC 06/10 SALE 76.00 SHR @ 30.8623000 COMM/FEES 1.57 DEFER LOSS OF 938.80	2,343.97	-2,343.97		
06/15/11	JUNIPER NETWORKS INC CREDIT SUISSE FIRST BOSTON 06/10 SALE 34.00 SHR @ 31.0667000 COMM/FEES .70 DEFER LOSS OF 388.27	1,055.57	-1,055.57		

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/15/11	JUNIPER NETWORKS INC MORGAN STANLEY & CO., INC. 06/10 SALE 51.00 SHR @ 31.0924000 COMM/FEES 1.56 DEFER LOSS OF 564.20	1,584.15	-1,584.15		
06/16/11	JUNIPER NETWORKS INC MORGAN STANLEY & CO., INC. 06/13 SALE 173.00 SHR @ 30.1638000 COMM/FEES 5.29 DEFER LOSS OF 1599.66	5,213.05	-6,241.96	-1,028.91	
06/16/11	JUNIPER NETWORKS INC UBS SECURITIES LLC 06/13 SALE 34.00 SHR @ 30.1719000 MISC .02 COMM .68	1,025.14	-1,430.86	-405.72	
06/16/11	JUNIPER NETWORKS INC CREDIT SUISSE FIRST BOSTON 06/13 SALE 80.00 SHR @ 30.2093000 MISC .05 COMM 1.60	2,415.10	-3,363.12	-948.02	
06/17/11	JUNIPER NETWORKS INC CREDIT SUISSE FIRST BOSTON 06/14 SALE 132.00 SHR @ 30.0825000 MISC .08 COMM 2.64	3,968.17	-6,265.61	-2,297.44	
06/17/11	JUNIPER NETWORKS INC MORGAN STANLEY & CO., INC. 06/14 SALE 233.00 SHR @ 30.2810000 MISC .14 COMM 6.99	7,048.35	-9,239.66	-2,191.31	
06/17/11	SALESFORCE COM INC SALE 27.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 2.81	3,970.59	-3,978.60	-8.01	
06/21/11	PRECISION CASTPARTS CORP BARCLAYS CAPITAL LE 06/16 SALE 14.00 SHR @ 151.352100 MISC .04 COMM .42	2,118.47	-1,994.31	124.16	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/13/11	CHIPOTLE MEXICAN GRILL INC CL A COM CITIGROUP GLOBAL MARKETS INC 07/08 SALE 13.00 SHR @ 324.741300 MISC .08 COMM .39	4,221.17	-3,491.87	729.30	
07/13/11	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 07/08 SALE 37.00 SHR @ 119.685600 MISC .09 COMM 1.11	4,427.17	-3,507.64	919.53	
07/14/11	CHIPOTLE MEXICAN GRILL INC CL A COM CITIGROUP GLOBAL MARKETS INC 07/11 SALE 2.00 SHR @ 321.901200 MISC .01 COMM .06	643.73	-537.21	106.52	
07/18/11	AMAZON COM INC BARCLAYS CAPITAL LE 07/13 SALE 9.00 SHR @ 214.755000 MISC .04 COMM .27	1,932.49	-1,615.99	316.50	
07/18/11	FMC TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 07/13 SALE 9.00 SHR @ 44.2569000 MISC .01 COMM .27	398.03	-399.79	-1.76	
07/18/11	FMC TECHNOLOGIES INC UBS SECURITIES LLC 07/13 SALE 6.00 SHR @ 44.2618000 MISC .01 COMM .12	265.45	-266.52	-1.07	
07/18/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 07/13 SALE 6.00 SHR @ 299.243700 MISC .03 COMM .18	1,795.25	-1,151.14	644.11	
07/18/11	PRAXAIR INC BARCLAYS CAPITAL LE 07/13 SALE 13.00 SHR @ 107.384600 MISC .03 COMM .39	1,395.58	-1,226.49	169.09	

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/19/11	FMC TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 07/14 SALE 17.00 SHR @ 42.9734000 MISC .01 COMM .51	730.02	-755.15	-25.13	
07/19/11	FMC TECHNOLOGIES INC UBS SECURITIES LLC 07/14 SALE 5.00 SHR @ 43.1863000 MISC .00 COMM .10	215.83	-222.10	-6.27	
07/22/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MORGAN STANLEY & CO., INC. 07/19 SALE 9.00 SHR @ 151.265800 MISC .03 COMM .27	1,361.10	-1,114.79	246.31	
07/22/11	LULULEMON ATHLETICA INC UBS SECURITIES LLC 07/19 SALE 62.00 SHR @ 62.4637000 MISC .07 COMM 1.24	3,871.44	-2,743.24	1,128.20	
07/26/11	MEDCO HLTH SOLUTIONS INC MORGAN STANLEY & CO., INC. 07/21 SALE 416.00 SHR @ 63.5488000 MISC .51 COMM 12.48	26,423.31	-25,986.60	436.71	
07/29/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS UBS SECURITIES LLC 07/26 SALE 16.00 SHR @ 164.574100 MISC .05 COMM .32	2,632.82	-1,885.73	747.09	
08/04/11	ALLERGAN INC GOLDMAN, SACHS & CO. 08/01 SALE 7.00 SHR @ 79.5661000 MISC .01 COMM .21	556.74	-481.26	75.48	
08/04/11	ALLERGAN INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 6.00 SHR @ 79.6762000 MISC .01 COMM .18	477.87	-412.51	65.36	

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/04/11	AMAZON COM INC GOLDMAN, SACHS & CO. 08/01 SALE 26.00 SHR @ 222.753000 MISC .11 COMM .78	5,790.69	-4,668.41	1,122.28	
08/04/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 08/01 SALE 31.00 SHR @ 157.090400 MISC .09 COMM .93	4,868.78	-3,414.15	1,454.63	
08/04/11	CELGENE CORP GOLDMAN, SACHS & CO. 08/01 SALE 19.00 SHR @ 59.0617000 MISC .02 COMM .57	1,121.58	-1,087.32	34.26	
08/04/11	FRANKLIN RES INC UBS SECURITIES LLC 08/01 SALE 1.00 SHR @ 125.560300 MISC .00 COMM .02	125.54	-129.91	-4.37	
08/04/11	FRANKLIN RES INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 2.00 SHR @ 125.400000 MISC .00 COMM .06	250.74	-259.83	-9.09	
08/04/11	FRANKLIN RES INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 9.00 SHR @ 126.347200 MISC .02 COMM .27	1,136.83	-1,169.24	-32.41	
08/04/11	PRICELINE COM INC COM NEW GOLDMAN, SACHS & CO. 08/01 SALE 3.00 SHR @ 533.646200 MISC .03 COMM .09	1,600.82	-1,540.12	60.70	
08/04/11	PRICELINE COM INC COM NEW DEUTSCHE BANK SECURITIES, INC 08/01 SALE 3.00 SHR @ 536.032100 MISC .03 COMM .09	1,607.98	-1,540.12	67.86	

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Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/04/11	SALESFORCE COM INC GOLDMAN, SACHS & CO. 08/01 SALE 6.00 SHR @ 144.082800 MISC .02 COMM .18	864.30	-884.76	-20.46	
08/04/11	SALESFORCE COM INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 6.00 SHR @ 146.124800 MISC .02 COMM .18	876.55	-884.76	-8.21	
08/05/11	FRANKLIN RES INC UBS SECURITIES LLC 08/02 SALE 5.00 SHR @ 124.677200 MISC .01 COMM .10	623.27	-649.11	-25.84	
08/09/11	CELGENE CORP J.P. MORGAN SECURITIES INC. 08/04 SALE 1.00 SHR @ 57.1400000 MISC .00 COMM .01	57.13	-57.23	-0.10	
08/09/11	SALESFORCE COM INC DEUTSCHE BANK SECURITIES, INC 08/04 SALE 1.00 SHR @ 142.453000 MISC .00 COMM .02	142.43	-147.46	-5.03	
08/12/11	ACME PACKET INC UBS SECURITIES LLC 08/09 SALE 44.00 SHR @ 47.5650000 COMM/FEES .92 DEFER LOSS OF 1199.46	2,091.94	-2,091.94		
08/12/11	ACME PACKET INC CITIGROUP GLOBAL MARKETS INC 08/09 SALE 33.00 SHR @ 47.8671000 COMM/FEES 1.02 DEFER LOSS OF 512.40	1,578.59	-1,956.15	-377.56	
08/12/11	ALEXION PHARMACEUTICALS INC MORGAN STANLEY & CO., INC. 08/09 SALE 58.00 SHR @ 48.7119000 MISC .05 COMM 1.74	2,823.50	-2,585.36	238.14	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/12/11	BIOGEN IDEC INC MORGAN STANLEY & CO., INC. 08/09 SALE 39.00 SHR @ 87.9431000 MISC .07 COMM 1.17	3,428.55	-4,100.29	-671.74	
08/12/11	C H ROBINSON WORLDWIDE INC J.P. MORGAN SECURITIES INC. 08/09 SALE 5.00 SHR @ 65.0000000 MISC .01 COMM .15	324.84	-406.05	-81.21	
08/12/11	C H ROBINSON WORLDWIDE INC J.P. MORGAN SECURITIES INC. 08/09 SALE 196.00 SHR @ 65.2346000 MISC .25 COMM 5.88	12,779.86	-15,419.16	-2,639.30	
08/12/11	C H ROBINSON WORLDWIDE INC UBS SECURITIES LLC 08/09 SALE 34.00 SHR @ 65.2480000 MISC .04 COMM .68	2,217.71	-2,522.47	-304.76	
08/12/11	F5 NETWORKS INC MORGAN STANLEY & CO., INC. 08/09 SALE 34.00 SHR @ 73.2752000 COMM/FEES 1.07 DEFER LOSS OF 1602.57	2,490.29	-3,158.02	-667.73	
08/12/11	F5 NETWORKS INC UBS SECURITIES LLC 08/09 SALE 6.00 SHR @ 75.8984000 MISC .01 COMM .12	455.26	-840.11	-384.85	
08/15/11	ACME PACKET INC UBS SECURITIES LLC 08/10 SALE 49.00 SHR @ 47.6632000 MISC .04 COMM .98	2,334.47	-4,351.69	-2,017.22	
08/15/11	ACME PACKET INC CITIGROUP GLOBAL MARKETS INC 08/10 SALE 52.00 SHR @ 48.2246000 MISC .05 COMM 1.56	2,506.07	-3,967.19	-1,461.12	

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/15/11	ALEXION PHARMACEUTICALS INC UBS SECURITIES LLC 08/10 SALE 1.00 SHR @ 49.4630000 MISC .00 COMM .02	49.44	-38.41	11.03	
08/15/11	ALEXION PHARMACEUTICALS INC MORGAN STANLEY & CO., INC. 08/10 SALE 4.00 SHR @ 48.0254000 MISC .00 COMM .12	191.98	-153.63	38.35	
08/15/11	F5 NETWORKS INC UBS SECURITIES LLC 08/10 SALE 1.00 SHR @ 74.8774000 MISC .00 COMM .02	74.86	-168.44	-93.58	
08/15/11	F5 NETWORKS INC MORGAN STANLEY & CO., INC. 08/10 SALE 4.00 SHR @ 73.2229000 MISC .01 COMM .12	292.77	-673.78	-381.01	
08/16/11	ALEXION PHARMACEUTICALS INC UBS SECURITIES LLC 08/11 SALE 20.00 SHR @ 50.0246000 MISC .02 COMM .40	1,000.07	-768.17	231.90	
08/16/11	ALEXION PHARMACEUTICALS INC BARCLAYS CAPITAL LE 08/11 SALE 14.00 SHR @ 50.9025000 MISC .01 COMM .42	712.20	-537.72	174.48	
08/16/11	F5 NETWORKS INC UBS SECURITIES LLC 08/11 SALE 6.00 SHR @ 76.4898000 MISC .01 COMM .12	458.81	-1,010.67	-551.86	
08/16/11	F5 NETWORKS INC BARCLAYS CAPITAL LE 08/11 SALE 32.00 SHR @ 76.9208000 MISC .05 COMM .96	2,460.46	-4,834.20	-2,373.74	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/17/11	DENDREON CORP DEUTSCHE BANK SECURITIES, INC 08/12 SALE 390.00 SHR @ 10.4936000 COMM/FEES 11.78 DEFER LOSS OF 2201.26	4,080.73	-13,613.61	-9,532.88	
08/24/11	PRAXAIR INC UBS SECURITIES LLC 08/19 SALE 16.00 SHR @ 90.2600000 MISC .03 COMM .32	1,443.81	-1,648.93	-205.12	
08/24/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/19 SALE 47.00 SHR @ 90.4192000 MISC .08 COMM 1.41	4,248.21	-4,593.15	-344.94	
08/25/11	BIOGEN IDEC INC SALE 16.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 171.83	1,406.59	-1,494.75	-88.16	
08/25/11	BIOGEN IDEC INC SALE 5.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 88.16	439.56	-439.56		
08/25/11	CELGENE CORP SALE 1.00 SHR DUE TO WASH SALE PURC 16.00 DEFER LOSS OF 0.10	57.13	-57.13		
08/25/11	PRAXAIR INC UBS SECURITIES LLC 08/22 SALE 1.00 SHR @ 91.2719000 MISC .00 COMM .02	91.25	-94.34	-3.09	
08/25/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/22 SALE 29.00 SHR @ 88.9948000 MISC .05 COMM .87	2,579.93	-2,736.01	-156.08	
08/25/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/22 SALE 55.00 SHR @ 89.8080000 MISC .09 COMM 1.65	4,937.70	-5,188.97	-251.27	

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/11	SALESFORCE COM INC SALE 6.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 24.56	864.30	-864.30		
08/25/11	SALESFORCE COM INC SALE 6.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 24.56	876.55	-880.66	-4.11	
08/26/11	BIOGEN IDEC INC SALE 8.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 71.52	703.29	-774.81	-71.52	
08/26/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/23 SALE 46.00 SHR @ 91.6116000 MISC .08 COMM 1.38	4,212.67	-4,339.87	-127.20	
08/26/11	SALESFORCE COM INC SALE 3.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 9.14	438.27	-438.27		
08/26/11	SALESFORCE COM INC SALE 1.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 9.14	142.43	-142.43		
08/31/11	FRANKLIN RES INC UBS SECURITIES LLC 08/26 SALE 19.00 SHR @ 115.646900 MISC .04 COMM .38	2,196.87	-2,459.15	-262.28	
08/31/11	FRANKLIN RES INC CITIGROUP GLOBAL MARKETS INC 08/26 SALE 11.00 SHR @ 115.779500 MISC .02 COMM .33	1,273.22	-1,385.64	-112.42	
09/22/11	NETFLIX.COM INC UBS SECURITIES LLC 09/19 SALE 3.00 SHR @ 145.835400 MISC .01 COMM .06	437.44	-631.75	-194.31	
09/22/11	NETFLIX.COM INC UBS SECURITIES LLC 09/19 SALE 26.00 SHR @ 146.274200 MISC .07 COMM .78	3,802.28	-5,146.35	-1,344.07	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/23/11	NETFLIX.COM INC UBS SECURITIES LLC 09/20 SALE 2.00 SHR @ 133.575300 MISC .01 COMM .04	267.11	-383.72	-116.61	
09/23/11	NETFLIX.COM INC UBS SECURITIES LLC 09/20 SALE 49.00 SHR @ 131.563900 MISC .12 COMM 1.47	6,445.04	-9,109.70	-2,664.66	
09/30/11	ALLERGAN INC CREDIT SUISSE FIRST BOSTON 09/27 SALE 29.00 SHR @ 84.9971000 MISC .05 COMM .58	2,464.29	-1,993.78	470.51	
09/30/11	AMAZON COM INC GOLDMAN, SACHS & CO. 09/27 SALE 6.00 SHR @ 225.354700 MISC .03 COMM .18	1,351.92	-1,077.32	274.60	
09/30/11	BIOGEN IDEC INC BARCLAYS CAPITAL LE 09/27 SALE 21.00 SHR @ 98.1891000 MISC .04 COMM .63	2,061.30	-2,245.18	-183.88	
09/30/11	CELGENE CORP CREDIT SUISSE FIRST BOSTON 09/27 SALE 40.00 SHR @ 64.2957000 MISC .05 COMM .80	2,570.98	-2,289.09	281.89	
09/30/11	CHIPOTLE MEXICAN GRILL INC CL A COM GOLDMAN, SACHS & CO. 09/27 SALE 7.00 SHR @ 324.511400 MISC .04 COMM .21	2,271.33	-1,880.24	391.09	
09/30/11	EXPEDITORS INTL WASHINGTON INC BARCLAYS CAPITAL LE 09/27 SALE 46.00 SHR @ 42.2995000 MISC 04 COMM 1.38	1,944.36	-2,588.46	-644.10	

85302322140

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/30/11	LAUDER ESTEE COS INC CL A J.P. MORGAN SECURITIES INC. 09/27 SALE 30.00 SHR @ 98.6694000 MISC .06 COMM .90	2,959.13	-2,921.20	37.93	
09/30/11	PRICELINE COM INC COM NEW GOLDMAN, SACHS & CO. 09/27 SALE 4.00 SHR @ 511.577400 MISC .04 COMM .12	2,046.15	-1,976.71	69.44	
09/30/11	QUALCOMM INC CREDIT SUISSE FIRST BOSTON 09/27 SALE 73.00 SHR @ 52.3709000 MISC .07 COMM 1.46	3,821.54	-3,826.01	-4.47	
09/30/11	ST JUDE MED INC J.P. MORGAN SECURITIES INC. 09/27 SALE 59.00 SHR @ 39.1099000 MISC .04 COMM 1.77	2,305.67	-2,911.54	-605.87	
09/30/11	SALESFORCE COM INC AVONDALE PARTNERS, LLC 09/27 SALE 27.00 SHR @ 125.428300 MISC .07 COMM .81	3,385.69	-3,981.40	-595.71	
10/11/11	ALEXION PHARMACEUTICALS INC BARCLAYS CAPITAL LE 10/05 SALE 24.00 SHR @ 62.1454000 MISC .03 COMM .72	1,490.74	-921.81	568.93	
10/11/11	CHIPOTLE MEXICAN GRILL INC CL A COM BARCLAYS CAPITAL LE 10/05 SALE 3.00 SHR @ 295.773600 MISC .02 COMM .09	887.21	-805.82	81.39	
10/12/11	AMAZON COM INC GOLDMAN, SACHS & CO. 10/06 SALE 12.00 SHR @ 220.336900 MISC 05 COMM .36	2,643.63	-2,154.65	488.98	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 41-01-100-1994649. IM I W FOUNDATION INC - UST-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/26/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/21 SALE 38.00 SHR @ 30.3435000 COMM/FEES 1.16 DEFER LOSS OF 1577.22	1,151.89	-1,151.89		
10/26/11	ACME PACKET INC UBS SECURITIES LLC 10/21 SALE 22.00 SHR @ 31.2586000 COMM/FEES .45 DEFER LOSS OF 889.32	687.24	-687.24		
10/26/11	COGNIZANT TECHNOLOGY SOLUTIONS CL A MORGAN STANLEY & CO., INC. 10/21 SALE 24.00 SHR @ 70.0180000 MISC .03 COMM .72	1,679.68	-1,837.52	-157.84	
10/26/11	EMC CORP GOLDMAN, SACHS & CO. 10/21 SALE 72.00 SHR @ 24.0851000 MISC .03 COMM 2.16	1,731.93	-1,809.08	-77.15	
10/26/11	QUALCOMM INC GOLDMAN, SACHS & CO. 10/21 SALE 62.00 SHR @ 52.1402000 MISC .06 COMM 1.86	3,230.77	-3,139.78	90.99	
10/27/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/24 SALE 2.00 SHR @ 32.2571000 COMM/FEES .06 DEFER LOSS OF 113.93	64.45	-64.45		
10/27/11	ACME PACKET INC UBS SECURITIES LLC 10/24 SALE 44.00 SHR @ 31.7217000 COMM/FEES .91 DEFER LOSS OF 2501.63	1,394.85	-1,394.85		
10/27/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/24 SALE 7.00 SHR @ 31.8245000 COMM/FEES .21 DEFER LOSS OF 394.23	222.56	-222.56		

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/28/11	ACME PACKET INC UBS SECURITIES LLC 10/25 SALE 41.00 SHR @ 31.2952000 COMM/FEES .84 DEFER LOSS OF 2897.13	1,282.26	-1,282.26		
10/28/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/25 SALE 9.00 SHR @ 31.6646000 COMM/FEES .28 DEFER LOSS OF 628.04	284.71	-284.71		
10/31/11	ACME PACKET INC UBS SECURITIES LLC 10/26 SALE 21.00 SHR @ 29.7864000 COMM/FEES .43 DEFER LOSS OF 1669.44	625.08	-625.08		
10/31/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 10/28 SALE 131.00 SHR @ 40.1874000 MISC .12 COMM 3.93	5,260.46	-6,432.55	-1,172.09	
11/01/11	BIOGEN IDEC INC BARCLAYS CAPITAL LE 10/27 SALE 19.00 SHR @ 116.612900 MISC .04 COMM .57	2,215.03	-1,945.29	269.74	
11/01/11	EMC CORP SALE 45.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 59.42	1,082.45	-1,154.39	-71.94	
11/01/11	PRECISION CASTPARTS CORP UBS SECURITIES LLC 10/27 SALE 4.00 SHR @ 168.261500 MISC .01 COMM .08	672.95	-569.80	103.15	
11/01/11	PRECISION CASTPARTS CORP MORGAN STANLEY & CO., INC. 10/27 SALE 7.00 SHR @ 170.101400 MISC .02 COMM .07	1,190.62	-997.16	193.46	
11/01/11	PRICELINE COM INC COM NEW SALE 1.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 1.83	511.54	-511.54		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/01/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 10/31 SALE 37.00 SHR @ 38.9818000 MISC .03 COMM 1.11	1,441.19	-1,490.64	-49.45	
11/01/11	ST JUDE MED INC UBS SECURITIES LLC 10/27 SALE 18.00 SHR @ 41.0132000 MISC .11 COMM .36	737.92	-803.43	-65.51	
11/01/11	ST JUDE MED INC BAIRD, ROBERT W., & COMPANY INC 10/27 SALE 81.00 SHR @ 41.0218000 MISC .11 COMM 2.43	3,320.26	-3,263.29	56.97	
11/01/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 10/27 SALE 73.00 SHR @ 41.0715000 MISC .06 COMM 2.19	2,995.96	-2,940.99	54.97	
11/01/11	SALESFORCE COM INC SALE 27.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 44.13	3,385.69	-3,937.27	-551.58	
11/01/11	SALESFORCE COM INC SALE 25.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 220.63	3,134.90	-3,465.85	-330.95	
11/02/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 11/01 SALE 144.00 SHR @ 37.8012000 MISC .10 COMM 4.32	5,438.95	-5,801.40	-362.45	
11/02/11	ST JUDE MED INC UBS SECURITIES LLC 10/28 SALE 3.00 SHR @ 40.6565000 MISC .00 COMM .06	121.91	-120.86	1.05	
11/03/11	ST JUDE MED INC UBS SECURITIES LLC 10/31 SALE 2.00 SHR @ 39.1515000 MISC .00 COMM .04	78.26	-80.57	-2.31	

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/04/11	EMC CORP SALE 23.00 SHR DUE TO WASH SALE PURC 19.00 DEFER LOSS OF 59.43	553.25	-565.76	-12.51	
11/04/11	ST JUDE MED INC UBS SECURITIES LLC 11/01 SALE 4.00 SHR @ 37.9960000 MISC .00 COMM .08	151.90	-161.15	-9.25	
12/08/11	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 22.00 SHR @ 65.0252000 MISC .03 COMM .00	1,430.53	-844.99	585.54	
12/08/11	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 19.00 SHR @ 83.5690000 MISC .03 COMM .00	1,587.78	-1,306.27	281.51	
12/08/11	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 38.00 SHR @ 112.008900 MISC .08 COMM .00	4,256.26	-3,890.58	365.68	
12/08/11	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 81.00 SHR @ 61.1289000 MISC .10 COMM .00	4,951.35	-4,635.40	315.95	
12/08/11	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 4.00 SHR @ 626.464300 MISC .05 COMM .00	2,505.81	-2,498.57		7.24
12/08/11	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 4.00 SHR @ 110.944600 MISC .01 COMM .00	443.77	-509.92	-66.15	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/09/11	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 12.00 SHR @ 113.491700 MISC .03 COMM .00	1,361.87	-1,526.29	-164.42	
12/12/11	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 8.00 SHR @ 115.292000 MISC .02 COMM .00	922.32	-1,009.77	-87.45	
12/13/11	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 12/08 SALE 4.00 SHR @ 114.320500 MISC .01 COMM .00	457.27	-458.52	-21.46	20.21
Total Sales and Maturities		**$511,852.76**	**-$529,273.90**	**-$17,448.59**	**$27.45**

Wash Sale loss disallowed

1962.49

(15486.1) 27.45

(15458.65)

12/31/11
I. W. Foundation
Grants & Charity

Grants from Custodial Account:

Milan Fire Department	$3,200
Avon Walk for Breast Cancer	$1,800
Butternut Ski Patrol	$5,936
Westchester Jewish Center (WJC)	$10,000
American Cancer Strides Against Cancer	3,000
Palm Beach Fire and Rescue	$500
Juvenile Diabetes NYC Chapter	$1,500
Planned Parenthood of South Florida	$2,500
ACLU Foundation of Florida	$500
Bronx Opera	$500
Arlington Ladies	$250
Cystic Fibrosis Foundation	$250
Simon Wiesenthal Center	$250
Holocaust Memorial Museum	$500
Hillel	$500
Happiness is Camping	$1,000
Emergency Medical Assistance	$250
Boggy Creek Camp	$1,000

Grants:

Montclair Educational Foundation	$17,500
Berkshire School (Bill Duryea Scholarship)	$500
College for Every Student	$25,000
Western New England School of Law	$25,000
Gettysburg College	$100,000
	201,426

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
1	FURNITURE & FIXTURES	053100	SL	7.00	17	3,890.			3,890.	3,890.		0.
4	FURNITURE & FIXTURES	063008	SL	7.00	17	3,596.			3,596.	1,285.		514.
6	FURNITURE & FIXTURES	120911	SL	7.00	19C	1,300.			1,300.			23.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					8,786.		0.	8,786.	5,175.	0.	537.
	OTHER											
2	COMPUTER EQUIPMENT	093003	SL	5.00	17	2,284.			2,284.	2,284.		0.
3	COMPUTER EQUIPMENT	063007	SL	5.00	17	2,561.			2,561.	1,792.		512.
5	COMPUTER EQUIPMENT	020610	SL	5.00	17	2,407.			2,407.	241.		481.
	* 990-PF PG 1 TOTAL OTHER					7,252.		0.	7,252.	4,317.	0.	993.
	* GRAND TOTAL 990-PF PG 1 DEPR					16,038.		0.	16,038.	9,492.	0.	1,530.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCELSIOR DIRECTIONAL HEDGE FUND OF FUNDS	<8,345.>	<8,345.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<8,345.>	<8,345.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	14,949.	13,454.		1,495.
TO FORM 990-PF, PG 1, LN 16B	14,949.	13,454.		1,495.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	5,699.	570.		5,129.
NEW YORK FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 18	5,949.	570.		5,379.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,423.	242.		2,181.
CUSTODY FEES, INVESTMENT ADVISORY & BANK CHARGES	46,420.	46,420.		0.
TELEPHONE	1,260.	126.		1,134.
MEALS & ENTERTAINMENT (LESS 50% NONDEDUCTIBLE)	655.	65.		590.

NONDEDUCTIBLE EXPENSES	<5,166.>	0.		0.
DUES NYRAG ASF	695.	0.		695.
MEETING EXPENSE	332.	33.		299.
BANK CHARGES	247.	247.		0.
TO FORM 990-PF, PG 1, LN 23	46,866.	47,133.		4,899.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE & FIXTURES	3,890.	3,890.	0.	0.
COMPUTER EQUIPMENT	2,284.	2,284.	0.	0.
COMPUTER EQUIPMENT	2,561.	2,304.	257.	257.
FURNITURE & FIXTURES	3,596.	1,799.	1,797.	1,797.
COMPUTER EQUIPMENT	2,407.	722.	1,685.	1,685.
FURNITURE & FIXTURES	1,300.	23.	1,277.	1,277.
TO 990-PF, PART II, LN 14	16,038.	11,022.	5,016.	5,016.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIP	COST	4,501.	4,501.
BOA 100-0742932 (EXHIBIT -1)	COST	755,572.	892,213.
BOA 100-0893743 (EXHIBIT -2)	COST	512,734.	539,301.
BOA 100-0347435 (EXHIBIT -3)	COST	3,490,135.	3,683,208.
BOA 100-1205657 (EXHIBIT -4)	COST	346,697.	386,589.
BOA 994649 (EXHIBIT -6)	COST	578,276.	567,317.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,687,915.	6,073,129.

FORM 990-PF OTHER LIABILITIES STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL WITHHOLDING	2,170.	2,964.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,170.	2,964.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER SEIDEN 70 E 55TH ST, 19TH FLOOR NEW YORK, NY 10022	CHAIRMAN OF BOARD 2.00	2,000.	0.	0.
JUDITH LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	PRESIDENT 40.00	68,000.	12,500.	0.
MARK LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	VICE PRESIDENT 2.00	2,000.	0.	0.
JOAN SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	SECRETARY 2.00	0.	0.	0.
HAROLD SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		72,000.	12,500.	0.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
I.W. FOUNDATION, INC.	FORM 990-PF PAGE 1	13-3924347

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	1,507.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		1,300.	7 YRS.	MQ	SL	23.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,530.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year:					
43 Amortization of costs that began before your 2011 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions I.W. FOUNDATION, INC.	Employer identification number (EIN) or [X] 13-3924347
	Number, street, and room or suite no. If a P.O. box, see instructions. 630 WEST 246TH STREET, NO. 323	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RIVERDALE, NY 10471	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ THE FOUNDATION 630 WEST 246TH STREET, NO. 323 - RIVERDALE, NY 10471
  Telephone No. ▶ (718)543-6704 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 12,004.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ PRESIDENT Date ▶

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01-06-12