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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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 (see instructions) (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 ☒ 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)* ▶ $ 6,796,070.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	47,209.	47,209.		ATCH 1
	4	Dividends and interest from securities	135,512.	135,512.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,554.			
	b	Gross sales price for all assets on line 6a 2,440,666.				
	7	Capital gain net income (from Part IV, line 2)		42,554.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 2	-644.	-644.		
	12	**Total** Add lines 1 through 11	224,631.	224,631.		
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 (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	11,392.	10,252.		1,140.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 4	7,691.	2,608.		5,083.
	19	Depreciation (attach schedule) and depletion	1,437.	1,437.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	52,148.	47,263.		4,562.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	157,168.	70,010.		86,835.
	25	Contributions, gifts, grants paid	200,469.			200,469.
	26	**Total expenses and disbursements** Add lines 24 and 25	357,637.	70,010.	0	287,304.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-133,006.			
	b	**Net investment income** (if negative, enter -0-)		154,621.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
NOV 04 2013
E2-654 IRS-OSC
OGDEN, UT

SCANNED NOV 08 2013

10

Part II **Balance Sheets**	Attached schedu[illegible]d amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	501,770.	296,387.	296,387.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 6	5,687,915.	5,765,206.	6,496,104.
14	Land, buildings, and equipment basis ▶ 16,038.			
	Less accumulated depreciation (attach schedule) ▶ 12,459.	5,016.	3,579.	3,579.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,194,701.	6,065,172.	6,796,070.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 7)	2,964.	2,682.	
23	**Total liabilities** (add lines 17 through 22)	2,964.	2,682.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	6,191,737.	6,062,490.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,191,737.	6,062,490.	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,194,701.	6,065,172.	

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	6,191,737.
2	Enter amount from Part I, line 27a	2	-133,006.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	3,759.
4	Add lines 1, 2, and 3	4	6,062,490.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,062,490.

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	42,554.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	289,249.	6,033,017.	0.047944
2010	338,637.	6,355,345.	0.053284
2009	356,749.	5,670,637.	0.062912
2008	345,581.	7,165,502.	0.048228
2007	421,930.	7,903,167.	0.053387

2	**Total** of line 1, column (d)	2	0.265755
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053151
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,974,886.
5	Multiply line 4 by line 3	5	317,571.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,546.
7	Add lines 5 and 6	7	319,117.
8	Enter qualifying distributions from Part XII, line 4	8	287,304.

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 Inves[redacted]nt Income (Section 4940(a), 4940(b), 4[redacted](e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,092.
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	
3	Add lines 1 and 2	3	3,092.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,092.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 6,843.		
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	6,843.
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	3,751.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,751. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or 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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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?	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 2012 or the taxable year beginning in 2012 (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

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

			Yes	No
16	At any time during calendar year 2012, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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)	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 2012 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 2012)*	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 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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)? (see instructions) . . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? . . . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ATCH 9		72,000.	12,500.	0

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

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

Total number of other employees paid over $50,000 . . . . . . ▶

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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	5,665,156.
b	Average of monthly cash balances	1b	377,399.
c	Fair market value of all other assets (see instructions)	1c	23,319.
d	**Total** (add lines 1a, b, and c)	1d	6,065,874.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,065,874.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,988.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,974,886.
6	**Minimum investment return.** Enter 5% of line 5	6	298,744.

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	298,744.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,092.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,092.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	295,652.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	295,652.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	295,652.

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	287,304.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	287,304.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	287,304.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				295,652.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			151,525.	
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 287,304.				
a Applied to 2011, but not more than line 2a			151,525.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				135,779.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				159,873.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a 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 ▶ ☒ 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 or e-mail 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*				
ATCH 10				
Total . . . . ▶ **3a**				200,469.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	47,209.	
4 Dividends and interest from securities			14	13,512.	
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	-644.	
8 Gain or (loss) from sales of assets other than inventory			18	42,554.	
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)				102,631.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 102,631.

(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). (See instructions.)

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		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

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 [signature] 10/31/13 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT DEMMETT, CPA	[signature]	OCT 24 2013		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 - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED SCHEDULE						
2,440,666.		2,398,112.					42,554.	
TOTAL GAIN(LOSS)							42,554.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		47,209.	47,209.
	TOTAL	47,209.	47,209.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM POWERSHARES DB AGRICULTURE FUND	-644.	-644.
TOTALS	-644.	-644.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WITHUMSMITH+BROWN P.C.		11,392.	10,252.		1,140.
	TOTALS	11,392.	10,252.		1,140.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	5,648.	565.	5,083.
FOREIGN TAX	2,043.	2,043.	
TOTALS	7,691.	2,608.	5,083.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODY FEES INVESTMENT ADVISO	46,533.	46,533.	
MEALS & ENT 50%	323.	32.	291.
TELEPHONE	1,295.	130.	1,165.
MEETING EXPENSE	189.	19.	170.
OFFICE SUPPLIES	2,985.	299.	2,686.
NON DEDUCTIBLE EXPENSE	323.		
NEW YORK FILING FEE	250.		250.
BANK CHARGE	250.	250.	
TOTALS	52,148.	47,263.	4,562.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN PARTNERSHIP	33,588.	33,540.
BOA 100-0742932 (EXHIBIT -1)	787,122.	1,002,318.
BOA 100-0893743 (EXHIBIT -2)	417,215.	487,676.
BOA 100-0347435 (EXHIBIT -3)	3,601,493.	3,917,763.
BOA 100-1205657 (EXHIBIT -5)		
BOA 994649 (EXHIBIT -6)	520,658.	633,563.
BOA 2413367 (EXHIBIT -4)	405,130.	421,244.
TOTALS	5,765,206.	6,496,104.

ATTACHMENT 7

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAYROLL WITHHOLDING	2,682.
TOTALS	2,682.

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TAX COST ADJUSTMENT		3,759.
	TOTAL	3,759.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	
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
	GRAND TOTALS	72,000.	12,500.	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	N/A PUBLIC CHARITY	UNRESTRICTED GRANT	200,469.
		TOTAL CONTRIBUTIONS PAID	200,469.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: I.W. FOUNDATION, INC.

Employer identification number: 13-3924347

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	42,554.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	42,554.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			42,554.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			42,554.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust: I.W. FOUNDATION, INC.

Employer identification number: 13-3924347

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED SCHEDULE			2,440,666.	2,398,112.	42,554.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 42,554.

I.W. FOUNDATION, INC. **2012** 13-3924347

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	05/31/2000	3,890.	100.000			3,890.	3,890.	3,890.	SL	HY	7.000		7		
COMPUTER EQUIPMENT	09/30/2003	2,284.	100.000			2,284.	2,284.	2,284.	SL	HY	5.000		5		
COMPUTER EQUIPMENT	06/30/2007	2,561.	100.000			2,561.	2,304.	2,560.	SL	HY	5.000		5		256.
FURNITURE & FIXTUR	06/30/2008	3,596.	100.000			3,596.	1,799.	2,313.	SL	HY	7.000		7		514.
COMPUTER EQUIPMENT	02/06/2010	2,407.	100.000			2,407.	722.	1,203.	SL	HY	5.000		5		481.
FURNITURE & FIXTUR	12/09/2011	1,300.	100.000			1,300.	23.	209.	SL	MQ	7.000		7		186.
Less Retired Assets															
Subtotals		16,038.				16,038.	11,022.	12,459.							1,437.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		16,038.				16,038.	11,022.	12,459.							1,437.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

I W FOUNDATION
NAME OF ORGANIZATION

12/31/2012
CALENDAR OR OTHER FISCAL YEAR

DATE ACQUIRED	TYPE AND NAME OF SECURITY	SALES OR OTHER DISPOSITIONS No OF SHARES	PRICE SHARE	GROSS SELLING PRICE	DATE SOLD	AMOUNT GAIN OR (LOSS)	INVENTORY END OF PERIOD No SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	MARKET VALUE
	BANK OF AMERICA A/C 100-00742932	EXHIBIT 1		88,097.94		(329 99)		787,122	1,002,318
	BANK OF AMERICA A/C 100-00893743	EXHIBIT 2		191,192.99		8,259.43		417,215	487,677
	BANK OF AMERICA A/C 100-00347435	EXHIBIT 3		957,618.36		13,033 13		3,601,493	3,917,763
	BANK OF AMERICA A/C 2413367	EXHIBIT 4		366,473.85		45,590 58		405,130	421,244
	BANK OF AMERICA A/C 100-1205657	EXHIBIT 5		572,799 37		13,980 17		0	0
	BANK OF AMERICA A/C 994649	EXHIBIT 6		264,483 23		(37,979.46)		520,658	633,563
	TOTALS			2,440,666		42,554		5,731,619	6,462,565
				2,440,665.74		42,553 86 TB ▲		5,731,618 93 TB ▲	

EXHIBIT 1

41603860790

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/10/12	LINEAR TECHNOLOGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 132 00 SHR @ 30.1549000 MISC 08 COMM 00	$3,980.37	-$4,229.86	-$249 49	
02/16/12	PG&E CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 40 00 SHR @ 41 2787000 MISC 03 COMM 00	1,651.12	-1,514 14		136 98

Exhibit 1

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/17/12	PG&E CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 75 00 SHR @ 41 2148000 MISC 06 COMM 00	3,091.05	-2,839.00		25[illegible]
03/06/12	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 115.00 SHR @ 52 9974000 MISC 11 COMM .00	6,094.59	-6,089 01	5 58	
03/26/12	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 65.00 SHR @ 38 7910000 MISC 05 COMM 00	2,521.37	-3,261.92		-740 55
03/26/12	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 222 00 SHR @ 57.9260000 MISC 23 COMM 00	12,859 34	-12,114 93	379.30	365.11
04/13/12	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 132 00 SHR @ 30 2216000 MISC 09 COMM 00	3,989.16	-4,968 04		-978 88
05/08/12	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 33 00 SHR @ 65 4567000 MISC .05 COMM 00	2,160 02	-2,183 38	-5 99	-17 37
06/11/12	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 278.00 SHR @ 31 2702000 MISC 19 COMM 00	8,692 92	-9,126 60	-433 68	
08/16/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 6 00 SHR @ 31 5248000 MISC 00 COMM 00	189 14	-185.51	3.63	

41613860800

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/16/12	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 2 00 SHR @ 72.1842000 MISC 00 COMM 00	144 37	-136 85	7.52	
08/16/12	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 2.00 SHR @ 30 2302000 MISC 00 COMM 00	60.46	-62 02		-1 56
08/16/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 5 00 SHR @ 92.2223000 MISC 01 COMM .00	461.10	-356 46	104 64	
08/16/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 3 00 SHR @ 70 5889000 MISC 00 COMM 00	211.76	-219 93	-8.17	
09/11/12	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 206 00 SHR @ 37 8284000 MISC 17 COMM 00	7,792.48	-8,444 43	103.86	-755.81
09/11/12	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 119 00 SHR @ 79 2340000 MISC 21 COMM 00	9,428.63	-7,151.62	-65 76	2,342 77
10/16/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 63 00 SHR @ 36 3117000 MISC .05 COMM 00	2,287.59	-1,962 73	324.86	
10/17/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 50 00 SHR @ 36 1343000 MISC 04 COMM 00	1,806 67	-1,555 53	251.14	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2012 through Dec. 31, 2012

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)					
10/18/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 108.00 SHR @ 36 1357000 MISC 09 COMM 00	3,902.57	-3,353.01	549 56	
10/19/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 37 00 SHR @ 36 2944000 MISC 03 COMM 00	1,342 86	-1,140.39	202.47	
10/22/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 152 00 SHR @ 48.8208000 MISC 17 COMM 00	7,420.60	-6,444.91		975.69
11/13/12	PENN WEST PETE LTD NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 258 00 SHR @ 10 6720000 MISC 06 COMM .00	2,753.31	-4,490.41	-1,737 10	
11/15/12	NORFOLK SOUTHERN CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 90 00 SHR @ 58 4064000 MISC 12 COMM .00	5,256.46	-6,597.25	-1,340 79	
Total Sales and Maturities		**$88,097.94**	**-$88,427.93**	**-$1,908.42**	**$1,578.43**

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, 2012 through Dec. 31, 2012

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								
28,275.700	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$28,275.70	$3.10	$28,275.70 1 000	$0 00	$33.93	0.1[illegible]
0.000	BOFA CASH RESERVES CAPITAL CLASS	097100853	0.00	0.38	0.00	0 00	0 00	0.00
	Total Cash Equivalents		**$28,275.70**	**$3.48**	**$28,275.70**	**$0.00**	**$33.93**	**0.12%**
Cash/Currency Other								
1,534.580	INCOME CASH		$1,534.58 1 000	$0 00	$1,534 58 1 000	$0.00	$0 00	0.00%
-1,534.580	PRINCIPAL CASH		-1,534 58 1.000	0.00	-1,534 58 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			**$28,275.70**	**$3.48**	**$28,275.70**	**$0.00**	**$33.93**	**0.12%**

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								
261 000	ABBOTT LABS Ticker. ABT	002824100 HEA	$17,095.50 65.500	$0.00	$13,330.48 51 075	$3,765.02	$146.16	0.85%
371 000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	11,664.24 31.440	163.24	6,121.76 16 501	5,542 48	652 96	5 59
175.000	AMERICAN ELEC PWR INC Ticker AEP	025537101 UTL	7,469 00 42 680	0 00	5,417 59 30 958	2,051 41	329.00	4.40
241.000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	13,852 68 57 480	0.00	9,350 19 38 797	4,502 49	192.80	1 39

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

Exhibit - 1

Portfolio Detail

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

Jan. 01, 2012 through Dec. 31, 2012

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)								
179.000	AMGEN INC Ticker AMGN	031162100 HEA	15,429.80 86 200	0.00	11,631.35 64 980	3,798.45	336.52	2[illegible]
18 000	APPLE INC Ticker AAPL	037833100 IFT	9,579 11 532.173	0.00	11,295.93 627 552	-1,716 82	190 80	1 99
808.000	AT&T INC Ticker. T	00206R102 TEL	27,237 68 33.710	0.00	23,010 69 28.479	4,226 99	1,454 40	5.34
213.000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	12,126 09 56.930	92.66	7,878 05 36.986	4,248 04	370 62	3 05
51 000	BLACKROCK INC CL A Ticker BLK	09247X101 FIN	10,542 21 206.710	0.00	8,000 29 156.868	2,541 92	306.00	2.90
192.000	BOEING CO Ticker BA	097023105 IND	14,469.12 75.360	0.00	13,210.52 68 805	1,258 60	372.48	2.57
758.000	BRISTOL MYERS SQUIBB CO Ticker. BMY	110122108 HEA	24,703.22 32 590	0.00	23,029 89 30 382	1,673.33	1,061.20	4.29
314 000	CHEVRON CORP Ticker: CVX	166764100 ENR	33,955 96 108.140	0 00	25,359 85 80.764	8,596.11	1,130.40	3.32
166.000	CHUBB CORP Ticker. CB	171232101 FIN	12,503.12 75.320	68.06	11,175 68 67.323	1,327.44	272.24	2.1[illegible]
170.000	CME GROUP INC Ticker CME	12572Q105 FIN	8,613.90 50.670	0.00	8,576 66 50.451	37 24	306.00	3.55
97.000	DOMINION RES INC VA NEW Ticker. D	25746U109 UTL	5,024 60 51.800	0 00	4,917 35 50.694	107.25	204.67	4 07
284.000	DU PONT E I DE NEMOURS & CO Ticker DD	263534109 MAT	12,773 89 44.979	0.00	13,518 27 47 600	-744 38	488.48	3.82
147.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	7,785 12 52.960	0 00	7,162.82 48 727	622 30	241.08	3 09
382.000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	33,062.10 86.550	0.00	26,825 48 70 224	6,236 62	870 96	2 63
259 000	HEINZ H J CO Ticker: HNZ	423074103 CNS	14,939.12 57.680	0 00	11,420 53 44 095	3,518 59	533 54	3.57

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, 2012 through Dec 31, 2012

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)								
525.000	HOME DEPOT INC Ticker HD	437076102 CND	32,471.25 61.850	-0 00	11,563.12 22.025	20,908 13	609.00	1.[illegible]
246.000	HONEYWELL INTL INC Ticker. HON	438516106 IND	15,613 62 63.470	0.00	11,378.96 46 256	4,234 66	403.44	2 58
1,018 000	INTEL CORP Ticker INTC	458140100 IFT	20,991 16 20 620	0.00	20,842 08 20 474	149.08	916 20	4 36
161.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	30,839.55 191.550	0 00	17,004.48 105 618	13,835 07	547.40	1.77
482.000	J P MORGAN CHASE & CO Ticker. JPM	46625H100 FIN	21,193.11 43.969	0 00	17,848 39 37.030	3,344 72	578 40	2.72
232.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	16,263.20 70.100	0.00	13,621 57 58.714	2,641 63	566.08	3 48
180.000	KIMBERLY CLARK CORP Ticker. KMB	494368103 CNS	15,197.40 84 430	133.20	12,793 73 71.076	2,403.67	532 80	3 50
336 000	KINDER MORGAN INC DEL Ticker KMI	49456B101 ENR	11,870.88 35.330	0.00	9,359.07 27.854	2,511.81	483 84	4 07
124 000	MACYS INC Ticker M	55616P104 CND	4,838 48 39.020	24 80	4,989 88 40 241	-151.40	99.20	2.05
304.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	10,478.88 34.470	0.00	10,450.15 34.375	28 73	279 68	2[illegible]
207.000	MCDONALDS CORP Ticker MCD	580135101 CND	18,259.47 88.210	0.00	14,624 28 70 649	3,635 19	637 56	3 49
510 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	20,879.40 40 940	219.30	18,280 85 35.845	2,598.55	877 20	4 20
128 000	METLIFE INC Ticker. MET	59156R108 FIN	4,216.32 32.940	0.00	4,687.38 36 620	-471.06	94.72	2 24
931.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	24,866 73 26.710	0.00	26,262.20 28.209	-1,395.47	856 52	3 44
111 000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	7,680 09 69.190	0.00	5,834 50 52 563	1,845 59	266 40	3 46

41443860630

Settlement Date

Portfolio Detail

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

Jan 01, 2012 through Dec. 31, 2012

Equities (cont)

U.S. Large Cap (cont)

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
149.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	11,414.89 76.610	0.00	7,205.36 48.358	4,209.53	321.84	2.81
1,126 000	PFIZER INC Ticker PFE	717081103 HEA	28,239 29 25.079	0 00	17,808 36 15.816	10,430.93	1,080.96	3.82
418 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	34,961 52 83.640	355.30	19,678 74 47 078	15,282 78	1,421 20	4.06
215 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	12,536.65 58 310	0.00	12,253 24 56 992	283 41	344 00	2 74
129 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	8,400.11 65.117	0.00	3,931 62 30.478	4,468 49	175 44	2 08
210 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	14,256.90 67.890	0.00	13,308.69 63 375	948 21	472 08	3 31
225 000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	12,951 00 57.560	112 50	10,234 81 45 488	2,716 19	450 00	3 47
178 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	12,627.32 70 940	106 80	9,969.94 56 011	2,657 38	427 20	3 38
118 000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	18,150 76 153.820	0.00	10,198 69 86 430	7,952 07	184.08	1[illegible]
247 000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	7,629 83 30 890	0.00	7,803 70 31 594	-173 87	207 48	2.71
337 000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	16,118 71 47.830	0.00	11,478.67 34.061	4,640 04	350 48	2.17
188 000	TJX COS INC NEW Ticker TJX	872540109 CND	7,980 60 42.450	0.00	5,613 81 29 861	2,366.79	86 48	1 08
65 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	5,330.65 82 010	0.00	3,020.88 46 475	2,309.77	139.10	2 60
534 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	17,055.96 31 940	104.13	13,755.28 25.759	3,300 68	416 52	2 44
31 000	V F CORP Ticker: VFC	918204108 CND	4,680 07 150.970	0.00	5,239 66 169.021	-559 59	107 88	2 30

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, 2012 through Dec 31, 2012

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	31,673.64 43.270	0 00	23,557 71 32 183	8,115 93	1,507 92	4 7[illegible]
138 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	9,415 74 68.230	0 00	8,013.62 58 070	1,402.12	219 42	2 33
185 000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	6,241.90 33.740	0 00	5,713 15 30.882	528 75	262.70	4 20
437 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	14,936.66 34.180	0 00	13,374.61 30.606	1,562.05	384.56	2.57
	Total U.S. Large Cap		**$823,088.20**	**$1,379.99**	**$642,934.56**	**$180,153.64**	**$25,768.09**	**3.13%**
U.S. Mid Cap								
224.000	CMS ENERGY CORP Ticker CMS	125896100 UTL	$5,461.12 24 380	$0.00	$4,826.06 21 545	$635.06	$215.04	3 93%
260.000	DOVER CORP Ticker DOV	260003108 IND	17,084 60 65.710	0 00	10,719 73 41 230	6,364 87	364 00	2.13
123 000	NORDSTROM INC Ticker. JWN	655664100 CND	6,580 50 53 500	0 00	2,765 13 22.481	3,815.37	132.84	2 01
77 000	PARKER HANNIFIN CORP Ticker PH	701094104 IND	6,549.62 85 060	0.00	3,248 94 42.194	3,300.68	126.28	1.[illegible]
300.000	RPM INTL INC Ticker. RPM	749685103 MAT	8,808.00 29.360	0 00	6,681.00 22.270	2,127 00	270.00	3 06
246 000	WESTAR ENERGY INC Ticker WR	95709T100 UTL	7,040 52 28.620	81.18	7,196 98 29 256	-156 46	324.72	4 61
141 000	WISCONSIN ENERGY CORP Ticker WEC	976657106 UTL	5,195 85 36.850	0.00	4,819 56 34.181	376 29	191.76	3 69
	Total U.S. Mid Cap		**$56,720.21**	**$81.18**	**$40,257.40**	**$16,462.81**	**$1,624.64**	**2.86%**
U.S. Small Cap								
157.000	MEREDITH CORP Ticker MDP	589433101 CND	$5,408.65 34 450	$0 00	$4,367 88 27 821	$1,040.77	$240 21	4 44%

41453860640

Settlement Date

Portfolio Detail

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

Jan. 01, 2012 through Dec. 31, 2012

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)								
	Total U.S. Small Cap		**$5,408.65**	**$0.00**	**$4,367.88**	**$1,040.77**	**$240.21**	**4.4[illegible]**
International Developed								
239.000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101 IFT	$15,893 50 66.500	$0.00	$12,469 69 52.174	$3,423 81	$387.18	2 43%
110.000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	8,778.00 79.800	0.00	8,536 15 77.601	241 85	215 60	2.45
96.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker BHP	088606108 MAT	7,528.32 78 420	0.00	6,647 41 69.244	880 91	215 04	2 85
170.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205 CNS	19,818 60 116.580	0.00	9,420 60 55.415	10,398 00	471 58	2 37
435 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	18,909 45 43 470	251.84	19,061.50 43 820	-152.05	1,008.77	5 [illegible]
365 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker RDS A	780259206 ENR	25,166.75 68.950	266.82	24,499 61 67.122	667 14	1,067.26	4 24
	Total International Developed		**$96,094.62**	**$518.66**	**$80,634.96**	**$15,459.66**	**$3,365.43**	**3.50%**
Total Equities			**$981,311.68**	**$1,979.83**	**$768,194.80**	**$213,116.88**	**$30,998.37**	**3.15%**

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, 2012 through Dec 31, 2012

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	$8,689 92 67.890	$93.44	$8,136 02 63 563	$553.90	$373 76	4.30%
49 000	PUBLIC STORAGE INC COM (REIT)	74460D109	7,103 04 144 960	0.00	5,635.29 115 006	1,467 75	215.60	3 03
33 000	SIMON PPTY GROUP INC NEW	828806109	5,216.97 158 090	0.00	5,155.99 156 242	60 98	145 20	2.78
	Total Public REITs		**$21,009.93**	**$93.44**	**$18,927.30**	**$2,082.63**	**$734.56**	**3.49%**
Total Real Estate			**$21,009.93**	**$93.44**	**$18,927.30**	**$2,082.63**	**$734.56**	**3.49%**
Total Portfolio			**$1,030,597.31**	**$2,076.75**	**$815,397.80**	**$215,199.51**	**$31,766.86**	**3.08%**

Less: Cash 28 275 70

787,122 10

EXHIBIT 2

Sales and Maturities

01/06/12	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 486.00 SHR @ 15 2317000 MISC 14 COMM 00	$7,402.46	-$8,605.33	-$1,202 87
01/06/12	CONSOLIDATED EDISON INC MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 127 00 SHR @ 60 6681000 MISC 15 COMM 00	7,704.70	-5,132.71	2,571 99
01/19/12	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 189 00 SHR @ 12.3181000 MISC .04 COMM 00	2,328.08	-2,156.71	171 37

Exhibit 2

41843861030

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/19/12	RANGE RES CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 30 00 SHR @ 53 9422000 MISC 03 COMM .00	1,618 23	-2,198.52		-580
01/23/12	EL PASO CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 319 00 SHR @ 26.9243000 MISC .16 COMM 00	8,588 69	-5,572 13	3,016 56	
03/02/12	GREAT PLAINS ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 153.00 SHR @ 19.7855000 MISC .05 COMM 00	3,027.13	-4,346.77		-1,319.64
03/14/12	SEADRILL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 104 00 SHR @ 38 9175000 MISC 07 COMM 00	4,047 35	-3,627 15		420 20
03/28/12	RANGE RES CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 61 00 SHR @ 58 7972000 MISC 06 COMM 00	3,586 56	-4,340 23		-753 67
03/28/12	ULTRA PETE CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 48 00 SHR @ 23 5998000 MISC 02 COMM 00	1,132 77	-3,272.54		-2,139.77
04/13/12	SEADRILL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 165 00 SHR @ 35.8251000 MISC 13 COMM 00	5,911.01	-5,552 91		358.10
04/18/12	ULTRA PETE CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 136 00 SHR @ 19 3305000 MISC 06 COMM 00	2,628.89	-5,991 03		-3,362 14

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/09/12	RANGE RES CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 109 00 SHR @ 63 6599000 MISC .16 COMM 00	6,938.77	-4,672 89		2,265
06/08/12	AECOM TECHNOLOGY CORP DELAWARE MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 301 00 SHR @ 15 7712000 MISC 11 COMM .00	4,747.02	-7,607.32	-307 08	-2,553 22
07/18/12	COLONIAL PPTYS TR COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 274 00 SHR @ 23 0877000 MISC 14 COMM .00	6,325.89	-7,935.78		-1,609 89
08/16/12	DUKE ENERGY CORP NEW COM CASH IN LIEU OF 900 FRACTIONAL SHARE @ 67 8734 PER SHARE	61.09	-45.58		15.51
09/11/12	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 500 00 SHR @ 12.2541000 MISC 14 COMM 00	6,126.91	-5,436.31		690.60
09/18/12	GREAT PLAINS ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 327 00 SHR @ 22.1494000 MISC 16 COMM 00	7,242.69	-5,390.41		1,852.28
10/02/12	SANOFI CONTINGENT VALUE RT EXPIRES 12/31/20 FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 1,289 00 SHS @ 1 6800 MISC 05 COMM 00	2,165.47	-3,163 96		-998.49
10/04/12	ULTRA PETE CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 320.00 SHR @ 22.9791000 MISC 16 COMM 00	7,353.15	-6,489 03	864.12	

41853861040

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/10/12	HAEMONETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 16 00 SHR @ 81.0000000 MISC 03 COMM .00	1,295 97	-1,057.41		23[illegible]
11/21/12	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 52 00 SHR @ 23 3740000 MISC 03 COMM 00	1,215.42	-1,373.48		-158.06
11/21/12	AMERICAN CAP AGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 43 00 SHR @ 30.9400000 MISC 03 COMM .00	1,330.39	-1,387 76	-62 76	5 39
11/21/12	ANALOG DEVICES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 64 00 SHR @ 39.4140000 MISC 06 COMM 00	2,522.44	-1,956.16		566 28
11/21/12	ANNALY CAP MGMT INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 77 00 SHR @ 14 7445000 MISC 03 COMM 00	1,135.30	-1,336.17		-200.87
11/21/12	AVERY DENNISON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 59 00 SHR @ 31.9600000 MISC .05 COMM 00	1,885.59	-2,447 33		-561.74
11/21/12	BABCOX & WILCOX CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 105 00 SHR @ 23.6561000 MISC 06 COMM 00	2,483 83	-6,140.61		-3,656.78
11/21/12	BROADRIDGE FINL SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 6 00 SHR @ 22 5035000 MISC 01 COMM 00	135.01	-132 59		2 42

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/12	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 68.00 SHR @ 13.8600000 MISC .03 COMM 00	942.45	-1,218 11		-275
11/21/12	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 48.00 SHR @ 75.2200000 MISC .08 COMM 00	3,610.48	-2,309.49		1,300.99
11/21/12	CLOROX CO MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 19.00 SHR @ 73.9440000 MISC .04 COMM .00	1,404.90	-1,146.26		258.64
11/21/12	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 47 00 SHR @ 60.8000000 MISC 07 COMM 00	2,857.53	-2,380 14		477 39
11/21/12	FIRST AMERN FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 348 00 SHR @ 22 8650000 MISC .18 COMM 00	7,956.84	-5,446.92		2,509
11/21/12	GENUINE PARTS CO MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 57.00 SHR @ 60 3900000 MISC .08 COMM 00	3,442.15	-2,735.52		706.63
11/21/12	GRACE W R & CO DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 68 00 SHR @ 62 3500000 MISC 10 COMM .00	4,239.70	-3,086 28	1,153.42	
11/21/12	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 70.00 SHR @ 44 5401000 MISC 07 COMM 00	3,117.74	-2,657 39		460.35

41863861050

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/12	HAEMONETICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 25 00 SHR @ 80 4600000 MISC 05 COMM 00	2,011 95	-1,652.21		35[illegible]
11/21/12	HEALTH CARE REIT INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 52 00 SHR @ 59 3900000 MISC 07 COMM 00	3,088.21	-2,821 57	266 64	
11/21/12	HEINZ H J CO MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 65.00 SHR @ 58 0300000 MISC 09 COMM 00	3,771 86	-3,430 72	326 54	14 60
11/21/12	HUDSON CITY BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 253 00 SHR @ 7 93630000 MISC 05 COMM 00	2,007 83	-3,090.28		-1,082.45
11/21/12	M & T BK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 49 00 SHR @ 97 1400000 MISC 11 COMM 00	4,759 75	-3,697 82		1,061 93
11/21/12	MATTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 171 00 SHR @ 35 3050000 MISC 14 COMM 00	6,037 02	-3,989 22		2,047 80
11/21/12	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 57.00 SHR @ 92 0400000 MISC 12 COMM 00	5,246 16	-3,858 40		1,387 76
11/21/12	NEW YORK CMNTY BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 71 00 SHR @ 12.5500000 MISC .02 COMM 00	891 03	-1,007 90		-116 87

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, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/12	NEXEN INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 158.00 SHR @ 25.7134000 MISC 10 COMM 00	4,062.62	-3,190 46	604.56	267.
11/21/12	NISOURCE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 224.00 SHR @ 23 8860000 MISC .12 COMM .00	5,350 34	-5,400.64		-50.30
11/21/12	OLD REP INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 163 00 SHR @ 9 99950000 COMM/FEES 04 DEFER LOSS OF 1787 90	1,629.88	-1,629.88		
11/21/12	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 59 00 SHR @ 45.9100000 MISC 07 COMM .00	2,708.62	-2,545 85		162 77
11/21/12	ROCKWELL COLLINS MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 43 00 SHR @ 54 1744000 MISC 06 COMM 00	2,329 44	-2,672.44		-343 00
11/21/12	SPDR GOLD TR GOLD SHS MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 38 00 SHR @ 165 940100 MISC 15 COMM .00	6,305 57	-3,932.00		2,373 57
11/21/12	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 29.00 SHR @ 35.0000000 MISC 03 COMM .00	1,014.97	-1,289.15		-274 18
11/21/12	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 60 00 SHR @ 66 1800000 MISC 09 COMM .00	3,970 71	-2,972 16		998 55

41873861060

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/12	SUN COMMUNITIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 22 00 SHR @ 38.3800000 MISC 02 COMM 00	844.34	-982 16	-137 82	
11/21/12	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 112 00 SHR @ 26 0260000 MISC 07 COMM 00	2,914 84	-2,454 73	106 24	353 87
11/21/12	TECO ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 71 00 SHR @ 16.4801000 MISC .03 COMM .00	1,170.06	-1,244 22	-74 16	
11/21/12	XCEL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 29 00 SHR @ 26 2100000 MISC 02 COMM 00	760 07	-610 44		149 63
11/21/12	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 28 00 SHR @ 64 4700000 MISC 04 COMM 00	1,805.12	-2,151.56		-346.44
				5756.26	2463.99
	Less: Wash Sale Loss disallowed				39.18
		191192.99	-182972.74	5756.26	2503.17

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, 2012 through Dec. 31, 2012

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								
2,839 650	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$2,839.65	$0.21	$2,839.65 / 1 000	$0 00	$3.41	0.[illegible]
59,924.760	BOFA CASH RESERVES CAPITAL CLASS	097100853	59,924.76	7.77	59,924.76 / 1.000	0 00	71.91	0 12
	Total Cash Equivalents		**$62,764.41**	**$7.98**	**$62,764.41**	**$0.00**	**$75.32**	**0.12%**
Total Cash/Currency			**$62,764.41**	**$7.98**	**$62,764.41**	**$0.00**	**$75.32**	**0.12%**

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								
147.000	CHUBB CORP Ticker CB	171232101 FIN	$11,072.04 / 75.320	$60.27	$6,323.97 / 43.020	$4,748 07	$241 08	2.17%
182.000	DUKE ENERGY CORP NEW COM Ticker DUK	26441C204 UTL	11,611 60 / 63.800	0.00	8,632 15 / 47.429	2,979.45	556.92	4.[illegible]
279 000	EXELON CORP Ticker. EXC	30161N101 UTL	8,297 46 / 29.740	0.00	11,454 79 / 41.057	-3,157.33	585 90	7 06
238 000	HEINZ H J CO Ticker. HNZ	423074103 CNS	13,727.84 / 57 680	0 00	10,096 66 / 42 423	3,631 18	490 28	3.57
313.000	MATTEL INC Ticker. MAT	577081102 CND	11,462 06 / 36.620	0.00	6,610 13 / 21 119	4,851 93	388 12	3 38
120 000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	11,635 20 / 96.960	24.00	7,995.59 / 66 630	3,639 61	96.00	0 82
240.000	OMNICOM GROUP INC Ticker OMC	681919106 CND	11,990 40 / 49.960	0 00	9,755 20 / 40 647	2,235 20	288 00	2 40

Exhibit 2

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

41703860890

Settlement Date

Portfolio Detail

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

Jan 01, 2012 through Dec 31, 2012

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)								
167.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	11,846 98 70.940	100.20	7,464.41 44 697	4,382 57	400.80	3.3[illegible]
425 000	SUNTRUST BKS INC Ticker STI	867914103 FIN	12,048 75 28.350	0.00	8,098 97 19.056	3,949 78	85 00	0 70
437 000	SYSCO CORP Ticker SYY	871829107 CNS	13,835.42 31.660	0.00	13,496.72 30.885	338.70	489 44	3 53
315.000	XCEL ENERGY INC Ticker XEL	98389B100 UTL	8,413 65 26.710	85 05	6,396.42 20.306	2,017.23	340 20	4 04
	Total U.S. Large Cap		**$125,941.40**	**$269.52**	**$96,325.01**	**$29,616.39**	**$3,961.74**	**3.14%**
U.S. Mid Cap								
281 000	ANALOG DEVICES INC Ticker ADI	032654105 IFT	$11,818 86 42 060	$0.00	$7,394.79 26 316	$4,424 07	$337 20	2.85%
173 000	AVERY DENNISON CORP Ticker AVY	053611109 IND	6,041 16 34 920	0.00	7,161.22 41 394	-1,120.06	186.84	3.09
350 000	BABCOX & WILCOX CO NEW COM Ticker. BWC	05615F102 IND	9,170 00 26 200	0.00	8,898 41 25 424	271 59	112.00	1 22
1,545 000	BOSTON SCIENTIFIC CORP Ticker. BSX	101137107 HEA	8,852.85 5.730	0 00	11,200 62 7 250	-2,347 77	0 00	0.0[illegible]
491 000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	11,234 08 22.880	88.38	8,698.42 17 716	2,535.66	353.52	3 14
598 000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker CVC	12686C109 CND	8,934 12 14 940	0.00	7,857 83 13 140	1,076 29	358 80	4 01
112 000	CLOROX CO Ticker CLX	189054109 CNS	8,200 64 73.220	0.00	6,681 43 59 656	1,519.21	286 72	3 49
102 000	ENTERGY CORP NEW Ticker ETR	29364G103 UTL	6,502 50 63.750	0.00	8,984.99 88.088	-2,482.49	338 64	5 20
175.000	GENUINE PARTS CO Ticker GPC	372460105 CND	11,126.50 63.580	67.82	8,501 13 48.578	2,625 37	346 50	3 11

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, 2012 through Dec. 31, 2012

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)								
133.000	GRACE W R & CO DEL NEW Ticker GRA	38388F108 MAT	8,941.59 67.230	0 00	5,695.51 42 823	3,246 08	77 14	0.86
269 000	HASBRO INC Ticker HAS	418056107 CND	9,657 10 35 900	0.00	7,179 18 26.688	2,477.92	387.36	4 01
697 000	HUDSON CITY BANCORP Ticker HCBK	443683107 FIN	5,666.61 8.130	0.00	8,339.77 11.965	-2,673.16	223.04	3.93
355 000	INVESCO LTD BERMUDA Ticker. IVZ	G491BT108 FIN	9,261.95 26 090	0.00	8,833.72 24 884	428.23	244.95	2 64
87 000	ITC HLDGS CORP Ticker. ITC	465685105 UTL	6,691.17 76 910	0.00	6,571.06 75 529	120.11	131.37	1.96
114 000	M & T BK CORP Ticker MTB	55261F104 FIN	11,225.58 98.470	0.00	8,466.40 74 267	2,759.18	319.20	2 84
103.000	NATIONAL FUEL GAS CO N J Ticker NFG	636180101 UTL	5,221 07 50.690	0 00	5,451.94 52 931	-230.87	150.38	2 88
879 000	NEW YORK CMNTY BANCORP INC Ticker NYCB	649445103 FIN	11,514 90 13.100	0 00	11,506 91 13 091	7 99	879 00	7.63
347 000	NISOURCE INC Ticker NI	65473P105 UTL	8,636 83 24 890	0.00	5,060 51 14 584	3,576 32	333 12	3.8
829 000	OLD REP INTL CORP Ticker ORI	680223104 FIN	8,828.85 10 650	0.00	11,233.51 13.551	-2,404 66	588 59	6 66
102 000	ROCKWELL COLLINS Ticker COL	774341101 IND	5,933 34 58 170	0.00	4,592 87 45 028	1,340 47	122 40	2 06
200 000	SCANA CORP NEW Ticker SCG	80589M102 UTL	9,128 00 45 640	99 00	6,600 52 33 003	2,527.48	396.00	4.33
200.000	SONOCO PRODS CO Ticker SON	835495102 MAT	5,946.00 29.730	0.00	5,738.23 28.691	207.77	240 00	4 03
316.000	ST JUDE MED INC Ticker STJ	790849103 HEA	11,420 24 36 140	72 68	12,320 77 38.990	-900 53	290 72	2 54
503 000	TECO ENERGY INC Ticker TE	872375100 UTL	8,430.28 16.760	0.00	8,738 28 17 372	-308.00	442 64	5.25

41713860900

Settlement Date

Portfolio Detail

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

Jan. 01, 2012 through Dec. 31, 2012

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)								
1,273 000	XEROX CORP Ticker: XRX	984121103 IFT	8,681.86 6 820	54 10	11,883 03 9.335	-3,201 17	216.41	2.4[illegible]
128.000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	8,532.48 66.660	23 04	6,872 40 53.691	1,660 08	92 16	1.08
	Total U.S. Mid Cap		**$225,598.56**	**$405.02**	**$210,463.45**	**$15,135.11**	**$7,454.70**	**3.30%**
U.S. Small Cap								
278.000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA Ticker: ENH	G30397106 FIN	$11,033 82 39 690	$0.00	$8,807 99 31 683	$2,225.83	$344.72	3 12%
242.000	FIRST AMERN FINL CORP Ticker FAF	31847R102 FIN	5,829.78 24 090	0 00	3,592 63 14.846	2,237 15	116 16	1 99
206 000	HAEMONETICS CORP Ticker HAE	405024100 HEA	8,413.04 40.840	0.00	6,549 32 31.793	1,863.72	0 00	0 00
402 000	REGAL ENTMT GROUP CL A COM Ticker. RGC	758766109 CND	5,607.90 13.950	0.00	5,522.48 13 738	85 42	337.68	6.02
297 000	TELEPHONE & DATA SYS INC NEW COM Ticker TDS	879433829 TEL	6,575 58 22.140	0.00	9,984 48 33 618	-3,408.90	145 53	2 [illegible]
	Total U.S. Small Cap		**$37,460.12**	**$0.00**	**$34,456.90**	**$3,003.22**	**$944.09**	**2.52%**
International Developed								
321 000	NEXEN INC CANADA Ticker. NXY	65334H102 ENR	$8,647 74 26.940	$16.15	$6,180.57 19 254	$2,467 17	$64 52	0.74%
	Total International Developed		**$8,647.74**	**$16.15**	**$6,180.57**	**$2,467.17**	**$64.52**	**0.74%**
Total Equities			**$397,647.82**	**$690.69**	**$347,425.93**	**$50,221.89**	**$12,425.05**	**3.12%**

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, 2012 through Dec 31, 2012

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								
535 000	AMERICAN CAP AGY CORP	02503X105	$15,461.50 28.900	$668 75	$15,773 25 29.483	-$311.75	$2,675.00	17.30%
935.000	ANNALY CAP MGMT INC REIT	035710409	13,127 40 14 040	420 75	14,279.25 15.272	-1,151 85	1,683.00	12.82
480 000	BRANDYWINE RLTY TR SH BEN INT NEW	105368203	5,851.20 12 190	0.00	8,087 61 16 849	-2,236.41	288 00	4 92
248 000	HCP INC REIT	40414L109	11,199.68 45.160	0.00	6,451.42 26 014	4,748.26	496.00	4 42
186 000	HEALTH CARE REIT INC	42217K106	11,399 94 61 290	0.00	6,730.00 36 183	4,669 94	550 56	4 82
287 000	SUN COMMUNITIES INC	866674104	11,448.43 39 890	180 81	10,862.04 37 847	586.39	723.24	6 31
	Total Public REITs		**$68,488.15**	**$1,270.31**	**$62,183.57**	**$6,304.58**	**$6,415.80**	**9.36%**
Total Real Estate			**$68,488.15**	**$1,270.31**	**$62,183.57**	**$6,304.58**	**$6,415.80**	**9.36%**
Tangible Assets								
Commodities								
133 000	SPDR GOLD TR GOLD SHS	78463V107	$21,548.71 162.020	$0.00	$7,605 99 57.188	$13,942.72	$0 00	0.00%
	Total Commodities		**$21,548.71**	**$0.00**	**$7,605.99**	**$13,942.72**	**$0.00**	**0.00%**
Total Tangible Assets			**$21,548.71**	**$0.00**	**$7,605.99**	**$13,942.72**	**$0.00**	**0.00%**
Total Portfolio			**$550,449.09**	**$1,968.98**	**$479,979.90**	**$70,469.19**	**$18,916.17**	**3.43%**
Accrued Income			$1,968.98	Less Roll	62,764.41			
Total			**$552,418.07**		417,215.49			

EXHIBIT 3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/17/12	JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT DTD 12/14/04 4 500% DUE 01/15/12 PROCEEDS MATURITY 75,000 000	$75,000.00	-$76,568.25		-$1,568.2[illegible]
02/24/12	HEWLETT PACKARD CO NT DTD 02/26/09 4.250% DUE 02/24/12 PROCEEDS MATURITY 125,000.000	125,000.00	-128,539 25		-3,539 25
04/10/12	SPDR GOLD TR GOLD SHS BARCLAYS CAPITAL LE 04/04 SALE 100 00 SHR @ 156.804700 MISC .35 COMM 2 50	15,677.62	-16,821.50	-1,143.88	
06/14/12	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC CONTINGENT CONTINGENT PAYMENT ON 4,501 07 SHARES	4,501 07	-4,501.07	partnership	
06/15/12	GENERAL ELEC CAP CORP MTN SER A DTD 06/07/02 6.000% DUE 06/15/12 PROCEEDS MATURITY 125,000 000	125,000 00	-130,196.75		-5,196.75
07/03/12	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,831 418 UNITS @7.8299	30,000 00	-34,378.03		-4,378 03
07/05/12	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,867.995 UNITS @8 0300	15,000.00	-16,158.16		-1,158 16

Exhibit 3

41033860220

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/16/12	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,774 695 UNITS @9.0099	25,000.00	-25,467.15		-467
07/16/12	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,507 538 UNITS @9 9499	15,000 00	-15,075 38		-75.38
07/16/12	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,854 141 UNITS @8.0899	15,000.00	-16,038.32		-1,038 32
07/16/12	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,824 561 UNITS @11.0600	53,359 64	-55,000 00	-1,640 36	
08/01/12	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,324 084 UNITS @9 0100	75,000.00	-75,998.88		-998
08/14/12	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,549 390 UNITS @9 0099	50,000.00	-50,665.93		-665 93
08/14/12	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,020.080 UNITS @9.9600	50,000.00	-48,704 20		1,295 80

Net of Partnership

957618.26 944,585.23 2784.24 15817.37

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2012 through Dec. 31, 2012

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/14/12	THORNBURG INTL VALUE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,743 878 UNITS @26.3300	177,566.31	-143,644.61		33,921 70
08/16/12	ISHR MSCI JAPAN INDEX FUND UBS SECURITIES LLC 08/13 SALE 1,200 00 SHR @9.20420000 MISC 25 COMM 30 00	11,014.79	-12,216.00		-1,201 21
09/06/12	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,549 390 UNITS @9.0099	50,000.00	-50,665.93		-665 93
09/06/12	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,010 020 UNITS @9 9800	50,000.00	-48,446 89		1,553.11
Total Sales and Maturities	less Partnership	**$962,119.43** 4501.07	**-$949,086.30** 4501.07	**-$2,784.24**	**$15,817.37**

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, 2012 through Dec. 31, 2012

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								
47,076.170	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$47,076.17	$3 84	$47,076 17 1.000	$0 00	$56.49	0.12%
34,666.820	BOFA CASH RESERVES CAPITAL CLASS	097100853	34,666.82	2 47	34,666 82 1 000	0.00	41 60	0 12
200,000 000	NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM SUB BK NT DTD 06/07/07 VAR RT DUE 06/07/17	63534PAH0	195,434 00 97.717	94.51	184,075.90 92.038	11,358 10	1,361 00	0 69
	Total Cash Equivalents		**$277,176.99**	**$100.82**	**$265,818.89**	**$11,358.10**	**$1,459.09**	**0.52%**
Total Cash/Currency			**$277,176.99**	**$100.82**	**$265,818.89**	**$11,358.10**	**$1,459.09**	**0.52%**
Equities								
U.S. Mid Cap								
2,500 000	POWERSHARES WATER RESOURCES PORT Ticker PHO	73935X575 OEQ	$51,875.00 20.750	$0.00	$41,817.09 16.727	$10,057.91	$452 50	0.8[illegible]
	Total U.S. Mid Cap		**$51,875.00**	**$0.00**	**$41,817.09**	**$10,057.91**	**$452.50**	**0.87%**
U.S. Small Cap								
1,500 000	ISHARES RUSSELL 2000 INDEX FUND Ticker IWM	464287655 OEQ	$126,476.70 84.318	$0.00	$19,640 83 13 094	$106,835.87	$2,530 50	2.00%
	Total U.S. Small Cap		**$126,476.70**	**$0.00**	**$19,640.83**	**$106,835.87**	**$2,530.50**	**2.00%**

(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 3

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

40913860100

Settlement Date

Portfolio Detail

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

Jan. 01, 2012 through Dec. 31, 2012

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								
5,807 623	ARTISAN INTL VALUE FUND Ticker ARTK X	04314H881 OEQ	$176,435.59 30.380	$0.00	$160,000 00 27 550	$16,435 59	$1,707.44	0 9[illegible]
1,250.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker. EWS	464286673 OEQ	17,112.50 13.690	0.00	11,775.00 9.420	5,337 50	677.50	3 95
8,946.930	JOHN HANCOCK FDS III INTL GROWTH FUND CL I Ticker: GOGI X	47803T627 OEQ	182,785.78 20.430	0.00	134,561.83 15.040	48,223.95	4,527.15	2.47
	Total International Developed		**$376,333.87**	**$0.00**	**$306,336.83**	**$69,997.04**	**$6,912.09**	**1.83%**
Emerging Markets								
1,150 000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker ILF	464287390 OEQ	$50,416.00 43.840	$168.11	$44,284.46 38.508	$6,131 54	$1,306.40	2.59%
12,154.803	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker LZEM X	52106N889 OEQ	237,504 85 19 540	0 00	228,145.65 18 770	9,359.20	4,327 11	1 82
	Total Emerging Markets		**$287,920.85**	**$168.11**	**$272,430.11**	**$15,490.74**	**$5,633.51**	**1.9[illegible]**
Total Equities			**$842,606.42**	**$168.11**	**$640,224.86**	**$202,381.56**	**$15,528.60**	**1.84%**
Fixed Income								
Investment Grade Taxable								
32,000 000	***2013*** 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	$32,050 24 100.157	$737.77	$33,509.76 104 718	-$1,459 52	$1,600.00	4.99% 2.26
220,407 250	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/03 1 875% DUE 07/15/13 Moody's AAA S&P. AAA	912828BD1	223,953.60 101.609	1,909.10	225,230 91 102.189	-1,277.31	4,132 64	1 84

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, 2012 through Dec. 31, 2012

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)								
200,000 000	***2014*** UNITED STATES TREAS NT DTD 02/15/11 1.250% DUE 02/15/14 Moody's AAA S&P: AA+	912828QH6	202,320.00 101.160	944.29	200,399 11 100.200	1,920.89	2,500.00	1.23 0 18
143,000.000	UNITED STATES TREAS NT DTD 08/16/04 4.250% DUE 08/15/14 Moody's AAA S&P AA+	912828CT5	152,262.11 106.477	2,295.58	144,113.28 100.779	8,148.83	6,077 50	3 99 0 25
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	104,927 00 104.927	577.78	100,173 00 100 173	4,754.00	3,250 00	3 09 0 53
150,000.000	***2015*** CITIGROUP INC SR NT DTD 05/19/10 4.750% DUE 05/19/15 Moody's BAA2 S&P: A-	172967FD8	161,706.00 107.804	831.24	156,536 50 104.358	5,169.50	7,125.00	4.40 1 31
175,000.000	AT&T INC GLOBAL SR NT DTD 07/30/10 2 500% DUE 08/15/15 Moody's A2 S&P. A-	00206RAV4	182,451 50 104.258	1,652.78	179,776.00 102.729	2,675 50	4,375.00	2.39 0.78
150,000 000	***2016*** INTEL CORP SR UNSECD NT DTD 09/19/11 1.950% DUE 10/01/16 Moody's A1 S&P A+	458140AH3	154,965.00 103.310	731.25	152,706 00 101.804	2,259 00	2,925.00	1 88 1.02
100,000 000	***2017*** GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.900% DUE 01/09/17 Moody's A1 S&P: AA+	36962G5N0	105,734 00 105.734	2,835.55	103,837 00 103.837	1,897.00	2,900.00	2 74 1 43
13,431 428	CMG ULTRA SHORT TERM BOND FUND	19765E823	121,017 17 9.010	91 27	122,464 28 9.118	-1,447 11	1,128 24	0 93
11,834 941	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	19765N518	124,976 98 10.560	341 57	125,000 00 10 562	-23 02	4,236.91	3.39

40923860110

Settlement Date

Portfolio Detail

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

Jan 01, 2012 through Dec 31, 2012

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)								
24,771 553	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	247,715.53 10.000	234 19	239,540 93 9 670	8,174.60	3,591.88	1.45
30,826 148	COLUMBIA US GOVT MTG FUND CL Z	19766J607	172,934.69 5 610	1,125.12	175,000.00 5 677	-2,065 31	5,641.19	3.26
250 000	VANGUARD INTERMEDIATE TERM BOND ETF CL B	921937819	22,062.50 88.250	0.00	22,261 25 89 045	-198 75	693.75	3 14
	Total Investment Grade Taxable		**$2,009,076.32**	**$14,307.49**	**$1,980,548.02**	**$28,528.30**	**$50,177.11**	**2.49%**
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	$107,275.00 107 275	$1,446.67	$104,939.00 104.939	$2,336 00	$4,200 00	3 91% 0 67
	Total International Developed Bonds		**$107,275.00**	**$1,446.67**	**$104,939.00**	**$2,336.00**	**$4,200.00**	**3.91%**
Global High Yield Taxable								
19,947 326	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$198,276 42 9 940	$0 00	$174,055 78 8 726	$24,220 64	$14,980 44	7[illegible]
	Total Global High Yield Taxable		**$198,276.42**	**$0.00**	**$174,055.78**	**$24,220.64**	**$14,980.44**	**7.55%**
Total Fixed Income			**$2,314,627.74**	**$15,754.16**	**$2,259,542.80**	**$55,084.94**	**$69,357.55**	**2.99%**
Hedge Funds								
Hedge Funds Specific Strategy								
5,250.787	IVY ASSET STRATEGY FUND CL I	466001864	$136,888.02 26 070	$0.00	$125,000.00 23 806	$11,888 02	$4,027.35	2.94%
3,653 209	PERMANENT PORTFOLIO	714199106	177,692 09 48 640	0.00	170,000.00 46.534	7,692 09	986 37	0.55
	Total Hedge Funds Specific Strategy		**$314,580.11**	**$0.00**	**$295,000.00**	**$19,580.11**	**$5,013.72**	**1.59%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2012 through Dec. 31, 2012

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 (cont)								
Hedge Funds Specific Strategy (cont)								
Total Hedge Funds			**$314,580.11**	**$0.00**	**$295,000.00**	**$19,580.11**	**$5,013.72**	**1.5[illegible]**
Tangible Assets								
Commodities								
14,171 673	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$113,798 53 8 030	$0.00	$118,425 49 8.356	-$4,626.96	$9,452 51	8 30%
3,000 000	ISHARES SILVER TR	46428Q109	88,110 00 29.370	C 00	54,082.74 18 028	34,027 26	0 00	0 00
B 1,200 000	POWERSHARES DB AGRIC FUND CL F	73936B408	33,540 00 27.950	0.00	34,232 00 28.527	-692.00	0 00	0 00
300.000	SPDR GOLD TR GOLD SHS	78463V107	48,606.12 162 020	0 00	50,062.50 166.875	-1,456 38	0.00	0 00
	Total Commodities		**$284,054.65**	**$0.00**	**$256,802.73**	**$27,251.92**	**$9,452.51**	**3.32%**
Total Tangible Assets			**$284,054.65**	**$0.00**	**$256,802.73**	**$27,251.92**	**$9,452.51**	**3.32%**
Total Portfolio			**$4,033,045.91**	**$16,023.09**	**$3,717,389.28**	**$315,656.63**	**$100,811.47**	**2[illegible]**

<81,742.99> A
<33,540> B
3,917,763

<81742.99> A Cash Reserves
<34,232> B partnership.
3,601,414
79 Misc Adjustment
3,601,493

EXHIBIT 4

Sales and Maturities

12/14/12	ALKERMES PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 124.00 SHR @ 19 1915000 MISC 06 COMM 00	$2,379.69	-$2,013 76		$365 93
12/14/12	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 119 00 SHR @ 33 1987000 MISC 09 COMM 00	3,950 56	-3,589.40	361.16	

Exhibit 4

43003862190

Settlement Date

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 70 00 SHR @ 46 1100000 MISC 08 COMM 00	3,227 62	-2,726.32	-136 32	637
12/14/12	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 26 00 SHR @ 108.350000 MISC 07 COMM 00	2,817.03	-2,691 84	125 19	
12/14/12	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 22.00 SHR @ 94 2860000 MISC 05 COMM 00	2,074 24	-337.42		1,736.82
12/14/12	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 193.00 SHR @ 26.3100000 MISC 12 COMM 00	5,077.71	-3,942 65	-24 15	1,159 21
12/14/12	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 223 00 SHR @ 8 93000000 MISC 05 COMM 00	1,991.34	-1,849 26	-96.96	239 04
12/14/12	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 78 00 SHR @ 37 9300000 MISC 07 COMM 00	2,958 47	-1,154 83		1,803 64
12/14/12	ANSYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 63.00 SHR @ 67 4900000 MISC .10 COMM .00	4,251.77	-3,936.43	315 34	
12/14/12	ARIAD PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 63 00 SHR @ 23 4800000 MISC 04 COMM 00	1,479 20	-1,388 87	90.33	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 214.00 SHR @ 26 6345000 MISC .13 COMM 00	5,699 65	-3,619 02	172 50	1,908.
12/14/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 38 00 SHR @ 76 1532000 MISC 07 COMM .00	2,893.75	-2,411 85	481 90	
12/14/12	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 87.00 SHR @ 34 6000000 MISC 07 COMM 00	3,010 13	-2,849.26	160 87	
12/14/12	BEAM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 61.00 SHR @ 61 9700000 MISC 09 COMM 00	3,780 08	-3,615 42	164 66	
12/14/12	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 244 00 SHR @ 24 6000000 MISC 14 COMM 00	6,002 26	-3,565.54	1,623 86	812 86
12/14/12	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 12 00 SHR @ 217.340000 MISC 06 COMM 00	2,608.02	-1,689 88		918
12/14/12	CABELAS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 124.00 SHR @ 46.6793000 MISC 13 COMM .00	5,788.10	-6,623 81	-835.71	
12/14/12	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 161 00 SHR @ 52 3806000 MISC 19 COMM .00	8,433 09	-9,031 44	-598.35	

43013862200

Settlement Date

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	CATAMARAN CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 128.00 SHR @ 49 3800000 MISC 15 COMM 00	6,320 49	-5,352.18	128 84	839
12/14/12	CLEAN HBRS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 75.00 SHR @ 56 7900000 MISC .10 COMM .00	4,259.15	-4,779.99	-520 84	
12/14/12	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 107 00 SHR @ 67.5535000 MISC 17 COMM .00	7,228 05	-4,568 51	2,659.54	
12/14/12	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 43 00 SHR @ 83 5400000 MISC 09 COMM 00	3,592.13	-1,812.43	-159 74	1,939.44
12/14/12	CORNERSTONE ONDEMAND INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 109.00 SHR @ 27 4400000 MISC 07 COMM 00	2,990.89	-3,271 26	-280 37	
12/14/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 45.00 SHR @ 86 9800000 MISC .09 COMM .00	3,914 01	-3,478 29	435 72	
12/14/12	DEALERTRACK TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 130 00 SHR @ 26 7101000 MISC 08 COMM 00	3,472.23	-4,070.76	-598 53	
12/14/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 78 00 SHR @ 49 3000000 MISC 09 COMM .00	3,845.31	-3,784.21	61.10	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 91 00 SHR @ 66.6503000 MISC 14 COMM .00	6,065.04	-5,836.84	-104.94	333
12/14/12	DOMINOS PIZZA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 195.00 SHR @ 42 0501000 MISC .19 COMM .00	8,199 58	-6,603 38	76 52	1,519 68
12/14/12	DYNAVAX TECHNOLOGIES CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 375 00 SHR @ 2 54500000 MISC 03 COMM 00	954.35	-1,530 64	-576 29	
12/14/12	ELAN PLC ADR IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 191.00 SHR @ 10 2450000 MISC 05 COMM 00	1,956 75	-2,260 91	-304.16	
12/14/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 18 00 SHR @ 196 572200 MISC .09 COMM 00	3,538.21	-2,927 26	610 95	
12/14/12	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 67 00 SHR @ 70 2200000 MISC 11 COMM 00	4,704.63	-4,383.23	321.40	
12/14/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 63 00 SHR @ 94 9600000 MISC 14 COMM 00	5,982.34	-6,404.03	-133.53	-288.16

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH PIERCE,FENNER & SM 12/11 SALE 81 00 SHR @ 32.7600000 MISC 06 COMM 00	2,653.50	-2,730.32	-76 82	
12/14/12	FLUIDIGM CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 165 00 SHR @ 14 0850000 MISC .06 COMM 00	2,323 97	-2,136.69	187.28	
12/14/12	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 84 00 SHR @ 35 0200000 MISC 07 COMM 00	2,941 61	-2,473.96	467 65	
12/14/12	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 137 00 SHR @ 20 0337000 MISC 07 COMM 00	2,744.55	-2,980 21	-235 66	
12/14/12	FORTUNE BRANDS HOME & SEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 136 00 SHR @ 28 8327000 MISC 09 COMM 00	3,921.16	-3,936 42	-15.26	
12/14/12	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 77 00 SHR @ 50 0400000 MISC 09 COMM .00	3,852.99	-3,920 54	-67 55	
12/14/12	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 88.00 SHR @ 33 8100000 MISC 07 COMM 00	2,975.21	-3,041 16	-65 95	
12/14/12	GALLAGHER ARTHUR J & CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 74 00 SHR @ 36 0100000 MISC 06 COMM .00	2,664 68	-2,613 69	50 99	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 71.00 SHR @ 27.7300000 MISC 05 COMM 00	1,968.78	-1,614.48	354 30	
12/14/12	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 220.00 SHR @ 30.0401000 MISC 15 COMM 00	6,608 67	-5,972.61	636 06	
12/14/12	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 85 00 SHR @ 38 3200000 MISC .08 COMM 00	3,257.12	-2,551.28	705.84	
12/14/12	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 174.00 SHR @ 23 9501000 MISC 10 COMM .00	4,167.22	-3,479.85	-148.35	835.72
12/14/12	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 63 00 SHR @ 41 4040000 MISC 06 COMM 00	2,608.39	-2,460.39	148 00	
12/14/12	HARRIS TEETER SUPERMARKETS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 78 00 SHR @ 39 1300000 MISC .07 COMM 00	3,052.07	-3,191 22	-139.15	
12/14/12	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 138 00 SHR @ 26 2127000 MISC 09 COMM 00	3,617.26	-2,603 65		1,013 61
12/14/12	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 95 00 SHR @ 59.6200000 MISC .13 COMM 00	5,663.77	-5,465.06	-49 44	248 15

43033862220

Settlement Date

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	IPC THE HOSPITALIST CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 102.00 SHR @ 39 3201000 MISC 09 COMM .00	4,010 56	-3,339.50		671
12/14/12	IDENIX PHARMACEUTICALS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 518 00 SHR @ 5.16450000 MISC .06 COMM .00	2,675.15	-4,003.33	-997.61	-330.57
12/14/12	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 36 00 SHR @ 90 8400000 MISC 08 COMM 00	3,270 16	-2,605 33	-0.11	664 94
12/14/12	IMPAX LABORATORIES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 196 00 SHR @ 20 9200000 MISC .10 COMM 00	4,100 22	-2,614 10	-4 48	1,490.60
12/14/12	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 176 00 SHR @ 21 8716000 MISC 09 COMM 00	3,849.31	-2,110.46		1,738.85
12/14/12	KBR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 80 00 SHR @ 29 8000000 MISC 06 COMM .00	2,383.94	-2,409.48	-25.54	
12/14/12	KANSAS CITY SOUTHERN NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 44.00 SHR @ 80 2301000 MISC 08 COMM 00	3,530.04	-1,919 47	52 07	1,558 50
12/14/12	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 56 00 SHR @ 21 4900000 MISC .03 COMM .00	1,203.41	-1,201 39	2 02	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	LMI AEROSPACE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 135 00 SHR @ 18 4559000 MISC 06 COMM 00	2,491.49	-1,784.10	-33 42	740.8
12/14/12	LANDSTAR SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 59 00 SHR @ 49 5100000 MISC 07 COMM .00	2,921.02	-3,209.54	-288 52	
12/14/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 31 00 SHR @ 113 750100 MISC .09 COMM 00	3,526.16	-3,305 56	220.60	
12/14/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 59 00 SHR @ 72 6935000 MISC .10 COMM 00	4,288.82	-4,311.87	-23.05	
12/14/12	MASIMO CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 99 00 SHR @ 21 4600000 MISC 05 COMM 00	2,124.49	-2,144.39		-19.90
12/14/12	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 28 00 SHR @ 54 8100000 MISC .04 COMM .00	1,534 64	-1,467.37	67.27	
12/14/12	NATIONSTAR MTG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 35 00 SHR @ 30 9400000 MISC 03 COMM 00	1,082 87	-1,267.42	-184.55	
12/14/12	NXSTAGE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 191 00 SHR @ 11 5687000 MISC 05 COMM .00	2,209 57	-3,158.15	-948 58	

43043862230

Settlement Date

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 122 00 SHR @ 30 6527000 MISC .09 COMM .00	3,739.54	-3,558 12	181.42	
12/14/12	OCEANEERING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 67.00 SHR @ 53.8005000 MISC .09 COMM 00	3,604.54	-3,326 76	277 78	
12/14/12	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 38 00 SHR @ 69 0900000 MISC 06 COMM .00	2,625 36	-2,445.83	179 53	
12/14/12	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 32.00 SHR @ 78.4781000 MISC .06 COMM .00	2,511.24	-1,207 19	1,304.05	
12/14/12	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 166 00 SHR @ 19 6600000 MISC .08 COMM .00	3,263.48	-1,706 02		1,557.46
12/14/12	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 31 00 SHR @ 102 651900 MISC .08 COMM 00	3,182.13	-2,065.14	1,116.99	
12/14/12	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 57 00 SHR @ 34 0800000 MISC 05 COMM 00	1,942.51	-1,914 37	28 14	
12/14/12	PROTO LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 82 00 SHR @ 36 0386000 MISC 07 COMM 00	2,955 10	-2,550.31	404.79	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	PUMA BIOTECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 55 00 SHR @ 19 5100000 MISC 03 COMM .00	1,073.02	-1,209 42	-136 40	
12/14/12	RAYONIER INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 124.00 SHR @ 50.7300000 MISC 15 COMM .00	6,290 37	-5,557.57	732.80	
12/14/12	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 81 00 SHR @ 50 6200000 MISC .10 COMM .00	4,100.12	-4,437.53	-337 41	
12/14/12	REDWOOD TR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 197.00 SHR @ 16 6550000 MISC 08 COMM .00	3,280.96	-2,385.04	895 92	
12/14/12	RENT A CTR INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 101 00 SHR @ 35 5405000 MISC 09 COMM .00	3,589.50	-3,238.93	22.16	328 41
12/14/12	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 48 00 SHR @ 80 9700000 MISC 09 COMM .00	3,886 47	-3,297.83	169 15	419 49
12/14/12	SBA COMMUNICATIONS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 115 00 SHR @ 69 2000000 MISC .18 COMM 00	7,957.82	-6,372.92	1,584 90	
12/14/12	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 56 00 SHR @ 42 1500000 MISC .06 COMM .00	2,360 34	-2,482.56	-122.22	

43053862240

Settlement Date

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	SAREPTA THERAPEUTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 81 00 SHR @ 26.2700000 MISC 05 COMM .00	2,127 82	-1,186 58	941 24	
12/14/12	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 63.00 SHR @ 70 2100000 MISC .10 COMM .00	4,423.13	-2,021 71		2,401.42
12/14/12	SIX FLAGS ENTMT CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 69.00 SHR @ 62 9800000 MISC 10 COMM 00	4,345.52	-3,734.04	611.48	
12/14/12	SKYWORKS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 134 00 SHR @ 22 7101000 MISC .07 COMM .00	3,043.08	-3,137.54	-94.46	
12/14/12	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 50 00 SHR @ 94 4512000 MISC .11 COMM 00	4,722.45	-2,942 07		1,780 38
12/14/12	TAL INTERNATIONAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 99 00 SHR @ 34 4800000 MISC .08 COMM 00	3,413.44	-3,400.05	13.39	
12/14/12	TANGER FACTORY OUTLET CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 134 00 SHR @ 33.1500000 MISC .10 COMM 00	4,442.00	-4,338.26	103.74	
12/14/12	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 70 00 SHR @ 60 5301000 MISC 10 COMM 00	4,237 01	-3,830 95	-71 19	477.25

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	TIVO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 304.00 SHR @ 12.3450000 MISC 09 COMM 00	3,752.79	-3,163.79	589 00	
12/14/12	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 79.00 SHR @ 30.3500000 MISC 06 COMM .00	2,397 59	-2,143 06	254.53	
12/14/12	TRINITY INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 100.00 SHR @ 34 3900000 MISC .08 COMM .00	3,438 92	-2,759 29	219.55	460 08
12/14/12	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 31 00 SHR @ 41 9700000 MISC .03 COMM 00	1,301 04	-948 24	352 80	
12/14/12	TUMI HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 141.00 SHR @ 22 3601000 MISC .08 COMM 00	3,152.69	-2,496.31	656.38	
12/14/12	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 174 00 SHR @ 25.7327000 MISC .11 COMM 00	4,477.38	-2,332.76	2,144.62	
12/14/12	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 50.00 SHR @ 99 2600000 MISC .12 COMM 00	4,962.88	-4,578.86	250 52	133.50
12/14/12	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 43 00 SHR @ 91 7700000 MISC 09 COMM 00	3,946.02	-4,291 49	-345 47	

43063862250

Settlement Date

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/14/12	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 71 00 SHR @ 49 7500000 MISC 08 COMM 00	3,532 17	-3,443.37	88.80	
12/14/12	WATSON PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 28.00 SHR @ 88.7659000 MISC 06 COMM 00	2,485.39	-1,691 70	598.90	194.79
12/14/12	WELLCARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 56 00 SHR @ 50 2300000 MISC .07 COMM 00	2,812.81	-2,650 59	162.22	
12/14/12	WERNER ENTERPRISES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 124.00 SHR @ 21.6195000 MISC 07 COMM 00	2,680.75	-2,755.27	-74 52	
12/14/12	WOODWARD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 99 00 SHR @ 36.8300000 MISC 09 COMM 00	3,646.08	-3,836 73	-190 65	
12/14/12	ZILLOW INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 39.00 SHR @ 28 2500000 MISC 03 COMM 00	1,101.72	-1,321 16	-219 44	
Total Sales and Maturities		**$366,473.85**	**-$320,883.27**	**$15,301.07**	**$30,289.51**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2012 through Dec 31, 2012

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/Currency Other								
7,153.830	INCOME CASH		$7,153.83 1 000	$0.00	$7,153.83 1 000	$0 00	$0 00	0.0[illegible]
17,246 180	PRINCIPAL CASH		17,246.18 1 000	0.00	17,246 18 1 000	0.00	0 00	0 00
	Total Cash/Currency Other		**$24,400.01**	**$0.00**	**$24,400.01**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$24,400.01**	**$0.00**	**$24,400.01**	**$0.00**	**$0.00**	**0.00%**

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. Mid Cap								
36.000	AFFILIATED MANAGERS GROUP Ticker. AMG	008252108 FIN	$4,685 40 130.150	$0.00	$2,679 44 74 429	$2,005 96	$0 00	0.00%
198.000	AKAMAI TECHNOLOGIES INC Ticker. AKAM	00971T101 IFT	8,100 18 40.910	0.00	7,780 11 39 293	320 07	0 00	0 00
91 000	ALBEMARLE CORP Ticker ALB	012653101 MAT	5,652.92 62 120	18.20	5,656 49 62 159	-3 57	72.80	1[illegible]
61 000	ALLIANCE DATA SYS CORP Ticker. ADS	018581108 IFT	8,830.36 144.760	0.00	6,209.98 101.803	2,620.38	0.00	0 00
129 000	AUTOLIV INC Ticker ALV	052800109 CND	8,693 31 67 390	0 00	8,065.34 62.522	627.97	258 00	2 96
149.000	AUTONATION INC Ticker AN	05329W102 CND	5,915 30 39.700	0.00	5,888 06 39.517	27 24	0 00	0 00
411.000	CBRE GROUP INC CL A COM Ticker CBG	12504L109 FIN	8,178 90 19.900	0.00	8,058 47 19.607	120 43	0 00	0.00
101 000	CULLEN / FROST BANKERS INC Ticker. CFR	229899109 FIN	5,481 27 54.270	0 00	5,510 19 54 556	-28.92	193 92	3 53

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

Exhibit 4

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec 31, 2012

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)								
59 000	DILLARDS INC CL A Ticker. DDS	254067101 CND	4,942.43 83.770	0 00	5,001 43 84 770	-59 00	11 80	0 23
161 000	DOLBY LABORATORIES INC CL A COM Ticker DLB	25659T107 IFT	4,722.13 29 330	0.00	5,539 03 34 404	-816 90	0 00	0 00
77 000	DSW INC CL A Ticker DSW	23334L102 CND	5,058 13 65 690	0 00	4,653.71 60.438	404.42	55 44	1.09
209 000	EXPEDIA INC DEL NEW COM Ticker EXPE	30212P303 CND	12,840 96 61.440	0 00	12,472 39 59 677	368 57	108 68	0 84
153 000	GARTNER GROUP INC NEW CL A Ticker IT	366651107 IFT	7,041 06 46 020	0 00	7,248 00 47 373	-206 94	0 00	0 00
97 000	HELMERICH & PAYNE INC Ticker HP	423452101 ENR	5,432 97 56 010	0 00	5,382 22 55 487	50 75	58 20	1 07
596 000	HERTZ GLOBAL HLDGS INC Ticker HTZ	42805T105 IND	9,696 92 16.270	0.00	9,273 70 15 560	423 22	0 00	0[illegible]
217 000	IAC / INTERACTIVECORP PAR $ 001 COM Ticker IACI	44919P508 IND	10,251 51 47.242	0 00	9,826 47 45 283	425 04	208 32	2 03
195 000	ILLUMINA INC Ticker ILMN	452327109 HEA	10,840.05 55.590	0 00	9,682 67 49.655	1,157 38	0 00	0 00
93 000	INFORMATICA CORP Ticker INFA	45666Q102 IFT	2,819 76 30 320	0.00	2,701 28 29.046	118 48	0 00	0 00
172 000	IRON MTN INC PA Ticker: IRM	462846106 IFT	5,340.60 31.050	46.44	5,377.68 31 266	-37.08	185.76	3 47
338.000	JABIL CIRCUIT INC Ticker JBL	466313103 IFT	6,520 02 19 290	0.00	6,242 86 18 470	277 16	108 16	1 65
158 000	JARDEN CORP Ticker JAH	471109108 CND	8,168.60 51 700	0.00	8,064 32 51 040	104 28	54 51	0 66

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

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)								
164 000	LKQ CORP Ticker. LKQ	501889208 CND	3,460 40 21.100	0.00	2,784.40 16.978	676.00	0 00	0 00
110.000	NORDSON CORP Ticker NDSN	655663102 IND	6,943 20 63 120	16.50	7,031.50 63.923	-88 30	66 00	0 95
29.000	ONYX PHARMACEUTICALS INC Ticker ONXX	683399109 HEA	2,190.37 75.530	0 00	1,094.02 37 725	1,096.35	0.00	0.00
40 000	PANERA BREAD CO CL A Ticker PNRA	69840W108 CND	6,353.20 158.830	0.00	6,390.59 159.765	-37.39	0 00	0.00
90.000	PENN NATL GAMING INC Ticker: PENN	707569109 CND	4,419 90 49 110	0.00	4,460.13 49.557	-40 23	30.60	0.69
153 000	PETSMART INC Ticker PETM	716768106 CND	10,456.02 68.340	0.00	10,669 29 69.734	-213.27	100.98	0.96
91.000	POLARIS INDS INC Ticker PII	731068102 CND	7,657 65 84 150	0.00	5,812 86 63.878	1,844.79	134 68	1 75
48 000	PVH CORP Ticker PVH	693656100 CND	5,328.48 111 010	0.00	5,376.24 112.005	-47.76	7 20	0.13
127.000	RACKSPACE HOSTING INC Ticker RAX	750086100 IFT	9,432.29 74.270	0.00	8,284 30 65.231	1,147 99	0 00	0 [illegible]
142.000	ROBERT HALF INTL INC Ticker RHI	770323103 IND	4,518.44 31 820	0.00	4,234.44 29.820	284.00	85 20	1 88
110 000	SALLY BEAUTY HLDGS INC Ticker: SBH	79546E104 CND	2,592.70 23.570	0.00	2,632.99 23.936	-40 29	57.20	2.20
507 000	SANDRIDGE ENERGY INC Ticker. SD	80007P307 UTL	3,219.45 6 350	0.00	3,511 23 6 926	-291.78	0 00	0 00
185 000	SIGNET JEWELERS LTD BERMUDA Ticker SIG	G81276100 CND	9,879.00 53 400	0 00	10,122.61 54.717	-243 61	88 80	0.89
163 000	SILGAN HOLDINGS INC Ticker SLGN	827048109 MAT	6,771 02 41.540	0 00	7,301.03 44 792	-530 01	78 24	1 15
149 000	SOLARWINDS INC Ticker SWI	83416B109 IFT	7,815 05 52 450	0 00	8,359 12 56 101	-544 07	0 00	0 00

42933862120

Settlement Date

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec 31, 2012

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)								
335.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	7,363.30 21.980	0.00	6,648.54 19 846	714.76	0 00	0.0[illegible]
333.000	TOTAL SYS SVCS INC Ticker. TSS	891906109 IFT	7,132.86 21.420	0.00	7,411 48 22 257	-278 62	133 20	1 86
134.000	TOWERS WATSON & CO CL A COM Ticker TW	891894107 IND	7,532 14 56 210	0 00	7,263.71 54 207	268 43	61 64	0.81
74 000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	6,538.64 88.360	0 00	6,370 66 86 090	167.98	59.20	0 90
54.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker. ULTA	90384S303 CNS	5,306.04 98 260	0.00	3,406.55 63 084	1,899.49	0 00	0 00
196.000	UNITED RENTALS INC Ticker. URI	911363109 IND	8,921 92 45.520	0.00	7,815 28 39 874	1,106 64	0 00	0 00
76 000	UNITED THERAPEUTICS CORP DEL Ticker: UTHR	91307C102 HEA	4,059 92 53 420	0.00	3,991.52 52 520	68 40	0.00	0.00
146 000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	7,059 10 48 350	0.00	6,796 33 46.550	262 77	29 20	0 41
46 000	VALMONT INDS INC Ticker: VMI	920253101 IND	6,281.30 136 550	10.35	6,363.18 138 330	-81 88	41 40	0 65
69.000	WABTEC CORP Ticker WAB	929740108 IND	6,040.26 87 540	0 00	6,110 64 88 560	-70.38	13 80	0 22
103.000	WILLIAMS SONOMA INC Ticker. WSM	969904101 CND	4,508 31 43.770	0.00	4,614 24 44 798	-105 93	90.64	2 01
124.000	WYNDHAM WORLDWIDE CORP Ticker WYN	98310W108 CND	6,598.04 53 210	0.00	6,264 48 50 520	333 56	114 08	1.72
	Total U.S. Mid Cap		**$317,591.78**	**$91.49**	**$302,435.20**	**$15,156.58**	**$2,507.65**	**0.79%**
U.S. Small Cap								
72.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	$1,709.28 23 740	$0.00	$1,696.32 23 560	$12 96	$0 00	0 00%

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

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)								
142 000	COINSTAR INC Ticker: CSTR	19259P300 IND	7,385.42 52.010	0.00	7,229.21 50 910	156 21	0 00	0.0
247 000	DICE HLDGS INC Ticker DHX	253017107 IFT	2,267.46 9.180	0 00	2,126.65 8.610	140 81	0 00	0.00
105.000	EAGLE MATERIALS INC Ticker. EXP	26969P108 MAT	6,142.50 58.500	10.50	5,534.54 52.710	607.96	42.00	0.68
87 000	ENERSYS Ticker ENS	29275Y102 IND	3,273.81 37.630	0.00	3,103.02 35.667	170 79	0 00	0.00
477.000	ENTEGRIS INC Ticker. ENTG	29362U104 IFT	4,378 86 9.180	0 00	4,424.65 9 276	-45 79	0.00	0.00
89.000	FEI CO Ticker. FEIC	30241L109 IFT	4,936 87 55.470	0.00	4,490.13 50.451	446.74	28.48	0.57
104.000	FLEETCOR TECHNOLOGIES INC Ticker FLT	339041105 FIN	5,579.60 53.650	0.00	5,327 14 51 223	252.46	0.00	0.00
58 000	GENOMIC HEALTH INC Ticker GHDX	37244C101 HEA	1,579.92 27 240	0 00	1,617.62 27 890	-37 70	0.00	0 00
76.000	HANGER INC NEW COM Ticker. HGR	41043F208 HEA	2,079.36 27.360	0.00	2,068 72 27.220	10 64	0 00	0 00
176.000	HEARTLAND PMT SYS INC Ticker. HPY	42235N108 IND	5,192.00 29 500	0.00	5,237 76 29.760	-45.76	42 24	0 81
126.000	INCYTE CORP Ticker INCY	45337C102 HEA	2,092.86 16.610	0.00	2,283 81 18.125	-190.95	0.00	0.00
196.000	IXIA Ticker XXIA	45071R109 IFT	3,328 08 16.980	0.00	3,122.73 15 932	205 35	0 00	0.00
494 000	JANUS CAP GROUP INC Ticker JNS	47102X105 FIN	4,208.88 8 520	0.00	4,129 79 8 360	79 09	118 56	2.81
122.000	KAPSTONE PAPER & PACKAGING CORP Ticker KS	48562P103 MAT	2,707.18 22.190	0.00	2,410 71 19.760	296 47	0 00	0.00
199 000	LENDER PROCESSING SVCS INC Ticker. LPS	52602E102 FIN	4,899.38 24.620	0 00	4,995 20 25.102	-95.82	79.60	1 62

42943862130

Settlement Date

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2012 through Dec. 31, 2012

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)								
79 000	MYRIAD GENETICS INC Ticker MYGN	62855J104 HEA	2,152.75 27 250	0.00	2,175 66 27 540	-22 91	0.00	0 00
236 000	PAREXEL INTL CORP Ticker PRXL	699462107 HEA	6,983 24 29 590	0 00	7,699 38 32.624	-716 14	0 00	0.00
188 000	SELECT MED HLDGS CORP Ticker SEM	81619Q105 HEA	1,772 84 9 430	0.00	1,940 14 10 320	-167 30	0 00	0 00
239 000	VOLCANO CORP Ticker VOLC	928645100 HEA	5,642.79 23.610	0 00	5,881 77 24.610	-238 98	0 00	0.00
194 000	WESTERN REFNG INC Ticker WNR	959319104 ENR	5,468 86 28.190	0 00	5,561 98 28 670	-93 12	62.08	1 13
	Total U.S. Small Cap		**$83,781.94**	**$10.50**	**$83,056.93**	**$725.01**	**$372.96**	**0.44%**
International Developed								
106 000	MERCADOLIBRE INC Ticker MELI	58733R102 IFT	$8,326 30 78 550	$11.55	$8,330 53 78.590	-$4 23	$46 22	0 55%
212 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker NXPI	N6596X109 IFT	5,579 86 26 320	0.00	5,306 34 25 030	273 52	0.00	0.00
238 000	XL GROUP PLC IRELAND Ticker XL	G98290102 FIN	5,964 28 25.060	0 00	6,001 17 25 215	-36.89	104 72	1 75
	Total International Developed		**$19,870.44**	**$11.55**	**$19,638.04**	**$232.40**	**$150.94**	**0.76%**
Total Equities			**$421,244.16**	**$113.54**	**$405,130.17**	**$16,113.99**	**$3,031.55**	**0.72%**
Total Portfolio			**$445,644.17**	**$113.54**	**$429,530.18**	**$16,113.99**	**$3,031.55**	**0.68%**

Less Cash, 24,400.01

405,130.17

EXHIBIT 5

42243861430

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/10/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 8.00 SHR @63.6700000 MISC .01 COMM 00	$509.35	-$554 15	-$44.80	
01/10/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 27 00 SHR @83.3236000 MISC 04 COMM 00	2,249.69	-2,373 41	-123 72	
01/18/12	CROCS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 26.00 SHR @ 18 1990000 MISC 01 COMM 00	473 16	-763.57	-290 41	
01/18/12	NUVASIVE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 72.00 SHR @ 13 6970000 MISC 02 COMM 00	986 17	-2,073 03	-301 73	-785 13
01/18/12	OMNICELL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 48 00 SHR @ 17 7461000 MISC 02 COMM 00	851.80	-435 36		416.44
01/25/12	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 16 00 SHR @ 73 3901000 MISC 02 COMM 00	1,174.22	-245.39		928 83

Exhibit 5

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/25/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 38.00 SHR @ 84 1459000 MISC .06 COMM .00	3,197.48	-3,159 02	38 46	
01/25/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 19.00 SHR @ 41.0658000 MISC .02 COMM 00	780 23	-799.50	-19 27	
01/25/12	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 92 00 SHR @ 18.0237000 MISC 03 COMM 00	1,658.15	-1,489 05	169.10	
01/25/12	NOVELLUS SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 8.00 SHR @ 46 7784000 MISC 01 COMM 00	374 22	-282 67	91 55	
01/25/12	SOTHEBYS HLDGS INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 73 00 SHR @ 33 5837000 MISC .05 COMM 00	2,451.56	-2,022 47	429.09	
01/25/12	UNIVERSAL DISPLAY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 27 00 SHR @ 40 5938000 MISC .02 COMM .00	1,096.01	-1,101 01	-5.00	
01/25/12	VARIAN MED SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 16 00 SHR @ 68 7930000 MISC .02 COMM .00	1,100 67	-878.13	222.54	
01/31/12	CIGNA CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 91 00 SHR @ 44.4317000 MISC .08 COMM 00	4,043.21	-3,915 48	127 73	

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/31/12	CAVIUM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 23 00 SHR @ 34.1805000 MISC .02 COMM 00	786.14	-701.26	84 88	
01/31/12	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 65 00 SHR @ 32 7706000 MISC .04 COMM 00	2,130.05	-1,633.04	497 01	
01/31/12	IMPAX LABORATORIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 66.00 SHR @ 18 5806000 MISC 02 COMM 00	1,226 30	-1,386.98	-154.94	-5 74
01/31/12	MASIMO CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 64 00 SHR @ 21 5415000 MISC .03 COMM .00	1,378 63	-1,901 79	-417 80	-105 36
01/31/12	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 58 00 SHR @ 16.3020000 MISC 02 COMM 00	945.50	-938.75	6.75	
01/31/12	PANERA BREAD CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 4.00 SHR @ 146 310000 MISC 01 COMM 00	585.23	-429.18	156 05	
01/31/12	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 39.00 SHR @ 15 4600000 MISC 01 COMM .00	602.93	-431.89	171 04	
01/31/12	ROSETTA RES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 80 00 SHR @ 48 7240000 MISC .07 COMM 00	3,897 85	-3,644.12	253.73	

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, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/31/12	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 74.00 SHR @ 17.3800000 MISC 02 COMM 00	1,286 10	-1,060 71	225 39	
02/07/12	SENSATA TECH HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 45 00 SHR @ 30 7360000 MISC .03 COMM 00	1,383.09	-1,311 16	71.93	
02/07/12	ATLAS AIR WORLDWIDE HLDGS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 64 00 SHR @ 48.4522000 MISC .06 COMM .00	3,100 88	-2,465 11	635 77	
02/07/12	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 49 00 SHR @ 23 0573000 MISC 02 COMM 00	1,129 79	-1,103 77	26.02	
02/07/12	OMNICELL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 84.00 SHR @ 15 6121000 MISC .03 COMM 00	1,311.39	-742 06		569.33
02/07/12	PATTERSON-UTI ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 130 00 SHR @ 18 7231000 MISC 05 COMM .00	2,433 96	-2,442 05	-8 09	
02/07/12	SHUTTERFLY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 26.6870000 MISC 01 COMM .00	667.16	-1,234.67	-567.51	
02/07/12	SOLUTIA INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 220.00 SHR @ 27.7922000 MISC .12 COMM 00	6,114.17	-5,062.46	487.18	564.53

42263861450

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/14/12	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 9 00 SHR @ 90.2992000 MISC .02 COMM 00	812.68	-923 44	-110.76	
02/14/12	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 10.00 SHR @ 54 6000000 MISC 01 COMM 00	545.99	-409 59	136.40	
02/14/12	HENRY JACK & ASSOC INC MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 14 00 SHR @ 34 7626000 MISC .01 COMM 00	486.67	-417 01	69.66	
02/14/12	OMNICELL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 56 00 SHR @ 16.5314000 MISC 02 COMM 00	925 74	-466.00		459 74
02/22/12	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 15 00 SHR @ 87 7250000 MISC 02 COMM 00	1,315 85	-704 01		611 84
02/22/12	DECKERS OUTDOOR CORP SALE 1 00 SHR DUE TO WASH SALE PURC 25 00 DEFER LOSS OF 2 89	84 14	-84 14		
02/22/12	HELMERICH & PAYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 44 00 SHR @ 60 1355000 MISC 05 COMM 00	2,645 91	-1,797 99	847 92	
02/22/12	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 28 00 SHR @ 54 0879000 MISC 03 COMM 00	1,514.43	-1,225 47	288.96	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/22/12	TAL INTERNATIONAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 20.00 SHR @ 37.2730000 MISC 01 COMM 00	745.45	-569.73	175 72	
02/28/12	CELANESE CORP DEL SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 54 00 SHR @ 48.3742000 MISC 05 COMM 00	2,612.16	-1,831 56		780 60
02/28/12	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 72.00 SHR @ 26.1082000 MISC .03 COMM 00	1,879.76	-1,547.82	331.94	
02/28/12	ROBBINS & MYERS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 48 00 SHR @ 51 1410000 MISC 04 COMM 00	2,454.72	-2,132.63	322 09	
02/28/12	SHUTTERFLY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 66.00 SHR @ 26 2577000 MISC 03 COMM .00	1,732.98	-2,721 09	-988 11	
03/06/12	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 14 00 SHR @ 86 8415000 MISC 02 COMM .00	1,215.76	-866.48	349 28	
03/06/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 34 00 SHR @ 78.9479000 MISC 05 COMM 00	2,684.18	-3,053 43	-369 25	
03/06/12	IMPAX LABORATORIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 49 00 SHR @ 23.5965000 MISC 02 COMM 00	1,156 21	-833.80		322.41

42273861460

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/06/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 48.00 SHR @ 46.3946000 MISC .04 COMM .00	2,226.90	-1,763 85	463 05	
03/06/12	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 71 00 SHR @ 41 9681000 MISC .05 COMM 00	2,979 68	-1,789.93		1,189.75
03/13/12	CAVIUM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 59 00 SHR @ 32.2880000 MISC 03 COMM 00	1,904.96	-1,787.18	117.78	
03/13/12	CLEAR CHANNEL OUTDOOR HLDGS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 248 00 SHR @ 13 6469000 MISC 06 COMM 00	3,384 37	-2,722 97	661 40	
03/13/12	HENRY JACK & ASSOC INC MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 39.00 SHR @ 33 6400000 MISC .02 COMM .00	1,311 94	-1,137.42	174.52	
03/13/12	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 39.00 SHR @ 48.8800000 MISC 03 COMM 00	1,906.29	-1,536.83	369.46	
03/13/12	KIRBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 10.00 SHR @ 68 4900000 MISC 01 COMM 00	684.89	-680 37	4.52	
03/13/12	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 9 00 SHR @ 60 8760000 MISC 01 COMM .00	547 87	-492 05	55 82	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/13/12	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 100.00 SHR @ 8 64650000 MISC .02 COMM 00	864 63	-804.86	59 77	
03/13/12	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 24 00 SHR @ 66 6625000 MISC .03 COMM 00	1,599.87	-840 29	46.48	713.10
03/13/12	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 29.00 SHR @ 53 5226000 MISC .03 COMM 00	1,552.13	-1,269.23	282.90	
03/13/12	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 29 00 SHR @ 26 5168000 MISC 01 COMM 00	768.97	-688 61	80.36	
03/13/12	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 17 00 SHR @ 66.1985000 MISC 02 COMM .00	1,125 35	-968 19	157 16	
03/13/12	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 72.00 SHR @ 29 2631000 MISC 04 COMM .00	2,106 91	-948.27	124 74	1,033 90
03/21/12	CROCS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 130 00 SHR @ 19.1418000 MISC 04 COMM 00	2,488 39	-3,460 68	-972.29	
03/21/12	HENRY JACK & ASSOC INC MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 63 00 SHR @ 33.8728000 MISC 04 COMM 00	2,133.95	-1,781.01	352.94	

42283861470

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/21/12	PALL CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 45.00 SHR @ 60 0870000 MISC 05 COMM 00	2,703.87	-1,138.58		1,565.[illegible]
03/21/12	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 76.00 SHR @ 15 7541000 MISC 02 COMM 00	1,197.29	-1,056.29	141.00	
03/21/12	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 52 00 SHR @ 33.4323000 MISC .03 COMM 00	1,738.45	-1,806 82	-68.37	
03/21/12	TEMPUR-PEDIC INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 6 00 SHR @ 82 5784000 MISC 01 COMM 00	495.46	-65.51		429 95
03/21/12	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 24 00 SHR @ 68 5385000 MISC 03 COMM .00	1,644 89	-1,301 42	343 47	
03/21/12	TIDEWATER INC MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 50 00 SHR @ 56 4616000 MISC 05 COMM .00	2,823.03	-2,794.12	-11 68	40 59
03/27/12	ANCESTRY COM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 90 00 SHR @ 20 8860000 MISC 03 COMM 00	1,879.71	-2,787 42	-907 71	
03/27/12	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 15 00 SHR @ 18 2572000 MISC 01 COMM 00	273.85	-402.45	-128 60	

Activity Detail

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

Jan. 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/27/12	HOME PPTYS INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 20 00 SHR @ 58 4591000 MISC .02 COMM .00	1,169.16	-1,139.88	29 28	
03/27/12	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 14.00 SHR @ 63.5080000 MISC .02 COMM .00	889.10	-518.67		370.43
03/27/12	TANGER FACTORY OUTLET CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 94 00 SHR @ 29.5275000 MISC 05 COMM 00	2,775.53	-1,956.54		818.99
04/03/12	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 9.00 SHR @ 93.4138000 MISC 02 COMM .00	840 71	-853 07	-12 36	
04/03/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 50.00 SHR @ 48 2831000 MISC 05 COMM 00	2,414 10	-1,742 26	671.84	
04/11/12	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 47 00 SHR @ 20.1645000 MISC 02 COMM 00	947 71	-783.31	164 40	
04/11/12	CATALYST HEALTH SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 8.00 SHR @ 63 9779000 MISC .01 COMM .00	511 81	-456 86	54 95	
04/11/12	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 127.00 SHR @ 16 2672000 MISC 05 COMM 00	2,065.89	-2,351.01		-285.12

42293861480

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/11/12	ELIZABETH ARDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 76 00 SHR @ 36 5677000 MISC .06 COMM 00	2,779.08	-2,203.51		575
04/11/12	ROVI CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 22 00 SHR @ 31.7253000 MISC 02 COMM .00	697.94	-1,088 47	-390.53	
04/11/12	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 36 00 SHR @ 15.5645000 MISC 01 COMM 00	560.31	-457.97	102.34	
04/11/12	SOLERA HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 45 00 SHR @ 46 0775000 MISC .05 COMM .00	2,073.44	-2,534 85	-461 41	
04/11/12	TOLL BROTHERS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 122 00 SHR @ 23 2105000 MISC 06 COMM 00	2,831.62	-2,531.50	300.12	
04/17/12	BRIDGEPOINT ED INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 46 00 SHR @ 21 6500000 MISC 02 COMM .00	995 88	-1,132 96	-137 08	
04/17/12	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16 00 SHR @ 96 0324000 MISC 03 COMM 00	1,536.48	-1,641.67	-105 19	
04/17/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 11.00 SHR @ 68.2600000 MISC 02 COMM 00	750 84	-761 96	-11.12	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/17/12	DENDREON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 137.00 SHR @ 9 47170000 MISC .03 COMM .00	1,297.59	-4,901.89	-2,407.07	-1,197
04/17/12	MOLYCORP INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 42 00 SHR @ 32 8650000 MISC .03 COMM 00	1,380.30	-1,224.26	156.04	
04/17/12	ROVI CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 67.00 SHR @ 30 2053000 MISC .05 COMM .00	2,023.71	-3,251.56	-1,227.85	
04/24/12	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 9.00 SHR @ 89.6000000 MISC .02 COMM 00	806.38	-923.44	-117 06	
04/24/12	CLIFFS NAT RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 43 00 SHR @ 68 5865000 MISC .07 COMM .00	2,949.15	-3,081.50	-132.35	
04/24/12	HYATT HOTELS CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 84.00 SHR @ 42 5047000 MISC .08 COMM .00	3,570.31	-2,908.45	661.86	
04/24/12	NUANCE COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 147.00 SHR @ 22.8746000 MISC 08 COMM 00	3,362.49	-3,783.17	-420 68	
04/24/12	ROVI CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 47 00 SHR @ 28 6442000 MISC .03 COMM 00	1,346.25	-1,333 37	12.88	

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/30/12	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 88 00 SHR @ 28 2850000 MISC 06 COMM 00	2,489 02	-9,033 40	-1,372 23	-5,172
04/30/12	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 126.00 SHR @ 18 5850000 MISC 05 COMM 00	2,341.66	-2,018 21	323.45	
04/30/12	CONSTANT CONTACT INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 100.00 SHR @ 27 1566000 MISC 06 COMM 00	2,715.60	-2,654 26	61 34	
04/30/12	COVANCE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 48 00 SHR @ 46 2141000 MISC 05 COMM 00	2,218.23	-2,276 62	-58.39	
04/30/12	MOLYCORP INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 51 00 SHR @ 28 2122000 MISC 03 COMM .00	1,438.79	-1,486.60	-47 81	
04/30/12	NUANCE COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 36 00 SHR @ 22.6500000 MISC 02 COMM 00	815 38	-909 25	-93 87	
04/30/12	PLUM CREEK TIMBER CO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 64 00 SHR @ 41 6087000 MISC 06 COMM 00	2,662.90	-2,523.81	139 09	
04/30/12	RESOLUTE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 243 00 SHR @ 10 4787000 MISC .06 COMM .00	2,546 27	-2,685 71	-139 44	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/30/12	RIGEL PHARMACEUTICALS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 284 00 SHR @ 7.88400000 MISC 05 COMM 00	2,239.01	-2,358 28	-119 27	
04/30/12	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 79.00 SHR @ 28 9750000 MISC .05 COMM 00	2,288.97	-2,744.97	-456 00	
05/10/12	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 96.00 SHR @ 34.9100000 MISC 08 COMM 00	3,351.28	-2,609 64	104.19	637 45
05/10/12	SENSATA TECH HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 13 00 SHR @ 30 9430000 MISC 01 COMM .00	402.25	-378 78	23 47	
05/10/12	ALPHA NAT RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 196.00 SHR @ 14.5135000 MISC .06 COMM 00	2,844.58	-3,602 72	-758 14	
05/10/12	ARDEA BIOSCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 80 00 SHR @ 31 6937000 MISC 06 COMM .00	2,535 44	-2,222 83		312.61
05/10/12	CARBO CERAMICS INC SALE 16 00 SHR DUE TO WASH SALE PURC 28 00 DEFER LOSS OF 222 25	1,536.48	-1,536.48		
05/10/12	CARBO CERAMICS INC SALE 9 00 SHR DUE TO WASH SALE PURC 28 00 DEFER LOSS OF 222 25	806.38	-806.38		

42313861500

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/10/12	CONTINENTAL RES INC OKLAHOMA COM MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 43 00 SHR @ 76 8012000 MISC .07 COMM 00	3,302.38	-1,993.37		1,309
05/10/12	DFC GLOBAL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 287 00 SHR @ 15.9010000 MISC 10 COMM 00	4,563 48	-5,303.63	-740.15	
05/10/12	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 24.00 SHR @ 56 8419000 MISC .03 COMM 00	1,364.17	-1,153.39	113 37	97.41
05/10/12	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 80 00 SHR @ 16 0641000 MISC 03 COMM 00	1,285.10	-1,360 28	-75.18	
05/10/12	INTREPID POTASH INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 34 00 SHR @ 21.7046000 MISC 02 COMM .00	737 94	-835 48	-97.54	
05/10/12	ITC HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 43.00 SHR @ 73 4800000 MISC 07 COMM 00	3,159 57	-2,926 75	6.51	226 31
05/10/12	LEAR CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 84 00 SHR @ 42 2779000 MISC 08 COMM 00	3,551 26	-3,486.13		65 13
05/10/12	LOGMEIN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 14.00 SHR @ 33.3417000 MISC 01 COMM 00	466 77	-537 85	-71.08	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/10/12	MASIMO CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 70 00 SHR @ 21.1590000 MISC 03 COMM 00	1,481.10	-1,741.03	-22 33	-237
05/10/12	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 13 00 SHR @ 36.4700000 MISC .01 COMM .00	474 10	-360 04	114.06	
05/10/12	NU SKIN ENTERPRISES INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 51.00 SHR @ 44 8175000 MISC .05 COMM 00	2,285.64	-2,198 33	87 31	
05/10/12	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 26 00 SHR @ 30 0991000 COMM/FEES .02 DEFER LOSS OF 64 08	782.56	-782.56		
05/10/12	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 155 00 SHR @ 8.21380000 MISC 03 COMM 00	1,273 11	-1,233 78	39 33	
05/10/12	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 99 00 SHR @ 12.9491000 MISC 03 COMM 00	1,281 93	-1,253.52	28 41	
05/10/12	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 10.00 SHR @ 85.3270000 MISC .02 COMM .00	853 25	-866.25	-13 00	
05/10/12	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 22 00 SHR @ 28 8080000 MISC 01 COMM 00	633.76	-720.65	-86.89	

42323861510

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/10/12	TAL INTERNATIONAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 90 00 SHR @ 38.4213000 MISC .08 COMM 00	3,457 84	-2,563 80	894 04	
05/16/12	SENSATA TECH HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 75 00 SHR @ 31 0020000 MISC 05 COMM 00	2,325 10	-2,185.28	139.82	
05/16/12	GARDNER DENVER INC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 49 00 SHR @ 60 3468000 MISC 07 COMM 00	2,956.93	-3,659 39	-702 46	
05/16/12	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 157.00 SHR @ 22 6279000 MISC .08 COMM 00	3,552.50	-3,964 45	-561.63	149 68
05/16/12	INFORMATICA CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 52.00 SHR @ 45 5827000 MISC 05 COMM .00	2,370.25	-2,335 72	34.53	
05/16/12	INTREPID POTASH INC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 49 00 SHR @ 21.0234000 MISC 02 COMM .00	1,030.12	-1,150 77	-120 65	
05/16/12	KIRBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 33.00 SHR @ 62.0077000 MISC 05 COMM 00	2,046.21	-2,213 90	-167.69	
05/16/12	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 67.00 SHR @ 41 6356000 MISC .06 COMM 00	2,789.52	-2,736.13	53 39	

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, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/16/12	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 13 00 SHR @ 62 3076000 MISC 02 COMM 00	809.98	-710 75	99.23	
05/16/12	LOGMEIN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 38.00 SHR @ 33.0839000 MISC 03 COMM .00	1,257 16	-1,392 98	-135.82	
05/16/12	SERVICESOURCE INTL LLC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 132 00 SHR @ 13.5955000 MISC 04 COMM 00	1,794.57	-1,671.28	123.29	
05/16/12	SYNCHRONOSS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 96 00 SHR @ 21.0871000 MISC 05 COMM 00	2,024 32	-2,689 98	-665 66	
05/16/12	TEMPUR-PEDIC INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 81 00 SHR @ 52 6929000 MISC .10 COMM .00	4,268.03	-1,466 19	-247.67	3,049 51
05/30/12	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 36 00 SHR @ 45.1802000 MISC 04 COMM 00	1,626.45	-1,592.47	-49 22	83.20
05/30/12	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 56 00 SHR @ 53 3620000 MISC 07 COMM 00	2,988.20	-3,537 05	-548 85	
05/30/12	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 8.00 SHR @ 125.467200 MISC .02 COMM 00	1,003.72	-1,010.70	-6 98	

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/30/12	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 41.00 SHR @ 49 1730000 MISC .05 COMM 00	2,016.05	-1,092.96		923[illegible]
05/30/12	DAVITA HEALTHCARE PARTNERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 31 00 SHR @ 81.4265000 MISC .06 COMM 00	2,524.16	-1,918.64	605 52	
05/30/12	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 14.00 SHR @ 56.2217000 MISC 02 COMM 00	787.09	-533 55	253 54	
05/30/12	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 17 00 SHR @ 102.554500 MISC .04 COMM 00	1,743 39	-1,538 67	153 52	51.20
05/30/12	INTREPID POTASH INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 41 00 SHR @ 19.3990000 MISC 02 COMM 00	795.34	-962 88	-167 54	
05/30/12	LOGMEIN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 23 00 SHR @ 30.4750000 MISC 02 COMM 00	700.91	-815.10	-114.19	
05/30/12	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 79 00 SHR @ 30 4599000 MISC 05 COMM 00	2,406 28	-2,187.94	218 34	
05/30/12	NOVELLUS SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 61 00 SHR @ 42.0147000 MISC .06 COMM 00	2,562.84	-2,155.35		407.49

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/30/12	ROCK-TENN CO CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 61.00 SHR @ 52.3568000 MISC .07 COMM 00	3,193 69	-3,914.50	-720.81	
05/30/12	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 25 00 SHR @ 67.9079000 COMM/FEES .04 DEFER LOSS OF 19 76	1,697.66	-1,644.49	53.17	
05/30/12	SM ENERGY CO MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 49 00 SHR @ 54 6880000 MISC .06 COMM 00	2,679 65	-3,418 45	-738 80	
05/30/12	UNIVERSAL DISPLAY CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 88 00 SHR @ 29 0821000 MISC 06 COMM .00	2,559.17	-3,602.77	-1,043 60	
05/30/12	VOLTERRA SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 21.00 SHR @ 28 2326000 MISC .01 COMM .00	592.87	-416.33	176.54	
06/12/12	ENERGY XXI (BERMUDA) LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 18.00 SHR @ 29.8553000 MISC .01 COMM 00	537 38	-542 94	-5.56	
06/12/12	BJS RESTAURANTS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 29.00 SHR @ 42 4551000 MISC 03 COMM 00	1,231.17	-805 45		425.72
06/12/12	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 25 00 SHR @ 33 3742000 COMM/FEES 02 DEFER LOSS OF 62 61	834.34	-834.34		

42343861530

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/12	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 28.00 SHR @ 72 4682000 MISC 05 COMM 00	2,029.06	-2,514 78	-485 72	
06/12/12	FOSSIL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 26 00 SHR @ 74 7095000 COMM/FEES 04 DEFER LOSS OF 51 47	1,942.40	-1,942.40		
06/12/12	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 47.00 SHR @ 50 1337000 MISC .05 COMM .00	2,356.23	-1,362.24		993 99
06/12/12	GILDAN ACTIVEWEAR INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 51 00 SHR @ 25 2079000 MISC 03 COMM 00	1,285 57	-1,408.57	-123.00	
06/12/12	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 4 00 SHR @ 101 242300 MISC .01 COMM .00	404.96	-310 12		94 84
06/12/12	IMAX CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 226 00 SHR @ 20 1493000 MISC 10 COMM 00	4,553 64	-5,535.83	-982.19	
06/12/12	JOY GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 62 00 SHR @ 58 2527000 MISC .08 COMM .00	3,611.59	-4,103 32	-491 73	
06/12/12	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 46 00 SHR @ 67 7007000 MISC .07 COMM 00	3,114.16	-3,208.84	-94 68	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/12/12	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 12 00 SHR @77.1541000 MISC 02 COMM 00	925.83	-772 34	153.49	
06/12/12	STERICYCLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 7 00 SHR @86 0392000 MISC 01 COMM 00	602.26	-595 01	7 25	
06/12/12	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 26.00 SHR @88.3093000 MISC 05 COMM .00	2,295 99	-2,071 84	224.15	
06/12/12	VERIFONE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 60.00 SHR @35 4215000 MISC 05 COMM 00	2,125.24	-2,703.14	-577 90	
06/15/12	LAM RESEARCH CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 16 00 SHR @37 6036000 MISC 01 COMM 00	601.64	-502.52		99.12
06/20/12	LAM RESEARCH CORP CASH IN LIEU OF 875 FRACTIONAL SHARE @37 5030 PER SHARE	32 82	-27 48		5 3[illegible]
06/26/12	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 87.00 SHR @41.2640000 MISC 08 COMM 00	3,589.89	-3,872 74	-282 85	
06/26/12	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 31 00 SHR @32.8938000 MISC .02 COMM .00	1,019.68	-675.59		344.09

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/26/12	BJS RESTAURANTS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 47 00 SHR @ 38.2764000 MISC 04 COMM .00	1,798.95	-1,004.18		794
06/26/12	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 9 00 SHR @ 35.0085000 MISC 01 COMM 00	315 07	-343.32	-28 25	
06/26/12	CONCHO RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 10.00 SHR @ 80 1805000 MISC 02 COMM 00	801 79	-325 04	-11 06	487 81
06/26/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 4.00 SHR @ 167 020200 MISC 02 COMM 00	668 07	-637 88	30.19	
06/26/12	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 10 00 SHR @ 52 0256000 MISC 01 COMM .00	520.24	-513 97	6 27	
06/26/12	HITTITE MICROWAVE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 46 00 SHR @ 50 1224000 MISC 05 COMM 00	2,305.58	-2,267.17	38.41	
06/26/12	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 87 00 SHR @ 29 6889000 MISC .06 COMM 00	2,582 88	-2,741.66	-158 78	
06/26/12	NU SKIN ENTERPRISES INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 43 00 SHR @ 43 1390000 MISC 04 COMM 00	1,854 94	-1,632 20	222 74	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/26/12	PANERA BREAD CO CLA MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 18 00 SHR @ 147 153400 MISC 06 COMM 00	2,648.70	-1,931.31	717.39	
06/26/12	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 86.00 SHR @ 22.9865000 MISC .04 COMM .00	1,976 79	-2,120.88	-144.09	
06/26/12	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 48 00 SHR @ 16 0935000 MISC .02 COMM .00	772.47	-502 87	269.60	
06/26/12	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 9.00 SHR @ 70 4388000 MISC 01 COMM 00	633.93	-293 58		340 35
06/26/12	REGAL BELOIT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 42 00 SHR @ 61.7271000 MISC 06 COMM 00	2,592 48	-2,295 78	296.70	
06/26/12	ROYAL GOLD INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 18 00 SHR @ 76 4548000 MISC 03 COMM 00	1,376 16	-1,158.52	217.64	
06/26/12	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 23 00 SHR @ 26.6729000 MISC .01 COMM .00	613.46	-520.49		92 97
07/13/12	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 85.00 SHR @ 39.3241000 MISC 08 COMM .00	3,342.47	-3,018.38	324 09	

42363861550

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/13/12	LOGMEIN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 81 00 SHR @ 31 0768000 MISC 06 COMM 00	2,517 16	-2,315 75	31 07	170[illegible]
07/13/12	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 88 00 SHR @ 73.0032000 MISC 14 COMM 00	6,424.14	-3,779.01	2,645 13	
07/13/12	ONYX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 27 00 SHR @ 67 4800000 MISC 04 COMM 00	1,821 92	-1,266 00	555.92	
07/13/12	PARAMETRIC TECHNOLOGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 205 00 SHR @ 18 4252000 MISC 08 COMM 00	3,777 08	-5,167 24	-1,390 16	
07/13/12	RACKSPACE HOSTING INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 86 00 SHR @ 43 6738000 MISC .08 COMM 00	3,755.86	-3,940.19	-184 33	
07/13/12	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 60 00 SHR @ 27 6217000 MISC .04 COMM 00	1,657.26	-1,511 70	-96.64	242 20
07/13/12	VOLTERRA SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 105 00 SHR @ 23 7445000 MISC 06 COMM .00	2,493.12	-2,081.67	411 45	
07/19/12	AMETEK INC NEW CASH IN LIEU OF 500 FRACTIONAL SHARE @ 33 1636 PER SHARE	16.58	-8 25		8 33
07/27/12	CATALYST HEALTH SOLUTIONS INC TAXABLE MERGER INTO SXC HEALTH SOLUTIONS CORP	7,181.07	-4,997.08	700 00	1,483 99

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/31/12	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 9.00 SHR @ 110 173800 MISC 02 COMM .00	991.54	-1,044.35	-52 81	
07/31/12	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 3.00 SHR @ 128.060000 MISC 01 COMM 00	384 17	-379.01	5.16	
07/31/12	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 115.00 SHR @ 15 2414000 MISC 04 COMM 00	1,752.72	-998.56		754 16
07/31/12	ELIZABETH ARDEN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 12 00 SHR @ 37 7035000 MISC 01 COMM 00	452 43	-432 53	19.90	
07/31/12	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 48.00 SHR @ 34.4950000 MISC .04 COMM 00	1,655.72	-1,683.72	-28 00	
07/31/12	UNDER ARMOUR INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 21 00 SHR @ 55.3200000 MISC 03 COMM .00	1,161.69	-1,000 16	161 53	
07/31/12	ZILLOW INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 16 00 SHR @ 40 0943000 MISC 01 COMM 00	641.49	-595.51	45 98	

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/06/12	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 18.00 SHR @ 52 9927000 MISC 02 COMM .00	953.85	-595 73		358
08/06/12	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 19 00 SHR @ 26.8380000 COMM/FEES .01 DEFER LOSS OF 198 43	509.91	-509.91		
08/06/12	ANGIES LIST INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 182.00 SHR @ 12.7540000 MISC .05 COMM .00	2,321.18	-2,397.50	-76.32	
08/06/12	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 13 00 SHR @ 195.364100 MISC 00 COMM .00	2,539.68	-2,270 23	269 45	
08/06/12	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 199 00 SHR @ 11.6001000 MISC 05 COMM .00	2,308 37	-3,683.87		-1,375.50
08/06/12	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 46 00 SHR @ 23 5100000 MISC 02 COMM 00	1,081 44	-1,305 94	-224.50	
08/06/12	LIQUIDITY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 24 00 SHR @ 42.2890000 MISC .02 COMM 00	1,014.91	-991.08	23 83	
08/06/12	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 8 00 SHR @ 133 904000 MISC .02 COMM 00	1,071 21	-1,050.90	20 31	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/06/12	TRIMBLE NAVIGATION LTD MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 71.00 SHR @ 44 3255000 MISC 07 COMM .00	3,147.04	-3,059.00	88 04	
08/06/12	UNDER ARMOUR INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 10.00 SHR @ 53 7000000 MISC 01 COMM .00	536.99	-476 27	60.72	
08/14/12	BANKUNITED INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 157.00 SHR @ 25.5132000 MISC 09 COMM 00	4,005.48	-4,220.88	92 38	-307.78
08/14/12	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 74.00 SHR @ 18.3590000 MISC 03 COMM .00	1,358.54	-1,831 55		-473 01
08/14/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 40 00 SHR @ 82.9777000 MISC .07 COMM .00	3,319 03	-2,462.14	301 81	555.08
08/14/12	PIER 1 IMPORTS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 53.00 SHR @ 17 7222000 MISC 02 COMM .00	939.26	-544.69	394.57	
08/14/12	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 8.00 SHR @ 94.5035000 MISC 02 COMM .00	756 01	-557 85	198 16	
08/14/12	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 32 00 SHR @ 75 2033000 MISC 05 COMM .00	2,406.45	-2,217.17	189 28	

42383861570

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/14/12	UNDER ARMOUR INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 8.00 SHR @ 57.3628000 MISC .01 COMM 00	458.89	-381 01	77 88	
08/23/12	CATAMARAN CORP CANADA CASH IN LIEU OF 527 FRACTIONAL SHARE @ 87 6336 PER SHARE	46.18	-46 60	-0 42	
08/28/12	GARMIN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 68 00 SHR @ 41 1326000 MISC 06 COMM .00	2,796.95	-2,543.01	253.94	
08/28/12	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 103 00 SHR @ 24.5137000 MISC 06 COMM 00	2,524 85	-3,824 49	-448 28	-851.36
08/28/12	ASBURY AUTOMOTIVE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 121 00 SHR @ 26 0786000 MISC 07 COMM 00	3,155.44	-2,526 68	628 76	
08/28/12	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 64 00 SHR @ 23 8784000 MISC .03 COMM .00	1,528.18	-1,446 10	82 08	
08/28/12	BANKRATE INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 30 00 SHR @ 17.4980000 MISC 01 COMM 00	524 93	-579 28	-54 35	
08/28/12	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 64 00 SHR @ 21 7417000 MISC 03 COMM 00	1,391.44	-1,190.27	51.74	149.43

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, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/28/12	GILDAN ACTIVEWEAR INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 23.00 SHR @ 31.6815000 MISC .02 COMM 00	728 66	-635.23	93 43	
08/28/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 46 00 SHR @ 63 9126000 MISC .07 COMM .00	2,939.91	-3,388.47	-448 56	
08/28/12	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 7.00 SHR @ 97 2195000 MISC 02 COMM 00	680.52	-466.32	214.20	
08/28/12	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 8 00 SHR @ 74.8142000 MISC .01 COMM 00	598.50	-539.62	58 88	
08/28/12	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 17 00 SHR @ 25.6580000 MISC .01 COMM 00	436.18	-384.71		51.47
08/28/12	VARIAN MED SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 35 00 SHR @ 58.9091000 MISC 05 COMM .00	2,061.77	-1,920.92	140.85	
08/28/12	WATSON PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 29 00 SHR @ 78 4815000 MISC .05 COMM 00	2,275.91	-1,868 05		407.86
09/11/12	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 14 00 SHR @ 119.912300 MISC 04 COMM 00	1,678.73	-902.95		775 78

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/11/12	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 4 00 SHR @ 212 314000 MISC .02 COMM 00	849 24	-563.30	285 94	
09/11/12	CLIFFS NAT RES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 36.00 SHR @ 34 9801000 COMM/FEES 03 DEFER LOSS OF 509.77	1,259 26	-1,259.26		
09/11/12	DOMINOS PIZZA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 18.00 SHR @ 35 9352000 MISC .01 COMM 00	646 82	-576.56	70 26	
09/11/12	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 16 00 SHR @ 31 5567000 MISC .01 COMM 00	504 90	-440 33	64 57	
09/11/12	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 13 00 SHR @ 39 7874000 MISC 01 COMM 00	517 22	-456 01	61 21	
09/11/12	IPC THE HOSPITALIST CO MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 22 00 SHR @ 46 9215000 MISC .02 COMM 00	1,032.25	-873.68	77 52	81
09/11/12	NATIONAL CINEMEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 34 00 SHR @ 14.9839000 MISC .01 COMM .00	509.44	-422.46	86 98	
09/11/12	OASIS PETE INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 41 00 SHR @ 30 6093000 MISC .03 COMM 00	1,254.95	-1,335 64	-80 69	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/11/12	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 117.00 SHR @ 21.2930000 MISC 06 COMM .00	2,491.23	-2,720.31	-229.08	
09/11/12	TETRA TECH INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 71 00 SHR @ 27 2378000 MISC 04 COMM 00	1,933.84	-1,501.42		432.42
09/11/12	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 35.00 SHR @ 21.4985000 MISC 02 COMM 00	752.43	-593 59	158 84	
09/25/12	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 29.00 SHR @ 58.1535000 COMM/FEES .04 DEFER LOSS OF 32 05	1,686 41	-1,693.68	-7 27	
09/25/12	COINSTAR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 123 00 SHR @ 46.5987000 MISC 13 COMM 00	5,731.51	-6,938 87	-1,207.36	
09/25/12	DOMINOS PIZZA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 35 00 SHR @ 34.4801000 MISC 03 COMM 00	1,206 78	-1,105 58	101 20	
09/25/12	GILDAN ACTIVEWEAR INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 15.00 SHR @ 31.1100000 MISC 01 COMM 00	466 64	-414 28	52 36	
09/25/12	IHS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 6 00 SHR @ 95 3893000 MISC .01 COMM 00	572.32	-371.56		200 76

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/25/12	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 12.00 SHR @ 68 6038000 MISC .02 COMM .00	823.23	-656.07	167.16	
09/25/12	LULULEMON ATHLETICA INC SALE 46 00 SHR DUE TO WASH SALE PURC 14 00 DEFER LOSS OF 136 51	2,939.91	-3,251.96	-312 05	
09/25/12	NATIONAL CINEMEDIA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 172.00 SHR @ 15 0731000 MISC 06 COMM 00	2,592 52	-2,137.17	455 35	
09/25/12	ON SEMICONDUCTOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 480 00 SHR @ 6 71990000 MISC 07 COMM 00	3,225.48	-3,460 36	-54.97	-179 91
09/25/12	REGENERON PHARMACEUTICALS MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 17 00 SHR @ 146.260800 MISC .06 COMM 00	2,486.38	-2,233 15	253.23	
09/25/12	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 101 00 SHR @ 26 3856000 MISC 06 COMM 00	2,664.89	-2,337 91		326
09/25/12	TRINITY INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 13 00 SHR @ 31 7450000 MISC 01 COMM 00	412.68	-381 92		30 76
09/25/12	U S G CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 33 00 SHR @ 23 1433000 MISC .02 COMM .00	763.71	-543.68	220.03	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/10/12	BAZAARVOICE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 186 00 SHR @ 15 6299000 MISC 07 COMM 00	2,907.10	-2,813 83	93.27	
10/10/12	BROOKDALE SENIOR LIVING INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 27 00 SHR @ 24 6322000 MISC 02 COMM 00	665.05	-479.54	185.51	
10/10/12	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 7 00 SHR @ 72 9810000 MISC .01 COMM .00	510.86	-505 48	5 38	
10/10/12	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 15 00 SHR @ 294 660000 COMM/FEES 10 DEFER LOSS OF 29.03	4,419.80	-4,424.26	-4 46	
10/10/12	CLIFFS NAT RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 65.00 SHR @ 38.2062000 MISC 06 COMM 00	2,483.35	-3,354.36	-871 01	
10/10/12	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 20 00 SHR @ 68.7900000 MISC 03 COMM .00	1,375.77	-1,399 80	-24.03	
10/10/12	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 31.00 SHR @ 23 5445000 MISC .02 COMM .00	729.86	-880.09	-150 23	
10/10/12	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 14.00 SHR @ 45.9421000 MISC 01 COMM .00	643.17	-561 37	81.80	

42413861600

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/10/12	IAC / INTERACTIVECORP PAR $ 001 COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 16.00 SHR @ 53 6950000 MISC .02 COMM .00	859.10	-839 99	19 11	
10/10/12	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 14 00 SHR @ 72 6070000 MISC .02 COMM 00	1,016.48	-765.42	251.06	
10/10/12	PEREGRINE PHARMACEUTICALS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 253 00 SHR @ 0.83690000 MISC 00 COMM 00	211 73	-1,268.90	-1,057.17	
10/10/12	STAMPS COM INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 21.00 SHR @ 22.8952000 MISC 01 COMM 00	480 79	-572.73	-91 94	
10/10/12	UNITED CONTL HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 144 00 SHR @ 20 7779000 MISC 07 COMM 00	2,991.95	-2,766.70	225.25	
10/10/12	WATSCO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 38 00 SHR @ 79 7400000 MISC .07 COMM 00	3,030.05	-2,558.79	471.26	
10/23/12	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 14 00 SHR @ 53 0800000 MISC 02 COMM 00	743.10	-736 41	6 69	
10/23/12	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 22 00 SHR @ 144 230000 MISC 07 COMM .00	3,172.99	-2,077.40	214 66	880.93

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/23/12	BANKRATE INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 139.00 SHR @ 11.1314000 MISC 03 COMM .00	1,547.23	-2,619.06	-1,071.83	
10/23/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 37.00 SHR @ 51 5167000 MISC 04 COMM 00	1,906 08	-1,832.90	73.18	
10/23/12	FAMILY DLR STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 16 00 SHR @ 65.1850000 MISC 02 COMM 00	1,042 94	-1,119 84	-76 90	
10/23/12	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 66 00 SHR @ 19.2824000 MISC 03 COMM .00	1,272.61	-1,609.38	-336.77	
10/23/12	GAMESTOP CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 57.00 SHR @ 23.2532000 MISC 03 COMM 00	1,325 40	-1,296 14	29.26	
10/23/12	GILDAN ACTIVEWEAR INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 88 00 SHR @ 34.5060000 MISC .07 COMM 00	3,036 46	-2,430.47	605.99	
10/23/12	HOLLYFRONTIER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 44 00 SHR @ 38.3722000 MISC 04 COMM .00	1,688.34	-1,491 03	174 25	23 06
10/23/12	HUNT J B TRANS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 51 00 SHR @ 58 5600000 MISC .07 COMM 00	2,986.49	-2,074.95	32.28	879.26

42423861610

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/23/12	LINDSAY MANUFACTURING COMPANY MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 20 00 SHR @ 76 0703000 MISC 03 COMM 00	1,521 37	-1,092.60	193 42	235 [illegible]
10/23/12	LIQUIDITY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 51.00 SHR @ 40.1463000 MISC 05 COMM 00	2,047 42	-2,106.05	-58.63	
10/23/12	SKULLCANDY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 37 00 SHR @ 12 2245000 MISC 01 COMM 00	452 30	-583 96	-131 66	
10/23/12	STAMPS COM INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 110 00 SHR @ 21 0125000 MISC .05 COMM 00	2,311.32	-2,822.83	-511 51	
10/23/12	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 27 00 SHR @ 73 9141000 MISC .04 COMM 00	1,995.64	-1,903 77	91 87	
10/23/12	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 151 00 SHR @ 30 4290000 MISC 10 COMM 00	4,594.68	-6,439 14	-1,844.46	
10/30/12	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 36 00 SHR @ 12 4305000 MISC 01 COMM 00	447 49	-421 20	26 29	
10/30/12	AMETEK INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 56 00 SHR @ 35.3722000 MISC .04 COMM .00	1,980.80	-1,456 77	160 02	364 01

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/30/12	ARCTIC CAT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 86.00 SHR @ 38.1932000 MISC 07 COMM .00	3,284.54	-3,203.46	81 08	
10/30/12	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 16.00 SHR @ 24.4050000 MISC .01 COMM 00	390.47	-351 74	38.73	
10/30/12	HMS HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 71.00 SHR @ 26 8504000 MISC .04 COMM 00	1,906.34	-1,849.76	-191.50	248.08
10/30/12	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 72 00 SHR @ 25 3096000 MISC 04 COMM .00	1,822.25	-1,741.90	80 35	
10/30/12	RIVERBED TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 40.00 SHR @ 22 6322000 MISC .02 COMM 00	905.27	-796 35	108.92	
10/30/12	SKULLCANDY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 200 00 SHR @ 12 1288000 MISC 05 COMM 00	2,425.71	-2,897.57	-471 86	
10/30/12	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 23.00 SHR @ 30 6102000 MISC .02 COMM 00	704.02	-716 24	-12 22	
10/30/12	UNDER ARMOUR INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 51 00 SHR @ 52.6334000 MISC 06 COMM 00	2,684 24	-2,428.96	255 28	

42433861620

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/30/12	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 21 00 SHR @ 38.7389000 MISC .02 COMM 00	813.50	-819 71	-6 21	
11/06/12	AUTODESK INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 31 00 SHR @ 32.2845000 MISC .02 COMM 00	1,000.80	-1,015.25	-14.45	
11/06/12	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 34 00 SHR @ 38.3300000 MISC .03 COMM .00	1,303.19	-1,148.36	154 83	
11/06/12	COMMVAULT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 24 00 SHR @ 64.5597000 MISC 03 COMM 00	1,549.40	-1,114.22	435.18	
11/06/12	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 38.00 SHR @ 25 6045000 MISC .02 COMM 00	972.95	-858.62	35.79	78.54
11/06/12	IAC / INTERACTIVECORP PAR $ 001 COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 31 00 SHR @ 48 9461000 MISC .03 COMM 00	1,517 29	-1,549 06	-31 77	
11/06/12	MICROS SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 66.00 SHR @ 46 8135000 MISC 07 COMM .00	3,089.62	-3,507.06	-417.44	
11/06/12	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 5 00 SHR @ 104 752000 MISC .01 COMM 00	523 75	-333 09	190 66	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/06/12	RIVERBED TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 92 00 SHR @ 18 7914000 MISC .04 COMM 00	1,728.77	-1,831.59	-102.82	
11/20/12	ASPEN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 22.00 SHR @ 25 7900000 MISC 01 COMM 00	567.37	-477.52	89.85	
11/20/12	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 36.00 SHR @ 42 2695000 MISC 03 COMM 00	1,521 67	-1,215.92	305.75	
11/20/12	CHART INDUSTRIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 36.00 SHR @ 56 7638000 MISC 05 COMM 00	2,043.45	-2,493.17	-449.72	
11/20/12	CONSOL ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 74.00 SHR @ 31 6885000 MISC .05 COMM .00	2,344.90	-2,537 88	-192.98	
11/20/12	DSW INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 18.00 SHR @ 57.4901000 MISC 02 COMM 00	1,034.80	-1,025.20	9 60	
11/20/12	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 61.00 SHR @ 32.7007000 MISC 04 COMM 00	1,994.70	-2,460 09	-465.39	
11/20/12	HMS HLDGS CORP SALE 30 00 SHR DUE TO WASH SALE PURC 79 00 DEFER LOSS OF 191 50	805 50	-805 50		

42443861630

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/20/12	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 27.00 SHR @ 37 5195000 MISC 02 COMM 00	1,013.00	-1,056 53	-43 53	
11/20/12	HEXCEL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 44 00 SHR @ 24 8682000 MISC 02 COMM 00	1,094.18	-923.31		170 87
11/20/12	IAC / INTERACTIVECORP PAR $ 001 COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 44 00 SHR @ 42 0382000 MISC .04 COMM .00	1,849 64	-2,094 33	-244 69	
11/20/12	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 20 00 SHR @ 43 8091000 MISC 02 COMM 00	876.16	-1,048 12	-171 96	
11/20/12	NATIONSTAR MTG HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 44 00 SHR @ 24 9401000 COMM/FEES 02 DEFER LOSS OF 122 35	1,097.34	-1,359 52	-262 18	
11/20/12	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 22 00 SHR @ 29 5200000 MISC 01 COMM 00	649.43	-738.88	-89.45	
11/20/12	TRIPADVISOR INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 37 00 SHR @ 36.4695000 MISC 03 COMM 00	1,349 34	-1,131 78	217 56	
11/20/12	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 8 00 SHR @ 37 8024000 MISC 01 COMM 00	302 41	-302 52	-0 11	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/20/12	VERISK ANALYTICS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 21.00 SHR @ 47.6766000 MISC 02 COMM .00	1,001.19	-1,081.32	-80.13	
11/20/12	ZILLOW INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 85.00 SHR @ 23 4875000 MISC .04 COMM .00	1,996 39	-3,301.22	-1,304 83	
12/13/12	COMPLETE PRODTN SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES INC	3,221 84	-2,598.84	623.00	
12/13/12	COMPLETE PRODTN SVCS INC CORPORATE ACTIONS TAXABLE MERGER WITH SUPERIOR ENERGY SERVICES INC	1,158 42	-998 86	159 56	
12/14/12	IAC / INTERACTIVECORP PAR $ 001 COM SALE 44 00 SHR DUE TO WASH SALE PURC 217.00 DEFER LOSS OF 244 69	1,849.64	-1,849.64		
12/14/12	UNITED RENTALS INC SALE 6.00 SHR DUE TO WASH SALE PURC 115 00 DEFER LOSS OF 4 12	226.81	-226.81		
12/17/12	SUPERIOR ENERGY SVCS INC CORPORATE ACTIONS CASH IN LIEU OF 345 FRACTIONAL SHARE @ 29 1635 PER SHARE	10.06	-10 66	-0 60	
12/19/12	SUPERIOR ENERGY SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 146 00 SHR @ 19 3400000 MISC 06 COMM 00	2,823 58	-3,916 50	-58 43	-1,034.49
Total Sales and Maturities		**$572,799.37**	**-$559,942.20**	**-$6,423.66**	**$19,280.83**

Less: Wash Sale loss allowed 1114.01 8.99
Less: Reported separately

(5309.65) 19280.82

EXHIBIT 6

Exhibit 6

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, 2012 through Dec. 31, 20

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
Sales and Maturities					
01/20/12	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 148.00 SHR @27.3109000 MISC 08 COMM 00	$4,041.94	-$12,751 13	-$8,528 29	-$180.90

42793861980

Settlement Date

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/23/12	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 255 00 SHR @ 27 9864000 MISC 14 COMM .00	7,136 39	-13,077 69	-5,941.30	
01/24/12	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 137 00 SHR @ 29.9068000 MISC .08 COMM 00	4,097 15	-4,546.81	-449.66	
02/06/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 12 00 SHR @ 122 618500 MISC 03 COMM 00	1,471.39	-1,680 21		-208 82
02/07/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 6.00 SHR @ 121.964600 MISC .01 COMM 00	731 77	-840 11		-108 34
02/14/12	ACME PACKET INC SALE 96.00 SHR DUE TO WASH SALE PURC 88 00 DEFER LOSS OF 6,131.48	2,621.79	-2,976 32	-354.53	
02/21/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 35.00 SHR @ 42.6582000 MISC 03 COMM .00	1,493 01	-1,969.48		-47
02/21/12	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 78 00 SHR @ 50.6945000 MISC 07 COMM .00	3,954.10	-3,751 02	21.17	181 91
02/21/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 19 00 SHR @ 126 789400 MISC 04 COMM 00	2,408.96	-2,660.33		-251.37
02/21/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 32 00 SHR @ 64.9528000 MISC .04 COMM 00	2,078.45	-1,632.61	445.84	

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/22/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 38 00 SHR @ 43 9834000 MISC 03 COMM .00	1,671.34	-2,138.29		-466.[illegible]
02/22/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 33.00 SHR @ 126.716300 MISC 08 COMM .00	4,181 56	-4,565.06		-383 50
02/22/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 19.00 SHR @ 65.1659000 MISC .02 COMM .00	1,238 13	-912.68	325 45	
03/15/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 123 00 SHR @ 28.9609000 MISC 06 COMM 00	3,562.13	-2,932.34	62.91	566 88
03/15/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 22.00 SHR @ 43.9512000 MISC 02 COMM 00	966 91	-1,237.96		-271.05
03/15/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 13 00 SHR @ 125.804700 MISC .03 COMM 00	1,635 43	-1,780 13		-144 [illegible]
03/15/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 11 00 SHR @ 138.607700 MISC 03 COMM .00	1,524.66	-1,426.45	98 21	
03/15/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 5 00 SHR @ 142 008800 MISC 01 COMM 00	710.03	-521.04		188.99

42803861990

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/15/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 5 00 SHR @ 649 693200 MISC 06 COMM 00	3,248 41	-2,482.99	765.42	
03/16/12	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 4 00 SHR @ 397 841600 MISC 03 COMM .00	1,591.34	-1,074.42		516.92
03/16/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 8 00 SHR @ 44 4419000 MISC 01 COMM 00	355 53	-450 17		-94 64
03/16/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 10 00 SHR @ 139 359200 MISC 03 COMM 00	1,393.57	-1,266 33	127.24	
03/16/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 35 00 SHR @ 60 8639000 MISC 04 COMM 00	2,130.20	-1,652 81		477.2[illegible]
03/16/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 25 00 SHR @ 72 0669000 MISC 03 COMM 00	1,801 64	-1,200 60	601 04	
03/16/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 15 00 SHR @ 142 129500 MISC 04 COMM 00	2,131.90	-1,563.11		568 79

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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/28/12	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 27.00 SHR @ 76.0201000 MISC 04 COMM 00	2,052.51	-2,067.20		-14.[illegible]
03/28/12	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 48 00 SHR @ 112.021500 MISC 10 COMM .00	5,376.94	-4,589.54	21.85	765.55
03/28/12	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 71 00 SHR @ 48.2904000 MISC 06 COMM 00	3,428.56	-3,153.87		274.69
03/28/12	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 5.00 SHR @ 122.645500 MISC 01 COMM 00	613.22	-621.79	-8.57	
03/28/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 4 00 SHR @ 712.660600 MISC .05 COMM 00	2,850.59	-1,877 73	233 21	739.65
04/24/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 46.00 SHR @ 136 301300 MISC 14 COMM .00	6,269.72	-5,055.65		1,214.07
04/24/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 22.00 SHR @ 129.628600 MISC .06 COMM 00	2,851.77	-2,742 58	109 19	
04/25/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 13 00 SHR @ 129.167900 MISC 04 COMM 00	1,679 15	-1,587.58	91 57	

42813862000

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/08/12	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 511 00 SHR @ 25.5825000 MISC 29 COMM .00	13,072.36	-39,359.78	-26,287.42	
05/11/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 7.00 SHR @ 719.623500 MISC .11 COMM 00	5,037.25	-3,103.32	261 91	1,672 02
05/14/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 1.00 SHR @ 708.469400 MISC 02 COMM 00	708.45	-415.78		292.67
05/18/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 188 00 SHR @ 38.0391000 MISC 16 COMM .00	7,151 19	-10,208.72	-287 17	-2,770 36
05/21/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 05/16 SALE 116 00 SHR @ 37 8710000 MISC .10 COMM 00	4,392.94	-5,453.65	-519.61	-541
05/25/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 73.00 SHR @ 69 9208000 MISC .11 COMM .00	5,104 10	-3,348.39	1,564 85	190 86
06/18/12	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 307 00 SHR @ 16.4074000 MISC .11 COMM 00	5,036.96	-9,510.14	-4,473 18	
06/19/12	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 657.00 SHR @ 16.1879000 MISC .24 COMM 00	10,635 21	-16,854 35	-6,219 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, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/10/12	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 37.00 SHR @ 94.6406000 MISC 08 COMM .00	3,501.62	-2,920.68	580.94	
07/10/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 12 00 SHR @ 147.101900 MISC 04 COMM .00	1,765.18	-1,810.78	-45 60	
07/11/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 11.00 SHR @ 146 410200 MISC 04 COMM 00	1,610.48	-1,192.28	-3.79	421.99
08/06/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 8 00 SHR @ 231 629700 MISC .04 COMM 00	1,853.00	-1,535.91	317 09	
08/06/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 12.00 SHR @ 144.476500 MISC 04 COMM 00	1,733.68	-1,521.23	212.45	
08/06/12	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 43 00 SHR @ 113.500600 MISC 11 COMM 00	4,880 42	-5,134.07		-253 65
08/06/12	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 26.00 SHR @ 89 4074000 MISC .05 COMM .00	2,324.54	-2,052.37	272 17	
08/06/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 6 00 SHR @ 152.937800 MISC 02 COMM 00	917.61	-854 71		62 90

42823862010

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/06/12	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 16.00 SHR @ 124 729300 MISC 04 COMM 00	1,995 62	-2,428.59		-432.97
09/18/12	FOSSIL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 165 00 SHR @ 83 9210000 MISC 31 COMM 00	13,846 65	-17,586 63	-3,834 02	94 04
09/19/12	FOSSIL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 18.00 SHR @ 86 9386000 MISC 04 COMM 00	1,564 86	-1,430 94	133 92	
09/20/12	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 37 00 SHR @ 69 2830000 MISC 06 COMM 00	2,563 41	-2,748.78		-185 37
09/20/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 40 00 SHR @ 140 422900 MISC 13 COMM 00	5,616 79	-4,386 22		1,230 57
09/20/12	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 13 00 SHR @ 158 275900 MISC 05 COMM 00	2,057.54	-1,916.97		140 57
09/21/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 42 00 SHR @ 140 253900 MISC .13 COMM 00	5,890 53	-4,589 43		1,301 10
09/24/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/19 SALE 22 00 SHR @ 139 098400 MISC 07 COMM 00	3,060.10	-2,396.64		663.46

Activity Detail

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

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/04/12	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 55.00 SHR @ 70.7976000 MISC 09 COMM 00	3,893.78	-3,852.03	17.82	23.[illegible]
10/04/12	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 28.00 SHR @ 126 100300 MISC .08 COMM 00	3,530 73	-3,340 52		190 21
10/04/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 5.00 SHR @ 757 956700 MISC .08 COMM .00	3,789 70	-3,123 22		666 48
10/04/12	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 137.00 SHR @ 86.1169000 MISC 26 COMM .00	11,797 75	-10,558.15		1,239 60
10/04/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 24.00 SHR @ 158.553500 MISC 09 COMM .00	3,805.20	-2,500 98		1,304 22
10/05/12	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 30.00 SHR @ 85 7671000 MISC .06 COMM 00	2,572.96	-2,224 29		348 67
10/29/12	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 52 00 SHR @ 237.466900 MISC 28 COMM 00	12,348.00	-14,438.21	-1,454 55	-635 66

42833862020

Settlement Date

Activity Detail

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

Jan 01, 2012 through Dec 31, 2012

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/07/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 128 00 SHR @ 82.9578000 MISC 24 COMM .00	10,618.36	-12,694 93	-1,370 36	-706 21
11/08/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 77 00 SHR @ 83 8817000 MISC .14 COMM 00	6,458.75	-6,324.07	-142 31	[illegible]9
11/20/12	F5 NETWORKS INC SALE 117 00 SHR DUE TO WASH SALE PURC 63 00 DEFER LOSS OF 948 43	9,705.85	-10,712.00	-1,006 15	
12/19/12	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 24 00 SHR @ 166 532300 MISC 09 COMM 00	3,996.69	-3,539.02		457.67
12/19/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 16.00 SHR @ 146 551800 MISC .05 COMM 00	2,344.78	-2,049.47	295 31	
Total Sales and Maturities	Wash sale loss disallowed	**$264,483.23**	**-$310,903.28**	**-$54,366.09** 7553.48	**$7,946.04** 887.11

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, 2012 through Dec 31, 2012

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								
9,364 040	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$9,364.04	$0.86	$9,364.04 1.000	$0.00	$11.24	0.1[illegible]
11,410 130	BOFA CASH RESERVES CAPITAL CLASS	097100853	11,410 13	1.88	11,410 13 1.000	0.00	13 69	0 12
	Total Cash Equivalents		**$20,774.17**	**$2.74**	**$20,774.17**	**$0.00**	**$24.93**	**0.12%**
Total Cash/Currency			**$20,774.17**	**$2.74**	**$20,774.17**	**$0.00**	**$24.93**	**0.12%**

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								
227 000	ALEXION PHARMACEUTICALS INC Ticker. ALXN	015351109 HEA	$21,278.98 93.740	$0 00	$11,637 71 51.267	$9,641 27	$0.00	0.00%
204.000	ALLERGAN INC Ticker: AGN	018490102 HEA	18,712.92 91.730	0 00	14,232.52 69.767	4,480.40	40.80	0[illegible]
116.000	AMAZON COM INC Ticker: AMZN	023135106 CND	29,100 92 250 870	0.00	20,757.17 178.941	8,343.75	0.00	0 00
172 000	BIOGEN IDEC INC Ticker· BIIB	09062X103 HEA	25,175.64 146.370	0.00	17,459 95 101 511	7,715.69	0.00	0 00
319 000	CELGENE CORP Ticker CELG	151020104 HEA	25,031.93 78 470	0 00	18,955 24 59 421	6,076.69	0 00	0.00
281.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	20,760.93 73.882	0.00	19,111 31 68.012	1,649.62	0.00	0.00
919 000	EMC CORP Ticker: EMC	268648102 IFT	23,250 70 25 300	0 00	20,939.64 22 785	2,311.06	0.00	0.00

Exhibit 6

(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, 2012 through Dec. 31, 2012

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)								
200.000	EOG RES INC Ticker. EOG	26875P101 ENR	24,158.00 120 790	0.00	18,512 97 92 565	5,645.03	136 00	0.5[illegible]
737 000	FACEBOOK INC CL A COM Ticker FB	30303M102 IFT	19,618 72 26.620	0 00	16,711.99 22.676	2,906 73	0.00	0 00
144.000	FRANKLIN RES INC Ticker BEN	354613101 FIN	18,100.80 125.700	0.00	16,487.36 114 496	1,613.44	167 04	0.92
258.000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	18,950.10 73.450	0 00	16,935 17 65.640	2,014 93	0.00	0.00
31 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	21,928.78 707 380	0.00	18,866.59 608.600	3,062.19	0 00	0.00
659.000	LAS VEGAS SANDS CORP Ticker LVS	517834107 CND	30,419 44 46.160	0 00	27,961 96 42.431	2,457.48	659.00	2.16
333 000	LAUDER ESTEE COS INC CL A Ticker. EL	518439104 CNS	19,933 38 59 860	0.00	13,619 70 40 900	6,313.68	239.76	1 20
249 000	LINKEDIN CORP CL A COM Ticker LNKD	53578A108 IFT	28,590.18 114.820	0.00	27,635.72 110.987	954 46	0.00	0 00
290.000	LULULEMON ATHLETICA INC Ticker LULU	550021109 CND	22,106 70 76 230	0 00	9,874.59 34 050	12,232.11	0 00	0.00
106 000	PRECISION CASTPARTS CORP Ticker PCP	740189105 IND	20,078 52 189 420	0.00	15,039 31 141 880	5,039.21	12 72	0 06
35.000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	21,713.65 620.390	0.00	14,442 22 412.635	7,271.43	0 00	0.00
389 000	QUALCOMM INC Ticker QCOM	747525103 IFT	24,063.38 61.860	0.00	20,192.88 51 910	3,870.50	389 00	1 61
155 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	26,055.50 168 100	0.00	20,386 75 131.527	5,668.75	0 00	0 00

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, 2012 through Dec. 31, 2012

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)								
172.000	VISA INC CL A COM Ticker. V	92826C839 FIN	26,071.76 151.580	0.00	16,063.21 93 391	10,008 55	227 04	0.8
386.000	YUM BRANDS INC Ticker. YUM	988498101 CND	25,630 40 66 400	0.00	24,903 28 64 516	727 12	517 24	2.01
	Total U.S. Large Cap		**$510,731.33**	**$0.00**	**$400,727.24**	**$110,004.09**	**$2,388.60**	**0.46%**
U.S. Mid Cap								
272 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	$27,278.88 100.290	$0.00	$31,079 40 114 263	-$3,800 52	$0.00	0.00%
237.000	EDWARDS LIFESCIENCES CORP Ticker EW	28176E108 HEA	21,370 29 90.170	0 00	23,292 42 98.280	-1,922.13	0 00	0.00
71 000	FASTENAL CO Ticker. FAST	311900104 IND	3,312 15 46 650	0 00	3,275 15 46 129	37 00	59 64	1 80
485 000	FMC TECHNOLOGIES INC Ticker FTI	30249U101 ENR	20,772.55 42.830	0.00	21,428.03 44 182	-655.48	0 00	0 00
582 000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker KORS	G60754101 CND	29,699 46 51.030	0.00	27,832 21 47.822	1,867 25	0 00	0
	Total U.S. Mid Cap		**$102,433.33**	**$0.00**	**$106,907.21**	**-$4,473.88**	**$59.64**	**0.05%**
International Developed								
125 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	$20,401.25 163.210	$0.00	$13,023.72 104 190	$7,377 53	$229 00	1 12%
	Total International Developed		**$20,401.25**	**$0.00**	**$13,023.72**	**$7,377.53**	**$229.00**	**1.12%**
Total Equities			**$633,565.91**	**$0.00**	**$520,658.17**	**$112,907.74**	**$2,677.24**	**0.42%**

42703861890

Settlement Date

Portfolio Detail

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

Jan. 01, 2012 through Dec. 31, 2012

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 Portfolio			**$654,340.08**	**$2.74**	**$541,432.34**	**$112,907.74**	**$2,702.17**	**0.41%**

Less Cash 20774.17

520658.17